

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,290.00	48,290.00
	515200 FICA EXPENSE	3,258.01	3,258.01
	Major Account 510000 Total	<u>51,548.01</u>	<u>51,548.01</u>
	Fund 10000 Expenditures Total	<u>51,548.01</u>	<u>51,548.01</u>
	Subprogram Expenditures	<u>51,548.01</u>	<u>51,548.01</u>
	Program Expenditures	<u>51,548.01</u>	<u>51,548.01</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.42-	.42-
	Major Account 480000 Total	.42-	.42-
	Fund 10000 Revenue Total	.42-	.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,800.72	24,800.72
	511200 TEMPORARY SALARIES-WAGE	1,425.41	1,425.41
	511800 COMPENSATORY TIME PAID	133.51	133.51
	512100 VACATION LEAVE EXPENSE	3,041.42	3,041.42
	512200 SICK LEAVE EXPENSE	1,197.35	1,197.35
	512300 HOLIDAY LEAVE EXPENSE	801.28	801.28
	515100 RETIREMENT PLANS EXPENSE	2,244.47	2,244.47
	515200 FICA EXPENSE	2,217.82	2,217.82
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,316.50	5,316.50
	Major Account 510000 Total	41,183.28	41,183.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.32	53.32
	521400 CIO CHARGES	99.18	99.18
	521500 PUBLICATION & PRINT EXP	79.70	79.70
	522100 DUES & SUBSCRIPTION EXP	442.50	442.50
	Major Account 520000 Total	674.70	674.70
	Fund 10000 Expenditures Total	41,857.98	41,857.98
	Subprogram Revenues	.42-	.42-
	Subprogram Expenditures	41,857.98	41,857.98

Secure Version - Prior Month

As of July 31, 2018

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	147,665.69	147,665.69
	512100 VACATION LEAVE EXPENSE	15,008.97	15,008.97
	512200 SICK LEAVE EXPENSE	7,281.32	7,281.32
	512300 HOLIDAY LEAVE EXPENSE	7,020.86	7,020.86
	512400 MILITARY LEAVE EXPENSE	475.44	475.44
	515100 RETIREMENT PLANS EXPENSE	13,287.77	13,287.77
	515200 FICA EXPENSE	12,522.52	12,522.52
	515400 LIFE & ACCIDENT INS EXP	43.20	43.20
	515500 HEALTH INSURANCE EXPENSE	37,722.94	37,722.94
	Major Account 510000 Total	<u>241,028.71</u>	<u>241,028.71</u>
	Fund 10000 Expenditures Total	<u>241,028.71</u>	<u>241,028.71</u>
	Subprogram Expenditures	<u><u>241,028.71</u></u>	<u><u>241,028.71</u></u>

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	69,606.15	69,606.15
	511200 TEMPORARY SALARIES-WAGE	830.82	830.82
	512100 VACATION LEAVE EXPENSE	8,108.09	8,108.09
	512200 SICK LEAVE EXPENSE	4,333.15	4,333.15
	512300 HOLIDAY LEAVE EXPENSE	3,735.06	3,735.06
	512400 MILITARY LEAVE EXPENSE	884.82	884.82
	515100 RETIREMENT PLANS EXPENSE	6,489.46	6,489.46
	515200 OASDI EXPENSE	6,037.98	6,037.98
	515400 LIFE & ACCIDENT INS EXP	30.96	30.96
	515500 HEALTH INSURANCE EXPENSE	21,197.02	21,197.02
	516300 EMPLOYEE ASSISTANCE PRO	4,636.00	4,636.00
	516400 UNEMPLOYM COMP INS EXP	3,620.00	3,620.00
	Major Account 510000 Total	<u>129,509.51</u>	<u>129,509.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,998.54	1,998.54
	521400 CIO CHARGES	1,573.27-	1,573.27-
	521500 PUBLICATION & PRINT EXP	819.36	819.36
	531100 OFFICE SUPPLIES EXPENSE	6,795.02	6,795.02
	534600 ED & RECREATIONAL SUP EX	5.00	5.00
	Major Account 520000 Total	<u>8,044.65</u>	<u>8,044.65</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	449.40	449.40
	Major Account 580000 Total	<u>449.40</u>	<u>449.40</u>
	Fund 10000 Expenditures Total	<u>138,003.56</u>	<u>138,003.56</u>
	Subprogram Expenditures	<u>138,003.56</u>	<u>138,003.56</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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	42,007.12	42,007.12
	Major Account 520000 Total	42,007.12	42,007.12
	Fund 10000 Expenditures Total	42,007.12	42,007.12
	Subprogram Expenditures	42,007.12	42,007.12

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	129,349.34	129,349.34
	512100 VACATION LEAVE EXPENSE	26,532.15	26,532.15
	512200 SICK LEAVE EXPENSE	7,308.38	7,308.38
	512300 HOLIDAY LEAVE EXPENSE	7,406.70	7,406.70
	512500 FUNERAL LEAVE EXPENSE	102.78	102.78
	515100 RETIREMENT PLANS EXPENSE	12,781.96	12,781.96
	515200 OASDI EXPENSE	12,246.43	12,246.43
	515400 LIFE & ACCIDENT INS EXP	34.56	34.56
	515500 HEALTH INSURANCE EXPENSE	23,872.74	23,872.74
	Major Account 510000 Total	<u>219,635.04</u>	<u>219,635.04</u>
	Fund 10000 Expenditures Total	<u>219,635.04</u>	<u>219,635.04</u>
	Subprogram Expenditures	<u><u>219,635.04</u></u>	<u><u>219,635.04</u></u>

Secure Version - Prior Month

As of July 31, 2018

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		
	472200 REPROD & PUBLICATIONS	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.92-	137.92-
	Major Account 480000 Total	137.92-	137.92-
	Fund 20301 Revenue Total	5,137.92-	5,137.92-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	999.98	999.98
	Major Account 470000 Total	999.98	999.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.04-	3.04-
	Major Account 480000 Total	3.04-	3.04-
	Fund 20302 Revenue Total	996.94	996.94
	Subprogram Revenues	4,140.98-	4,140.98-

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-
	Subprogram Revenues	75,000.00-	75,000.00-

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	2.60-	2.60-
	Major Account 480000 Total	2.60-	2.60-
	Fund 20350 Revenue Total	2.60-	2.60-
	Subprogram Revenues	2.60-	2.60-
	Program Revenues	79,144.00-	79,144.00-
	Program Expenditures	682,532.41	682,532.41

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17.05-	17.05-
	472200 REPROD & PUBLICATIONS	89.04-	89.04-
	Major Account 470000 Total	<u>106.09-</u>	<u>106.09-</u>
	Fund 10000 Revenue Total	106.09-	106.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,995.96	48,995.96
	511200 TEMPORARY SALARIES-WAGE	720.00	720.00
	512100 VACATION LEAVE EXPENSE	8,210.19	8,210.19
	512200 SICK LEAVE EXPENSE	5,827.22	5,827.22
	512300 HOLIDAY LEAVE EXPENSE	1,232.44	1,232.44
	512500 FUNERAL LEAVE EXPENSE	279.86	279.86
	515100 RETIREMENT PLANS EXPENSE	4,833.19	4,833.19
	515200 FICA EXPENSE	4,653.88	4,653.88
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	10,369.80	10,369.80
	Major Account 510000 Total	<u>85,132.14</u>	<u>85,132.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.24	35.24
	521400 CIO CHARGES	123.18-	123.18-
	521500 PUBLICATION & PRINT EXP	24.58	24.58
	531100 OFFICE SUPPLIES EXPENSE	29.10	29.10
	534600 ED & RECREATIONAL SUP EX	439.00	439.00
	Major Account 520000 Total	<u>404.74</u>	<u>404.74</u>
	Fund 10000 Expenditures Total	<u>85,536.88</u>	<u>85,536.88</u>
	Subprogram Revenues	<u>106.09-</u>	<u>106.09-</u>
	Subprogram Expenditures	<u>85,536.88</u>	<u>85,536.88</u>

Secure Version - Prior Month

As of July 31, 2018

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	21,356.88	21,356.88
	511200 TEMPORARY SALARIES-WAGE	213.18	213.18
	511800 COMPENSATORY TIME PAID	417.81	417.81
	512100 VACATION LEAVE EXPENSE	2,381.80	2,381.80
	512200 SICK LEAVE EXPENSE	1,070.83	1,070.83
	512300 HOLIDAY LEAVE EXPENSE	1,327.77	1,327.77
	515100 RETIREMENT PLANS EXPENSE	1,988.40	1,988.40
	515200 OASDI EXPENSE	1,886.16	1,886.16
	515400 LIFE & ACCIDENT INS EXP	8.16	8.16
	515500 HEALTH INSURANCE EXPENSE	5,137.44	5,137.44
	Major Account 510000 Total	<u>35,788.43</u>	<u>35,788.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.78	632.78
	521400 CIO CHARGES	1,052.56	1,052.56
	521500 PUBLICATION & PRINT EXP	57.29	57.29
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	258.48	258.48
	542200 SOS TEMP SERV - OUTSIDE	3,656.00	3,656.00
	555100 DATA PROC SOFTW LIC FEE	1,102.70	1,102.70
	Major Account 520000 Total	<u>4,678.69</u>	<u>4,678.69</u>
	Fund 10000 Expenditures Total	<u>40,467.12</u>	<u>40,467.12</u>
	Subprogram Expenditures	<u>40,467.12</u>	<u>40,467.12</u>

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	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.45-	226.45-
	486600 CREDIT CARD CLEARING	400.00	400.00
	Major Account 480000 Total	173.55	173.55
	Fund 20330 Revenue Total	26.45-	26.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.09	1,734.09
	512100 VACATION LEAVE EXPENSE	375.93	375.93
	512200 SICK LEAVE EXPENSE	218.28	218.28
	512300 HOLIDAY LEAVE EXPENSE	116.41	116.41
	515100 RETIREMENT PLANS EXPENSE	183.06	183.06
	515200 FICA EXPENSE	185.18	185.18
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,813.43	2,813.43
	520000 Operating Expenses		
	521400 CIO CHARGES	24.98	24.98
	Major Account 520000 Total	24.98	24.98
	Fund 20330 Expenditures Total	2,838.41	2,838.41
	Subprogram Revenues	26.45-	26.45-
	Subprogram Expenditures	2,838.41	2,838.41

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	30.07-	30.07-
	Major Account 470000 Total	<u>37.87-</u>	<u>37.87-</u>
	Fund 10000 Revenue Total	37.87-	37.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,449.65	13,449.65
	511800 COMPENSATORY TIME PAID	196.98	196.98
	512100 VACATION LEAVE EXPENSE	1,233.58	1,233.58
	512300 HOLIDAY LEAVE EXPENSE	783.16	783.16
	515100 RETIREMENT PLANS EXPENSE	1,172.86	1,172.86
	515200 FICA EXPENSE	1,143.78	1,143.78
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,955.96	1,955.96
	Major Account 510000 Total	<u>19,939.81</u>	<u>19,939.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	3.04
	521400 CIO CHARGES	21.34-	21.34-
	Major Account 520000 Total	<u>18.30-</u>	<u>18.30-</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	551.60	551.60
	Major Account 570000 Total	<u>551.60</u>	<u>551.60</u>
	Fund 10000 Expenditures Total	<u>20,473.11</u>	<u>20,473.11</u>
	Subprogram Revenues	<u>37.87-</u>	<u>37.87-</u>
	Subprogram Expenditures	<u>20,473.11</u>	<u>20,473.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,110.51	52,110.51
	512100 VACATION LEAVE EXPENSE	6,879.43	6,879.43
	512200 SICK LEAVE EXPENSE	2,162.72	2,162.72
	512300 HOLIDAY LEAVE EXPENSE	2,810.86	2,810.86
	515100 RETIREMENT PLANS EXPENSE	4,789.58	4,789.58
	515200 FICA EXPENSE	4,517.57	4,517.57
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	12,458.68	12,458.68
	Major Account 510000 Total	<u>85,741.83</u>	<u>85,741.83</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,583.55	3,583.55
	524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
	Major Account 520000 Total	<u>4,933.55</u>	<u>4,933.55</u>
	Fund 10000 Expenditures Total	<u>90,675.38</u>	<u>90,675.38</u>
	Subprogram Expenditures	<u>90,675.38</u>	<u>90,675.38</u>
	Program Revenues	<u>170.41-</u>	<u>170.41-</u>
	Program Expenditures	<u>239,990.90</u>	<u>239,990.90</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,522.48	30,522.48
	512100 VACATION LEAVE EXPENSE	3,843.48	3,843.48
	512200 SICK LEAVE EXPENSE	47.35	47.35
	512300 HOLIDAY LEAVE EXPENSE	1,323.42	1,323.42
	515100 RETIREMENT PLANS EXPENSE	2,676.02	2,676.02
	515200 FICA EXPENSE	2,567.36	2,567.36
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,058.82	6,058.82
	Major Account 510000 Total	<u>47,045.65</u>	<u>47,045.65</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	313.07	313.07
	521500 PUBLICATION & PRINT EXP	696.74	696.74
	522100 DUES & SUBSCRIPTION EXP	1,943.00	1,943.00
	Major Account 520000 Total	<u>2,952.81</u>	<u>2,952.81</u>
	Fund 10000 Expenditures Total	<u>49,998.46</u>	<u>49,998.46</u>
	Subprogram Expenditures	<u>49,998.46</u>	<u>49,998.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	39.08	39.08
	522100 DUES & SUBSCRIPTION EXP	633.63	633.63
	Major Account 520000 Total	<u>672.71</u>	<u>672.71</u>
	Fund 10000 Expenditures Total	<u>672.71</u>	<u>672.71</u>
	Subprogram Expenditures	<u>672.71</u>	<u>672.71</u>
	Program Expenditures	<u>50,671.17</u>	<u>50,671.17</u>

Secure Version - Prior Month

As of July 31, 2018

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	51,705.49	51,705.49
	511800 COMPENSATORY TIME PAID	214.52	214.52
	512100 VACATION LEAVE EXPENSE	8,671.95	8,671.95
	512200 SICK LEAVE EXPENSE	8,488.69	8,488.69
	512300 HOLIDAY LEAVE EXPENSE	2,084.42	2,084.42
	512600 CIVIL LEAVE EXPENSE	244.49	244.49
	515100 RETIREMENT PLANS EXPENSE	5,347.17	5,347.17
	515200 FICA EXPENSE	5,121.21	5,121.21
	515400 LIFE & ACCIDENT INS EXP	13.20	13.20
	515500 HEALTH INSURANCE EXPENSE	9,950.15	9,950.15
	Major Account 510000 Total	<u>91,841.29</u>	<u>91,841.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	3.06
	521400 CIO CHARGES	517.46	517.46
	521500 PUBLICATION & PRINT EXP	73.13	73.13
	534600 ED & RECREATIONAL SUP EX	2,336.00	2,336.00
	Major Account 520000 Total	<u>2,929.65</u>	<u>2,929.65</u>
	Fund 10000 Expenditures Total	<u>94,770.94</u>	<u>94,770.94</u>
	Subprogram Expenditures	<u>94,770.94</u>	<u>94,770.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,168.49-	1,168.49-
	Major Account 470000 Total	1,168.49-	1,168.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.31-	506.31-
	Major Account 480000 Total	506.31-	506.31-
	Fund 20310 Revenue Total	1,674.80-	1,674.80-
	Subprogram Revenues	1,674.80-	1,674.80-
	Program Revenues	1,674.80-	1,674.80-
	Program Expenditures	94,770.94	94,770.94

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	32,541.02	32,541.02
	512100 VACATION LEAVE EXPENSE	3,192.01	3,192.01
	512200 SICK LEAVE EXPENSE	2,038.91	2,038.91
	512300 HOLIDAY LEAVE EXPENSE	1,482.38	1,482.38
	515100 RETIREMENT PLANS EXPENSE	2,939.34	2,939.34
	515200 FICA EXPENSE	2,772.38	2,772.38
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,128.16	7,128.16
	Major Account 510000 Total	<u>52,101.88</u>	<u>52,101.88</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	255.63	255.63
	531100 OFFICE SUPPLIES EXPENSE	102.91	102.91
	Major Account 520000 Total	<u>358.54</u>	<u>358.54</u>
	Fund 10000 Expenditures Total	<u>52,460.42</u>	<u>52,460.42</u>
	Subprogram Expenditures	<u>52,460.42</u>	<u>52,460.42</u>
	Program Expenditures	<u>52,460.42</u>	<u>52,460.42</u>

Secure Version - Prior Month

As of July 31, 2018

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	263,376.00	263,376.00
	Major Account 520000 Total	263,376.00	263,376.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.73	358.73
	573100 STATE-OWNED TRANSPORT	22.87	22.87
	574500 PERSONAL VEHICLE MILEAGE	8,810.45	8,810.45
	Major Account 570000 Total	9,192.05	9,192.05
	Fund 10000 Expenditures Total	272,568.05	272,568.05
	Subprogram Expenditures	272,568.05	272,568.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	Major Account 520000 Total	275.00	275.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.88	22.88
	Major Account 570000 Total	22.88	22.88
	Fund 10000 Expenditures Total	297.88	297.88
	Subprogram Expenditures	297.88	297.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36,200.00	36,200.00
	Major Account 520000 Total	36,200.00	36,200.00
	Fund 10000 Expenditures Total	36,200.00	36,200.00
	Subprogram Expenditures	36,200.00	36,200.00
	Program Expenditures	309,065.93	309,065.93

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,149.85	66,149.85
	511800 COMPENSATORY TIME PAID	437.24	437.24
	512100 VACATION LEAVE EXPENSE	3,382.66	3,382.66
	512200 SICK LEAVE EXPENSE	7,113.52	7,113.52
	512300 HOLIDAY LEAVE EXPENSE	3,816.99	3,816.99
	515100 RETIREMENT PLANS EXPENSE	6,057.78	6,057.78
	515200 FICA EXPENSE	5,741.27	5,741.27
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	14,208.18	14,208.18
	Major Account 510000 Total	<u>106,922.85</u>	<u>106,922.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.52	106.52
	521400 CIO CHARGES	315.54	315.54
	521500 PUBLICATION & PRINT EXP	94.60	94.60
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	235.49	235.49
	542100 SOS TEMP SERV - PERSONNEL	967.44	967.44
	Major Account 520000 Total	<u>1,819.59</u>	<u>1,819.59</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	265.71	265.71
	Major Account 570000 Total	<u>265.71</u>	<u>265.71</u>
	Fund 10000 Expenditures Total	<u>109,008.15</u>	<u>109,008.15</u>
	Subprogram Expenditures	<u>109,008.15</u>	<u>109,008.15</u>
	Program Expenditures	<u>109,008.15</u>	<u>109,008.15</u>

Secure Version - Prior Month

As of July 31, 2018

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		80,449.34	80,449.34
512100 VACATION LEAVE EXPENSE		10,189.53	10,189.53
512200 SICK LEAVE EXPENSE		6,784.67	6,784.67
512300 HOLIDAY LEAVE EXPENSE		2,215.07	2,215.07
512500 FUNERAL LEAVE EXPENSE		169.73	169.73
515100 RETIREMENT PLANS EXPENSE		7,473.66	7,473.66
515200 FICA EXPENSE		7,302.43	7,302.43
515400 LIFE & ACCIDENT INS EXP		12.48	12.48
515500 HEALTH INSURANCE EXPENSE		10,781.66	10,781.66
Major Account 510000 Total		<u>125,378.57</u>	<u>125,378.57</u>
520000 Operating Expenses			
521400 CIO CHARGES		19.49-	19.49-
521500 PUBLICATION & PRINT EXP		63.87	63.87
522100 DUES & SUBSCRIPTION EXP		6,937.50	6,937.50
524700 RENT EXP-OTHER REAL PROP		41.82	41.82
531100 OFFICE SUPPLIES EXPENSE		37.04	37.04
554900 OTHER CONTRACTUAL SERVICES		10,500.00	10,500.00
Major Account 520000 Total		<u>17,560.74</u>	<u>17,560.74</u>
570000 Travel Expenses			
571100 BOARD & LODGING		89.00	89.00
574500 PERSONAL VEHICLE MILEAGE		82.80	82.80
Major Account 570000 Total		<u>171.80</u>	<u>171.80</u>
Fund 10000 Expenditures Total		<u>143,111.11</u>	<u>143,111.11</u>
Subprogram Expenditures		<u>143,111.11</u>	<u>143,111.11</u>
Program Expenditures		<u>143,111.11</u>	<u>143,111.11</u>
Agency Revenues		<u>80,989.21-</u>	<u>80,989.21-</u>
Agency Expenditures		<u>1,733,159.04</u>	<u>1,733,159.04</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,058.13	101,058.13
	515200 FICA EXPENSE	7,428.24	7,428.24
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	9,397.86	9,397.86
	Major Account 510000 Total	<u>117,890.95</u>	<u>117,890.95</u>
	Fund 10000 Expenditures Total	<u>117,890.95</u>	<u>117,890.95</u>
	Subprogram Expenditures	<u>117,890.95</u>	<u>117,890.95</u>
	Program Expenditures	<u>117,890.95</u>	<u>117,890.95</u>

Secure Version - Prior Month

As of July 31, 2018

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	82,504.62	82,504.62
	515200 FICA EXPENSE	6,098.09	6,098.09
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	7,181.92	7,181.92
	Major Account 510000 Total	<u>95,790.39</u>	<u>95,790.39</u>
	Fund 10000 Expenditures Total	<u>95,790.39</u>	<u>95,790.39</u>
	Subprogram Expenditures	<u>95,790.39</u>	<u>95,790.39</u>
	Program Expenditures	<u>95,790.39</u>	<u>95,790.39</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	897,056.97	897,056.97
	515200 FICA EXPENSE	66,115.03	66,115.03
	515400 LIFE & ACCIDENT INS EXP	64.32	64.32
	515500 HEALTH INSURANCE EXPENSE	83,900.94	83,900.94
	Major Account 510000 Total	<u>1,047,137.26</u>	<u>1,047,137.26</u>
	Fund 10000 Expenditures Total	<u>1,047,137.26</u>	<u>1,047,137.26</u>
	Subprogram Expenditures	<u>1,047,137.26</u>	<u>1,047,137.26</u>
	Program Expenditures	<u>1,047,137.26</u>	<u>1,047,137.26</u>

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	729,514.80	729,514.80
	515200 FICA EXPENSE	53,612.28	53,612.28
	515400 LIFE & ACCIDENT INS EXP	53.76	53.76
	515500 HEALTH INSURANCE EXPENSE	76,130.44	76,130.44
	Major Account 510000 Total	<u>859,311.28</u>	<u>859,311.28</u>
	Fund 10000 Expenditures Total	<u>859,311.28</u>	<u>859,311.28</u>
	Subprogram Expenditures	<u>859,311.28</u>	<u>859,311.28</u>
	Program Expenditures	<u>859,311.28</u>	<u>859,311.28</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	101.35	101.35
	516500 WORKERS COMP PREMIUMS	26.49	26.49
	Major Account 510000 Total	<u>127.84</u>	<u>127.84</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	901.54	901.54
	521500 PUBLICATION & PRINT EXP	1,817.50	1,817.50
	522100 DUES & SUBSCRIPTION EXP	226.27	226.27
	531100 OFFICE SUPPLIES EXPENSE	370.90	370.90
	532200 PERSONAL COMPUTING EQUIPMENT	279.00	279.00
	554120 WIRELESS PHONE SERVICES	326.26	326.26
	559100 OTHER OPERATING EXP	3,102.24	3,102.24
	Major Account 520000 Total	<u>7,023.71</u>	<u>7,023.71</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	933.95	933.95
	Major Account 580000 Total	<u>933.95</u>	<u>933.95</u>
	Fund 10000 Expenditures Total	<u>8,085.50</u>	<u>8,085.50</u>
	Subprogram Expenditures	<u>8,085.50</u>	<u>8,085.50</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,814.10	61,814.10
	512100 VACATION LEAVE EXPENSE	16,129.60	16,129.60
	512200 SICK LEAVE EXPENSE	1,247.45	1,247.45
	512300 HOLIDAY LEAVE EXPENSE	398.13	398.13
	512500 FUNERAL LEAVE EXPENSE	136.08	136.08
	515100 RETIREMENT PLANS EXPENSE	5,969.84	5,969.84
	515200 FICA EXPENSE	5,676.93	5,676.93
	515400 LIFE & ACCIDENT INS EXP	13.92	13.92
	515500 HEALTH INSURANCE EXPENSE	11,566.72	11,566.72
	516300 EMPLOYEE ASSISTANCE PRO	260.62	260.62
	516500 WORKERS COMP PREMIUMS	68.11	68.11
	Major Account 510000 Total	<u>103,281.50</u>	<u>103,281.50</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	514.56	514.56
	522100 DUES & SUBSCRIPTION EXP	616.85	616.85
	524600 RENT EXPENSE-BUILDINGS	72.00	72.00
	532260 VOICE EQUIP	249.95	249.95
	Major Account 520000 Total	<u>1,453.36</u>	<u>1,453.36</u>
	Fund 10000 Expenditures Total	<u>104,734.86</u>	<u>104,734.86</u>
	Subprogram Expenditures	<u>104,734.86</u>	<u>104,734.86</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,085.69	21,085.69
	512100 VACATION LEAVE EXPENSE	2,194.27	2,194.27
	512200 SICK LEAVE EXPENSE	1,160.40	1,160.40
	515100 RETIREMENT PLANS EXPENSE	1,830.08	1,830.08
	515200 FICA EXPENSE	1,711.04	1,711.04
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,042.14	5,042.14
	516300 EMPLOYEE ASSISTANCE PRO	86.87	86.87
	516500 WORKERS COMP PREMIUMS	22.70	22.70
	Major Account 510000 Total	<u>33,138.95</u>	<u>33,138.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	778.88	778.88
	521200 COM EXPENSE - VOICE/DATA	722.92	722.92
	531100 OFFICE SUPPLIES EXPENSE	516.49	516.49
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	533900 FOOD EXPENSE	765.94	765.94
	554900 OTHER CONTRACTUAL SERVICES	2,355.48	2,355.48
	Major Account 520000 Total	<u>5,374.71</u>	<u>5,374.71</u>
	Fund 10000 Expenditures Total	<u>38,513.66</u>	<u>38,513.66</u>
	Subprogram Expenditures	<u>38,513.66</u>	<u>38,513.66</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,599.69	25,599.69
	512100 VACATION LEAVE EXPENSE	1,516.52	1,516.52
	512200 SICK LEAVE EXPENSE	1,673.06	1,673.06
	515100 RETIREMENT PLANS EXPENSE	2,155.74	2,155.74
	515200 FICA EXPENSE	2,015.85	2,015.85
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,001.42	7,001.42
	516300 EMPLOYEE ASSISTANCE PRO	101.35	101.35
	516500 WORKERS COMP PREMIUMS	26.49	26.49
	Major Account 510000 Total	<u>40,096.84</u>	<u>40,096.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.73	115.73
	521200 COM EXPENSE - VOICE/DATA	348.35	348.35
	522100 DUES & SUBSCRIPTION EXP	234.00	234.00
	532200 PERSONAL COMPUTING EQUIPMENT	19.50	19.50
	554900 OTHER CONTRACTUAL SERVICES	87.30	87.30
	Major Account 520000 Total	<u>804.88</u>	<u>804.88</u>
	Fund 10000 Expenditures Total	<u>40,901.72</u>	<u>40,901.72</u>
	Subprogram Expenditures	<u>40,901.72</u>	<u>40,901.72</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,165.47	8,165.47
	512100 VACATION LEAVE EXPENSE	48.36	48.36
	512200 SICK LEAVE EXPENSE	169.27	169.27
	515100 RETIREMENT PLANS EXPENSE	627.73	627.73
	515200 FICA EXPENSE	587.16	587.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	516300 EMPLOYEE ASSISTANCE PRO	28.96	28.96
	516500 WORKERS COMP PREMIUMS	7.57	7.57
	Major Account 510000 Total	<u>11,329.54</u>	<u>11,329.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.89	74.89
	522100 DUES & SUBSCRIPTION EXP	18.54	18.54
	532200 PERSONAL COMPUTING EQUIPMENT	177.61	177.61
	Major Account 520000 Total	<u>271.04</u>	<u>271.04</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	1,330.00
	Major Account 580000 Total	<u>1,330.00</u>	<u>1,330.00</u>
	Fund 10000 Expenditures Total	<u>12,930.58</u>	<u>12,930.58</u>
	Subprogram Expenditures	<u>12,930.58</u>	<u>12,930.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		78,424.75	78,424.75
512100 VACATION LEAVE EXPENSE		8,600.23	8,600.23
512200 SICK LEAVE EXPENSE		7,993.00	7,993.00
512300 HOLIDAY LEAVE EXPENSE		177.18	177.18
515100 RETIREMENT PLANS EXPENSE		7,128.18	7,128.18
515200 FICA EXPENSE		6,717.89	6,717.89
515400 LIFE & ACCIDENT INS EXP		22.08	22.08
515500 HEALTH INSURANCE EXPENSE		18,782.50	18,782.50
516300 EMPLOYEE ASSISTANCE PRO		347.49	347.49
516500 WORKERS COMP PREMIUMS		90.82	90.82
Major Account 510000 Total		128,284.12	128,284.12
520000 Operating Expenses			
521100 POSTAGE EXPENSE		569.19	569.19
521200 COM EXPENSE - VOICE/DATA		455.79	455.79
522100 DUES & SUBSCRIPTION EXP		.68	.68
524600 RENT EXPENSE-BUILDINGS		1,439.00	1,439.00
531100 OFFICE SUPPLIES EXPENSE		334.53	334.53
531200 IT SUPPLIES		21.97	21.97
532100 NON-CAPITALIZED EQUIP PU		4,964.51	4,964.51
532200 PERSONAL COMPUTING EQUIPMENT		422.55	422.55
543100 IT CONSULTING-APPLICATIONS		1,458.00	1,458.00
548400 TRANSACTION PROCESSING SE		37.77	37.77
554120 WIRELESS PHONE SERVICES		1,338.52	1,338.52
559100 OTHER OPERATING EXP		28.81	28.81
Major Account 520000 Total		11,071.32	11,071.32
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,157.14	1,157.14
574500 PERSONAL VEHICLE MILEAGE		1,718.08	1,718.08
575100 MISC TRAVEL EXPENSE		35.75	35.75
Major Account 570000 Total		2,910.97	2,910.97
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,058.76	2,058.76
Major Account 580000 Total		2,058.76	2,058.76
Fund 10000 Expenditures Total		144,325.17	144,325.17
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 PUBLIC GUARDIAN FEE		490.00-	490.00-
475100 REGISTRATION / LICENSE F		3,480.50-	3,480.50-

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>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,970.50-	3,970.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.47-	163.47-
	Major Account 480000 Total	163.47-	163.47-
	Fund 20515 Revenue Total	4,133.97-	4,133.97-
	Subprogram Revenues	4,133.97-	4,133.97-
	Subprogram Expenditures	144,325.17	144,325.17

Secure Version - Prior Month

As of July 31, 2018

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	3,116.67	3,116.67
	515100 RETIREMENT PLANS EXPENSE	233.38	233.38
	515200 FICA EXPENSE	223.88	223.88
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	575.98	575.98
	516300 EMPLOYEE ASSISTANCE PRO	4.92	4.92
	516500 WORKERS COMP PREMIUMS	1.29	1.29
	Major Account 510000 Total	4,156.45	4,156.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.35	9.35
	531200 IT SUPPLIES	2.38	2.38
	554120 WIRELESS PHONE SERVICES	23.27	23.27
	Major Account 520000 Total	35.00	35.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.10	158.10
	574500 PERSONAL VEHICLE MILEAGE	290.62	290.62
	Major Account 570000 Total	448.72	448.72
	Fund 10000 Expenditures Total	4,640.17	4,640.17
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,162.38-	27,162.38-
	Major Account 460000 Total	27,162.38-	27,162.38-
	Fund 40500 Revenue Total	27,162.38-	27,162.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,050.00	6,050.00
	515100 RETIREMENT PLANS EXPENSE	453.02	453.02
	515200 FICA EXPENSE	434.58	434.58
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	1,118.08	1,118.08
	516300 EMPLOYEE ASSISTANCE PRO	9.56	9.56
	516500 WORKERS COMP PREMIUMS	2.50	2.50
	Major Account 510000 Total	8,068.37	8,068.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.15	18.15
	531200 IT SUPPLIES	4.61	4.61
	554120 WIRELESS PHONE SERVICES	45.17	45.17
	Major Account 520000 Total	67.93	67.93
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.90	306.90
	574500 PERSONAL VEHICLE MILEAGE	564.14	564.14
	Major Account 570000 Total	<u>871.04</u>	<u>871.04</u>
	Fund 40500 Expenditures Total	<u>9,007.34</u>	<u>9,007.34</u>
	Subprogram Revenues	<u>27,162.38</u>	<u>27,162.38</u>
	Subprogram Expenditures	<u>13,647.51</u>	<u>13,647.51</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	8.55-	8.55-
	472200 REPROD & PUBLICATIONS	1,196.00-	1,196.00-
	474100 GENERAL BUSINESS FEES	5,050.00-	5,050.00-
	Major Account 470000 Total	6,254.55-	6,254.55-
	Fund 10000 Revenue Total	6,254.55-	6,254.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,920.46	91,920.46
	511800 COMPENSATORY TIME PAID	300.78	300.78
	512100 VACATION LEAVE EXPENSE	10,553.88	10,553.88
	512200 SICK LEAVE EXPENSE	2,404.93	2,404.93
	515100 RETIREMENT PLANS EXPENSE	7,875.91	7,875.91
	515200 FICA EXPENSE	7,535.09	7,535.09
	515400 LIFE & ACCIDENT INS EXP	18.88	18.88
	515500 HEALTH INSURANCE EXPENSE	14,940.52	14,940.52
	516300 EMPLOYEE ASSISTANCE PRO	275.10	275.10
	516500 WORKERS COMP PREMIUMS	71.90	71.90
	Major Account 510000 Total	135,897.45	135,897.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.42	423.42
	521200 COM EXPENSE - VOICE/DATA	386.06	386.06
	521900 AWARDS EXPENSE	71.86	71.86
	522100 DUES & SUBSCRIPTION EXP	3,360.00	3,360.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524600 RENT EXPENSE-BUILDINGS	1,081.00	1,081.00
	531100 OFFICE SUPPLIES EXPENSE	710.75	710.75
	533900 FOOD EXPENSE	249.40	249.40
	543100 IT CONSULTING-APPLICATIONS	2,375.00	2,375.00
	554120 WIRELESS PHONE SERVICES	603.22	603.22
	555100 DATA PROC SOFTW LIC FEE	1,314.08	1,314.08
	555200 SOFTWARE - NEW PURCHASES	644.25	644.25
	Major Account 520000 Total	11,894.04	11,894.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.64	411.64
	572100 COMMERCIAL TRANSPORTATIO	515.60	515.60
	573100 STATE-OWNED TRANSPORT	76.80	76.80
	574500 PERSONAL VEHICLE MILEAGE	933.04	933.04
	Major Account 570000 Total	1,937.08	1,937.08
	Fund 10000 Expenditures Total	149,728.57	149,728.57

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,586.40-	2,586.40-
	Major Account 460000 Total	2,586.40-	2,586.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,230.16-	2,230.16-
	Major Account 480000 Total	2,230.16-	2,230.16-
	Fund 20565 Revenue Total	4,816.56-	4,816.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,647.70	1,647.70
	512100 VACATION LEAVE EXPENSE	93.27	93.27
	512200 SICK LEAVE EXPENSE	279.80	279.80
	515100 RETIREMENT PLANS EXPENSE	151.30	151.30
	515200 FICA EXPENSE	150.42	150.42
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	Major Account 510000 Total	2,322.97	2,322.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,623.55	2,623.55
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	Major Account 520000 Total	6,373.55	6,373.55
	Fund 20565 Expenditures Total	8,696.52	8,696.52
	Subprogram Revenues	11,071.11-	11,071.11-
	Subprogram Expenditures	158,425.09	158,425.09

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	20.00-	20.00-
	475200 EXAMINATION FEES	7,600.00-	7,600.00-
	Major Account 470000 Total	7,620.00-	7,620.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.77-	350.77-
	Major Account 480000 Total	350.77-	350.77-
	Fund 20585 Revenue Total	7,970.77-	7,970.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,864.82	2,864.82
	512100 VACATION LEAVE EXPENSE	1,535.12	1,535.12
	512200 SICK LEAVE EXPENSE	413.25	413.25
	515100 RETIREMENT PLANS EXPENSE	360.42	360.42
	515200 FICA EXPENSE	343.23	343.23
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	993.02	993.02
	516300 EMPLOYEE ASSISTANCE PRO	19.26	19.26
	516500 WORKERS COMP PREMIUMS	5.03	5.03
	Major Account 510000 Total	6,534.95	6,534.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.93	293.93
	521200 COM EXPENSE - VOICE/DATA	18.73	18.73
	521500 PUBLICATION & PRINT EXP	225.62	225.62
	522100 DUES & SUBSCRIPTION EXP	245.44	245.44
	522600 JOB APPLICANT EXPENSE	764.00	764.00
	524600 RENT EXPENSE-BUILDINGS	1,108.97	1,108.97
	524700 RENT EXP-OTHER REAL PROP	104.55	104.55
	527400 REP & MAINT-DATA PROC	50.00	50.00
	533900 FOOD EXPENSE	104.12	104.12
	543200 IT CONSULTING-HW/SW SUPP	625.00	625.00
	548400 TRANSACTION PROCESSING SE	175.99	175.99
	554120 WIRELESS PHONE SERVICES	28.26	28.26
	Major Account 520000 Total	3,744.61	3,744.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	657.24	657.24
	Major Account 570000 Total	657.24	657.24
	Fund 20585 Expenditures Total	10,936.80	10,936.80
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,103.40-	19,103.40-
	475100 REGISTRATION / LICENSE F	1,355.00-	1,355.00-
	Major Account 470000 Total	20,458.40-	20,458.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.93-	2,582.93-
	Major Account 480000 Total	2,582.93-	2,582.93-
	Fund 20595 Revenue Total	23,041.33-	23,041.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,987.95	10,987.95
	512100 VACATION LEAVE EXPENSE	3,657.84	3,657.84
	512200 SICK LEAVE EXPENSE	819.02	819.02
	515100 RETIREMENT PLANS EXPENSE	1,157.98	1,157.98
	515200 FICA EXPENSE	1,067.12	1,067.12
	515400 LIFE & ACCIDENT INS EXP	2.33	2.33
	515500 HEALTH INSURANCE EXPENSE	3,206.70	3,206.70
	516300 EMPLOYEE ASSISTANCE PRO	42.28	42.28
	516500 WORKERS COMP PREMIUMS	11.05	11.05
	Major Account 510000 Total	20,952.27	20,952.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.98	46.98
	521200 COM EXPENSE - VOICE/DATA	65.95	65.95
	524600 RENT EXPENSE-BUILDINGS	1,398.77	1,398.77
	527400 REP & MAINT-DATA PROC	10,375.00	10,375.00
	531100 OFFICE SUPPLIES EXPENSE	310.98	310.98
	533900 FOOD EXPENSE	35.00	35.00
	543200 IT CONSULTING-HW/SW SUPP	1,250.00	1,250.00
	548400 TRANSACTION PROCESSING SE	607.28	607.28
	554100 DATA SERVICES	1,673.01	1,673.01
	554120 WIRELESS PHONE SERVICES	86.05	86.05
	Major Account 520000 Total	15,849.02	15,849.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.80	11.80
	574500 PERSONAL VEHICLE MILEAGE	69.76	69.76
	Major Account 570000 Total	81.56	81.56
	Fund 20595 Expenditures Total	36,882.85	36,882.85
	Subprogram Revenues	31,012.10-	31,012.10-
	Subprogram Expenditures	47,819.65	47,819.65

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474125 NSC EDUCATION FEE	27,226.00-	27,226.00-
	Major Account 470000 Total	27,326.00-	27,326.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.05-	512.05-
	Major Account 480000 Total	512.05-	512.05-
	Fund 20530 Revenue Total	27,838.05-	27,838.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,835.92	13,835.92
	512200 SICK LEAVE EXPENSE	125.64	125.64
	515100 RETIREMENT PLANS EXPENSE	1,045.44	1,045.44
	515200 FICA EXPENSE	982.72	982.72
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,435.88	3,435.88
	516300 EMPLOYEE ASSISTANCE PRO	43.44	43.44
	516500 WORKERS COMP PREMIUMS	11.35	11.35
	Major Account 510000 Total	19,483.27	19,483.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	335.23	335.23
	522100 DUES & SUBSCRIPTION EXP	.18	.18
	531100 OFFICE SUPPLIES EXPENSE	1,254.87	1,254.87
	533900 FOOD EXPENSE	761.07	761.07
	547100 EDUCATIONAL SERVICES	187.17	187.17
	548400 TRANSACTION PROCESSING SE	2.32	2.32
	554120 WIRELESS PHONE SERVICES	71.87	71.87
	555510 SAAS SUBSCRIPTION FEES	180.00	180.00
	Major Account 520000 Total	2,792.71	2,792.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.56	1,334.56
	574500 PERSONAL VEHICLE MILEAGE	10,975.14	10,975.14
	Major Account 570000 Total	12,309.70	12,309.70
	Fund 20530 Expenditures Total	34,585.68	34,585.68
	Subprogram Revenues	27,838.05-	27,838.05-
	Subprogram Expenditures	34,585.68	34,585.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	940.00	940.00
	Major Account 520000 Total	940.00	940.00
	Fund 10000 Expenditures Total	940.00	940.00
	Subprogram Expenditures	940.00	940.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	629.98-	629.98-
	Major Account 470000 Total	629.98-	629.98-
	Fund 10000 Revenue Total	629.98-	629.98-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	217.50	217.50
	Major Account 520000 Total	217.50	217.50
	Fund 10000 Expenditures Total	217.50	217.50
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.52-	.52-
	Major Account 470000 Total	.52-	.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.76-	35.76-
	484500 REIMB NON-GOVT SOURCES	140.25-	140.25-
	Major Account 480000 Total	176.01-	176.01-
	Fund 20510 Revenue Total	176.53-	176.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.15	46.15
	Major Account 520000 Total	46.15	46.15
	Fund 20510 Expenditures Total	46.15	46.15
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	223.50-	223.50-
	Major Account 470000 Total	223.50-	223.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.57-	119.57-
	484500 REIMB NON-GOVT SOURCES	106.95-	106.95-
	Major Account 480000 Total	226.52-	226.52-
	Fund 20545 Revenue Total	450.02-	450.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.77	793.77
	512100 VACATION LEAVE EXPENSE	303.89	303.89
	515100 RETIREMENT PLANS EXPENSE	82.20	82.20
	515200 FICA EXPENSE	81.21	81.21
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	114.17	114.17
	Major Account 510000 Total	1,375.47	1,375.47
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.40	68.40
	524600 RENT EXPENSE-BUILDINGS	310.00	310.00
	Major Account 520000 Total	<u>378.40</u>	<u>378.40</u>
	Fund 20545 Expenditures Total	<u>1,753.87</u>	<u>1,753.87</u>
	Subprogram Revenues	<u>1,256.53</u>	<u>1,256.53</u>
	Subprogram Expenditures	<u>2,017.52</u>	<u>2,017.52</u>

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		
	522100 DUES & SUBSCRIPTION EXP	139.24	139.24
	Major Account 520000 Total	139.24	139.24
	Fund 10000 Expenditures Total	139.24	139.24
	Subprogram Expenditures	139.24	139.24

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,085.00	1,085.00
	Major Account 520000 Total	1,085.00	1,085.00
	Fund 10000 Expenditures Total	1,085.00	1,085.00
	Subprogram Expenditures	1,085.00	1,085.00

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	554130 VIDEO SERVICES	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 10000 Expenditures Total	180.00	180.00
	Subprogram Expenditures	180.00	180.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,290.21	23,290.21
	512100 VACATION LEAVE EXPENSE	257.82	257.82
	512200 SICK LEAVE EXPENSE	376.79	376.79
	515100 RETIREMENT PLANS EXPENSE	1,791.49	1,791.49
	515200 FICA EXPENSE	1,757.94	1,757.94
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,747.66	2,747.66
	516300 EMPLOYEE ASSISTANCE PRO	72.39	72.39
	516500 WORKERS COMP PREMIUMS	18.92	18.92
	Major Account 510000 Total	30,316.10	30,316.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	18.73	18.73
	531200 IT SUPPLIES	34.89	34.89
	547300 INTERPRETER SERVICES	93,315.02	93,315.02
	554120 WIRELESS PHONE SERVICES	173.22	173.22
	Major Account 520000 Total	93,542.32	93,542.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	44.25	44.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,630.14	9,630.14
	Major Account 570000 Total	9,860.39	9,860.39
	Fund 10000 Expenditures Total	133,718.81	133,718.81
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	225.00-	225.00-
	Fund 20565 Revenue Total	225.00-	225.00-
	Subprogram Revenues	225.00-	225.00-
	Subprogram Expenditures	133,718.81	133,718.81

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,851.10	1,851.10
	515100 RETIREMENT PLANS EXPENSE	138.61	138.61
	515200 FICA EXPENSE	99.68	99.68
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	554.90	554.90
	516300 EMPLOYEE ASSISTANCE PRO	7.24	7.24
	516500 WORKERS COMP PREMIUMS	1.89	1.89
	Major Account 510000 Total	2,653.90	2,653.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	2.77
	521200 COM EXPENSE - VOICE/DATA	18.73	18.73
	534600 ED & RECREATIONAL SUP EX	850.00	850.00
	Major Account 520000 Total	871.50	871.50
	Fund 10000 Expenditures Total	3,525.40	3,525.40
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	45,342.25-	45,342.25-
	Major Account 470000 Total	45,342.25-	45,342.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.91-	914.91-
	Major Account 480000 Total	914.91-	914.91-
	Fund 20555 Revenue Total	46,257.16-	46,257.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
	Major Account 590000 Total	230,000.00	230,000.00
	Fund 20555 Expenditures Total	230,000.00	230,000.00
	Subprogram Revenues	46,257.16-	46,257.16-
	Subprogram Expenditures	233,525.40	233,525.40

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	2,000.00-	2,000.00-
	476100 OTHER LIC PERM & FEES	4,250.00-	4,250.00-
	Major Account 470000 Total	6,250.00-	6,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.07-	1,309.07-
	Major Account 480000 Total	1,309.07-	1,309.07-
	Fund 20570 Revenue Total	7,559.07-	7,559.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,996.34	29,996.34
	512100 VACATION LEAVE EXPENSE	1,185.59	1,185.59
	512200 SICK LEAVE EXPENSE	1,794.96	1,794.96
	515100 RETIREMENT PLANS EXPENSE	2,469.32	2,469.32
	515200 FICA EXPENSE	2,406.74	2,406.74
	515400 LIFE & ACCIDENT INS EXP	4.55	4.55
	515500 HEALTH INSURANCE EXPENSE	2,720.08	2,720.08
	516300 EMPLOYEE ASSISTANCE PRO	72.39	72.39
	516500 WORKERS COMP PREMIUMS	18.92	18.92
	Major Account 510000 Total	40,668.89	40,668.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.19	166.19
	521200 COM EXPENSE - VOICE/DATA	1,221.08	1,221.08
	521400 CIO CHARGES	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	33.38	33.38
	524600 RENT EXPENSE-BUILDINGS	2,507.76	2,507.76
	541700 LEGAL RELATED EXPENSE	6,642.61	6,642.61
	548400 TRANSACTION PROCESSING SE	13.89	13.89
	554900 OTHER CONTRACTUAL SERVICES	29,852.78	29,852.78
	559100 OTHER OPERATING EXP	21.15	21.15
	Major Account 520000 Total	40,488.84	40,488.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	245.96	245.96
	Major Account 570000 Total	245.96	245.96
	Fund 20570 Expenditures Total	81,403.69	81,403.69
	Subprogram Revenues	7,559.07-	7,559.07-
	Subprogram Expenditures	81,403.69	81,403.69

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	5,358.55	5,358.55
	512100 VACATION LEAVE EXPENSE	1,093.73	1,093.73
	512200 SICK LEAVE EXPENSE	1,242.10	1,242.10
	512500 FUNERAL LEAVE EXPENSE	108.37	108.37
	515100 RETIREMENT PLANS EXPENSE	584.27	584.27
	515200 FICA EXPENSE	562.13	562.13
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	722.24	722.24
	516300 EMPLOYEE ASSISTANCE PRO	21.72	21.72
	516500 WORKERS COMP PREMIUMS	5.68	5.68
	Major Account 510000 Total	9,700.23	9,700.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	106.55	106.55
	531100 OFFICE SUPPLIES EXPENSE	99.25	99.25
	531200 IT SUPPLIES	14.99	14.99
	554120 WIRELESS PHONE SERVICES	115.48	115.48
	Major Account 520000 Total	336.27	336.27
	Fund 10000 Expenditures Total	10,036.50	10,036.50
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,406.91-	20,406.91-
	Major Account 470000 Total	20,406.91-	20,406.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.92-	483.92-
	Major Account 480000 Total	483.92-	483.92-
	Fund 20550 Revenue Total	20,890.83-	20,890.83-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	118.00	118.00
	Major Account 520000 Total	118.00	118.00
	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	67,618.00	67,618.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,702.11	3,702.11
	515100 RETIREMENT PLANS EXPENSE	277.21	277.21
	515200 FICA EXPENSE	270.74	270.74

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	4,728.24	4,728.24
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	177.85	177.85
	531100 OFFICE SUPPLIES EXPENSE	9.25-	9.25-
	531200 IT SUPPLIES	14.99-	14.99-
	554900 OTHER CONTRACTUAL SERVICES	36,656.25	36,656.25
	Major Account 520000 Total	36,809.86	36,809.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,116.00	1,116.00
	Major Account 570000 Total	1,116.00	1,116.00
	Fund 20565 Expenditures Total	42,654.10	42,654.10
	Subprogram Revenues	20,890.83-	20,890.83-
	Subprogram Expenditures	120,308.60	120,308.60

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	7,683.52	7,683.52
	512100 VACATION LEAVE EXPENSE	1,618.75	1,618.75
	512200 SICK LEAVE EXPENSE	546.47	546.47
	515100 RETIREMENT PLANS EXPENSE	737.49	737.49
	515200 FICA EXPENSE	722.80	722.80
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	1,181.71	1,181.71
	516300 EMPLOYEE ASSISTANCE PRO	86.87	86.87
	516500 WORKERS COMP PREMIUMS	22.70	22.70
	Major Account 510000 Total	12,606.07	12,606.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.61	1.61
	521200 COM EXPENSE - VOICE/DATA	108.78	108.78
	522100 DUES & SUBSCRIPTION EXP	50.50	50.50
	533900 FOOD EXPENSE	352.00	352.00
	Major Account 520000 Total	512.89	512.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.03	178.03
	573100 STATE-OWNED TRANSPORT	349.64	349.64
	574500 PERSONAL VEHICLE MILEAGE	719.78	719.78
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	1,251.95	1,251.95
	Fund 10000 Expenditures Total	14,370.91	14,370.91
20565 AOC CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	600,000.00-	600,000.00-
	Major Account 480000 Total	600,000.00-	600,000.00-
	Fund 20565 Revenue Total	600,000.00-	600,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,339.49	5,339.49
	515100 RETIREMENT PLANS EXPENSE	399.83	399.83
	515200 FICA EXPENSE	365.68	365.68
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	7,800.02	7,800.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	507.86	507.86
	524700 RENT EXP-OTHER REAL PROP	6.02	6.02

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		
	525200 RENT EXP-DATA PROC EQUIP	38.99	38.99
	533900 FOOD EXPENSE	103.69	103.69
	546926 MULTISYSTEMIC THERAPY	4,347.62	4,347.62
	554120 WIRELESS PHONE SERVICES	68.44	68.44
	554900 OTHER CONTRACTUAL SERVICES	13,549.99	13,549.99
	Major Account 520000 Total	9,927.37	9,927.37
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	181.98	181.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,293.50	3,293.50
	575100 MISC TRAVEL EXPENSE	17.89	17.89
	Major Account 570000 Total	3,493.37	3,493.37
	Fund 20565 Expenditures Total	21,220.76	21,220.76
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,704.78	6,704.78
	515100 RETIREMENT PLANS EXPENSE	502.06	502.06
	515200 FICA EXPENSE	497.15	497.15
	515500 HEALTH INSURANCE EXPENSE	409.55	409.55
	Major Account 510000 Total	8,113.54	8,113.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	71.25	71.25
	524600 RENT EXPENSE-BUILDINGS	72.25	72.25
	554120 WIRELESS PHONE SERVICES	273.77	273.77
	Major Account 520000 Total	417.27	417.27
	Fund 40000 Expenditures Total	8,530.81	8,530.81
	Subprogram Revenues	600,000.00	600,000.00
	Subprogram Expenditures	44,122.48	44,122.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.28	4,439.28
	512100 VACATION LEAVE EXPENSE	214.80	214.80
	515100 RETIREMENT PLANS EXPENSE	348.50	348.50
	515200 FICA EXPENSE	343.87	343.87
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	516300 EMPLOYEE ASSISTANCE PRO	14.48	14.48
	516500 WORKERS COMP PREMIUMS	3.78	3.78
	Major Account 510000 Total	<u>5,842.89</u>	<u>5,842.89</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.73	18.73
	554120 WIRELESS PHONE SERVICES	57.74	57.74
	Major Account 520000 Total	<u>76.47</u>	<u>76.47</u>
	Fund 10000 Expenditures Total	<u>5,919.36</u>	<u>5,919.36</u>
	Subprogram Expenditures	<u>5,919.36</u>	<u>5,919.36</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	6,704.78	6,704.78
	515100 RETIREMENT PLANS EXPENSE	502.06	502.06
	515200 FICA EXPENSE	453.40	453.40
	515500 HEALTH INSURANCE EXPENSE	2,103.61	2,103.61
	Major Account 510000 Total	<u>9,763.85</u>	<u>9,763.85</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.25	72.25
	Major Account 520000 Total	<u>72.25</u>	<u>72.25</u>
	Fund 40000 Expenditures Total	<u>9,836.10</u>	<u>9,836.10</u>
	Subprogram Expenditures	<u><u>9,836.10</u></u>	<u><u>9,836.10</u></u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,357.70	5,357.70
	515100 RETIREMENT PLANS EXPENSE	401.17	401.17
	515200 FICA EXPENSE	393.01	393.01
	515500 HEALTH INSURANCE EXPENSE	647.68	647.68
	Major Account 510000 Total	<u>6,799.56</u>	<u>6,799.56</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	72.25	72.25
	Major Account 520000 Total	<u>72.25</u>	<u>72.25</u>
	Fund 40000 Expenditures Total	<u>6,871.81</u>	<u>6,871.81</u>
	Subprogram Expenditures	<u>6,871.81</u>	<u>6,871.81</u>
	Program Revenues	<u>777,406.20</u>	<u>777,406.20</u>
	Program Expenditures	<u>1,244,037.43</u>	<u>1,244,037.43</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	3,243.25	3,243.25
	512100 VACATION LEAVE EXPENSE	973.39	973.39
	515100 RETIREMENT PLANS EXPENSE	315.74	315.74
	515200 FICA EXPENSE	313.79	313.79
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	363.05	363.05
	516300 EMPLOYEE ASSISTANCE PRO	28.96	28.96
	516500 WORKERS COMP PREMIUMS	7.57	7.57
	Major Account 510000 Total	<u>5,246.48</u>	<u>5,246.48</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	2.18
	521200 COM EXPENSE - VOICE/DATA	205.38	205.38
	521500 PUBLICATION & PRINT EXP	19,868.56	19,868.56
	522100 DUES & SUBSCRIPTION EXP	872.93	872.93
	Major Account 520000 Total	<u>20,949.05</u>	<u>20,949.05</u>
	Fund 10000 Expenditures Total	<u>26,195.53</u>	<u>26,195.53</u>
	Subprogram Expenditures	<u>26,195.53</u>	<u>26,195.53</u>
	Program Expenditures	<u>26,195.53</u>	<u>26,195.53</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.71-	328.71-
	Major Account 480000 Total	328.71-	328.71-
	Fund 20560 Revenue Total	328.71-	328.71-
	Subprogram Revenues	328.71-	328.71-

Secure Version - Prior Month

As of July 31, 2018

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	50,895.72-	50,895.72-
	Major Account 460000 Total	50,895.72-	50,895.72-
	Fund 20560 Revenue Total	50,895.72-	50,895.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,526.04	7,526.04
	512100 VACATION LEAVE EXPENSE	136.72	136.72
	512200 SICK LEAVE EXPENSE	352.64	352.64
	515100 RETIREMENT PLANS EXPENSE	600.20	600.20
	515200 FICA EXPENSE	557.42	557.42
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,497.26	2,497.26
	Major Account 510000 Total	11,673.16	11,673.16
	520000 Operating Expenses		
	521400 CIO CHARGES	115.59	115.59
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	6.02	6.02
	525200 RENT EXP-DATA PROC EQUIP	38.99	38.99
	533900 FOOD EXPENSE	103.69	103.69
	Major Account 520000 Total	314.29	314.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.18	117.18
	575100 MISC TRAVEL EXPENSE	17.89	17.89
	Major Account 570000 Total	135.07	135.07
	Fund 20560 Expenditures Total	12,122.52	12,122.52
	Subprogram Revenues	50,895.72-	50,895.72-
	Subprogram Expenditures	12,122.52	12,122.52
	Program Revenues	51,224.43-	51,224.43-
	Program Expenditures	12,122.52	12,122.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	593,639.22-	593,639.22-
	Major Account 470000 Total	593,639.22-	593,639.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,370.33-	1,370.33-
	481119 BANK CARD CHARGES	1,396.29	1,396.29
	Major Account 480000 Total	25.96	25.96
	Fund 10000 Revenue Total	593,613.26-	593,613.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,904.98	922,904.98
	511300 OVERTIME PAYMENTS	376.28	376.28
	511800 COMPENSATORY TIME PAID	391.95	391.95
	512100 VACATION LEAVE EXPENSE	88,574.98	88,574.98
	512200 SICK LEAVE EXPENSE	34,621.02	34,621.02
	512300 HOLIDAY LEAVE EXPENSE	1,338.75	1,338.75
	512500 FUNERAL LEAVE EXPENSE	4,525.73	4,525.73
	515100 RETIREMENT PLANS EXPENSE	76,997.10	76,997.10
	515200 OASDI EXPENSE	73,348.63	73,348.63
	515400 LIFE & ACCIDENT INS EXP	311.04	311.04
	515500 HEALTH INSURANCE EXPENSE	254,777.34	254,777.34
	516300 EMPLOYEE ASSISTANCE PRO	5,950.78	5,950.78
	516400 UNEMPLOYM COMP INS EXP	1,464.00	1,464.00
	516500 WORKERS COMP PREMIUMS	1,555.26	1,555.26
	Major Account 510000 Total	1,467,137.84	1,467,137.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.85	34.85
	532260 VOICE EQUIP	109.98	109.98
	533900 FOOD EXPENSE	417.80	417.80
	554900 OTHER CONTRACTUAL SERVICE	583.31	583.31
	Major Account 520000 Total	1,145.94	1,145.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	812.86	812.86
	574500 PERSONAL VEHICLE MILEAGE	20,924.63	20,924.63
	575100 MISC TRAVEL EXPENSE	55.50	55.50
	Major Account 570000 Total	21,792.99	21,792.99
	Fund 10000 Expenditures Total	1,490,076.77	1,490,076.77
	Subprogram Revenues	593,613.26-	593,613.26-
	Subprogram Expenditures	1,490,076.77	1,490,076.77
	Program Revenues	593,613.26-	593,613.26-

Secure Version - Prior Month

As of July 31, 2018

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

FUND NUMBER AND NAME
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Program Expenditures

CURRENT MONTH
1,490,076.77

YEAR-TO-DATE
1,490,076.77

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,984.00-	2,984.00-
	Major Account 470000 Total	2,984.00-	2,984.00-
	Fund 10000 Revenue Total	2,984.00-	2,984.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	587,904.40	587,904.40
	511300 OVERTIME PAYMENTS	281.15	281.15
	511800 COMPENSATORY TIME PAID	2,265.05	2,265.05
	512100 VACATION LEAVE EXPENSE	39,851.03	39,851.03
	512200 SICK LEAVE EXPENSE	16,756.45	16,756.45
	512300 HOLIDAY LEAVE EXPENSE	271.26	271.26
	512500 FUNERAL LEAVE EXPENSE	1,724.96	1,724.96
	512600 CIVIL LEAVE EXPENSE	183.03	183.03
	515100 RETIREMENT PLANS EXPENSE	48,614.72	48,614.72
	515200 OASDI EXPENSE	45,222.36	45,222.36
	515400 LIFE & ACCIDENT INS EXP	168.98	168.98
	515500 HEALTH INSURANCE EXPENSE	151,373.15	151,373.15
	516300 EMPLOYEE ASSISTANCE PRO	2,888.52	2,888.52
	516500 WORKERS COMP PREMIUMS	754.91	754.91
	Major Account 510000 Total	898,259.97	898,259.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.31	147.31
	521200 COM EXPENSE - VOICE/DATA	1,494.50	1,494.50
	521400 DATA PROCESSING EXPENSE	4,190.30	4,190.30
	521500 PUBLICATION & PRINT EXP	1,351.63	1,351.63
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	524600 RENT EXPENSE-BUILDINGS	3,549.81	3,549.81
	524700 RENT EXP-OTHER REAL PROP	252.92	252.92
	525200 RENT EXP-DATA PROC EQUIP	1,637.39	1,637.39
	531100 OFFICE SUPPLIES EXPENSE	705.04	705.04
	532100 NON-CAPITALIZED EQUIP PU	4,401.96	4,401.96
	532200 PERSONAL COMPUTING EQUIPMENT	178.99	178.99
	533900 FOOD EXPENSE	7,818.19	7,818.19
	534600 ED & RECREATIONAL SUP EX	2,238.27	2,238.27
	542200 TEMP SERV - OUTSIDE	6,229.20	6,229.20
	546926 MULTISYSTEMIC THERAPY	4,347.62	4,347.62
	547100 EDUCATIONAL SERVICES	133.34	133.34
	554120 WIRELESS PHONE SERVICES	3,247.53	3,247.53

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		
	555100 DATA PROC SOFTW LIC FEE	1,314.09	1,314.09
	555200 SOFTWARE - NEW PURCHASES	774.85	774.85
	555510 SAAS SUBSCRIPTION FEES	37,572.00	37,572.00
	559100 OTHER OPERATING EXP	6.83	6.83
	Major Account 520000 Total	82,631.77	82,631.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,637.57	14,637.57
	573100 STATE-OWNED TRANSPORT	2,580.48	2,580.48
	574500 PERSONAL VEHICLE MILEAGE	15,297.50	15,297.50
	574600 CONTRACTUAL SERV - TRAVEL	15.38	15.38
	575100 MISC TRAVEL EXPENSE	825.38	825.38
	Major Account 570000 Total	33,356.31	33,356.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.00	1,330.00
	Major Account 580000 Total	1,330.00	1,330.00
	Fund 10000 Expenditures Total	1,015,578.05	1,015,578.05
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,526.83-	3,526.83-
	Major Account 470000 Total	3,526.83-	3,526.83-
	Fund 20520 Revenue Total	3,526.83-	3,526.83-
	Subprogram Revenues	6,510.83-	6,510.83-
	Subprogram Expenditures	1,015,578.05	1,015,578.05

Secure Version - Prior Month

As of July 31, 2018

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	4,035.38	4,035.38
	511600 PER DIEM PAYMENTS	1,119.08	1,119.08
	512100 VACATION LEAVE EXPENSE	205.18	205.18
	512200 SICK LEAVE EXPENSE	205.18	205.18
	515100 RETIREMENT PLANS EXPENSE	332.90	332.90
	515200 FICA EXPENSE	400.58	400.58
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	<u>7,277.52</u>	<u>7,277.52</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	6.02	6.02
	525200 RENT EXP-DATA PROC EQUIP	38.99	38.99
	533900 FOOD EXPENSE	103.69	103.69
	554120 WIRELESS PHONE SERVICES	100.55	100.55
	Major Account 520000 Total	<u>249.25</u>	<u>249.25</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	303.57	303.57
	575100 MISC TRAVEL EXPENSE	17.89	17.89
	Major Account 570000 Total	<u>321.46</u>	<u>321.46</u>
	Fund 10000 Expenditures Total	<u>7,848.23</u>	<u>7,848.23</u>
	Subprogram Expenditures	<u>7,848.23</u>	<u>7,848.23</u>

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,098.05	10,098.05
	512100 VACATION LEAVE EXPENSE	956.12	956.12
	512200 SICK LEAVE EXPENSE	455.50	455.50
	512500 FUNERAL LEAVE EXPENSE	467.64	467.64
	515100 RETIREMENT PLANS EXPENSE	896.88	896.88
	515200 FICA EXPENSE	818.02	818.02
	515400 LIFE & ACCIDENT INS EXP	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	3,865.34	3,865.34
	Major Account 510000 Total	<u>17,560.84</u>	<u>17,560.84</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	533900 FOOD EXPENSE	13.37	13.37
	Major Account 520000 Total	<u>513.37</u>	<u>513.37</u>
	Fund 40520 Expenditures Total	<u>18,074.21</u>	<u>18,074.21</u>
	Subprogram Expenditures	<u>18,074.21</u>	<u>18,074.21</u>

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	10,476.64	10,476.64
	Major Account 460000 Total	10,476.64	10,476.64
	Fund 40520 Revenue Total	10,476.64	10,476.64
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,476.22	4,476.22
	515200 FICA EXPENSE	342.43	342.43
	Major Account 510000 Total	4,818.65	4,818.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	317.88	317.88
	533900 FOOD EXPENSE	200.60	200.60
	Major Account 520000 Total	518.48	518.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	603.37	603.37
	575100 MISC TRAVEL EXPENSE	113.75	113.75
	Major Account 570000 Total	810.12	810.12
	Fund 40520 Expenditures Total	6,147.25	6,147.25
	Subprogram Revenues	10,476.64	10,476.64
	Subprogram Expenditures	6,147.25	6,147.25

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	221.70-	221.70-
	Major Account 480000 Total	221.70-	221.70-
	Fund 40520 Revenue Total	221.70-	221.70-
	Subprogram Revenues	221.70-	221.70-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	67,514.24	67,514.24
	Major Account 520000 Total	67,514.24	67,514.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	790.50	790.50
	Major Account 570000 Total	790.50	790.50
	Fund 20520 Expenditures Total	68,304.74	68,304.74
	Subprogram Expenditures	68,304.74	68,304.74
	Program Revenues	17,209.17-	17,209.17-
	Program Expenditures	1,115,952.48	1,115,952.48

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	767,732.88	767,732.88
	511300 OVERTIME PAYMENTS	625.29	625.29
	511800 COMPENSATORY TIME PAID	14,412.76	14,412.76
	512100 VACATION LEAVE EXPENSE	54,812.91	54,812.91
	512200 SICK LEAVE EXPENSE	33,208.32	33,208.32
	512300 HOLIDAY LEAVE EXPENSE	564.63	564.63
	512400 MILITARY LEAVE EXPENSE	138.45	138.45
	512500 FUNERAL LEAVE EXPENSE	1,800.75	1,800.75
	515100 RETIREMENT PLANS EXPENSE	65,392.60	65,392.60
	515200 FICA EXPENSE	62,021.09	62,021.09
	515400 LIFE & ACCIDENT INS EXP	216.00	216.00
	515500 HEALTH INSURANCE EXPENSE	169,820.64	169,820.64
	516300 EMPLOYEE ASSISTANCE PRO	3,692.09	3,692.09
	516400 UNEMPLOYM COMP INS EXP	4,082.00	4,082.00
	516500 WORKERS COMP PREMIUMS	964.93	964.93
	Major Account 510000 Total	1,179,485.34	1,179,485.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.25	7.25
	521400 DATA PROCESSING EXPENSE	6,964.56	6,964.56
	521500 PUBLICATION & PRINT EXP	348.89	348.89
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	66.24	66.24
	525200 RENT EXP-DATA PROC EQUIP	428.83	428.83
	532100 NON-CAPITALIZED EQUIP PU	1,087.28	1,087.28
	533900 FOOD EXPENSE	3,785.78	3,785.78
	534600 ED & RECREATIONAL SUP EX	3,083.38	3,083.38
	542100 SOS TEMP SERV - PERSONNEL	4,629.86	4,629.86
	547100 EDUCATIONAL SERVICES	533.30	533.30
	554120 WIRELESS PHONE SERVICES	6,836.28	6,836.28
	556300 SURETY & NOTARY BONDS	93.90	93.90
	Major Account 520000 Total	28,115.55	28,115.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,529.71	8,529.71
	573100 STATE-OWNED TRANSPORT	5,309.70	5,309.70
	574500 PERSONAL VEHICLE MILEAGE	9,465.03	9,465.03
	574600 CONTRACTUAL SERV - TRAVEL	61.53	61.53
	575100 MISC TRAVEL EXPENSE	229.54	229.54
	Major Account 570000 Total	23,595.51	23,595.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,231,196.40	1,231,196.40
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,118.05-	34,118.05-
	474103 ELECTRONIC MONITORING	20.00-	20.00-
	Major Account 470000 Total	34,138.05-	34,138.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.62-	195.62-
	Major Account 480000 Total	195.62-	195.62-
	Fund 20520 Revenue Total	34,333.67-	34,333.67-
	Subprogram Revenues	<u>34,333.67-</u>	<u>34,333.67-</u>
	Subprogram Expenditures	<u>1,231,196.40</u>	<u>1,231,196.40</u>
	Program Revenues	<u>34,333.67-</u>	<u>34,333.67-</u>
	Program Expenditures	<u>1,231,196.40</u>	<u>1,231,196.40</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,332.34	301,332.34
	511800 COMPENSATORY TIME PAID	359.50	359.50
	512100 VACATION LEAVE EXPENSE	22,435.75	22,435.75
	512200 SICK LEAVE EXPENSE	4,524.27	4,524.27
	512500 FUNERAL LEAVE EXPENSE	832.75	832.75
	515100 RETIREMENT PLANS EXPENSE	24,671.79	24,671.79
	515200 FICA EXPENSE	23,194.44	23,194.44
	515400 LIFE & ACCIDENT INS EXP	63.36	63.36
	515500 HEALTH INSURANCE EXPENSE	64,833.76	64,833.76
	516300 EMPLOYEE ASSISTANCE PRO	1,969.12	1,969.12
	516500 WORKERS COMP PREMIUMS	514.62	514.62
	Major Account 510000 Total	<u>444,731.70</u>	<u>444,731.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.00	139.00
	574500 PERSONAL VEHICLE MILEAGE	8,742.43	8,742.43
	Major Account 570000 Total	<u>8,881.43</u>	<u>8,881.43</u>
	Fund 10000 Expenditures Total	<u>453,613.13</u>	<u>453,613.13</u>
	Subprogram Expenditures	<u>453,613.13</u>	<u>453,613.13</u>
	Program Expenditures	<u>453,613.13</u>	<u>453,613.13</u>

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		66,188.37	66,188.37
511800 COMPENSATORY TIME PAID		750.84	750.84
512100 VACATION LEAVE EXPENSE		5,615.99	5,615.99
512200 SICK LEAVE EXPENSE		1,369.08	1,369.08
512300 HOLIDAY LEAVE EXPENSE		199.07	199.07
515100 RETIREMENT PLANS EXPENSE		5,550.38	5,550.38
515200 FICA EXPENSE		5,278.54	5,278.54
515400 LIFE & ACCIDENT INS EXP		12.48	12.48
515500 HEALTH INSURANCE EXPENSE		11,834.66	11,834.66
516300 EMPLOYEE ASSISTANCE PRO		304.05	304.05
516500 WORKERS COMP PREMIUMS		79.46	79.46
Major Account 510000 Total		<u>97,182.92</u>	<u>97,182.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.05	12.05
521200 COM EXPENSE - VOICE/DATA		1,524.31	1,524.31
521500 PUBLICATION & PRINT EXP		552.00	552.00
522100 DUES & SUBSCRIPTION EXP		594.98	594.98
524600 RENT EXPENSE-BUILDINGS		6,170.71	6,170.71
524700 RENT EXP-OTHER REAL PROP		23.25	23.25
531100 OFFICE SUPPLIES EXPENSE		12.19	12.19
532100 NON-CAPITALIZED EQUIP PU		759.00	759.00
533100 HOUSEHOLD & INSTIT EXP		240.00	240.00
549200 JANITORIAL/SECURITY SRVS		66.00	66.00
554120 WIRELESS PHONE SERVICES		508.60	508.60
554900 OTHER CONTRACTUAL SERVICES		1,312.50	1,312.50
Major Account 520000 Total		<u>11,775.59</u>	<u>11,775.59</u>
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		121.64	121.64
Major Account 570000 Total		<u>121.64</u>	<u>121.64</u>
Fund 10000 Expenditures Total		<u>109,080.15</u>	<u>109,080.15</u>
Subprogram Expenditures		<u>109,080.15</u>	<u>109,080.15</u>
Program Expenditures		<u>109,080.15</u>	<u>109,080.15</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,851.24	4,851.24
512100 VACATION LEAVE EXPENSE		246.67	246.67
512200 SICK LEAVE EXPENSE		246.67	246.67
515100 RETIREMENT PLANS EXPENSE		400.20	400.20
515200 FICA EXPENSE		399.16	399.16
515400 LIFE & ACCIDENT INS EXP		.96	.96
515500 HEALTH INSURANCE EXPENSE		477.22	477.22
516300 EMPLOYEE ASSISTANCE PRO		14.48	14.48
516500 WORKERS COMP PREMIUMS		3.78	3.78
Major Account 510000 Total		<u>6,640.38</u>	<u>6,640.38</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		18.73	18.73
524600 RENT EXPENSE-BUILDINGS		88.00	88.00
524700 RENT EXP-OTHER REAL PROP		6.02	6.02
525200 RENT EXP-DATA PROC EQUIP		38.99	38.99
533900 FOOD EXPENSE		103.69	103.69
554120 WIRELESS PHONE SERVICES		111.25	111.25
Major Account 520000 Total		<u>366.68</u>	<u>366.68</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		7.75	7.75
574500 PERSONAL VEHICLE MILEAGE		65.40	65.40
575100 MISC TRAVEL EXPENSE		17.89	17.89
Major Account 570000 Total		<u>91.04</u>	<u>91.04</u>
Fund 10000 Expenditures Total		<u>7,098.10</u>	<u>7,098.10</u>
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING		465.00-	465.00-
474103 ELECTRONIC MONITORING		50.00-	50.00-
474104 ADMIN. ENROLLMENT FEE		707.00-	707.00-
474105 REG. PROB. PROG. FEE		9,611.50-	9,611.50-
Major Account 470000 Total		<u>10,833.50-</u>	<u>10,833.50-</u>
Fund 20580 Revenue Total		<u>10,833.50-</u>	<u>10,833.50-</u>
Subprogram Revenues		<u>10,833.50-</u>	<u>10,833.50-</u>
Subprogram Expenditures		<u>7,098.10</u>	<u>7,098.10</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		103,398.44	103,398.44
511800 COMPENSATORY TIME PAID		875.25	875.25
512100 VACATION LEAVE EXPENSE		6,977.43	6,977.43
512200 SICK LEAVE EXPENSE		4,228.82	4,228.82
515100 RETIREMENT PLANS EXPENSE		8,647.15	8,647.15
515200 FICA EXPENSE		8,133.67	8,133.67
515400 LIFE & ACCIDENT INS EXP		26.39	26.39
515500 HEALTH INSURANCE EXPENSE		22,668.78	22,668.78
516300 EMPLOYEE ASSISTANCE PRO		405.41	405.41
516500 WORKERS COMP PREMIUMS		105.95	105.95
Major Account 510000 Total		<u>155,467.29</u>	<u>155,467.29</u>
520000 Operating Expenses			
521400 CIO CHARGES		751.36	751.36
521500 PUBLICATION & PRINT EXP		697.72	697.72
524700 RENT EXP-OTHER REAL PROP		66.22	66.22
525200 RENT EXP-DATA PROC EQUIP		428.88	428.88
533900 FOOD EXPENSE		1,357.43	1,357.43
534600 ED & RECREATIONAL SUP EX		370.56	370.56
538100 VEHICLE & EQUIP SUP EXP		148.25	148.25
554120 WIRELESS PHONE SERVICES		1,495.97	1,495.97
Major Account 520000 Total		<u>5,316.39</u>	<u>5,316.39</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,492.95	2,492.95
573100 STATE-OWNED TRANSPORT		997.60	997.60
574500 PERSONAL VEHICLE MILEAGE		1,541.28	1,541.28
575100 MISC TRAVEL EXPENSE		196.79	196.79
Major Account 570000 Total		<u>5,228.62</u>	<u>5,228.62</u>
Fund 10000 Expenditures Total		<u>166,012.30</u>	<u>166,012.30</u>
Subprogram Expenditures		<u>166,012.30</u>	<u>166,012.30</u>

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	15,420.90	15,420.90
	Major Account 520000 Total	15,420.90	15,420.90
	Fund 10000 Expenditures Total	15,420.90	15,420.90
	Subprogram Expenditures	15,420.90	15,420.90
	Program Revenues	10,833.50-	10,833.50-
	Program Expenditures	188,531.30	188,531.30

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		87,495.07	87,495.07
512100 VACATION LEAVE EXPENSE		4,652.91	4,652.91
512200 SICK LEAVE EXPENSE		1,982.91	1,982.91
512400 MILITARY LEAVE EXPENSE		2,051.84	2,051.84
515100 RETIREMENT PLANS EXPENSE		7,202.21	7,202.21
515200 FICA EXPENSE		6,966.49	6,966.49
515400 LIFE & ACCIDENT INS EXP		18.62	18.62
515500 HEALTH INSURANCE EXPENSE		13,897.08	13,897.08
516300 EMPLOYEE ASSISTANCE PRO		267.86	267.86
516500 WORKERS COMP PREMIUMS		70.00	70.00
Major Account 510000 Total		<u>124,604.99</u>	<u>124,604.99</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		511.94	511.94
521500 PUBLICATION & PRINT EXP		447.02	447.02
522100 DUES & SUBSCRIPTION EXP		50.00	50.00
522200 CONFERENCE REGISTRATION		415.00	415.00
524600 RENT EXPENSE-BUILDINGS		6,091.49	6,091.49
524700 RENT EXP-OTHER REAL PROP		60.28	60.28
525200 RENT EXP-DATA PROC EQUIP		389.81	389.81
531100 OFFICE SUPPLIES EXPENSE		996.01	996.01
532100 NON-CAPITALIZED EQUIP PU		1,011.77	1,011.77
532200 PERSONAL COMPUTING EQUIPMENT		131.00	131.00
533900 FOOD EXPENSE		1,401.16	1,401.16
534600 ED & RECREATIONAL SUP EX		8,109.50	8,109.50
543100 IT CONSULTING-APPLICATIONS		43,139.25	43,139.25
547100 EDUCATIONAL SERVICES		26,925.00	26,925.00
554120 WIRELESS PHONE SERVICES		1,594.14	1,594.14
554900 OTHER CONTRACTUAL SERVICES		16,520.00	16,520.00
Major Account 520000 Total		<u>107,793.37</u>	<u>107,793.37</u>
570000 Travel Expenses			
571100 BOARD & LODGING		315.37	315.37
573100 STATE-OWNED TRANSPORT		95.25	95.25
574500 PERSONAL VEHICLE MILEAGE		1,367.68	1,367.68
574600 CONTRACTUAL SERV - TRAVEL EXP		880.00	880.00
575100 MISC TRAVEL EXPENSE		190.42	190.42
Major Account 570000 Total		<u>2,848.72</u>	<u>2,848.72</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,330.00	1,330.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	Major Account 580000 Total	1,330.00	1,330.00
	Fund 10000 Expenditures Total	236,577.08	236,577.08
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	22,088.01-	22,088.01-
	474105 REG. PROB. PROG. FEE	133,357.56-	133,357.56-
	474106 ISP MO. PROG. FEE	10,046.97-	10,046.97-
	Major Account 470000 Total	165,492.54-	165,492.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,321.57-	9,321.57-
	Major Account 480000 Total	9,321.57-	9,321.57-
	Fund 20580 Revenue Total	174,814.11-	174,814.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.23	81.23
	Major Account 520000 Total	81.23	81.23
	Fund 20580 Expenditures Total	81.23	81.23
	Subprogram Revenues	174,814.11-	174,814.11-
	Subprogram Expenditures	236,658.31	236,658.31

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	156,163.12	156,163.12
	511800 COMPENSATORY TIME PAID	3,706.79	3,706.79
	512100 VACATION LEAVE EXPENSE	28,026.55	28,026.55
	512200 SICK LEAVE EXPENSE	2,728.52	2,728.52
	512300 HOLIDAY LEAVE EXPENSE	423.79	423.79
	512500 FUNERAL LEAVE EXPENSE	589.73	589.73
	515100 RETIREMENT PLANS EXPENSE	14,349.86	14,349.86
	515200 FICA EXPENSE	13,689.49	13,689.49
	515400 LIFE & ACCIDENT INS EXP	42.24	42.24
	515500 HEALTH INSURANCE EXPENSE	32,397.76	32,397.76
	516300 EMPLOYEE ASSISTANCE PRO	666.02	666.02
	516500 WORKERS COMP PREMIUMS	174.07	174.07
	Major Account 510000 Total	<u>252,957.94</u>	<u>252,957.94</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,127.04	1,127.04
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	532100 NON-CAPITALIZED EQUIP PU	1,723.55	1,723.55
	533900 FOOD EXPENSE	547.37	547.37
	534600 ED & RECREATIONAL SUP EX	1,284.89	1,284.89
	538100 VEHICLE & EQUIP SUP EXP	725.28	725.28
	547100 EDUCATIONAL SERVICES	133.34	133.34
	554120 WIRELESS PHONE SERVICES	2,534.30	2,534.30
	Major Account 520000 Total	<u>8,370.77</u>	<u>8,370.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,177.78	1,177.78
	573100 STATE-OWNED TRANSPORT	25,198.79	25,198.79
	574500 PERSONAL VEHICLE MILEAGE	1,080.16	1,080.16
	574600 CONTRACTUAL SERV - TRAVEL	15.38	15.38
	Major Account 570000 Total	<u>27,472.11</u>	<u>27,472.11</u>
	Fund 10000 Expenditures Total	<u>288,800.82</u>	<u>288,800.82</u>
	Subprogram Expenditures	<u>288,800.82</u>	<u>288,800.82</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,302.97	1,302.97
	545200 MEDICAL ASSESSMENT SERV	10,176.38	10,176.38
	554900 OTHER CONTRACTUAL SERVICE	32,399.15	32,399.15
	Major Account 520000 Total	<u>43,878.50</u>	<u>43,878.50</u>
	Fund 10000 Expenditures Total	<u>43,878.50</u>	<u>43,878.50</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	839.40-	839.40-
	Major Account 480000 Total	<u>839.40-</u>	<u>839.40-</u>
	Fund 20580 Revenue Total	<u>839.40-</u>	<u>839.40-</u>
	Subprogram Revenues	<u>839.40-</u>	<u>839.40-</u>
	Subprogram Expenditures	<u>43,878.50</u>	<u>43,878.50</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	180,749.91	180,749.91
	511300 OVERTIME PAYMENTS	553.42	553.42
	511800 COMPENSATORY TIME PAID	394.29	394.29
	512100 VACATION LEAVE EXPENSE	15,629.59	15,629.59
	512200 SICK LEAVE EXPENSE	4,592.63	4,592.63
	512300 HOLIDAY LEAVE EXPENSE	147.59	147.59
	512500 FUNERAL LEAVE EXPENSE	335.80	335.80
	515100 RETIREMENT PLANS EXPENSE	15,155.92	15,155.92
	515200 FICA EXPENSE	13,913.40	13,913.40
	515400 LIFE & ACCIDENT INS EXP	58.08	58.08
	515500 HEALTH INSURANCE EXPENSE	58,350.23	58,350.23
	516300 EMPLOYEE ASSISTANCE PRO	1,013.52	1,013.52
	516500 WORKERS COMP PREMIUMS	264.88	264.88
	Major Account 510000 Total	291,159.26	291,159.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,022.90	2,022.90
	521500 PUBLICATION & PRINT EXP	6,809.22	6,809.22
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	108.38	108.38
	525200 RENT EXP-DATA PROC EQUIP	701.77	701.77
	533900 FOOD EXPENSE	2,580.43	2,580.43
	534600 ED & RECREATIONAL SUP EX	179.25	179.25
	542100 SOS TEMP SERV - PERSONNEL	1,136.93	1,136.93
	544302 MENTAL HEALTH SERVICE	101,478.83	101,478.83
	547100 EDUCATIONAL SERVICES	133.34	133.34
	554120 WIRELESS PHONE SERVICES	598.26	598.26
	554900 OTHER CONTRACTUAL SERVICE	67,297.35	67,297.35
	Major Account 520000 Total	183,096.66	183,096.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,937.33	4,937.33
	573100 STATE-OWNED TRANSPORT	945.54	945.54
	574500 PERSONAL VEHICLE MILEAGE	4,271.57	4,271.57
	574600 CONTRACTUAL SERV - TRAVEL	15.38	15.38
	575100 MISC TRAVEL EXPENSE	322.02	322.02
	Major Account 570000 Total	10,491.84	10,491.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	10,681.00	10,681.00
	Major Account 580000 Total	10,681.00	10,681.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	<u>495,428.76</u>	<u>495,428.76</u>
	Subprogram Expenditures	<u>495,428.76</u>	<u>495,428.76</u>

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	20,819.25	20,819.25
	545204 CO-OCCURRING EVALUATION	12,422.96	12,422.96
	545207 PSYCHOLOGICAL EVALUATION	750.00	750.00
	545209 (PTA) PRE-TREATMENT ASSE	829.45	829.45
	545210 SH RISK ASSESSMENT	6,540.00	6,540.00
	546901 Short term residential	251,450.00	251,450.00
	546902 Intensive Outpatient	54,218.37	54,218.37
	546903 Outpatient	83,079.80	83,079.80
	546922 MH OUTPATIENT SRVS	26,679.20	26,679.20
	546923 SH OUTPATIENT	11,872.50	11,872.50
	546938 MH CO-OCCURRING SHORT TERM RES	7,920.00	7,920.00
	547437 CAM	81,553.80	81,553.80
	547444 TRANS LIVING W/ PROG	182,360.00	182,360.00
	547445 Trans Living no Prog	3,300.00	3,300.00
	547446 Halfway House	4,492.00	4,492.00
	Major Account 520000 Total	<u>748,287.33</u>	<u>748,287.33</u>
	Fund 10000 Expenditures Total	748,287.33	748,287.33
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,858.10	13,858.10
	Major Account 470000 Total	<u>13,858.10</u>	<u>13,858.10</u>
	Fund 20580 Revenue Total	13,858.10	13,858.10
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	1,515.25	1,515.25
	545204 CO-OCCURRING EVALUATION	281.70	281.70
	545210 SH RISK ASSESSMENT	1,200.00	1,200.00
	546901 Short term residential	28,440.00	28,440.00
	546902 Intensive Outpatient	7,394.08	7,394.08
	546903 Outpatient	4,505.60	4,505.60
	546922 MH OUTPATIENT SRVS	954.80	954.80
	546923 SH OUTPATIENT	1,597.20	1,597.20
	547437 CAM	556.00	556.00
	547444 TRANS LIVING W/ PROG	1,530.00	1,530.00
	Major Account 520000 Total	<u>47,974.63</u>	<u>47,974.63</u>
	Fund 20580 Expenditures Total	47,974.63	47,974.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547444 TRANS LIVING W/ PROG	2,610.00	2,610.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547445 Trans Living no Prog	360.00	360.00
	Major Account 520000 Total	2,970.00	2,970.00
	Fund 40000 Expenditures Total	2,970.00	2,970.00
	Subprogram Revenues	13,858.10	13,858.10
	Subprogram Expenditures	799,231.96	799,231.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	687.50	687.50
	Major Account 520000 Total	687.50	687.50
	Fund 10000 Expenditures Total	687.50	687.50
	Subprogram Expenditures	687.50	687.50
	Program Revenues	189,511.61-	189,511.61-
	Program Expenditures	1,864,685.85	1,864,685.85

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		
	537100 LABORATORY SUP EXP	11,034.38	11,034.38
	545200 MEDICAL ASSESSMENT SERV	3,685.76	3,685.76
	545204 CO-OCCURRING EVALUATION	3,533.57	3,533.57
	545207 PSYCHOLOGICAL EVALUATION	10,347.20	10,347.20
	545208 MENTAL STATUS EXAM (MSE)	198.00	198.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	298.00	298.00
	545210 SH RISK ASSESSMENT	5,891.20	5,891.20
	545211 MEDICATION MANAGEMENT	359.50	359.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	1,750.00	1,750.00
	546902 SA INTENSIVE OUTPATIENT	21,777.69	21,777.69
	546903 SA OUTPATIENT SERVICES	10,142.01	10,142.01
	546906 SA THER. GROUP HOME	16,320.00	16,320.00
	546912 MH THER. GROUP HOME	20,672.00	20,672.00
	546913 MH THER. GROUP HOME & BD	11,570.00	11,570.00
	546914 YSH THER. GROUP HOME	11,321.10	11,321.10
	546915 YSH THER. GROUP HOME & BD	17,520.00	17,520.00
	546916 HOSP PSYCH RES.TMT FAC	609,598.48	609,598.48
	546917 SPEC PSYCH RES.TMT FAC	39,250.00	39,250.00
	546920 YSH INTNSIVE OUTPATIENT	5,928.75	5,928.75
	546922 MH OUTPATIENT SRVS	21,906.54	21,906.54
	546923 SH OUTPATIENT	1,289.81	1,289.81
	546926 MULTISYSTEMIC THERAPY	33,666.86	33,666.86
	546927 COMM TREATMENT AIDE	308.00	308.00
	546932 SA PARTIAL CARE	1,050.00	1,050.00
	546933 SA THER GRP HOME RM & BD	10,947.00	10,947.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	79,700.00	79,700.00
	547401 SHELTER CARE	407,760.00	407,760.00
	547403 FOSTER CARE	133,634.20	133,634.20
	547407 RESPITE CARE	2,001.00	2,001.00
	547408 INDEPENDENT LIVING	20,820.00	20,820.00
	547410 INTENSIVE FAMILY PRESERVATION	107,485.00	107,485.00
	547411 JUSTICE WRAP AROUND	14,025.70	14,025.70
	547412 FAMILY PARTNER	3,380.00	3,380.00
	547413 FAMILY SUPPORT WORKER	142,796.00	142,796.00
	547415 SUPERVISED VISITATION	676.00	676.00
	547418 DAY REPORTING	155,549.16	155,549.16
	547419 EVENING REPORTING	16,815.00	16,815.00
	547422 TUTORING-CASE MGT	10,615.00	10,615.00

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	6,300.00	6,300.00
	547427 GEN EDUCATION CLASS	480.00	480.00
	547433 TRACKER LO/MID INTENSITY	125,595.00	125,595.00
	547434 TRACKER HIGH INTENSITY	83,970.00	83,970.00
	547435 EM-CELLULAR	1,344.00	1,344.00
	547436 EM-GPS	85,900.00	85,900.00
	547437 CAM	3,590.50	3,590.50
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	200.00
	547440 TRANSPORTATION NEW MODEL	59,461.15	59,461.15
	547441 EM - SARPY	21,054.00	21,054.00
	547443 TRANSPORTATION MILEAGE	14,717.62	14,717.62
	547451 GROUP HOME A	702,938.60	702,938.60
	547452 GROUP HOME B	198,514.48	198,514.48
	547456 STAFF DETENTION	64,100.00	64,100.00
	547457 SECURE DETENTION	68,950.00	68,950.00
	Major Account 520000 Total	<u>3,402,738.26</u>	<u>3,402,738.26</u>
	Fund 10000 Expenditures Total	<u>3,402,738.26</u>	<u>3,402,738.26</u>
	Subprogram Expenditures	<u>3,402,738.26</u>	<u>3,402,738.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	837,577.44	837,577.44
	511300 OVERTIME PAYMENTS	194.10	194.10
	511800 COMPENSATORY TIME PAID	15,769.58	15,769.58
	512100 VACATION LEAVE EXPENSE	49,894.86	49,894.86
	512200 SICK LEAVE EXPENSE	19,550.41	19,550.41
	512300 HOLIDAY LEAVE EXPENSE	199.06	199.06
	512400 MILITARY LEAVE EXPENSE	750.17	750.17
	512500 FUNERAL LEAVE EXPENSE	2,968.91	2,968.91
	512700 INJURY LEAVE EXPENSE	379.36	379.36
	515100 RETIREMENT PLANS EXPENSE	69,435.20	69,435.20
	515200 FICA EXPENSE	65,194.88	65,194.88
	515400 LIFE & ACCIDENT INS EXP	222.72	222.72
	515500 HEALTH INSURANCE EXPENSE	199,885.48	199,885.48
	516300 EMPLOYEE ASSISTANCE PRO	3,706.57	3,706.57
	516500 WORKERS COMP PREMIUMS	968.70	968.70
	Major Account 510000 Total	1,266,697.44	1,266,697.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.90	26.90
	521200 COM EXPENSE - VOICE/DATA	664.71	664.71
	521400 CIO CHARGES	7,022.36	7,022.36
	521500 PUBLICATION & PRINT EXP	1,155.04	1,155.04
	522100 DUES & SUBSCRIPTION EXP	655.00	655.00
	524600 RENT EXPENSE-BUILDINGS	5,847.60	5,847.60
	524700 RENT EXP-OTHER REAL PROP	228.88	228.88
	525200 RENT EXP-DATA PROC EQUIP	1,481.42	1,481.42
	531100 OFFICE SUPPLIES EXPENSE	174.11	174.11
	532100 NON-CAPITALIZED EQUIP PU	884.08	884.08
	533900 FOOD EXPENSE	6,428.16	6,428.16
	534600 ED & RECREATIONAL SUP EX	11,384.17	11,384.17
	537100 LABORATORY SUP EXP	2,181.25	2,181.25
	538100 VEHICLE & EQUIP SUP EXP	677.77	677.77
	542100 SOS TEMP SERV - PERSONNEL	305.52	305.52
	542200 TEMP SERV - OUTSIDE	942.00	942.00
	543100 IT CONSULTING-APPLICATIONS	43,139.25	43,139.25
	545200 MEDICAL ASSESSMENT SERV	2,363.62	2,363.62
	547100 EDUCATIONAL SERVICES	21,191.68	21,191.68
	554120 WIRELESS PHONE SERVICES	11,106.67	11,106.67
	554900 OTHER CONTRACTUAL SERVICES	2,196.00	2,196.00

Secure Version - Prior Month

As of July 31, 2018

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	24.15	24.15
	Major Account 520000 Total	120,080.34	120,080.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,192.47	13,192.47
	572100 COMMERCIAL TRANSPORTATIO	7,137.21	7,137.21
	573100 STATE-OWNED TRANSPORT	18,134.49	18,134.49
	574500 PERSONAL VEHICLE MILEAGE	19,128.36	19,128.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.76	30.76
	575100 MISC TRAVEL EXPENSE	1,083.49	1,083.49
	Major Account 570000 Total	58,706.78	58,706.78
	Fund 10000 Expenditures Total	1,445,484.56	1,445,484.56
	Subprogram Expenditures	1,445,484.56	1,445,484.56
	Program Expenditures	4,848,222.82	4,848,222.82

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		
	474100 GENERAL BUSINESS FEES	824.00-	824.00-
	474101 Revenue from NOL	85,796.50-	85,796.50-
	474144 COURT AUTOMATION FEES	240,051.04-	240,051.04-
	Major Account 470000 Total	326,671.54-	326,671.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,061.92-	3,061.92-
	486600 CREDIT CARD CLEARING	1,408.06	1,408.06
	Major Account 480000 Total	1,653.86-	1,653.86-
	Fund 20540 Revenue Total	328,325.40-	328,325.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,100.79	52,100.79
	512100 VACATION LEAVE EXPENSE	4,203.48	4,203.48
	512200 SICK LEAVE EXPENSE	1,155.88	1,155.88
	515100 RETIREMENT PLANS EXPENSE	4,302.60	4,302.60
	515200 FICA EXPENSE	4,079.12	4,079.12
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	11,265.76	11,265.76
	516300 EMPLOYEE ASSISTANCE PRO	155.63	155.63
	516500 WORKERS COMP PREMIUMS	40.68	40.68
	Major Account 510000 Total	77,314.02	77,314.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,422.27	3,422.27
	522100 DUES & SUBSCRIPTION EXP	22,243.00	22,243.00
	525200 RENT EXP-DATA PROC EQUIP	2,664.00	2,664.00
	525400 RENT EXP-COMM EQUIP	21,945.99	21,945.99
	531100 OFFICE SUPPLIES EXPENSE	97.47	97.47
	531200 IT SUPPLIES	201.13	201.13
	532100 NON-CAPITALIZED EQUIP PU	374.49	374.49
	533900 FOOD EXPENSE	450.00	450.00
	543100 IT CONSULTING-APPLICATIONS	42,216.00	42,216.00
	554120 WIRELESS PHONE SERVICES	333.83	333.83
	555200 SOFTWARE - NEW PURCHASES	1,490.20	1,490.20
	555510 SAAS SUBSCRIPTION FEES	2,900.00	2,900.00
	Major Account 520000 Total	98,338.38	98,338.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	374.57	374.57
	574500 PERSONAL VEHICLE MILEAGE	1,843.75	1,843.75
	575100 MISC TRAVEL EXPENSE	17.50	17.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,235.82</u>	<u>2,235.82</u>
	Fund 20540 Expenditures Total	<u>177,888.22</u>	<u>177,888.22</u>
40500 SUPREME COURT GRANTS	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	<u>149.29-</u>	<u>149.29-</u>
	Major Account 480000 Total	<u>149.29-</u>	<u>149.29-</u>
	Fund 40500 Revenue Total	<u>149.29-</u>	<u>149.29-</u>
	Subprogram Revenues	<u>328,474.69-</u>	<u>328,474.69-</u>
	Subprogram Expenditures	<u>177,888.22</u>	<u>177,888.22</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	520000 Operating Expenses		
	521400 CIO CHARGES	9,846.77	9,846.77
	554120 WIRELESS PHONE SERVICES	139.19	139.19
	Major Account 520000 Total	<u>9,985.96</u>	<u>9,985.96</u>
	Fund 20540 Expenditures Total	<u>9,985.96</u>	<u>9,985.96</u>
	Subprogram Expenditures	<u>9,985.96</u>	<u>9,985.96</u>
	Program Revenues	<u>328,474.69-</u>	<u>328,474.69-</u>
	Program Expenditures	<u>187,874.18</u>	<u>187,874.18</u>
	Agency Revenues	<u>2,002,606.53-</u>	<u>2,002,606.53-</u>
	Agency Expenditures	<u>14,891,718.44</u>	<u>14,891,718.44</u>

Secure Version - Prior Month

As of July 31, 2018

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	629.21	629.21
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>11,729.43</u>	<u>11,729.43</u>
	Fund 10000 Expenditures Total	<u>11,729.43</u>	<u>11,729.43</u>
	Subprogram Expenditures	<u>11,729.43</u>	<u>11,729.43</u>
	Program Expenditures	<u>11,729.43</u>	<u>11,729.43</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	29,086.48	29,086.48
	512100 VACATION LEAVE EXPENSE	1,422.72	1,422.72
	512200 SICK LEAVE EXPENSE	263.48	263.48
	515100 RETIREMENT PLANS EXPENSE	2,304.26	2,304.26
	515200 FICA EXPENSE	2,201.15	2,201.15
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,441.94	4,441.94
	Major Account 510000 Total	<u>39,725.79</u>	<u>39,725.79</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	683.66	683.66
	Major Account 520000 Total	<u>683.66</u>	<u>683.66</u>
	Fund 10000 Expenditures Total	<u>40,409.45</u>	<u>40,409.45</u>
	Subprogram Expenditures	<u>40,409.45</u>	<u>40,409.45</u>
	Program Expenditures	<u>40,409.45</u>	<u>40,409.45</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,403.43	43,403.43
	512100 VACATION LEAVE EXPENSE	2,234.80	2,234.80
	512200 SICK LEAVE EXPENSE	391.14	391.14
	512300 HOLIDAY LEAVE EXPENSE	2,238.66	2,238.66
	515100 RETIREMENT PLANS EXPENSE	3,614.32	3,614.32
	515200 FICA EXPENSE	3,523.35	3,523.35
	515400 LIFE & ACCIDENT INS EXP	9.37	9.37
	515500 HEALTH INSURANCE EXPENSE	5,575.21	5,575.21
	Major Account 510000 Total	60,990.28	60,990.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.34	209.34
	521400 CIO CHARGES	3,142.80	3,142.80
	521500 PUBLICATION & PRINT EXP	319.21	319.21
	531100 OFFICE SUPPLIES EXPENSE	179.16	179.16
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	3,940.51	3,940.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.52	1,178.52
	572100 COMMERCIAL TRANSPORTATIO	908.64	908.64
	573100 STATE-OWNED TRANSPORT	18,148.65	18,148.65
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	20,283.81	20,283.81
	Fund 10000 Expenditures Total	85,214.60	85,214.60
	Subprogram Expenditures	85,214.60	85,214.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	74.61-	74.61-
	Major Account 480000 Total	74.61-	74.61-
	Fund 10000 Revenue Total	74.61-	74.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,726.71	5,726.71
	512100 VACATION LEAVE EXPENSE	176.06	176.06
	512300 HOLIDAY LEAVE EXPENSE	310.68	310.68
	515100 RETIREMENT PLANS EXPENSE	465.30	465.30
	515200 FICA EXPENSE	445.31	445.31
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	8,390.58	8,390.58
	520000 Operating Expenses		
	521400 CIO CHARGES	486.60	486.60
	533100 HOUSEHOLD & INSTIT EXP	41.46	41.46
	533900 FOOD EXPENSE	1,211.98	1,211.98
	Major Account 520000 Total	1,740.04	1,740.04
	Fund 10000 Expenditures Total	10,130.62	10,130.62
	Subprogram Revenues	74.61-	74.61-
	Subprogram Expenditures	10,130.62	10,130.62
	Program Revenues	74.61-	74.61-
	Program Expenditures	95,345.22	95,345.22
	Agency Revenues	74.61-	74.61-
	Agency Expenditures	147,484.10	147,484.10

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	419.24	419.24
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>8,832.26</u>	<u>8,832.26</u>
	Fund 10000 Expenditures Total	<u>8,832.26</u>	<u>8,832.26</u>
	Subprogram Expenditures	<u>8,832.26</u>	<u>8,832.26</u>
	Program Expenditures	<u>8,832.26</u>	<u>8,832.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	738.32	738.32
	512100 VACATION LEAVE EXPENSE	87.82	87.82
	512200 SICK LEAVE EXPENSE	8.34	8.34
	512300 HOLIDAY LEAVE EXPENSE	43.91	43.91
	515100 RETIREMENT PLANS EXPENSE	65.78	65.78
	515200 FICA EXPENSE	63.88	63.88
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	119.35	119.35
	Major Account 510000 Total	<u>1,127.63</u>	<u>1,127.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.92	15.92
	521400 CIO CHARGES	341.48	341.48
	Major Account 520000 Total	<u>357.40</u>	<u>357.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.08	655.08
	572100 COMMERCIAL TRANSPORTATIO	902.60	902.60
	574500 PERSONAL VEHICLE MILEAGE	742.30	742.30
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	<u>2,330.98</u>	<u>2,330.98</u>
	Fund 10000 Expenditures Total	<u>3,816.01</u>	<u>3,816.01</u>
	Subprogram Expenditures	<u>3,816.01</u>	<u>3,816.01</u>
	Program Expenditures	<u>3,816.01</u>	<u>3,816.01</u>
	Agency Expenditures	<u>12,648.27</u>	<u>12,648.27</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	488.40	488.40
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	<u>9,630.49</u>	<u>9,630.49</u>
	Fund 10000 Expenditures Total	<u>9,630.49</u>	<u>9,630.49</u>
	Subprogram Expenditures	<u>9,630.49</u>	<u>9,630.49</u>
	Program Expenditures	<u>9,630.49</u>	<u>9,630.49</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	470000 Revenues - Sales & Charges		
	474118 ORIG PLAIN CLOTHES INVEST	265.00-	265.00-
	474119 RENEW PLAIN CLOTHES INVES	2,175.00-	2,175.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	138.00-
	474150 RENEW DETECTIVE AGENCY FE	3,800.00-	3,800.00-
	474170 RENEW PRIVATE DETECTIVE F	1,650.00-	1,650.00-
	Major Account 470000 Total	8,028.00-	8,028.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10.32-	10.32-
	Major Account 480000 Total	10.32-	10.32-
	Fund 10000 Revenue Total	8,038.32-	8,038.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,140.94	10,140.94
	511800 COMPENSATORY TIME PAID	9.85	9.85
	512100 VACATION LEAVE EXPENSE	550.03	550.03
	512200 SICK LEAVE EXPENSE	184.10	184.10
	515100 RETIREMENT PLANS EXPENSE	683.23	683.23
	515200 FICA EXPENSE	802.14	802.14
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	892.90	892.90
	516300 EMPLOYEE ASSISTANCE PRO	494.40	494.40
	Major Account 510000 Total	13,759.66	13,759.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.04	208.04
	521400 CIO CHARGES	821.76	821.76
	522100 DUES & SUBSCRIPTION EXP	280.30	280.30
	524600 RENT EXPENSE-BUILDINGS	140.00	140.00
	527900 PERSONAL COMPUT EQUIP R & M	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	439.68	439.68
	532200 PERSONAL COMPUTING EQUIPMENT	77.42	77.42
	559100 OTHER OPERATING EXP	155.75	155.75
	Major Account 520000 Total	2,318.95	2,318.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,205.62	1,205.62
	Major Account 580000 Total	1,205.62	1,205.62
	Fund 10000 Expenditures Total	17,284.23	17,284.23
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	20.00-	20.00-

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4.00-	4.00-
	472220 ADM RECORD COPIES	53.00-	53.00-
	Major Account 470000 Total	77.00-	77.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.84-	192.84-
	Major Account 480000 Total	192.84-	192.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,000.00-	40,000.00-
	Major Account 490000 Total	40,000.00-	40,000.00-
	Fund 20940 Revenue Total	40,269.84-	40,269.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	374.93	374.93
	512100 VACATION LEAVE EXPENSE	69.46	69.46
	512200 SICK LEAVE EXPENSE	27.20	27.20
	515100 RETIREMENT PLANS EXPENSE	35.31	35.31
	515200 FICA EXPENSE	30.56	30.56
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	189.72	189.72
	Major Account 510000 Total	727.32	727.32
	Fund 20940 Expenditures Total	727.32	727.32
	Subprogram Revenues	48,308.16-	48,308.16-
	Subprogram Expenditures	18,011.55	18,011.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	140.00-	140.00-
	472200 REPROD & PUBLICATIONS	140.00-	140.00-
	Major Account 470000 Total	<u>280.00-</u>	<u>280.00-</u>
	Fund 20940 Revenue Total	280.00-	280.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.20	2,625.20
	512100 VACATION LEAVE EXPENSE	423.64	423.64
	512200 SICK LEAVE EXPENSE	154.15	154.15
	515100 RETIREMENT PLANS EXPENSE	239.84	239.84
	515200 FICA EXPENSE	213.21	213.21
	515400 LIFE & ACCIDENT INS EXP	.92	.92
	515500 HEALTH INSURANCE EXPENSE	1,074.88	1,074.88
	Major Account 510000 Total	<u>4,731.84</u>	<u>4,731.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.39	30.39
	521400 CIO CHARGES	229.51	229.51
	Major Account 520000 Total	<u>259.90</u>	<u>259.90</u>
	Fund 20940 Expenditures Total	<u>4,991.74</u>	<u>4,991.74</u>
	Subprogram Revenues	<u>280.00-</u>	<u>280.00-</u>
	Subprogram Expenditures	<u>4,991.74</u>	<u>4,991.74</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	2,840.00-	2,840.00-
	472220 ADM RECORD COPIES	1,050.00-	1,050.00-
	474120 NOTARY PUBLIC FEES	12,667.50-	12,667.50-
	Major Account 470000 Total	16,557.50-	16,557.50-
	Fund 10000 Revenue Total	16,557.50-	16,557.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,644.19	2,644.19
	512100 VACATION LEAVE EXPENSE	1,095.70	1,095.70
	512200 SICK LEAVE EXPENSE	216.86	216.86
	515100 RETIREMENT PLANS EXPENSE	296.28	296.28
	515200 FICA EXPENSE	288.10	288.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	Major Account 510000 Total	4,868.07	4,868.07
	520000 Operating Expenses		
	521400 CIO CHARGES	115.21	115.21
	531100 OFFICE SUPPLIES EXPENSE	388.07	388.07
	Major Account 520000 Total	503.28	503.28
	Fund 10000 Expenditures Total	5,371.35	5,371.35
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	15.00-	15.00-
	474120 NOTARY PUBLIC FEES	4,222.50-	4,222.50-
	474124 ELEC NOTARY FEES	200.00-	200.00-
	Major Account 470000 Total	4,437.50-	4,437.50-
	Fund 20940 Revenue Total	4,437.50-	4,437.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.27	364.27
	521400 CIO CHARGES	1,323.34	1,323.34
	531100 OFFICE SUPPLIES EXPENSE	78.04	78.04
	559100 OTHER OPERATING EXP	31.30	31.30
	Major Account 520000 Total	1,796.95	1,796.95
	Fund 20940 Expenditures Total	1,796.95	1,796.95
	Subprogram Revenues	20,995.00-	20,995.00-
	Subprogram Expenditures	7,168.30	7,168.30
	Program Revenues	69,583.16-	69,583.16-
	Program Expenditures	30,171.59	30,171.59

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	22,589.47	22,589.47
	511800 COMPENSATORY TIME PAID	432.50	432.50
	512100 VACATION LEAVE EXPENSE	1,050.37	1,050.37
	512200 SICK LEAVE EXPENSE	641.00	641.00
	512400 MILITARY LEAVE EXPENSE	162.42	162.42
	512800 ADMINISTRATIVE LEAVE EXP	375.24	375.24
	515100 RETIREMENT PLANS EXPENSE	1,890.78	1,890.78
	515200 FICA EXPENSE	1,793.69	1,793.69
	515400 LIFE & ACCIDENT INS EXP	5.55	5.55
	515500 HEALTH INSURANCE EXPENSE	3,632.95	3,632.95
	Major Account 510000 Total	32,573.97	32,573.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,721.01	1,721.01
	521400 CIO CHARGES	1,411.22	1,411.22
	521500 PUBLICATION & PRINT EXP	650.89	650.89
	522100 DUES & SUBSCRIPTION EXP	802.35	802.35
	527900 PERSONAL COMPUT EQUIP R & M	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	1,679.02	1,679.02
	532200 PERSONAL COMPUTING EQUIPMENT	77.42	77.42
	533900 FOOD EXPENSE	227.25	227.25
	542100 SOS TEMP SERV - PERSONNEL	413.48	413.48
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	543500 MGT CONSULTANT SERVICES	437.50	437.50
	554160 DATA CENTER HOSTING SERVICES	66,166.68	66,166.68
	555310 COTS LICENSE FEES	308.77	308.77
	555440 CUSTOMIZED MAINTENANCE	716,753.00	716,753.00
	559100 OTHER OPERATING EXP	314.00	314.00
	Major Account 520000 Total	792,258.59	792,258.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.21	705.21
	572100 COMMERCIAL TRANSPORTATIO	35.16	35.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.23	87.23
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	Major Account 570000 Total	891.60	891.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,205.62	1,205.62
	Major Account 580000 Total	1,205.62	1,205.62
	Fund 10000 Expenditures Total	826,929.78	826,929.78

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Subprogram Expenditures	<u>826,929.78</u>	<u>826,929.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,710.00-	1,710.00-
	475100 REGISTRATION / LICENSE F	280.00-	280.00-
	Major Account 470000 Total	<u>1,990.00-</u>	<u>1,990.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	560.69-	560.69-
	Major Account 480000 Total	<u>560.69-</u>	<u>560.69-</u>
	Fund 20950 Revenue Total	<u>2,550.69-</u>	<u>2,550.69-</u>
	Subprogram Revenues	<u><u>2,550.69-</u></u>	<u><u>2,550.69-</u></u>

Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION 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>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,609.96-	5,609.96-
	Major Account 480000 Total	5,609.96-	5,609.96-
	Fund 40900 Revenue Total	5,609.96-	5,609.96-
	Subprogram Revenues	5,609.96-	5,609.96-
	Program Revenues	8,160.65-	8,160.65-
	Program Expenditures	826,929.78	826,929.78

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	9,527.00-	9,527.00-
	455130 FOREIGN CORP TAXES	106,348.00-	106,348.00-
	Major Account 450000 Total	115,875.00-	115,875.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,268.98-	4,268.98-
	471140 CORP CERTIFICATES W/SEAL	5,951.54-	5,951.54-
	471150 SEE CHART OF ACCOUNTS	1,425.00-	1,425.00-
	472240 CORP RECORD COPIES	1,668.15-	1,668.15-
	474137 DOMESTIC LLC FILING	67,527.83-	67,527.83-
	474138 FOREIGN LLC FILING	10,876.99-	10,876.99-
	475118 DOMESTIC NAME RESERVATION	236.71-	236.71-
	475120 NON-PROFIT BIENNIAL FEES	280.00-	280.00-
	475122 TRADEMARK APPLIC FEES	100.00-	100.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	300.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	700.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	10.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	600.00-
	475128 DOM LIMITED PARTNERSHIPS	702.50-	702.50-
	475129 FOREIGN LIMITED PARTNER	370.00-	370.00-
	475130 DOMESTIC FILING FEES	37,631.75-	37,631.75-
	475140 FOREIGN CORP FILING FEES	10,936.96-	10,936.96-
	475150 NON-PROFIT FILING FEES	3,106.81-	3,106.81-
	475160 TRADE NAME APPLIC FEES	19,096.00-	19,096.00-
	475170 TRADE NAME ASSIGN FEES	185.00-	185.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	4,400.00-
	Major Account 470000 Total	170,379.22-	170,379.22-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	91.36-	91.36-
	485130 FOREIGN CORP TAX PENALTIE	551.81-	551.81-
	Major Account 480000 Total	643.17-	643.17-
	Fund 10000 Revenue Total	286,897.39-	286,897.39-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,134.48-	2,134.48-
	471140 CORP CERTIFICATES W/SEAL	2,975.46-	2,975.46-
	472240 CORP RECORD COPIES	834.05-	834.05-
	474137 DOMESTIC LLC FILING	33,762.17-	33,762.17-

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		
	474138 FOREIGN LLC FILING	5,438.01-	5,438.01-
	475118 DOMESTIC NAME RESERVATION	118.29-	118.29-
	475120 NON-PROFIT BIENNIAL FEES	140.00-	140.00-
	475128 DOM LIMITED PARTNERSHIPS	702.50-	702.50-
	475129 FOREIGN LIMITED PARTNER	370.00-	370.00-
	475130 DOMESTIC FILING FEES	18,813.25-	18,813.25-
	475140 FOREIGN CORP FILING FEES	5,468.04-	5,468.04-
	475150 NON-PROFIT FILING FEES	1,553.19-	1,553.19-
	Major Account 470000 Total	72,309.44-	72,309.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,921.85-	3,921.85-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486500 MISCELLANEOUS ADJUSTMENT	5,209.85	5,209.85
	486600 CREDIT CARD CLEARING	16,010.10-	16,010.10-
	Major Account 480000 Total	14,752.10-	14,752.10-
	Fund 20920 Revenue Total	87,061.54-	87,061.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,657.30	27,657.30
	511800 COMPENSATORY TIME PAID	10.95	10.95
	512100 VACATION LEAVE EXPENSE	2,509.14	2,509.14
	512200 SICK LEAVE EXPENSE	722.80	722.80
	515100 RETIREMENT PLANS EXPENSE	2,313.83	2,313.83
	515200 FICA EXPENSE	2,192.98	2,192.98
	515400 LIFE & ACCIDENT INS EXP	8.54	8.54
	515500 HEALTH INSURANCE EXPENSE	5,641.03	5,641.03
	Major Account 510000 Total	41,056.57	41,056.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,226.76	1,226.76
	521400 CIO CHARGES	1,059.68	1,059.68
	522100 DUES & SUBSCRIPTION EXP	2,273.32	2,273.32
	527900 PERSONAL COMPUT EQUIP R & M	196.00	196.00
	531100 OFFICE SUPPLIES EXPENSE	464.49	464.49
	532200 PERSONAL COMPUTING EQUIPMENT	75.68	75.68
	542200 TEMP SERV - OUTSIDE	340.40	340.40
	559100 OTHER OPERATING EXP	208.97	208.97
	Major Account 520000 Total	5,845.30	5,845.30
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,205.62	1,205.62

Secure Version - Prior Month

As of July 31, 2018

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

FUND NUMBER AND NAME
 20920 CORPORATION CASH

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
580000 Capital Outlay		
Major Account 580000 Total	<u>1,205.62</u>	<u>1,205.62</u>
Fund 20920 Expenditures Total	<u>48,107.49</u>	<u>48,107.49</u>
Subprogram Revenues	<u>373,958.93-</u>	<u>373,958.93-</u>
Subprogram Expenditures	<u>48,107.49</u>	<u>48,107.49</u>
Program Revenues	<u>373,958.93-</u>	<u>373,958.93-</u>
Program Expenditures	<u>48,107.49</u>	<u>48,107.49</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	400.00-	400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
	474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
	474136 SOLICITORS CERTIFICATE FEE	1,095.00-	1,095.00-
	Major Account 470000 Total	1,795.00-	1,795.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.72-	294.72-
	Major Account 480000 Total	294.72-	294.72-
	Fund 20910 Revenue Total	2,089.72-	2,089.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.55	3,704.55
	512100 VACATION LEAVE EXPENSE	522.05	522.05
	512200 SICK LEAVE EXPENSE	143.57	143.57
	515100 RETIREMENT PLANS EXPENSE	327.24	327.24
	515200 FICA EXPENSE	276.69	276.69
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	2,055.70	2,055.70
	Major Account 510000 Total	7,031.01	7,031.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.36	55.36
	521400 CIO CHARGES	1,062.98	1,062.98
	531100 OFFICE SUPPLIES EXPENSE	114.12	114.12
	Major Account 520000 Total	1,232.46	1,232.46
	Fund 20910 Expenditures Total	8,263.47	8,263.47
	Subprogram Revenues	2,089.72-	2,089.72-
	Subprogram Expenditures	8,263.47	8,263.47
	Program Revenues	2,089.72-	2,089.72-
	Program Expenditures	8,263.47	8,263.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,160.25-	14,160.25-
	Major Account 470000 Total	14,160.25-	14,160.25-
	Fund 50900 Revenue Total	14,160.25-	14,160.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,653.48	8,653.48
	512100 VACATION LEAVE EXPENSE	99.74	99.74
	512200 SICK LEAVE EXPENSE	160.27	160.27
	512500 FUNERAL LEAVE EXPENSE	247.15	247.15
	515100 RETIREMENT PLANS EXPENSE	685.95	685.95
	515200 FICA EXPENSE	629.97	629.97
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	2,802.18	2,802.18
	Major Account 510000 Total	13,281.99	13,281.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,391.58	1,391.58
	521500 PUBLICATION & PRINT EXP	294.22	294.22
	524600 RENT EXPENSE-BUILDINGS	1,511.61	1,511.61
	527800 REP & MAINT-OTHER PROPER	2,784.00	2,784.00
	531100 OFFICE SUPPLIES EXPENSE	43.90	43.90
	549200 JANITORIAL/SECURITY SRVS	292.90	292.90
	Major Account 520000 Total	6,318.21	6,318.21
	Fund 50900 Expenditures Total	19,600.20	19,600.20
	Subprogram Revenues	14,160.25-	14,160.25-
	Subprogram Expenditures	19,600.20	19,600.20

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,100.72-	33,100.72-
	Major Account 470000 Total	33,100.72-	33,100.72-
	Fund 50900 Revenue Total	33,100.72-	33,100.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,878.92	4,878.92
	512100 VACATION LEAVE EXPENSE	538.19	538.19
	512200 SICK LEAVE EXPENSE	31.03	31.03
	515100 RETIREMENT PLANS EXPENSE	407.95	407.95
	515200 FICA EXPENSE	389.75	389.75
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	1,078.39	1,078.39
	Major Account 510000 Total	7,326.16	7,326.16
	520000 Operating Expenses		
	521400 CIO CHARGES	254.71	254.71
	524600 RENT EXPENSE-BUILDINGS	23,429.89	23,429.89
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	531100 OFFICE SUPPLIES EXPENSE	178.10	178.10
	538100 VEHICLE & EQUIP SUP EXP	155.16	155.16
	549200 JANITORIAL/SECURITY SRVS	1,161.50	1,161.50
	Major Account 520000 Total	25,186.21	25,186.21
	Fund 50900 Expenditures Total	32,512.37	32,512.37
	Subprogram Revenues	33,100.72-	33,100.72-
	Subprogram Expenditures	32,512.37	32,512.37

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		5,064.08	5,064.08
512100 VACATION LEAVE EXPENSE		514.57	514.57
512200 SICK LEAVE EXPENSE		224.21	224.21
515100 RETIREMENT PLANS EXPENSE		434.51	434.51
515200 FICA EXPENSE		437.66	437.66
515400 LIFE & ACCIDENT INS EXP		1.21	1.21
515500 HEALTH INSURANCE EXPENSE		153.47	153.47
Major Account 510000 Total		6,829.71	6,829.71
520000 Operating Expenses			
521400 CIO CHARGES		244.76	244.76
531100 OFFICE SUPPLIES EXPENSE		5.95	5.95
559100 OTHER OPERATING EXP		3.60	3.60
Major Account 520000 Total		254.31	254.31
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		64.32	64.32
Major Account 570000 Total		64.32	64.32
Fund 10000 Expenditures Total		7,148.34	7,148.34
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		224.67-	224.67-
Major Account 480000 Total		224.67-	224.67-
Fund 50900 Revenue Total		224.67-	224.67-
Subprogram Revenues		224.67-	224.67-
Subprogram Expenditures		7,148.34	7,148.34

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	3,683.30	3,683.30
	512100 VACATION LEAVE EXPENSE	20.46	20.46
	515100 RETIREMENT PLANS EXPENSE	277.32	277.32
	515200 FICA EXPENSE	269.36	269.36
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENSE	534.86	534.86
	Major Account 510000 Total	<u>4,786.36</u>	<u>4,786.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	128.00	128.00
	531100 OFFICE SUPPLIES EXPENSE	5.95	5.95
	555540 SAAS MAINTENANCE	80.00	80.00
	Major Account 520000 Total	<u>213.95</u>	<u>213.95</u>
	Fund 10000 Expenditures Total	<u>5,000.31</u>	<u>5,000.31</u>
	Subprogram Expenditures	<u>5,000.31</u>	<u>5,000.31</u>

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	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-
	Fund 20930 Revenue Total	1.00-	1.00-
	Subprogram Revenues	1.00-	1.00-

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		277,436.40-	277,436.40-
471140 SALE OF SERVICES - SPECIAL		372.00-	372.00-
474100 GENERAL BUSINESS FEES		31.00-	31.00-
Major Account 470000 Total		<u>277,839.40-</u>	<u>277,839.40-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,115.99-	2,115.99-
Major Account 480000 Total		<u>2,115.99-</u>	<u>2,115.99-</u>
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		510,000.00	510,000.00
Major Account 490000 Total		<u>510,000.00</u>	<u>510,000.00</u>
Fund 20931 Revenue Total		<u>230,044.61</u>	<u>230,044.61</u>
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,974.89	6,974.89
512100 VACATION LEAVE EXPENSE		61.38	61.38
515100 RETIREMENT PLANS EXPENSE		526.88	526.88
515200 FICA EXPENSE		490.75	490.75
515400 LIFE & ACCIDENT INS EXP		1.25	1.25
515500 HEALTH INSURANCE EXPENSE		1,437.51	1,437.51
Major Account 510000 Total		<u>9,492.66</u>	<u>9,492.66</u>
520000 Operating Expenses			
521400 CIO CHARGES		219.04	219.04
521500 PUBLICATION & PRINT EXP		15.83	15.83
524600 RENT EXPENSE-BUILDINGS		280.93	280.93
531100 OFFICE SUPPLIES EXPENSE		11.90	11.90
549200 JANITORIAL/SECURITY SRVS		60.60	60.60
554900 OTHER CONTRACTUAL SERVICES		232,535.07	232,535.07
Major Account 520000 Total		<u>233,123.37</u>	<u>233,123.37</u>
Fund 20931 Expenditures Total		<u>242,616.03</u>	<u>242,616.03</u>
Subprogram Revenues		<u>230,044.61</u>	<u>230,044.61</u>
Subprogram Expenditures		<u>242,616.03</u>	<u>242,616.03</u>
Program Revenues		<u>182,557.97</u>	<u>182,557.97</u>
Program Expenditures		<u>306,877.25</u>	<u>306,877.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,001.95-	57,001.95-
	474100 GENERAL BUSINESS FEES	13,761.50-	13,761.50-
	Major Account 470000 Total	70,763.45-	70,763.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.25-	2,116.25-
	Major Account 480000 Total	2,116.25-	2,116.25-
	Fund 26110 Revenue Total	72,879.70-	72,879.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,879.29	30,879.29
	511800 COMPENSATORY TIME PAID	19.05	19.05
	512100 VACATION LEAVE EXPENSE	2,908.81	2,908.81
	512200 SICK LEAVE EXPENSE	1,482.27	1,482.27
	515100 RETIREMENT PLANS EXPENSE	2,642.46	2,642.46
	515200 FICA EXPENSE	2,479.41	2,479.41
	515400 LIFE & ACCIDENT INS EXP	8.39	8.39
	515500 HEALTH INSURANCE EXPENSE	7,005.09	7,005.09
	Major Account 510000 Total	47,424.77	47,424.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.64	431.64
	521400 CIO CHARGES	1,390.72	1,390.72
	522100 DUES & SUBSCRIPTION EXP	2,273.33	2,273.33
	531100 OFFICE SUPPLIES EXPENSE	138.65	138.65
	542200 TEMP SERV - OUTSIDE	340.40	340.40
	554900 OTHER CONTRACTUAL SERVICES	10,094.00	10,094.00
	559100 OTHER OPERATING EXP	17.16	17.16
	Major Account 520000 Total	14,685.90	14,685.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	1,367.21	1,367.21
	Major Account 580000 Total	1,367.21	1,367.21
	Fund 26110 Expenditures Total	63,477.88	63,477.88
	Subprogram Revenues	72,879.70-	72,879.70-
	Subprogram Expenditures	63,477.88	63,477.88
	Program Revenues	72,879.70-	72,879.70-
	Program Expenditures	63,477.88	63,477.88
	Agency Revenues	344,114.19-	344,114.19-
	Agency Expenditures	1,293,457.95	1,293,457.95

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	498.44	498.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	<u>10,159.29</u>	<u>10,159.29</u>
	Fund 10000 Expenditures Total	<u>10,159.29</u>	<u>10,159.29</u>
	Subprogram Expenditures	<u>10,159.29</u>	<u>10,159.29</u>
	Program Expenditures	<u>10,159.29</u>	<u>10,159.29</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	155.84	155.84
	Major Account 480000 Total	155.84	155.84
	Fund 10000 Revenue Total	155.84	155.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,075.81	173,075.81
	511200 TEMPORARY SALARIES-WAGE	3,449.00	3,449.00
	512100 VACATION LEAVE EXPENSE	10,576.90	10,576.90
	512200 SICK LEAVE EXPENSE	2,821.23	2,821.23
	512600 CIVIL LEAVE EXPENSE	812.31	812.31
	512800 ADMINISTRATIVE LEAVE EXP	83.13	83.13
	515100 RETIREMENT PLANS EXPENSE	14,030.25	14,030.25
	515200 FICA EXPENSE	13,930.03	13,930.03
	515400 LIFE & ACCIDENT INS EXP	29.85	29.85
	515500 HEALTH INSURANCE EXPENSE	22,289.70	22,289.70
	516300 EMPLOYEE ASSISTANCE PRO	556.20	556.20
	Major Account 510000 Total	241,654.41	241,654.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.88	44.88
	521400 CIO CHARGES	5,005.87	5,005.87
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	1,541.17	1,541.17
	524600 RENT EXPENSE-BUILDINGS	2,919.82	2,919.82
	524700 RENT EXP-OTHER REAL PROP	1,070.00	1,070.00
	524900 RENT EXP-DEPR SURCHARGE	1,238.30	1,238.30
	531100 OFFICE SUPPLIES EXPENSE	1,734.03	1,734.03
	534900 MISCELLANEOUS SUP EXP	249.16	249.16
	Major Account 520000 Total	13,833.23	13,833.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	218.00	218.00
	573100 STATE-OWNED TRANSPORT	259.55	259.55
	Major Account 570000 Total	477.55	477.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,005.61	9,005.61
	Major Account 580000 Total	9,005.61	9,005.61
	Fund 10000 Expenditures Total	264,970.80	264,970.80
	Subprogram Revenues	155.84	155.84
	Subprogram Expenditures	264,970.80	264,970.80
	Program Revenues	155.84	155.84

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			
	580000 Capital Outlay		
	Program Expenditures	<u>264,970.80</u>	<u>264,970.80</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		
	471107 SPECIAL AUDITS PERFORMED	38,870.33-	38,870.33-
	Major Account 470000 Total	38,870.33-	38,870.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.03-	484.03-
	484500 REIMB NON-GOVT SOURCES	175.00-	175.00-
	Major Account 480000 Total	659.03-	659.03-
	Fund 21010 Revenue Total	39,529.36-	39,529.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,262.52	34,262.52
	511200 TEMPORARY SALARIES-WAGE	11.00	11.00
	512100 VACATION LEAVE EXPENSE	2,644.21	2,644.21
	512200 SICK LEAVE EXPENSE	705.31	705.31
	512600 CIVIL LEAVE EXPENSE	203.08	203.08
	515100 RETIREMENT PLANS EXPENSE	2,831.59	2,831.59
	515200 FICA EXPENSE	2,765.76	2,765.76
	515400 LIFE & ACCIDENT INS EXP	5.67	5.67
	515500 HEALTH INSURANCE EXPENSE	4,325.76	4,325.76
	Major Account 510000 Total	47,754.90	47,754.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.69	1,844.69
	573100 STATE-OWNED TRANSPORT	265.65	265.65
	Major Account 570000 Total	2,110.34	2,110.34
	Fund 21010 Expenditures Total	49,865.24	49,865.24
	Subprogram Revenues	39,529.36-	39,529.36-
	Subprogram Expenditures	49,865.24	49,865.24
	Program Revenues	39,529.36-	39,529.36-
	Program Expenditures	49,865.24	49,865.24
	Agency Revenues	39,685.20-	39,685.20-
	Agency Expenditures	324,995.33	324,995.33

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	565.15	565.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>10,340.18</u>	<u>10,340.18</u>
	Fund 10000 Expenditures Total	<u>10,340.18</u>	<u>10,340.18</u>
	Subprogram Expenditures	<u>10,340.18</u>	<u>10,340.18</u>
	Program Expenditures	<u>10,340.18</u>	<u>10,340.18</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	253.95-	253.95-
	Major Account 480000 Total	253.95-	253.95-
	Fund 10000 Revenue Total	253.95-	253.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,049.37	41,049.37
	511200 TEMPORARY SALARIES-WAGE	4,062.50	4,062.50
	512100 VACATION LEAVE EXPENSE	5,701.45	5,701.45
	512200 SICK LEAVE EXPENSE	635.37	635.37
	512300 HOLIDAY LEAVE EXPENSE	2,292.88	2,292.88
	515100 RETIREMENT PLANS EXPENSE	3,719.88	3,719.88
	515200 FICA EXPENSE	3,836.79	3,836.79
	515400 LIFE & ACCIDENT INS EXP	8.08	8.08
	515500 HEALTH INSURANCE EXPENSE	9,077.26	9,077.26
	516300 EMPLOYEE ASSISTANCE PRO	1,359.60	1,359.60
	Major Account 510000 Total	71,743.18	71,743.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,441.17	1,441.17
	522100 DUES & SUBSCRIPTION EXP	828.36	828.36
	524600 RENT EXPENSE-BUILDINGS	1,071.30	1,071.30
	531100 OFFICE SUPPLIES EXPENSE	3,851.74	3,851.74
	532100 NON-CAPITALIZED EQUIP PU	425.00	425.00
	534900 MISCELLANEOUS SUP EXP	60.58	60.58
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	827.05	827.05
	Major Account 520000 Total	8,535.20	8,535.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.09	998.09
	572100 COMMERCIAL TRANSPORTATIO	843.74	843.74
	573100 STATE-OWNED TRANSPORT	4,142.66	4,142.66
	574500 PERSONAL VEHICLE MILEAGE	180.54	180.54
	575100 MISC TRAVEL EXPENSE	93.50	93.50
	Major Account 570000 Total	6,258.53	6,258.53
	Fund 10000 Expenditures Total	86,536.91	86,536.91
	Subprogram Revenues	253.95-	253.95-
	Subprogram Expenditures	86,536.91	86,536.91
	Program Revenues	253.95-	253.95-
	Program Expenditures	86,536.91	86,536.91

Secure Version - Prior Month

As of July 31, 2018

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	10,843.74	10,843.74
	512100 VACATION LEAVE EXPENSE	1,525.15	1,525.15
	512200 SICK LEAVE EXPENSE	401.60	401.60
	512300 HOLIDAY LEAVE EXPENSE	740.93	740.93
	515100 RETIREMENT PLANS EXPENSE	1,011.72	1,011.72
	515200 FICA EXPENSE	806.71	806.71
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	4,756.66	4,756.66
	Major Account 510000 Total	<u>20,088.52</u>	<u>20,088.52</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	7,009.28	7,009.28
	541700 LEGAL RELATED EXPENSE	83.00	83.00
	Major Account 520000 Total	<u>7,177.28</u>	<u>7,177.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	20.00
	573100 STATE-OWNED TRANSPORT	133.50	133.50
	574500 PERSONAL VEHICLE MILEAGE	127.54	127.54
	575100 MISC TRAVEL EXPENSE	70.50	70.50
	Major Account 570000 Total	<u>351.54</u>	<u>351.54</u>
	Fund 10000 Expenditures Total	<u>27,617.34</u>	<u>27,617.34</u>
	Subprogram Expenditures	<u><u>27,617.34</u></u>	<u><u>27,617.34</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85,966.14-	85,966.14-
	Major Account 470000 Total	85,966.14-	85,966.14-
	Fund 51110 Revenue Total	85,966.14-	85,966.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,795.22	41,795.22
	512100 VACATION LEAVE EXPENSE	3,707.68	3,707.68
	512200 SICK LEAVE EXPENSE	3,540.17	3,540.17
	512300 HOLIDAY LEAVE EXPENSE	2,373.05	2,373.05
	515100 RETIREMENT PLANS EXPENSE	3,850.06	3,850.06
	515200 FICA EXPENSE	3,634.43	3,634.43
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	8,068.48	8,068.48
	Major Account 510000 Total	66,976.77	66,976.77
	Fund 51110 Expenditures Total	66,976.77	66,976.77
	Subprogram Revenues	85,966.14-	85,966.14-
	Subprogram Expenditures	66,976.77	66,976.77
	Program Revenues	85,966.14-	85,966.14-
	Program Expenditures	94,594.11	94,594.11

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	4,719.76	4,719.76
	512200 SICK LEAVE EXPENSE	239.98	239.98
	512300 HOLIDAY LEAVE EXPENSE	239.98	239.98
	515100 RETIREMENT PLANS EXPENSE	389.36	389.36
	515200 FICA EXPENSE	395.94	395.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	5,985.98	5,985.98
	Fund 10000 Expenditures Total	5,985.98	5,985.98
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.99-	327.99-
	Major Account 480000 Total	327.99-	327.99-
	Fund 21175 Revenue Total	327.99-	327.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,553.96	11,553.96
	512100 VACATION LEAVE EXPENSE	628.11	628.11
	512300 HOLIDAY LEAVE EXPENSE	589.46	589.46
	515100 RETIREMENT PLANS EXPENSE	956.35	956.35
	515200 FICA EXPENSE	935.78	935.78
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	16,359.16	16,359.16
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	107.49	107.49
	Major Account 520000 Total	107.49	107.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	565.41	565.41
	Major Account 570000 Total	565.41	565.41
	Fund 40000 Expenditures Total	17,032.06	17,032.06
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,868.58-	5,868.58-
	Major Account 460000 Total	5,868.58-	5,868.58-
	Fund 41120 Revenue Total	5,868.58-	5,868.58-
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,333.33-	3,333.33-

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>3,333.33-</u>	<u>3,333.33-</u>
	Fund 41175 Revenue Total	<u>3,333.33-</u>	<u>3,333.33-</u>
	Subprogram Revenues	<u>9,529.90-</u>	<u>9,529.90-</u>
	Subprogram Expenditures	<u>23,018.04</u>	<u>23,018.04</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		120,171.17	120,171.17
512100 VACATION LEAVE EXPENSE		9,369.41	9,369.41
512200 SICK LEAVE EXPENSE		4,075.54	4,075.54
512300 HOLIDAY LEAVE EXPENSE		6,560.00	6,560.00
512400 MILITARY LEAVE EXPENSE		723.70	723.70
512500 FUNERAL LEAVE EXPENSE		1,233.72	1,233.72
515100 RETIREMENT PLANS EXPENSE		10,642.94	10,642.94
515200 FICA EXPENSE		10,330.23	10,330.23
515400 LIFE & ACCIDENT INS EXP		23.04	23.04
515500 HEALTH INSURANCE EXPENSE		15,770.38	15,770.38
Major Account 510000 Total		<u>178,900.13</u>	<u>178,900.13</u>
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		14,430.86	14,430.86
531100 OFFICE SUPPLIES EXPENSE		42.25	42.25
532100 NON-CAPITALIZED EQUIP PU		68.90	68.90
541700 LEGAL RELATED EXPENSE		110.50	110.50
541800 LEGAL EXP-EMPLOYEE REIMBU		107.23	107.23
555200 SOFTWARE - NEW PURCHASES		2,543.17	2,543.17
Major Account 520000 Total		<u>17,302.91</u>	<u>17,302.91</u>
570000 Travel Expenses			
571100 BOARD & LODGING		814.45	814.45
573100 STATE-OWNED TRANSPORT		397.00	397.00
574600 CONTRACTUAL SERV - TRAVEL EXP		589.49	589.49
575100 MISC TRAVEL EXPENSE		114.16	114.16
Major Account 570000 Total		<u>1,915.10</u>	<u>1,915.10</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		886.61	886.61
Major Account 580000 Total		<u>886.61</u>	<u>886.61</u>
Fund 10000 Expenditures Total		<u>199,004.75</u>	<u>199,004.75</u>
Subprogram Expenditures		<u>199,004.75</u>	<u>199,004.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	406.50	406.50
	Major Account 480000 Total	406.50	406.50
	Fund 41130 Revenue Total	406.50	406.50
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,630.29-	7,630.29-
	Major Account 460000 Total	7,630.29-	7,630.29-
	Fund 41160 Revenue Total	7,630.29-	7,630.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,214.74	5,214.74
	512100 VACATION LEAVE EXPENSE	482.43	482.43
	512300 HOLIDAY LEAVE EXPENSE	275.67	275.67
	515100 RETIREMENT PLANS EXPENSE	447.25	447.25
	515200 FICA EXPENSE	445.38	445.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	7,343.65	7,343.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	66.00	66.00
	Major Account 570000 Total	66.00	66.00
	Fund 41160 Expenditures Total	7,409.65	7,409.65
	Subprogram Revenues	7,223.79-	7,223.79-
	Subprogram Expenditures	7,409.65	7,409.65

Secure Version - Prior Month

As of July 31, 2018

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	8,032.26-	8,032.26-
	Major Account 470000 Total	8,032.26-	8,032.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,600.69-	2,600.69-
	Major Account 480000 Total	2,600.69-	2,600.69-
	Fund 21170 Revenue Total	10,632.95-	10,632.95-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	193.59-	193.59-
	Major Account 520000 Total	193.59-	193.59-
	Fund 21170 Expenditures Total	193.59-	193.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,010.72	49,010.72
	511200 TEMPORARY SALARIES-WAGE	735.00	735.00
	512100 VACATION LEAVE EXPENSE	4,338.40	4,338.40
	512200 SICK LEAVE EXPENSE	1,612.06	1,612.06
	512300 HOLIDAY LEAVE EXPENSE	2,520.95	2,520.95
	512500 FUNERAL LEAVE EXPENSE	22.99	22.99
	515100 RETIREMENT PLANS EXPENSE	4,306.01	4,306.01
	515200 FICA EXPENSE	4,031.27	4,031.27
	515400 LIFE & ACCIDENT INS EXP	9.45	9.45
	515500 HEALTH INSURANCE EXPENSE	10,566.06	10,566.06
	Major Account 510000 Total	77,152.91	77,152.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	4,535.42	4,535.42
	541700 LEGAL RELATED EXPENSE	261.50	261.50
	Major Account 520000 Total	4,995.92	4,995.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19.00	19.00
	574500 PERSONAL VEHICLE MILEAGE	138.98	138.98
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	161.98	161.98
	Fund 40000 Expenditures Total	82,310.81	82,310.81
	Subprogram Revenues	10,632.95-	10,632.95-
	Subprogram Expenditures	82,117.22	82,117.22

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,091.66	18,091.66
	512100 VACATION LEAVE EXPENSE	1,014.16	1,014.16
	512200 SICK LEAVE EXPENSE	202.58	202.58
	512300 HOLIDAY LEAVE EXPENSE	934.28	934.28
	515100 RETIREMENT PLANS EXPENSE	1,515.78	1,515.78
	515200 FICA EXPENSE	1,471.24	1,471.24
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,481.84	2,481.84
	Major Account 510000 Total	<u>25,714.42</u>	<u>25,714.42</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	236.75	236.75
	Major Account 570000 Total	<u>325.75</u>	<u>325.75</u>
	Fund 10000 Expenditures Total	<u>26,040.17</u>	<u>26,040.17</u>
	Subprogram Expenditures	<u>26,040.17</u>	<u>26,040.17</u>
	Program Revenues	<u>27,386.64</u>	<u>27,386.64</u>
	Program Expenditures	<u>337,589.83</u>	<u>337,589.83</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	406.50-	406.50-
	Major Account 480000 Total	406.50-	406.50-
	Fund 10000 Revenue Total	406.50-	406.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,373.67	42,373.67
	512100 VACATION LEAVE EXPENSE	5,922.63	5,922.63
	512200 SICK LEAVE EXPENSE	2,612.13	2,612.13
	512300 HOLIDAY LEAVE EXPENSE	2,475.95	2,475.95
	512400 MILITARY LEAVE EXPENSE	150.53	150.53
	512500 FUNERAL LEAVE EXPENSE	107.64	107.64
	515100 RETIREMENT PLANS EXPENSE	4,016.81	4,016.81
	515200 FICA EXPENSE	3,857.26	3,857.26
	515400 LIFE & ACCIDENT INS EXP	7.96	7.96
	515500 HEALTH INSURANCE EXPENSE	7,568.81	7,568.81
	Major Account 510000 Total	69,093.39	69,093.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,184.65	6,184.65
	531100 OFFICE SUPPLIES EXPENSE	40.70	40.70
	Major Account 520000 Total	6,225.35	6,225.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	269.25	269.25
	574500 PERSONAL VEHICLE MILEAGE	144.98	144.98
	Major Account 570000 Total	414.23	414.23
	Fund 10000 Expenditures Total	75,732.97	75,732.97
	Subprogram Revenues	406.50-	406.50-
	Subprogram Expenditures	75,732.97	75,732.97

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	118,725.28-	118,725.28-
	Major Account 470000 Total	118,725.28-	118,725.28-
	Fund 51110 Revenue Total	118,725.28-	118,725.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,870.19	21,870.19
	512100 VACATION LEAVE EXPENSE	1,627.56	1,627.56
	512200 SICK LEAVE EXPENSE	1,808.26	1,808.26
	512300 HOLIDAY LEAVE EXPENSE	1,226.08	1,226.08
	512500 FUNERAL LEAVE EXPENSE	35.88	35.88
	515100 RETIREMENT PLANS EXPENSE	1,989.37	1,989.37
	515200 FICA EXPENSE	1,921.92	1,921.92
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	3,756.73	3,756.73
	Major Account 510000 Total	34,240.51	34,240.51
	Fund 51110 Expenditures Total	34,240.51	34,240.51
	Subprogram Revenues	118,725.28-	118,725.28-
	Subprogram Expenditures	34,240.51	34,240.51
	Program Revenues	119,131.78-	119,131.78-
	Program Expenditures	109,973.48	109,973.48

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,236.93	1,236.93
	Major Account 520000 Total	1,236.93	1,236.93
	Fund 10000 Expenditures Total	1,236.93	1,236.93
	Subprogram Expenditures	1,236.93	1,236.93

Secure Version - Prior Month

As of July 31, 2018

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	9,707.10	9,707.10
	512100 VACATION LEAVE EXPENSE	2,328.88	2,328.88
	512200 SICK LEAVE EXPENSE	127.50	127.50
	512300 HOLIDAY LEAVE EXPENSE	881.15	881.15
	515100 RETIREMENT PLANS EXPENSE	976.81	976.81
	515200 FICA EXPENSE	936.25	936.25
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	2,185.06	2,185.06
	Major Account 510000 Total	<u>17,145.14</u>	<u>17,145.14</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,473.86	2,473.86
	Major Account 520000 Total	<u>2,473.86</u>	<u>2,473.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.92	55.92
	574500 PERSONAL VEHICLE MILEAGE	125.20	125.20
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>191.12</u>	<u>191.12</u>
	Fund 10000 Expenditures Total	<u>19,810.12</u>	<u>19,810.12</u>
	Subprogram Expenditures	<u>19,810.12</u>	<u>19,810.12</u>

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	11,672.40-	11,672.40-
	Major Account 470000 Total	11,672.40-	11,672.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.60-	345.60-
	Major Account 480000 Total	345.60-	345.60-
	Fund 21110 Revenue Total	12,018.00-	12,018.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.10	2,345.10
	511200 TEMPORARY SALARIES-WAGE	1,752.75	1,752.75
	512100 VACATION LEAVE EXPENSE	2,425.92	2,425.92
	512200 SICK LEAVE EXPENSE	242.59	242.59
	512300 HOLIDAY LEAVE EXPENSE	242.59	242.59
	515100 RETIREMENT PLANS EXPENSE	393.59	393.59
	515200 FICA EXPENSE	487.04	487.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	9,936.70	9,936.70
	Fund 21110 Expenditures Total	9,936.70	9,936.70
	Subprogram Revenues	12,018.00-	12,018.00-
	Subprogram Expenditures	9,936.70	9,936.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	31,157.86	31,157.86
	511200 TEMPORARY SALARIES-WAGE	1,140.00	1,140.00
	512100 VACATION LEAVE EXPENSE	2,240.56	2,240.56
	512200 SICK LEAVE EXPENSE	343.12	343.12
	512300 HOLIDAY LEAVE EXPENSE	1,642.66	1,642.66
	512500 FUNERAL LEAVE EXPENSE	206.88	206.88
	515100 RETIREMENT PLANS EXPENSE	2,665.10	2,665.10
	515200 FICA EXPENSE	2,617.27	2,617.27
	515400 LIFE & ACCIDENT INS EXP	5.16	5.16
	515500 HEALTH INSURANCE EXPENSE	6,629.53	6,629.53
	Major Account 510000 Total	48,648.14	48,648.14
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	209.00	209.00
	Major Account 520000 Total	209.00	209.00
	Fund 22640 Expenditures Total	48,857.14	48,857.14
	Subprogram Revenues	595,807.00-	595,807.00-
	Subprogram Expenditures	48,857.14	48,857.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,912.24-	12,912.24-
	Major Account 470000 Total	12,912.24-	12,912.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.36-	395.36-
	Major Account 480000 Total	395.36-	395.36-
	Fund 51110 Revenue Total	13,307.60-	13,307.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,858.02	13,858.02
	512100 VACATION LEAVE EXPENSE	1,147.98	1,147.98
	512300 HOLIDAY LEAVE EXPENSE	433.50	433.50
	515100 RETIREMENT PLANS EXPENSE	1,156.08	1,156.08
	515200 FICA EXPENSE	1,092.52	1,092.52
	515400 LIFE & ACCIDENT INS EXP	2.41	2.41
	515500 HEALTH INSURANCE EXPENSE	3,234.92	3,234.92
	Major Account 510000 Total	20,925.43	20,925.43
	Fund 51110 Expenditures Total	20,925.43	20,925.43
	Subprogram Revenues	13,307.60-	13,307.60-
	Subprogram Expenditures	20,925.43	20,925.43
	Program Revenues	621,132.60-	621,132.60-
	Program Expenditures	100,766.32	100,766.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,062.10-	13,062.10-
	Major Account 480000 Total	13,062.10-	13,062.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	589,160.00	589,160.00
	Major Account 490000 Total	589,160.00	589,160.00
	Fund 21160 Revenue Total	576,072.90	576,072.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,579.73	43,579.73
	511200 TEMPORARY SALARIES-WAGE	12,491.10	12,491.10
	512100 VACATION LEAVE EXPENSE	5,936.32	5,936.32
	512200 SICK LEAVE EXPENSE	902.71	902.71
	512300 HOLIDAY LEAVE EXPENSE	2,460.93	2,460.93
	512500 FUNERAL LEAVE EXPENSE	441.29	441.29
	515100 RETIREMENT PLANS EXPENSE	3,992.72	3,992.72
	515200 FICA EXPENSE	4,709.86	4,709.86
	515400 LIFE & ACCIDENT INS EXP	10.34	10.34
	515500 HEALTH INSURANCE EXPENSE	11,621.07	11,621.07
	Major Account 510000 Total	86,146.07	86,146.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	961.00	961.00
	522100 DUES & SUBSCRIPTION EXP	41.50	41.50
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	5,360.03	5,360.03
	531100 OFFICE SUPPLIES EXPENSE	19,971.96	19,971.96
	541700 LEGAL RELATED EXPENSE	207.00	207.00
	Major Account 520000 Total	26,561.49	26,561.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.83	131.83
	574500 PERSONAL VEHICLE MILEAGE	134.08	134.08
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	267.91	267.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,692.74	2,692.74
	Major Account 580000 Total	2,692.74	2,692.74
	Fund 21160 Expenditures Total	115,668.21	115,668.21

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.98-	504.98-
	Major Account 480000 Total	504.98-	504.98-
	Fund 61120 Revenue Total	504.98-	504.98-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.64-	8.64-
	Major Account 480000 Total	8.64-	8.64-
	Fund 61180 Revenue Total	8.64-	8.64-
	Subprogram Revenues	<u>575,559.28</u>	<u>575,559.28</u>
	Subprogram Expenditures	<u>115,668.21</u>	<u>115,668.21</u>
	Program Revenues	<u>575,559.28</u>	<u>575,559.28</u>
	Program Expenditures	<u>115,668.21</u>	<u>115,668.21</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	541700 LEGAL RELATED EXPENSE	6,889.00	6,889.00
	Major Account 520000 Total	6,889.00	6,889.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	691.07	691.07
	Major Account 570000 Total	691.07	691.07
	Fund 10000 Expenditures Total	7,580.07	7,580.07
	Subprogram Expenditures	7,580.07	7,580.07
	Program Expenditures	7,580.07	7,580.07
	Agency Revenues	278,311.83	278,311.83
	Agency Expenditures	<u>863,049.11</u>	<u>863,049.11</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.03-
	Major Account 480000 Total	.03-	.03-
	Fund 61220 Revenue Total	.03-	.03-
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	950,801.92-	950,801.92-
	Major Account 470000 Total	950,801.92-	950,801.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	59,846,486.32	59,846,486.32
	Major Account 490000 Total	59,846,486.32	59,846,486.32
	Fund 61240 Revenue Total	58,895,684.40	58,895,684.40
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	395,261.94-	395,261.94-
	Major Account 470000 Total	395,261.94-	395,261.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,893.56-	3,893.56-
	Major Account 480000 Total	3,893.56-	3,893.56-
	Fund 61250 Revenue Total	399,155.50-	399,155.50-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.54-	24.54-
	481200 GAIN OR LOSS-SALE OF INV	123.30-	123.30-
	Major Account 480000 Total	147.84-	147.84-
	Fund 61260 Revenue Total	147.84-	147.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.86	2.86
	Major Account 520000 Total	2.86	2.86
	Fund 61260 Expenditures Total	2.86	2.86
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,932.34-	14,932.34-
	Major Account 480000 Total	14,932.34-	14,932.34-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61280 Revenue Total	14,932.34-	14,932.34-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,380.41	14,380.41
	Major Account 490000 Total	14,380.41	14,380.41
	Fund 61700 Revenue Total	14,380.41	14,380.41
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,730.80-	41,730.80-
	Major Account 480000 Total	41,730.80-	41,730.80-
	Fund 62220 Revenue Total	41,730.80-	41,730.80-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3,808.98	3,808.98
	Major Account 520000 Total	3,808.98	3,808.98
	Fund 62220 Expenditures Total	3,808.98	3,808.98
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,128.41-	8,128.41-
	Major Account 480000 Total	8,128.41-	8,128.41-
	Fund 62460 Revenue Total	8,128.41-	8,128.41-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,621.38-	9,621.38-
	Major Account 480000 Total	9,621.38-	9,621.38-
	Fund 63340 Revenue Total	9,621.38-	9,621.38-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,359.28-	2,359.28-
	481200 GAIN OR LOSS-SALE OF INV	13,964.91-	13,964.91-
	Major Account 480000 Total	16,324.19-	16,324.19-
	Fund 65130 Revenue Total	16,324.19-	16,324.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	324.44	324.44
	Major Account 520000 Total	324.44	324.44
	Fund 65130 Expenditures Total	324.44	324.44
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,005.40-	8,005.40-

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	46,335.20-	46,335.20-
	Major Account 480000 Total	54,340.60-	54,340.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 66920 Revenue Total	24,340.60-	24,340.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,095.85	1,095.85
	Major Account 520000 Total	1,095.85	1,095.85
	Fund 66920 Expenditures Total	1,095.85	1,095.85
	Subprogram Revenues	58,395,683.70	58,395,683.70
	Subprogram Expenditures	5,232.13	5,232.13
	Program Revenues	58,395,683.70	58,395,683.70
	Program Expenditures	5,232.13	5,232.13

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	521.81	521.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	863.82	863.82
	Major Account 510000 Total	<u>9,000.32</u>	<u>9,000.32</u>
	Fund 10000 Expenditures Total	<u>9,000.32</u>	<u>9,000.32</u>
	Subprogram Expenditures	<u>9,000.32</u>	<u>9,000.32</u>
	Program Expenditures	<u>9,000.32</u>	<u>9,000.32</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	190.90-	190.90-
	Major Account 480000 Total	190.90-	190.90-
	Fund 10000 Revenue Total	190.90-	190.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,557.48	31,557.48
	511300 OVERTIME PAYMENTS	2.53	2.53
	511800 COMPENSATORY TIME PAID	180.51	180.51
	512100 VACATION LEAVE EXPENSE	5,454.46	5,454.46
	512200 SICK LEAVE EXPENSE	2,155.30	2,155.30
	512500 FUNERAL LEAVE EXPENSE	493.65	493.65
	515100 RETIREMENT PLANS EXPENSE	2,958.95	2,958.95
	515200 FICA EXPENSE	2,739.93	2,739.93
	515400 LIFE & ACCIDENT INS EXP	8.89	8.89
	515500 HEALTH INSURANCE EXPENSE	8,966.56	8,966.56
	516300 EMPLOYEE ASSISTANCE PRO	568.56	568.56
	Major Account 510000 Total	55,086.82	55,086.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,129.73	1,129.73
	521300 FREIGHT EXPENSE	200.00	200.00
	521400 CIO CHARGES	1,165.55	1,165.55
	521500 PUBLICATION & PRINT EXP	428.97	428.97
	522100 DUES & SUBSCRIPTION EXP	70.18	70.18
	522800 E-COMMERCE OPER EXP	11,435.02	11,435.02
	522900 EMPLOYEE PARKING EXP	201.60	201.60
	524600 RENT EXPENSE-BUILDINGS	2,723.95	2,723.95
	524900 RENT EXP-DEPR SURCHARGE	102.67	102.67
	527500 REP & MAINT-COMM EQUIP	1,140.00	1,140.00
	527910 SERVER REPAIR & MAINT	111.95	111.95
	531100 OFFICE SUPPLIES EXPENSE	113.37	113.37
	543200 IT CONSULTING-HW/SW SUPP	2,142.74	2,142.74
	554900 OTHER CONTRACTUAL SERVICES	264.83	264.83
	555100 DATA PROC SOFTW LIC FEE	300.42	300.42
	559100 OTHER OPERATING EXP	15.20	15.20
	Major Account 520000 Total	21,546.18	21,546.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	115.88	115.88
	Major Account 580000 Total	115.88	115.88
	Fund 10000 Expenditures Total	76,748.88	76,748.88

Secure Version - Prior Month

As of July 31, 2018

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>
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	325.00-	325.00-
	Major Account 480000 Total	325.00-	325.00-
	Fund 21289 Revenue Total	325.00-	325.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,337.01	47,337.01
	511300 OVERTIME PAYMENTS	3.80	3.80
	511800 COMPENSATORY TIME PAID	270.37	270.37
	512100 VACATION LEAVE EXPENSE	8,181.16	8,181.16
	512200 SICK LEAVE EXPENSE	3,232.05	3,232.05
	512500 FUNERAL LEAVE EXPENSE	740.48	740.48
	515100 RETIREMENT PLANS EXPENSE	4,438.60	4,438.60
	515200 FICA EXPENSE	4,109.71	4,109.71
	515400 LIFE & ACCIDENT INS EXP	13.36	13.36
	515500 HEALTH INSURANCE EXPENSE	13,449.51	13,449.51
	Major Account 510000 Total	81,776.05	81,776.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,694.58	1,694.58
	521300 FREIGHT EXPENSE	300.00	300.00
	521400 CIO CHARGES	1,748.29	1,748.29
	521500 PUBLICATION & PRINT EXP	643.46	643.46
	522100 DUES & SUBSCRIPTION EXP	105.28	105.28
	522800 E-COMMERCE OPER EXP	17,152.51	17,152.51
	522900 EMPLOYEE PARKING EXP	302.40	302.40
	524600 RENT EXPENSE-BUILDINGS	4,085.88	4,085.88
	527500 REP & MAINT-COMM EQUIP	1,710.00	1,710.00
	527910 SERVER REPAIR & MAINT	167.93	167.93
	531100 OFFICE SUPPLIES EXPENSE	170.05	170.05
	543200 IT CONSULTING-HW/SW SUPP	3,214.10	3,214.10
	554900 OTHER CONTRACTUAL SERVICES	397.26	397.26
	555100 DATA PROC SOFTW LIC FEE	450.64	450.64
	559100 OTHER OPERATING EXP	22.80	22.80
	Major Account 520000 Total	32,165.18	32,165.18
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	173.82	173.82
	Major Account 580000 Total	173.82	173.82
	Fund 40000 Expenditures Total	114,115.05	114,115.05
	Subprogram Revenues	515.90-	515.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Expenditures

190,863.93

190,863.93

Program Revenues

515.90-

515.90-

Program Expenditures

190,863.93

190,863.93

Secure Version - Prior Month

As of July 31, 2018

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	1,701.34-	1,701.34-
	Major Account 480000 Total	1,701.34-	1,701.34-
	Fund 21290 Revenue Total	1,701.34-	1,701.34-
	Subprogram Revenues	1,701.34-	1,701.34-
	Program Revenues	1,701.34-	1,701.34-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.59	3,916.59
	511800 COMPENSATORY TIME PAID	15.72	15.72
	512100 VACATION LEAVE EXPENSE	53.92	53.92
	512200 SICK LEAVE EXPENSE	380.53	380.53
	515100 RETIREMENT PLANS EXPENSE	327.02	327.02
	515200 FICA EXPENSE	322.88	322.88
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	316.83	316.83
	Major Account 510000 Total	5,334.32	5,334.32
	520000 Operating Expenses		
	521400 CIO CHARGES	257.15	257.15
	521500 PUBLICATION & PRINT EXP	72.30	72.30
	522100 DUES & SUBSCRIPTION EXP	79.59	79.59
	525500 RENT EXP-OTHER PERS PROP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	21.05	21.05
	543200 IT CONSULTING-HW/SW SUPP	170.38	170.38
	555100 DATA PROC SOFTW LIC FEE	23.88	23.88
	559100 OTHER OPERATING EXP	8.25	8.25
	Major Account 520000 Total	837.60	837.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.21	9.21
	Major Account 580000 Total	9.21	9.21
	Fund 21180 Expenditures Total	6,181.13	6,181.13
	Subprogram Expenditures	6,181.13	6,181.13
	Program Expenditures	6,181.13	6,181.13

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	27,955.72-	27,955.72-
	Major Account 450000 Total	27,955.72-	27,955.72-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	328,132.50-	328,132.50-
	473105 ONLINE DRIVER LICENSE	89,201.25-	89,201.25-
	473300 VEHICLE TITLE FEES	142,248.00-	142,248.00-
	473900 OTHER VEHICLE FEES	3.94-	3.94-
	Major Account 470000 Total	559,585.69-	559,585.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,788,646.08-	1,788,646.08-
	486500 MISCELLANEOUS ADJUSTMENT	66,463.96-	66,463.96-
	Major Account 480000 Total	1,855,110.04-	1,855,110.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,157,495.14-	10,157,495.14-
	493240 TRANSFER TO CASH RESERVE FUND	61,995,773.00	61,995,773.00
	Fund 10000 Total	51,838,277.86	51,838,277.86
	Fund 10000 Revenue Total	2,442,651.45-	2,442,651.45-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	7,524.69	7,524.69
	Major Account 800000 Total	7,524.69	7,524.69
	Fund 10000 Expenditures Total	7,524.69	7,524.69
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	61,995,773.00-	61,995,773.00-
	Major Account 490000 Total	61,995,773.00-	61,995,773.00-
	Fund 11000 Revenue Total	61,995,773.00-	61,995,773.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,613.25-	189,613.25-
	Major Account 470000 Total	189,613.25-	189,613.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	695.12-	695.12-
	Major Account 480000 Total	695.12-	695.12-
	Fund 21180 Revenue Total	190,308.37-	190,308.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,614.10	29,614.10
	511800 COMPENSATORY TIME PAID	100.59	100.59
	512100 VACATION LEAVE EXPENSE	2,733.01	2,733.01

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,214.82	3,214.82
	515100 RETIREMENT PLANS EXPENSE	2,670.46	2,670.46
	515200 FICA EXPENSE	2,465.95	2,465.95
	515400 LIFE & ACCIDENT INS EXP	8.27	8.27
	515500 HEALTH INSURANCE EXPENSE	6,897.88	6,897.88
	Major Account 510000 Total	47,705.08	47,705.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	6.94
	521300 FREIGHT EXPENSE	358.85	358.85
	521400 CIO CHARGES	1,373.28	1,373.28
	521500 PUBLICATION & PRINT EXP	245.50	245.50
	522100 DUES & SUBSCRIPTION EXP	81.98	81.98
	524600 RENT EXPENSE-BUILDINGS	165.19	165.19
	524900 RENT EXP-DEPR SURCHARGE	55.18	55.18
	527910 SERVER REPAIR & MAINT	150.44	150.44
	531100 OFFICE SUPPLIES EXPENSE	788.84	788.84
	532200 PERSONAL COMPUTING EQUIPMENT	172.02	172.02
	543200 IT CONSULTING-HW/SW SUPP	1,974.12	1,974.12
	543300 IT CONSULTING-OTHER	155.00	155.00
	555100 DATA PROC SOFTW LIC FEE	276.78	276.78
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	5,870.12	5,870.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	106.76	106.76
	Major Account 580000 Total	106.76	106.76
	Fund 21180 Expenditures Total	53,681.96	53,681.96
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,440.00-	40,440.00-
	472200 REPROD & PUBLICATIONS	185.50-	185.50-
	Major Account 470000 Total	40,625.50-	40,625.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.69-	66.69-
	Major Account 480000 Total	66.69-	66.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,727.10	34,727.10
	Major Account 490000 Total	34,727.10	34,727.10
	Fund 21270 Revenue Total	5,965.09-	5,965.09-

Secure Version - Prior Month

As of July 31, 2018

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>
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.12-
	Major Account 480000 Total	.12-	.12-
	Fund 27200 Revenue Total	.12-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	20,414,153.12-	20,414,153.12-
	Major Account 450000 Total	20,414,153.12-	20,414,153.12-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,171,602.42-	4,171,602.42-
	Major Account 470000 Total	4,171,602.42-	4,171,602.42-
	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 61240 Revenue Total	24,485,755.54-	24,485,755.54-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,740.41-	1,740.41-
	Major Account 480000 Total	1,740.41-	1,740.41-
	Fund 61270 Revenue Total	1,740.41-	1,740.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	214,927.95	214,927.95
	Major Account 590000 Total	214,927.95	214,927.95
	Fund 61270 Expenditures Total	214,927.95	214,927.95
	Subprogram Revenues	37,283,916.12-	37,283,916.12-
	Subprogram Expenditures	268,609.91	268,609.91

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	229,570.75-	229,570.75-
	Major Account 470000 Total	229,570.75-	229,570.75-
	Fund 61240 Revenue Total	229,570.75-	229,570.75-
	Subprogram Revenues	229,570.75-	229,570.75-
	Program Revenues	37,513,486.87-	37,513,486.87-
	Program Expenditures	268,609.91	268,609.91

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	776.61-	776.61-
	Major Account 480000 Total	776.61-	776.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	289,979.00-	289,979.00-
	Major Account 490000 Total	289,979.00-	289,979.00-
	Fund 21240 Revenue Total	290,755.61-	290,755.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,398.32	7,398.32
	511800 COMPENSATORY TIME PAID	136.13	136.13
	512100 VACATION LEAVE EXPENSE	298.81	298.81
	512200 SICK LEAVE EXPENSE	959.82	959.82
	515100 RETIREMENT PLANS EXPENSE	658.43	658.43
	515200 FICA EXPENSE	657.06	657.06
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	465.64	465.64
	Major Account 510000 Total	10,575.58	10,575.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.73	3.73
	521400 CIO CHARGES	394.34	394.34
	521500 PUBLICATION & PRINT EXP	7,974.59	7,974.59
	522100 DUES & SUBSCRIPTION EXP	79.73	79.73
	525500 RENT EXP-OTHER PERS PROP	205.00	205.00
	531100 OFFICE SUPPLIES EXPENSE	21.05	21.05
	541100 ACCTG & AUDITING SERVICES	12,295.00	12,295.00
	541500 LEGAL SERVICES EXPENSE	14,270.50	14,270.50
	543200 IT CONSULTING-HW/SW SUPP	293.74	293.74
	555100 DATA PROC SOFTW LIC FEE	41.18	41.18
	559100 OTHER OPERATING EXP	8.25	8.25
	Major Account 520000 Total	35,587.11	35,587.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	15.89	15.89
	Major Account 580000 Total	15.89	15.89
	Fund 21240 Expenditures Total	46,178.58	46,178.58
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,933,939.48-	2,933,939.48-
	Major Account 470000 Total	2,933,939.48-	2,933,939.48-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.77-	2,285.77-
	Major Account 480000 Total	2,285.77-	2,285.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	289,979.00	289,979.00
	Major Account 490000 Total	289,979.00	289,979.00
	Fund 21245 Revenue Total	2,646,246.25-	2,646,246.25-
	Subprogram Revenues	2,937,001.86-	2,937,001.86-
	Subprogram Expenditures	46,178.58	46,178.58
	Program Revenues	2,937,001.86-	2,937,001.86-
	Program Expenditures	46,178.58	46,178.58

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	793.09-	793.09-
	Major Account 480000 Total	793.09-	793.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	869,590.00-	869,590.00-
	Major Account 490000 Total	869,590.00-	869,590.00-
	Fund 21200 Revenue Total	870,383.09-	870,383.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,938.97	29,938.97
	511800 COMPENSATORY TIME PAID	554.83	554.83
	512100 VACATION LEAVE EXPENSE	2,451.85	2,451.85
	512200 SICK LEAVE EXPENSE	2,221.81	2,221.81
	512500 FUNERAL LEAVE EXPENSE	331.76	331.76
	515100 RETIREMENT PLANS EXPENSE	2,658.18	2,658.18
	515200 FICA EXPENSE	2,373.80	2,373.80
	515400 LIFE & ACCIDENT INS EXP	8.56	8.56
	515500 HEALTH INSURANCE EXPENSE	9,834.50	9,834.50
	Major Account 510000 Total	50,374.26	50,374.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,382.16	1,382.16
	521400 CIO CHARGES	2,309.43	2,309.43
	521500 PUBLICATION & PRINT EXP	247.95	247.95
	522100 DUES & SUBSCRIPTION EXP	82.02	82.02
	522900 EMPLOYEE PARKING EXP	370.00	370.00
	524600 RENT EXPENSE-BUILDINGS	2,207.03	2,207.03
	525500 RENT EXP-OTHER PERS PROP	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	186.85	186.85
	542100 SOS TEMP SERV - PERSONNEL	418.03	418.03
	543200 IT CONSULTING-HW/SW SUPP	2,004.92	2,004.92
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	555100 DATA PROC SOFTW LIC FEE	281.10	281.10
	559100 OTHER OPERATING EXP	57.00	57.00
	Major Account 520000 Total	9,906.49	9,906.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	108.43	108.43
	Major Account 580000 Total	108.43	108.43
	Fund 21200 Expenditures Total	60,389.18	60,389.18
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,733.23-	5,733.23-
	Major Account 480000 Total	5,733.23-	5,733.23-
	Fund 61210 Revenue Total	5,733.23-	5,733.23-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	7,845,531.09-	7,845,531.09-
	Major Account 480000 Total	7,845,531.09-	7,845,531.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	869,590.00	869,590.00
	Major Account 490000 Total	869,590.00	869,590.00
	Fund 61280 Revenue Total	6,975,941.09-	6,975,941.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.73	1,490.73
	541100 ACCTG & AUDITING SERVICES	11,625.45	11,625.45
	554900 OTHER CONTRACTUAL SERVICES	1,862.60	1,862.60
	559100 OTHER OPERATING EXP	416,444.00	416,444.00
	Major Account 520000 Total	431,422.78	431,422.78
	Fund 61280 Expenditures Total	431,422.78	431,422.78
	Subprogram Revenues	7,852,057.41-	7,852,057.41-
	Subprogram Expenditures	491,811.96	491,811.96
	Program Revenues	7,852,057.41-	7,852,057.41-
	Program Expenditures	491,811.96	491,811.96

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	54.37-	54.37-
	Major Account 480000 Total	54.37-	54.37-
	Fund 21195 Revenue Total	54.37-	54.37-
	Subprogram Revenues	54.37-	54.37-
	Program Revenues	54.37-	54.37-

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.47-	99.47-
	Major Account 480000 Total	99.47-	99.47-
	Fund 21190 Revenue Total	99.47-	99.47-
	Subprogram Revenues	99.47-	99.47-
	Program Revenues	99.47-	99.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,418.41-	180,418.41-
	Major Account 480000 Total	180,418.41-	180,418.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,677.00	104,677.00
	Major Account 490000 Total	104,677.00	104,677.00
	Fund 38000 Revenue Total	75,741.41-	75,741.41-
	Subprogram Revenues	75,741.41-	75,741.41-
	Program Revenues	75,741.41-	75,741.41-
	Agency Revenues	10,015,025.07	10,015,025.07
	Agency Expenditures	1,017,877.96	1,017,877.96

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,068.06-	39,068.06-
	Major Account 480000 Total	39,068.06-	39,068.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,801,015.00	20,801,015.00
	Major Account 490000 Total	20,801,015.00	20,801,015.00
	Fund 61360 Revenue Total	20,761,946.94	20,761,946.94
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	31,507.09	31,507.09
	Major Account 590000 Total	31,507.09	31,507.09
	Fund 61360 Expenditures Total	31,507.09	31,507.09
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,352.75-	44,352.75-
	481200 GAIN OR LOSS-SALE OF INV	262,530.58-	262,530.58-
	Major Account 480000 Total	306,883.33-	306,883.33-
	Fund 61365 Revenue Total	306,883.33-	306,883.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,099.15	6,099.15
	Major Account 520000 Total	6,099.15	6,099.15
	Fund 61365 Expenditures Total	6,099.15	6,099.15
	Subprogram Revenues	20,455,063.61	20,455,063.61
	Subprogram Expenditures	37,606.24	37,606.24

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	66.72-	66.72-
	Major Account 480000 Total	66.72-	66.72-
	Fund 61311 Revenue Total	66.72-	66.72-
	Subprogram Revenues	66.72-	66.72-

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	2,379.59-	2,379.59-
	Major Account 480000 Total	2,379.59-	2,379.59-
	Fund 61312 Revenue Total	2,379.59-	2,379.59-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,488.97	1,488.97
	Major Account 520000 Total	1,488.97	1,488.97
	Fund 61312 Expenditures Total	1,488.97	1,488.97
	Subprogram Revenues	2,379.59-	2,379.59-
	Subprogram Expenditures	1,488.97	1,488.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	17.69-
	Major Account 480000 Total	17.69-	17.69-
	Fund 61314 Revenue Total	17.69-	17.69-
	Subprogram Revenues	17.69-	17.69-

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	188.53-	188.53-
	Major Account 480000 Total	188.53-	188.53-
	Fund 61315 Revenue Total	188.53-	188.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,980.00	1,980.00
	Major Account 520000 Total	1,980.00	1,980.00
	Fund 61315 Expenditures Total	1,980.00	1,980.00
	Subprogram Revenues	188.53-	188.53-
	Subprogram Expenditures	1,980.00	1,980.00
	Program Revenues	20,452,411.08	20,452,411.08
	Program Expenditures	41,075.21	41,075.21

Secure Version - Prior Month

As of July 31, 2018

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		
	521100 POSTAGE EXPENSE	17.34	17.34
	Major Account 520000 Total	17.34	17.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,310.13	1,310.13
	574500 PERSONAL VEHICLE MILEAGE	763.06	763.06
	575100 MISC TRAVEL EXPENSE	103.00	103.00
	Major Account 570000 Total	2,176.19	2,176.19
	Fund 10000 Expenditures Total	2,193.53	2,193.53
	Subprogram Expenditures	<u>2,193.53</u>	<u>2,193.53</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		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	106.76	106.76
	521500 PUBLICATION & PRINT EXP	74.18	74.18
	522100 DUES & SUBSCRIPTION EXP	1,721.48	1,721.48
	559100 OTHER OPERATING EXP	13.28	13.28
	Major Account 520000 Total	<u>1,916.16</u>	<u>1,916.16</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	341.40	341.40
	Major Account 570000 Total	<u>341.40</u>	<u>341.40</u>
	Fund 41340 Expenditures Total	<u>2,257.56</u>	<u>2,257.56</u>
	Subprogram Expenditures	<u><u>2,257.56</u></u>	<u><u>2,257.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	692.99-	692.99-
	Major Account 480000 Total	692.99-	692.99-
	Fund 10000 Revenue Total	692.99-	692.99-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	6,836.81	6,836.81
	Major Account 510000 Total	6,836.81	6,836.81
	520000 Operating Expenses		
	521400 CIO CHARGES	267.09	267.09
	522200 CONFERENCE REGISTRATION	553.00	553.00
	534600 ED & RECREATIONAL SUP EX	140.00	140.00
	559100 OTHER OPERATING EXP	1.80	1.80
	Major Account 520000 Total	961.89	961.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,300.04	1,300.04
	574500 PERSONAL VEHICLE MILEAGE	197.95	197.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.72	117.72
	Major Account 570000 Total	1,615.71	1,615.71
	Fund 10000 Expenditures Total	9,414.41	9,414.41
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	49.98	49.98
	Major Account 570000 Total	49.98	49.98
	Fund 21300 Expenditures Total	49.98	49.98
	Subprogram Revenues	692.99-	692.99-
	Subprogram Expenditures	9,464.39	9,464.39

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		
	521400 CIO CHARGES	130.25	130.25
	522200 CONFERENCE REGISTRATION	199.00	199.00
	Major Account 520000 Total	329.25	329.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.37	78.37
	Major Account 570000 Total	78.37	78.37
	Fund 10000 Expenditures Total	407.62	407.62
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	358.21	358.21
	Major Account 570000 Total	358.21	358.21
	Fund 21300 Expenditures Total	358.21	358.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	176,000.00	176,000.00
	Major Account 520000 Total	176,000.00	176,000.00
	Fund 41340 Expenditures Total	176,000.00	176,000.00
	Subprogram Expenditures	176,765.83	176,765.83

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		
	521400 CIO CHARGES	21.18	21.18
	522200 CONFERENCE REGISTRATION	35.00	35.00
	Major Account 520000 Total	56.18	56.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.15	12.15
	574500 PERSONAL VEHICLE MILEAGE	144.98	144.98
	575100 MISC TRAVEL EXPENSE	4.85	4.85
	Major Account 570000 Total	161.98	161.98
	Fund 10000 Expenditures Total	218.16	218.16
	Subprogram Expenditures	218.16	218.16

Secure Version - Prior Month

As of July 31, 2018

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

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

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	58,757.00	58,757.00
	511800 COMPENSATORY TIME PAID	77.21	77.21
	512100 VACATION LEAVE EXPENSE	7,900.93	7,900.93
	512200 SICK LEAVE EXPENSE	2,607.19	2,607.19
	512500 FUNERAL LEAVE EXPENSE	258.56	258.56
	515100 RETIREMENT PLANS EXPENSE	5,655.69	5,655.69
	515200 FICA EXPENSE	5,001.16	5,001.16
	515400 LIFE & ACCIDENT INS EXP	8.05	8.05
	515500 HEALTH INSURANCE EXPENSE	6,606.92	6,606.92
	Major Account 510000 Total	<u>86,872.71</u>	<u>86,872.71</u>
	Fund 10000 Expenditures Total	<u>86,872.71</u>	<u>86,872.71</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109.74	109.74
	512100 VACATION LEAVE EXPENSE	5.51	5.51
	512200 SICK LEAVE EXPENSE	8.26	8.26
	515100 RETIREMENT PLANS EXPENSE	9.23	9.23
	515200 FICA EXPENSE	8.85	8.85
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	<u>141.62</u>	<u>141.62</u>
	Fund 21390 Expenditures Total	<u>141.62</u>	<u>141.62</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,716.59	23,716.59
	511800 COMPENSATORY TIME PAID	163.76	163.76
	512100 VACATION LEAVE EXPENSE	816.68	816.68
	512200 SICK LEAVE EXPENSE	498.03	498.03
	515100 RETIREMENT PLANS EXPENSE	1,886.61	1,886.61
	515200 FICA EXPENSE	1,770.59	1,770.59
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,018.10	5,018.10
	Major Account 510000 Total	<u>33,875.16</u>	<u>33,875.16</u>
	Fund 41340 Expenditures Total	<u>33,875.16</u>	<u>33,875.16</u>
	Subprogram Expenditures	<u>120,889.49</u>	<u>120,889.49</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY	417.60	417.60
	Major Account 570000 Total	417.60	417.60
	Fund 41340 Expenditures Total	417.60	417.60
	Subprogram Expenditures	417.60	417.60

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		
	521400 CIO CHARGES	19.35	19.35
	559100 OTHER OPERATING EXP	13.05	13.05
	Major Account 520000 Total	<u>32.40</u>	<u>32.40</u>
	Fund 41340 Expenditures Total	<u>32.40</u>	<u>32.40</u>
	Subprogram Expenditures	<u>32.40</u>	<u>32.40</u>

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	168.46	168.46
	521400 CIO CHARGES	215.89	215.89
	Major Account 520000 Total	<u>384.35</u>	<u>384.35</u>
	Fund 10000 Expenditures Total	<u>384.35</u>	<u>384.35</u>
	Subprogram Expenditures	<u>384.35</u>	<u>384.35</u>

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	137.19-	137.19-
	Major Account 480000 Total	137.19-	137.19-
	Fund 21300 Revenue Total	137.19-	137.19-
	Subprogram Revenues	137.19-	137.19-

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	22,096.47	22,096.47
	512200 SICK LEAVE EXPENSE	29,457.50	29,457.50
	515100 RETIREMENT PLANS EXPENSE	3,758.72	3,758.72
	515200 FICA EXPENSE	3,901.48	3,901.48
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	Major Account 510000 Total	<u>59,214.79</u>	<u>59,214.79</u>
	Fund 10000 Expenditures Total	<u>59,214.79</u>	<u>59,214.79</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	11,767.36	11,767.36
	512200 SICK LEAVE EXPENSE	16,981.33	16,981.33
	515100 RETIREMENT PLANS EXPENSE	2,152.73	2,152.73
	515200 FICA EXPENSE	2,180.07	2,180.07
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	544.87	544.87
	Major Account 510000 Total	<u>33,627.27</u>	<u>33,627.27</u>
	Fund 41340 Expenditures Total	<u>33,627.27</u>	<u>33,627.27</u>
	Subprogram Expenditures	<u><u>92,842.06</u></u>	<u><u>92,842.06</u></u>

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	22,439.42	22,439.42
	512100 VACATION LEAVE EXPENSE	3,292.31	3,292.31
	512200 SICK LEAVE EXPENSE	893.94	893.94
	515100 RETIREMENT PLANS EXPENSE	2,164.30	2,164.30
	515200 FICA EXPENSE	1,935.90	1,935.90
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,221.12	3,221.12
	Major Account 510000 Total	<u>33,951.79</u>	<u>33,951.79</u>
	Fund 10000 Expenditures Total	<u>33,951.79</u>	<u>33,951.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,599.36	4,599.36
	512200 SICK LEAVE EXPENSE	251.89	251.89
	515100 RETIREMENT PLANS EXPENSE	363.26	363.26
	515200 FICA EXPENSE	325.47	325.47
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>7,235.00</u>	<u>7,235.00</u>
	Fund 40000 Expenditures Total	<u>7,235.00</u>	<u>7,235.00</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,627.35	4,627.35
	512500 FUNERAL LEAVE EXPENSE	223.90	223.90
	515100 RETIREMENT PLANS EXPENSE	363.26	363.26
	515200 FICA EXPENSE	353.29	353.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>6,045.98</u>	<u>6,045.98</u>
	Fund 41349 Expenditures Total	<u>6,045.98</u>	<u>6,045.98</u>
	Subprogram Expenditures	<u><u>47,232.77</u></u>	<u><u>47,232.77</u></u>

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	22,291.81	22,291.81
	512100 VACATION LEAVE EXPENSE	2,868.26	2,868.26
	512200 SICK LEAVE EXPENSE	878.94	878.94
	512300 HOLIDAY LEAVE EXPENSE	109.98	109.98
	515100 RETIREMENT PLANS EXPENSE	1,958.03	1,958.03
	515200 FICA EXPENSE	1,885.85	1,885.85
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,974.48	2,974.48
	Major Account 510000 Total	<u>32,973.11</u>	<u>32,973.11</u>
	Fund 41340 Expenditures Total	<u>32,973.11</u>	<u>32,973.11</u>
	Subprogram Expenditures	<u>32,973.11</u>	<u>32,973.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,840.42	110,840.42
	511800 COMPENSATORY TIME PAID	135.20	135.20
	512100 VACATION LEAVE EXPENSE	10,944.74	10,944.74
	512200 SICK LEAVE EXPENSE	3,508.15	3,508.15
	512300 HOLIDAY LEAVE EXPENSE	629.23	629.23
	512500 FUNERAL LEAVE EXPENSE	724.70	724.70
	515100 RETIREMENT PLANS EXPENSE	10,291.50	10,291.50
	515200 FICA EXPENSE	8,965.89	8,965.89
	515400 LIFE & ACCIDENT INS EXP	24.20	24.20
	515500 HEALTH INSURANCE EXPENSE	25,495.97	25,495.97
	Major Account 510000 Total	<u>171,560.00</u>	<u>171,560.00</u>
	Fund 10000 Expenditures Total	<u>171,560.00</u>	<u>171,560.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,773.49	21,773.49
	511800 COMPENSATORY TIME PAID	523.52	523.52
	512100 VACATION LEAVE EXPENSE	846.89	846.89
	512200 SICK LEAVE EXPENSE	536.39	536.39
	512500 FUNERAL LEAVE EXPENSE	245.61	245.61
	515100 RETIREMENT PLANS EXPENSE	2,016.43	2,016.43
	515200 FICA EXPENSE	1,657.68	1,657.68
	515400 LIFE & ACCIDENT INS EXP	5.56	5.56
	515500 HEALTH INSURANCE EXPENSE	5,023.43	5,023.43
	Major Account 510000 Total	<u>32,629.00</u>	<u>32,629.00</u>
	Fund 40000 Expenditures Total	<u>32,629.00</u>	<u>32,629.00</u>
	Subprogram Expenditures	<u>204,189.00</u>	<u>204,189.00</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	20,083.43	20,083.43
	511800 COMPENSATORY TIME PAID	506.95	506.95
	512100 VACATION LEAVE EXPENSE	1,001.09	1,001.09
	512200 SICK LEAVE EXPENSE	400.50	400.50
	515100 RETIREMENT PLANS EXPENSE	1,646.76	1,646.76
	515200 FICA EXPENSE	1,602.08	1,602.08
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,409.92	2,409.92
	Major Account 510000 Total	<u>27,655.53</u>	<u>27,655.53</u>
	Fund 41340 Expenditures Total	<u>27,655.53</u>	<u>27,655.53</u>
	Subprogram Expenditures	<u><u>27,655.53</u></u>	<u><u>27,655.53</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,107.11	21,107.11
	512100 VACATION LEAVE EXPENSE	2,964.17	2,964.17
	512200 SICK LEAVE EXPENSE	814.20	814.20
	515100 RETIREMENT PLANS EXPENSE	1,863.43	1,863.43
	515200 FICA EXPENSE	1,742.33	1,742.33
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,235.10	4,235.10
	Major Account 510000 Total	<u>32,731.14</u>	<u>32,731.14</u>
	Fund 41340 Expenditures Total	<u>32,731.14</u>	<u>32,731.14</u>
	Subprogram Expenditures	<u><u>32,731.14</u></u>	<u><u>32,731.14</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	39,548.34	39,548.34
	511800 COMPENSATORY TIME PAID	159.19	159.19
	512100 VACATION LEAVE EXPENSE	2,729.08	2,729.08
	512200 SICK LEAVE EXPENSE	815.49	815.49
	512500 FUNERAL LEAVE EXPENSE	1,850.64	1,850.64
	515100 RETIREMENT PLANS EXPENSE	3,700.19	3,700.19
	515200 FICA EXPENSE	3,111.99	3,111.99
	515400 LIFE & ACCIDENT INS EXP	8.91	8.91
	515500 HEALTH INSURANCE EXPENSE	10,335.49	10,335.49
	Major Account 510000 Total	<u>62,259.32</u>	<u>62,259.32</u>
	Fund 10000 Expenditures Total	<u>62,259.32</u>	<u>62,259.32</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282.25	282.25
	512100 VACATION LEAVE EXPENSE	29.75	29.75
	512200 SICK LEAVE EXPENSE	4.42	4.42
	515100 RETIREMENT PLANS EXPENSE	23.68	23.68
	515200 FICA EXPENSE	21.79	21.79
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	48.71	48.71
	Major Account 510000 Total	<u>410.65</u>	<u>410.65</u>
	Fund 21308 Expenditures Total	<u>410.65</u>	<u>410.65</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,046.01	8,046.01
	511300 OVERTIME PAYMENTS	694.15	694.15
	511800 COMPENSATORY TIME PAID	954.46	954.46
	512100 VACATION LEAVE EXPENSE	197.70	197.70
	512200 SICK LEAVE EXPENSE	182.21	182.21
	515100 RETIREMENT PLANS EXPENSE	958.07	958.07
	515200 FICA EXPENSE	742.06	742.06
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	965.27	965.27
	Major Account 510000 Total	<u>12,741.79</u>	<u>12,741.79</u>
	Fund 40000 Expenditures Total	<u>12,741.79</u>	<u>12,741.79</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,307.28	30,307.28

Secure Version - Prior Month

As of July 31, 2018

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

<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		
	511300 OVERTIME PAYMENTS	896.63	896.63
	511800 COMPENSATORY TIME PAID	167.76	167.76
	512100 VACATION LEAVE EXPENSE	1,558.56	1,558.56
	512200 SICK LEAVE EXPENSE	662.17	662.17
	515100 RETIREMENT PLANS EXPENSE	2,637.40	2,637.40
	515200 FICA EXPENSE	2,295.75	2,295.75
	515400 LIFE & ACCIDENT INS EXP	7.59	7.59
	515500 HEALTH INSURANCE EXPENSE	8,163.63	8,163.63
	Major Account 510000 Total	<u>46,696.77</u>	<u>46,696.77</u>
	Fund 41340 Expenditures Total	<u>46,696.77</u>	<u>46,696.77</u>
	Subprogram Expenditures	<u>122,108.53</u>	<u>122,108.53</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE
 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	75,892.49	75,892.49
	511300 OVERTIME PAYMENTS	350.61	350.61
	512100 VACATION LEAVE EXPENSE	3,059.07	3,059.07
	512200 SICK LEAVE EXPENSE	3,673.27	3,673.27
	512500 FUNERAL LEAVE EXPENSE	437.02	437.02
	515100 RETIREMENT PLANS EXPENSE	6,245.91	6,245.91
	515200 FICA EXPENSE	5,979.27	5,979.27
	515400 LIFE & ACCIDENT INS EXP	13.30	13.30
	515500 HEALTH INSURANCE EXPENSE	10,357.14	10,357.14
	Major Account 510000 Total	<u>106,008.08</u>	<u>106,008.08</u>
	Fund 10000 Expenditures Total	106,008.08	106,008.08
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	5,250.00-
	Major Account 460000 Total	<u>5,250.00-</u>	<u>5,250.00-</u>
	Fund 21301 Revenue Total	5,250.00-	5,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549.04	549.04
	511800 COMPENSATORY TIME PAID	147.30	147.30
	512100 VACATION LEAVE EXPENSE	174.09	174.09
	515100 RETIREMENT PLANS EXPENSE	65.19	65.19
	515200 FICA EXPENSE	57.16	57.16
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	388.78	388.78
	Major Account 510000 Total	<u>1,381.75</u>	<u>1,381.75</u>
	Fund 21301 Expenditures Total	1,381.75	1,381.75
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,578.43	1,578.43
	512100 VACATION LEAVE EXPENSE	16.97	16.97
	512200 SICK LEAVE EXPENSE	261.35	261.35
	515100 RETIREMENT PLANS EXPENSE	139.03	139.03
	515200 FICA EXPENSE	129.96	129.96
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	358.56	358.56
	Major Account 510000 Total	<u>2,484.58</u>	<u>2,484.58</u>
	Fund 21390 Expenditures Total	2,484.58	2,484.58
40000 FEDERAL GENERAL FUND			

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,082.51	9,082.51
	512100 VACATION LEAVE EXPENSE	41.62	41.62
	512200 SICK LEAVE EXPENSE	79.05	79.05
	515100 RETIREMENT PLANS EXPENSE	689.12	689.12
	515200 FICA EXPENSE	637.22	637.22
	515400 LIFE & ACCIDENT INS EXP	1.64	1.64
	515500 HEALTH INSURANCE EXPENSE	2,232.27	2,232.27
	Major Account 510000 Total	<u>12,763.43</u>	<u>12,763.43</u>
	Fund 40000 Expenditures Total	<u>12,763.43</u>	<u>12,763.43</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,769.17	37,769.17
	511800 COMPENSATORY TIME PAID	291.04	291.04
	512100 VACATION LEAVE EXPENSE	791.38	791.38
	512200 SICK LEAVE EXPENSE	2,100.31	2,100.31
	515100 RETIREMENT PLANS EXPENSE	3,215.31	3,215.31
	515200 FICA EXPENSE	2,876.34	2,876.34
	515400 LIFE & ACCIDENT INS EXP	7.50	7.50
	515500 HEALTH INSURANCE EXPENSE	8,975.06	8,975.06
	Major Account 510000 Total	<u>56,026.11</u>	<u>56,026.11</u>
	Fund 41340 Expenditures Total	<u>56,026.11</u>	<u>56,026.11</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>178,663.95</u>	<u>178,663.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,631.31	17,631.31
	512100 VACATION LEAVE EXPENSE	1,224.79	1,224.79
	512200 SICK LEAVE EXPENSE	441.24	441.24
	512300 HOLIDAY LEAVE EXPENSE	263.20	263.20
	515100 RETIREMENT PLANS EXPENSE	1,542.76	1,542.76
	515200 FICA EXPENSE	1,385.82	1,385.82
	515400 LIFE & ACCIDENT INS EXP	4.41	4.41
	515500 HEALTH INSURANCE EXPENSE	3,589.04	3,589.04
	Major Account 510000 Total	<u>26,082.57</u>	<u>26,082.57</u>
	Fund 10000 Expenditures Total	26,082.57	26,082.57
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,394.99	2,394.99
	512100 VACATION LEAVE EXPENSE	489.44	489.44
	512200 SICK LEAVE EXPENSE	74.77	74.77
	515100 RETIREMENT PLANS EXPENSE	221.60	221.60
	515200 FICA EXPENSE	218.91	218.91
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	238.61	238.61
	Major Account 510000 Total	<u>3,638.94</u>	<u>3,638.94</u>
	Fund 21320 Expenditures Total	3,638.94	3,638.94
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,480.04	16,480.04
	512100 VACATION LEAVE EXPENSE	2,885.78	2,885.78
	512200 SICK LEAVE EXPENSE	466.27	466.27
	515100 RETIREMENT PLANS EXPENSE	1,634.65	1,634.65
	515200 FICA EXPENSE	1,404.44	1,404.44
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,421.98	4,421.98
	Major Account 510000 Total	<u>27,297.96</u>	<u>27,297.96</u>
	Fund 21390 Expenditures Total	27,297.96	27,297.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,123.91	11,123.91
	512200 SICK LEAVE EXPENSE	190.63	190.63
	515100 RETIREMENT PLANS EXPENSE	847.23	847.23
	515200 FICA EXPENSE	818.09	818.09

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	2.44	2.44
	515500 HEALTH INSURANCE EXPENSE	1,758.77	1,758.77
	Major Account 510000 Total	<u>14,741.07</u>	<u>14,741.07</u>
	Fund 40000 Expenditures Total	14,741.07	14,741.07
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,665.45	5,665.45
	512100 VACATION LEAVE EXPENSE	1,043.29	1,043.29
	512200 SICK LEAVE EXPENSE	188.46	188.46
	515100 RETIREMENT PLANS EXPENSE	516.46	516.46
	515200 FICA EXPENSE	515.10	515.10
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	238.61	238.61
	Major Account 510000 Total	<u>8,168.69</u>	<u>8,168.69</u>
	Fund 41342 Expenditures Total	<u>8,168.69</u>	<u>8,168.69</u>
	Subprogram Expenditures	<u>79,929.23</u>	<u>79,929.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,963.83	35,963.83
	511800 COMPENSATORY TIME PAID	1,514.43	1,514.43
	512100 VACATION LEAVE EXPENSE	6,609.93	6,609.93
	512200 SICK LEAVE EXPENSE	1,154.21	1,154.21
	512500 FUNERAL LEAVE EXPENSE	269.52	269.52
	515100 RETIREMENT PLANS EXPENSE	3,547.46	3,547.46
	515200 FICA EXPENSE	3,256.76	3,256.76
	515400 LIFE & ACCIDENT INS EXP	7.61	7.61
	515500 HEALTH INSURANCE EXPENSE	5,602.14	5,602.14
	Major Account 510000 Total	<u>57,925.89</u>	<u>57,925.89</u>
	Fund 10000 Expenditures Total	<u>57,925.89</u>	<u>57,925.89</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,247.22	9,247.22
	512100 VACATION LEAVE EXPENSE	17.61	17.61
	512200 SICK LEAVE EXPENSE	388.19	388.19
	515100 RETIREMENT PLANS EXPENSE	848.45	848.45
	515200 FICA EXPENSE	686.94	686.94
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>12,455.02</u>	<u>12,455.02</u>
	Fund 40000 Expenditures Total	<u>12,455.02</u>	<u>12,455.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.77	2,915.77
	512100 VACATION LEAVE EXPENSE	18.24	18.24
	512200 SICK LEAVE EXPENSE	228.04	228.04
	515100 RETIREMENT PLANS EXPENSE	236.78	236.78
	515200 FICA EXPENSE	208.61	208.61
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>4,873.00</u>	<u>4,873.00</u>
	Fund 41340 Expenditures Total	<u>4,873.00</u>	<u>4,873.00</u>
	Subprogram Expenditures	<u><u>75,253.91</u></u>	<u><u>75,253.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,166.43	21,166.43
	512100 VACATION LEAVE EXPENSE	1,285.15	1,285.15
	512200 SICK LEAVE EXPENSE	134.35	134.35
	515100 RETIREMENT PLANS EXPENSE	1,859.85	1,859.85
	515200 FICA EXPENSE	1,635.04	1,635.04
	515400 LIFE & ACCIDENT INS EXP	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	2,312.05	2,312.05
	Major Account 510000 Total	28,396.79	28,396.79
	Fund 10000 Expenditures Total	28,396.79	28,396.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,931.70	75,931.70
	511800 COMPENSATORY TIME PAID	25.86	25.86
	512100 VACATION LEAVE EXPENSE	7,086.84	7,086.84
	512200 SICK LEAVE EXPENSE	2,961.40	2,961.40
	512300 HOLIDAY LEAVE EXPENSE	278.22	278.22
	512500 FUNERAL LEAVE EXPENSE	90.18	90.18
	515100 RETIREMENT PLANS EXPENSE	6,900.23	6,900.23
	515200 FICA EXPENSE	6,069.66	6,069.66
	515400 LIFE & ACCIDENT INS EXP	16.03	16.03
	515500 HEALTH INSURANCE EXPENSE	15,036.14	15,036.14
	Major Account 510000 Total	114,396.26	114,396.26
	Fund 40000 Expenditures Total	114,396.26	114,396.26
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
	Subprogram Expenditures	142,793.06	142,793.06

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	287.29	287.29
	512100 VACATION LEAVE EXPENSE	14.33	14.33
	512200 SICK LEAVE EXPENSE	11.73	11.73
	515100 RETIREMENT PLANS EXPENSE	23.46	23.46
	515200 FICA EXPENSE	20.59	20.59
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	94.02	94.02
	Major Account 510000 Total	451.47	451.47
	Fund 10000 Expenditures Total	451.47	451.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,666.24	146,666.24
	511800 COMPENSATORY TIME PAID	2,772.91	2,772.91
	512100 VACATION LEAVE EXPENSE	10,127.47	10,127.47
	512200 SICK LEAVE EXPENSE	4,167.70	4,167.70
	512500 FUNERAL LEAVE EXPENSE	607.02	607.02
	515100 RETIREMENT PLANS EXPENSE	12,987.12	12,987.12
	515200 FICA EXPENSE	11,551.04	11,551.04
	515400 LIFE & ACCIDENT INS EXP	30.93	30.93
	515500 HEALTH INSURANCE EXPENSE	28,867.28	28,867.28
	Major Account 510000 Total	217,777.71	217,777.71
	Fund 40000 Expenditures Total	217,777.71	217,777.71
	Subprogram Expenditures	218,229.18	218,229.18

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	46,472.62	46,472.62
	512100 VACATION LEAVE EXPENSE	4,773.95	4,773.95
	512200 SICK LEAVE EXPENSE	1,581.93	1,581.93
	512500 FUNERAL LEAVE EXPENSE	319.86	319.86
	515100 RETIREMENT PLANS EXPENSE	3,979.72	3,979.72
	515200 FICA EXPENSE	3,620.30	3,620.30
	515400 LIFE & ACCIDENT INS EXP	9.11	9.11
	515500 HEALTH INSURANCE EXPENSE	13,427.81	13,427.81
	Major Account 510000 Total	<u>74,185.30</u>	<u>74,185.30</u>
	Fund 10000 Expenditures Total	<u>74,185.30</u>	<u>74,185.30</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,877.58	29,877.58
	512100 VACATION LEAVE EXPENSE	2,009.28	2,009.28
	512200 SICK LEAVE EXPENSE	822.33	822.33
	515100 RETIREMENT PLANS EXPENSE	2,449.20	2,449.20
	515200 FICA EXPENSE	2,293.24	2,293.24
	515400 LIFE & ACCIDENT INS EXP	6.44	6.44
	515500 HEALTH INSURANCE EXPENSE	5,676.95	5,676.95
	Major Account 510000 Total	<u>43,135.02</u>	<u>43,135.02</u>
	Fund 40000 Expenditures Total	<u>43,135.02</u>	<u>43,135.02</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,410.20	32,410.20
	512100 VACATION LEAVE EXPENSE	2,459.22	2,459.22
	512200 SICK LEAVE EXPENSE	926.62	926.62
	515100 RETIREMENT PLANS EXPENSE	2,680.50	2,680.50
	515200 FICA EXPENSE	2,496.21	2,496.21
	515400 LIFE & ACCIDENT INS EXP	8.27	8.27
	515500 HEALTH INSURANCE EXPENSE	7,788.18	7,788.18
	Major Account 510000 Total	<u>48,769.20</u>	<u>48,769.20</u>
	Fund 41340 Expenditures Total	<u>48,769.20</u>	<u>48,769.20</u>
	Subprogram Expenditures	<u>166,089.52</u>	<u>166,089.52</u>
	Program Revenues	<u>6,080.18</u>	<u>6,080.18</u>
	Program Expenditures	<u>1,793,814.30</u>	<u>1,793,814.30</u>

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 GOVT AID-SECONDARY	118,960.82	118,960.82
	Major Account 590000 Total	118,960.82	118,960.82
	Fund 40000 Expenditures Total	118,960.82	118,960.82
	Subprogram Expenditures	118,960.82	118,960.82

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	520,512.84	520,512.84
	Major Account 590000 Total	520,512.84	520,512.84
	Fund 10000 Expenditures Total	520,512.84	520,512.84
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	84,013.07	84,013.07
	Major Account 590000 Total	84,013.07	84,013.07
	Fund 21365 Expenditures Total	84,013.07	84,013.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	35,142.54	35,142.54
	593100 GRANTS	120,403.40	120,403.40
	599100 OTHER GOVERNMENT AID	10,875.00	10,875.00
	Major Account 590000 Total	166,420.94	166,420.94
	Fund 41340 Expenditures Total	166,420.94	166,420.94
	Subprogram Expenditures	770,946.85	770,946.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	<u>3,987.97</u>	<u>3,987.97</u>
	Major Account 590000 Total	<u>3,987.97</u>	<u>3,987.97</u>
	Fund 40000 Expenditures Total	<u>3,987.97</u>	<u>3,987.97</u>
	Subprogram Expenditures	<u>3,987.97</u>	<u>3,987.97</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	593100 GRANTS	330,603.50	330,603.50
	Major Account 590000 Total	330,603.50	330,603.50
	Fund 10000 Expenditures Total	330,603.50	330,603.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	2,288,428.01	2,288,428.01
	594100 SUBRECIPIENT PAYMENT-SEFA	36,694.00	36,694.00
	Major Account 590000 Total	2,325,122.01	2,325,122.01
	Fund 40000 Expenditures Total	2,325,122.01	2,325,122.01
	Subprogram Expenditures	2,655,725.51	2,655,725.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	10,600,840.36	10,600,840.36
	599300 1099-AID-INCOME	4,205,691.06	4,205,691.06
	Fund 40000 Expenditures Total	<u>14,806,531.42</u>	<u>14,806,531.42</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC	324.83-	324.83-
	Major Account 800000 Total	<u>324.83-</u>	<u>324.83-</u>
	Fund 40000 Expenditures Total	<u>324.83-</u>	<u>324.83-</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.09-	837.09-
	486500 FFVG FOOD MISC ADJUST	1,163.16-	1,163.16-
	Fund 41348 Revenues Total	<u>2,000.25-</u>	<u>2,000.25-</u>
	Fund 41348 Revenue Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC	597.45-	597.45-
	Major Account 800000 Total	<u>597.45-</u>	<u>597.45-</u>
	Fund 41348 Expenditures Total	<u>597.45-</u>	<u>597.45-</u>
	Subprogram Revenues	<u>2,000.25-</u>	<u>2,000.25-</u>
	Subprogram Expenditures	<u>14,806,531.42</u>	<u>14,806,531.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	2.10-	2.10-
	Major Account 480000 Total	2.10-	2.10-
	Fund 41350 Revenue Total	2.10-	2.10-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.69-	265.69-
	Major Account 480000 Total	265.69-	265.69-
	Fund 41351 Revenue Total	265.69-	265.69-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.22-
	Major Account 480000 Total	.22-	.22-
	Fund 41352 Revenue Total	.22-	.22-
	Subprogram Revenues	268.01-	268.01-

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		
	593100 GRANTS	31,818.62	31,818.62
	599100 OTHER GOVERNMENT AID	6,800.00	6,800.00
	Major Account 590000 Total	<u>38,618.62</u>	<u>38,618.62</u>
	Fund 10000 Expenditures Total	<u>38,618.62</u>	<u>38,618.62</u>
	Subprogram Expenditures	<u>38,618.62</u>	<u>38,618.62</u>
	Program Revenues	<u>2,268.26</u>	<u>2,268.26</u>
	Program Expenditures	<u>18,394,771.19</u>	<u>18,394,771.19</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	222,899.45	222,899.45
	Major Account 590000 Total	222,899.45	222,899.45
	Fund 21338 Expenditures Total	222,899.45	222,899.45
	Subprogram Expenditures	222,899.45	222,899.45

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	1,410.27-	1,410.27-
	Major Account 480000 Total	1,410.27-	1,410.27-
	Fund 21336 Revenue Total	1,410.27-	1,410.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.42	722.42
	511800 COMPENSATORY TIME PAID	193.82	193.82
	512100 VACATION LEAVE EXPENSE	229.06	229.06
	515100 RETIREMENT PLANS EXPENSE	85.77	85.77
	515200 FICA EXPENSE	75.21	75.21
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	511.54	511.54
	Major Account 510000 Total	1,818.06	1,818.06
	Fund 21336 Expenditures Total	1,818.06	1,818.06
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,644.27-	7,644.27-
	Major Account 480000 Total	7,644.27-	7,644.27-
	Fund 21338 Revenue Total	7,644.27-	7,644.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,618.22	1,618.22
	511800 COMPENSATORY TIME PAID	434.16	434.16
	512100 VACATION LEAVE EXPENSE	513.09	513.09
	515100 RETIREMENT PLANS EXPENSE	192.08	192.08
	515200 FICA EXPENSE	168.47	168.47
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	1,145.84	1,145.84
	Major Account 510000 Total	4,072.39	4,072.39
	520000 Operating Expenses		
	521400 CIO CHARGES	18.92	18.92
	555510 SAAS SUBSCRIPTION FEES	397.00	397.00
	Major Account 520000 Total	415.92	415.92
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	245,601.17	245,601.17
	Major Account 590000 Total	245,601.17	245,601.17
	Fund 21338 Expenditures Total	250,089.48	250,089.48
	Subprogram Revenues	9,054.54-	9,054.54-
	Subprogram Expenditures	251,907.54	251,907.54

Secure Version - Prior Month

As of July 31, 2018

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	948.33-	948.33-
	486100 LOAN INTEREST	457.20-	457.20-
	Major Account 480000 Total	1,405.53-	1,405.53-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	5,775.00-	5,775.00-
	Major Account 490000 Total	5,775.00-	5,775.00-
	Fund 21330 Revenue Total	7,180.53-	7,180.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,046.80	3,046.80
	512100 VACATION LEAVE EXPENSE	19.62	19.62
	512200 SICK LEAVE EXPENSE	176.54	176.54
	512300 HOLIDAY LEAVE EXPENSE	156.92	156.92
	515100 RETIREMENT PLANS EXPENSE	254.58	254.58
	515200 FICA EXPENSE	221.36	221.36
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	5,141.38	5,141.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	58.18	58.18
	Major Account 520000 Total	58.64	58.64
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	79,307.00	79,307.00
	Major Account 590000 Total	79,307.00	79,307.00
	Fund 21330 Expenditures Total	84,507.02	84,507.02
	Subprogram Revenues	7,180.53-	7,180.53-
	Subprogram Expenditures	84,507.02	84,507.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.85-	604.85-
	Major Account 480000 Total	604.85-	604.85-
	Fund 21337 Revenue Total	604.85-	604.85-
Expenditures	590000 Government Aid		
	593100 GRANTS	3,353.22	3,353.22
	Major Account 590000 Total	3,353.22	3,353.22
	Fund 21337 Expenditures Total	3,353.22	3,353.22
	Subprogram Revenues	604.85-	604.85-
	Subprogram Expenditures	3,353.22	3,353.22
	Program Revenues	16,839.92-	16,839.92-
	Program Expenditures	562,667.23	562,667.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,380.32-	1,380.32-
	Major Account 480000 Total	1,380.32-	1,380.32-
	Fund 21371 Revenue Total	1,380.32-	1,380.32-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.76-	22.76-
	Major Account 480000 Total	22.76-	22.76-
	Fund 21374 Revenue Total	22.76-	22.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	637,228.79	637,228.79
	511200 TEMPORARY SALARIES-WBLE	146,094.12	146,094.12
	511800 ComPENSATORY TIME PAID-TBI	473.89	473.89
	512100 VACATION LEAVE EXPENSE-TBI	62,156.16	62,156.16
	512200 SICK LEAVE EXPENSE-TBI	36,560.92	36,560.92
	512300 HOLIDAY LEAVE EXPENSE-TBI	2,753.48	2,753.48
	512500 FUNERAL LEAVE EXPENSE-TBI	3,410.65	3,410.65
	515100 RETIREMENT PLANS EXP-TBI	55,741.14	55,741.14
	515200 FICA EXPENSES	62,908.72	62,908.72
	515400 LIFE & ACCIDENT INS EXP-TBI	171.18	171.18
	515500 HEALTH INSURANCE EXPENSE-TBI	169,482.25	169,482.25
	Major Account 510000 Total	1,176,981.30	1,176,981.30
	520000 Operating Expenses		
	521100 POSTAGE EXP CPAP	1,391.06	1,391.06
	521200 COM EXP-VOICE CPAP	91.13	91.13
	521400 OCIO EXPENSE CAP	26,078.60	26,078.60
	521500 PETS PUB & PRINTING	1,869.09	1,869.09
	522100 DUES & SUB EXP 110	466.83	466.83
	523202 ELECTRICITY 110	774.74	774.74
	523203 WATER 110	31.32	31.32
	523204 SEWER 110	58.12	58.12
	524600 RENT EXP-BUILDINGS-TBI	96,184.82	96,184.82
	524700 RENT-OTHER REAL PROP-TRYLN	1,387.00	1,387.00
	525500 RENT EXP-OTHER Prop-TRYLN	340.00-	340.00-
	527200 REP&MAINT-MOTOR VEH 110	430.00	430.00
	532100 TBI NON-CAPITALIZED EQUIP	1,029.00	1,029.00
	532101 NON-CAPITALIZED COMP EQUIP-110	517.00	517.00
	533100 HOUSEHOLD & INSTIT-TRYLN	247.55	247.55

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP-PETS	569.44	569.44
	541700 LEGAL RELATED EXP 110	47.00	47.00
	547100 EDU/STAFF TRAINING SVS-TBI	33,069.36	33,069.36
	547101 EDU/STAFFTRAINING->25,000-CPAP	10,379.34	10,379.34
	547300 INTERPRETER SERVICES 110	253.25	253.25
	549200 JANITORIAL/SECURITY SRVS-110	334.02	334.02
	554900 OTHER CONTRACTUAL SERVICE-TBI	6,616.01	6,616.01
	554901 OTHER CONTRCT SERV>25000-TBI	31,460.54	31,460.54
	559100 OTHER OPERATING EXP-TRYLNSP	290.48	290.48
	Major Account 520000 Total	213,235.70	213,235.70
	570000 Travel Expenses		
	571100 BOARD & LODGING-TRYLN	1,702.77	1,702.77
	572100 COMMERCIAL TRANS EXP 110	3.60	3.60
	573100 STATE-OWNED TRANSPORTATION-TBI	7,132.92	7,132.92
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	1,290.61	1,290.61
	574600 CONTRACTED EXP	1,545.63	1,545.63
	575100 PETS MISC EXP	82.77	82.77
	Major Account 570000 Total	11,758.30	11,758.30
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	222,450.71	222,450.71
	592200 1099-AID TO/YWD	138,453.01	138,453.01
	Fund 40000 Total	360,903.72	360,903.72
	Fund 40000 Expenditures Total	1,401,975.30	1,401,975.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS-YWD	5,639.88-	5,639.88-
	Major Account 800000 Total	5,639.88-	5,639.88-
	Fund 40000 Expenditures Total	5,639.88-	5,639.88-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-NDEIC	541.47	541.47
	512100 VACATION LEAVE EXPENSE-NDEIC	35.12	35.12
	512200 SICK LEAVE EXPENSE-NDEIC	6.14	6.14
	515100 RETIREMENT PLANS EXPENSE-NDEIC	43.65	43.65
	515200 FICA EXPENSE-NDEIC	39.56	39.56
	515400 LIFE & ACCIDENT INS EXP-NDEIC	.15	.15
	515500 HEALTH INSURANCE EXPENSE-NDEIC	95.63	95.63
	Major Account 510000 Total	761.72	761.72
	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
41340 NDE FED PROJECTS GENERAL USE			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	11,671.36	11,671.36
	592200 1099-AID TO/FOR INDIV 110	1,055.00	1,055.00
	Major Account 590000 Total	<u>12,726.36</u>	<u>12,726.36</u>
	Fund 41340 Expenditures Total	13,488.08	13,488.08
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS-SSRPI	3,015.37-	3,015.37-
	Major Account 460000 Total	<u>3,015.37-</u>	<u>3,015.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.73-	186.73-
	Major Account 480000 Total	<u>186.73-</u>	<u>186.73-</u>
	Fund 41347 Revenue Total	3,202.10-	3,202.10-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP-SSRPI	.04-	.04-
	515400 LIFE & ACCIDENT INS EXP	.01-	.01-
	Major Account 510000 Total	<u>.05-</u>	<u>.05-</u>
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	125,270.53	125,270.53
	Major Account 590000 Total	<u>125,270.53</u>	<u>125,270.53</u>
	Fund 41347 Expenditures Total	<u>125,270.48</u>	<u>125,270.48</u>
	Subprogram Revenues	<u>4,605.18-</u>	<u>4,605.18-</u>
	Subprogram Expenditures	<u>1,901,637.58</u>	<u>1,901,637.58</u>

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	372.49-	372.49-
	Major Account 480000 Total	372.49-	372.49-
	Fund 21303 Revenue Total	372.49-	372.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,131.06	1,131.06
	512100 VACATION LEAVE EXPENSE	106.26	106.26
	512200 SICK LEAVE EXPENSE	58.74	58.74
	515100 RETIREMENT PLANS EXPENSE	97.07	97.07
	515200 FICA EXPENSE	89.62	89.62
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	257.27	257.27
	Major Account 510000 Total	1,740.29	1,740.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,463.20	37,463.20
	592200 1099-AID TO/FOR INDIVIDUA	12,390.00	12,390.00
	Major Account 590000 Total	49,853.20	49,853.20
	Fund 21303 Expenditures Total	51,593.49	51,593.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,216.80	38,216.80
	511800 COMPENSATORY TIME PAID	54.68	54.68
	512100 VACATION LEAVE EXPENSE	4,338.82	4,338.82
	512200 SICK LEAVE EXPENSE	3,629.04	3,629.04
	515100 RETIREMENT PLANS EXPENSE	3,462.45	3,462.45
	515200 FICA EXPENSE	3,247.32	3,247.32
	515400 LIFE & ACCIDENT INS EXP	10.05	10.05
	515500 HEALTH INSURANCE EXPENSE	9,593.07	9,593.07
	Major Account 510000 Total	62,552.23	62,552.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.79	522.79
	521400 OCIO EXPENSE CPAP	1,497.53	1,497.53
	521500 PUBLICATION & PRINT EXP	479.37	479.37
	527200 REP & MAINT-MOTOR VEHICL	40.09	40.09
	531100 OFFICE SUPPLIES EXPENSE-TBI	11.15	11.15
	531200 IT SUPPLIES	22.24	22.24
	532200 PERSONAL COMPUTING EQUIPMENT	19.98	19.98
	539100 INDIRECT COST ALLOWANCE	3,644.98	3,644.98
	547100 EDUCATION SERVICES-PETS	46,938.62	46,938.62

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			
	520000 Operating Expenses		
	547101 EDUCATIONAL SERVICES>25000	163,069.73	163,069.73
	549200 JANITORIAL/SECURITY SRVS	52.79	52.79
	554900 OTHER CONTRACTUAL SERVICE-CPAP	208.33	208.33
	Major Account 520000 Total	216,507.60	216,507.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS PETS	2,241.15	2,241.15
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,242.15	2,242.15
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	30,606.77-	30,606.77-
	592200 1099-AID TO/FOR INDIV-CPAP	8,317.51	8,317.51
	Fund 40000 Total	22,289.26-	22,289.26-
	Fund 40000 Expenditures Total	281,301.98	281,301.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,133.29-	4,133.29-
	Major Account 800000 Total	4,133.29-	4,133.29-
	Fund 40000 Expenditures Total	4,133.29-	4,133.29-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	77,245.72-	77,245.72-
	Major Account 460000 Total	77,245.72-	77,245.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.59-	197.59-
	Major Account 480000 Total	197.59-	197.59-
	Fund 41343 Revenue Total	77,443.31-	77,443.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,753.79	38,753.79
	512100 VACATION LEAVE EXPENSE	6,442.40	6,442.40
	512200 SICK LEAVE EXPENSE	1,573.49	1,573.49
	515100 RETIREMENT PLANS EXPENSE	3,502.09	3,502.09
	515200 FICA EXPENSE	3,261.37	3,261.37
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	9,265.59	9,265.59
	Major Account 510000 Total	62,809.09	62,809.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.01	168.01
	521400 CIO CHARGES	1,095.83	1,095.83
	521500 PUBLICATION & PRINT EXP	215.39	215.39

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		
	527200 REP & MAINT-MOTOR VEHICL	38.84	38.84
	531100 OFFICE SUPPLIES EXPENSE	7.84	7.84
	531200 IT SUPPLIES	11.12	11.12
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	534900 MISCELLANEOUS SUP EXP	13.65	13.65
	539100 INDIRECT COST ALLOWANCE	9,054.14	9,054.14
	547300 INTERPRETER SERVICES	50.00	50.00
	549200 JANITORIAL/SECURITY SRVS	43.19	43.19
	554900 OTHER CONTRACTUAL SERVICES	260.74	260.74
	Major Account 520000 Total	10,968.74	10,968.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.95	104.95
	573100 STATE-OWNED TRANSPORT-110	6,066.35	6,066.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	842.55	842.55
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	7,016.35	7,016.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,522.81	23,522.81
	592200 1099-AID TO/FOR INDIVIDUA	21,782.21	21,782.21
	Major Account 590000 Total	45,305.02	45,305.02
	Fund 41343 Expenditures Total	126,099.20	126,099.20
	Subprogram Revenues	77,815.80	77,815.80
	Subprogram Expenditures	436,705.41	436,705.41

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,021.77	4,021.77
	512200 SICK LEAVE EXPENSE	11,025.54	11,025.54
	515100 RETIREMENT PLANS EXPENSE	1,126.76	1,126.76
	515200 FICA EXPENSE	1,138.22	1,138.22
	515400 LIFE & ACCIDENT INS EXP	.82	.82
	Major Account 510000 Total	<u>17,313.11</u>	<u>17,313.11</u>
	Fund 41340 Expenditures Total	<u>17,313.11</u>	<u>17,313.11</u>
	Subprogram Expenditures	<u><u>17,313.11</u></u>	<u><u>17,313.11</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE SRC		224.08	224.08
521400 OCIO EXPENSE-TRANSI		7,900.94	7,900.94
521500 PUB & PRINT EXP 110		301.78	301.78
522200 CONFERENCE REG 110		1,395.00	1,395.00
523202 ELECTRICITY 110		939.80	939.80
524700 RENT-OTHER REAL PROP 110		100.00	100.00
524900 RENT-DEPR SURCHARGE 110		3,487.21	3,487.21
527100 REP&MAINT-OFF EQUIP 110		657.59	657.59
527200 REP&MAINT-MOTOR VEH 110		568.23	568.23
531100 OFFICE SUPPLIES 110		13.50	13.50
534600 ED & RECREATIONAL SUP 110		2,275.41	2,275.41
541500 LEGAL SERVICES EXP 110		860.01	860.01
541700 LEGAL RELATED EXP 110		244.00	244.00
547300 INTERPRETER SERVICES 110		572.00	572.00
549200 JANITORIAL/SECURITY SRVS-SW		509.00	509.00
559100 OTHER OPERATING 110		1,385.81	1,385.81
Major Account 520000 Total		<u>21,434.36</u>	<u>21,434.36</u>
570000 Travel Expenses			
571100 BOARD & LODGING 110		322.85	322.85
572100 COMMERCIAL TRANS EXP 110		393.00	393.00
573100 STATE-OWNED TRANS 110		8,888.91	8,888.91
574500 PERSONAL VEH MILEAGE 110		536.23	536.23
575100 MISC TRAVEL EXP 110		4.40	4.40
Major Account 570000 Total		<u>10,145.39</u>	<u>10,145.39</u>
590000 Government Aid			
592100 ASSIST TO/FOR INDIVIDUALS 110		117,556.50	117,556.50
592200 1099-AID TO/FOR INDIV 110		27,452.27	27,452.27
Major Account 590000 Total		<u>145,008.77</u>	<u>145,008.77</u>
Fund 10000 Expenditures Total		<u>176,588.52</u>	<u>176,588.52</u>
Subprogram Expenditures		<u>176,588.52</u>	<u>176,588.52</u>
Program Revenues		<u>82,420.98</u>	<u>82,420.98</u>
Program Expenditures		<u>2,532,244.62</u>	<u>2,532,244.62</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.02</u>	<u>.02</u>
	Fund 41340 Expenditures Total	<u>.02</u>	<u>.02</u>
	Subprogram Expenditures	<u>.02</u>	<u>.02</u>

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		214,278.30	214,278.30
511300 OVERTIME PAYMENTS		15,700.08	15,700.08
512100 VACATION LEAVE EXPENSE		21,631.45	21,631.45
512200 SICK LEAVE EXPENSE		13,418.30	13,418.30
512300 HOLIDAY LEAVE EXPENSE		251.62	251.62
512500 FUNERAL LEAVE EXPENSE		223.28	223.28
515100 RETIREMENT PLANS EXPENSE		20,038.52	20,038.52
515200 FICA EXPENSE		18,458.48	18,458.48
515400 LIFE & ACCIDENT INS EXP		57.72	57.72
515500 HEALTH INSURANCE EXPENSE		67,284.12	67,284.12
Major Account 510000 Total		371,341.87	371,341.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10,296.59	10,296.59
521400 CIO CHARGES		5,670.76	5,670.76
521500 PUBLICATION & PRINT EXP		2,446.76	2,446.76
524600 RENT EXPENSE-BUILDINGS		35,929.21	35,929.21
539100 INDIRECT COST ALLOWANCE		72,623.46	72,623.46
543300 IT CONSULTING-OTHER		3,675.00	3,675.00
543600 MEDICAL REVIEW CONSULTING		96,539.33	96,539.33
549201 JANITORIAL SERVCS>25000		2,477.00	2,477.00
554900 OTHER CONTRACTUAL SERVICES		542.00	542.00
554901 OTHER CONTRACT SERV > 25000		4,299.42	4,299.42
559100 OTHER OPERATING EXP		655.80	655.80
Major Account 520000 Total		235,155.33	235,155.33
570000 Travel Expenses			
571100 BOARD & LODGING		788.05	788.05
572100 COMMERCIAL TRANSPORTATIO		423.40	423.40
573100 STATE-OWNED TRANSPORT		230.00	230.00
574500 PERSONAL VEHICLE MILEAGE		192.94	192.94
575100 MISC TRAVEL EXPENSE		71.82	71.82
Major Account 570000 Total		1,706.21	1,706.21
590000 Government Aid			
592103 ASSIST TO/FOR IND-TRAVEL		3,283.74	3,283.74
592116 TITLE II MEDICAL EVIDENCE		54,893.89	54,893.89
592117 TITLE XVI MEDICAL EVIDENCE		26,648.12	26,648.12
592118 CONCURRENT MED EVIDENCE		40,841.10	40,841.10
592126 ALJ TITLE II MED EVIDENCE		1,237.60	1,237.60
592127 ALJ TITLE XVI MED EVIDENCE		398.50	398.50

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		
	592211 TITLE II CONSULTATIVE EXAM	65,508.42	65,508.42
	592212 TITLE XVI CONSULTATIVE EXAM	63,651.90	63,651.90
	592213 CONCURRENT CONSULTATIVE EXAM	70,290.09	70,290.09
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,950.47	2,950.47
	592222 ALJ TITLE XVI CONSULTATIV EXAM	755.00	755.00
	Major Account 590000 Total	<u>330,458.83</u>	<u>330,458.83</u>
	Fund 40000 Expenditures Total	<u>938,662.24</u>	<u>938,662.24</u>
	Subprogram Expenditures	<u><u>938,662.24</u></u>	<u><u>938,662.24</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	9,707.66	9,707.66
	512200 SICK LEAVE EXPENSE	14,038.29	14,038.29
	515100 RETIREMENT PLANS EXPENSE	1,778.10	1,778.10
	515200 FICA EXPENSE	1,721.40	1,721.40
	515400 LIFE & ACCIDENT INS EXP	.84	.84
	515500 HEALTH INSURANCE EXPENSE	1,074.11	1,074.11
	Major Account 510000 Total	<u>28,320.40</u>	<u>28,320.40</u>
	Fund 41340 Expenditures Total	<u>28,320.40</u>	<u>28,320.40</u>
	Subprogram Expenditures	<u>28,320.40</u>	<u>28,320.40</u>
	Program Expenditures	<u>966,982.66</u>	<u>966,982.66</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	616.69	616.69
	512100 VACATION LEAVE EXPENSE	31.53	31.53
	512200 SICK LEAVE EXPENSE	37.49	37.49
	515100 RETIREMENT PLANS EXPENSE	67.73	67.73
	515200 FICA EXPENSE	50.18	50.18
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	65.08	65.08
	Major Account 510000 Total	868.80	868.80
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	12.82
	532100 NON-CAPITALIZED EQUIP PU	60.60	60.60
	547100 EDUC SRVCS - NORFOLK PS	11,308.32	11,308.32
	Major Account 520000 Total	11,381.74	11,381.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,889.42	3,889.42
	Major Account 590000 Total	3,889.42	3,889.42
	Fund 10000 Expenditures Total	16,139.96	16,139.96
	Subprogram Expenditures	16,139.96	16,139.96
	Program Expenditures	16,139.96	16,139.96

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	725.55	725.55
	512100 VACATION LEAVE EXPENSE	37.14	37.14
	512200 SICK LEAVE EXPENSE	44.14	44.14
	515100 RETIREMENT PLANS EXPENSE	79.70	79.70
	515200 FICA EXPENSE	59.06	59.06
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	76.59	76.59
	Major Account 510000 Total	1,022.31	1,022.31
	520000 Operating Expenses		
	521400 CIO CHARGES	11.99	11.99
	532100 NON-CAPITALIZED EQUIP PU	60.60	60.60
	Major Account 520000 Total	72.59	72.59
	Fund 10000 Expenditures Total	1,094.90	1,094.90
	Subprogram Expenditures	1,094.90	1,094.90
	Program Expenditures	1,094.90	1,094.90

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	3,290.00	3,290.00
	Major Account 510000 Total	3,290.00	3,290.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	356.76	356.76
	521500 PUBLICATION & PRINT EXP	124.74	124.74
	522100 DUES & SUBSCRIPTION EXP	11,000.00	11,000.00
	527400 REP & MAINT-DATA PROC	499.00	499.00
	532200 HARDWARE NON CAPITALIZED	400.00	400.00
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	187,500.00	187,500.00
	547100 ED SERV-ELA	5,700.00	5,700.00
	Major Account 520000 Total	218,080.50	218,080.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.09	44.09
	572100 COMMERCIAL TRANSPORTATIO	335.60	335.60
	574500 PERSONAL VEHICLE MILEAGE	213.80	213.80
	575100 MISC EXP-ELA	41.93	41.93
	Major Account 570000 Total	635.42	635.42
	Fund 10000 Expenditures Total	222,005.92	222,005.92
	Subprogram Expenditures	222,005.92	222,005.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19.72	19.72
	539100 INDIRECT COST ALLOWANCE	973.37	973.37
	547100 EDUCATIONAL SERVICES	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>25000	42,765.67	42,765.67
	Major Account 520000 Total	<u>68,758.76</u>	<u>68,758.76</u>
	Fund 40000 Expenditures Total	<u>68,758.76</u>	<u>68,758.76</u>
	Subprogram Expenditures	<u><u>68,758.76</u></u>	<u><u>68,758.76</u></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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	99,048.00-	99,048.00-
	Major Account 460000 Total	99,048.00-	99,048.00-
	Fund 41349 Revenue Total	99,048.00-	99,048.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	21.14	21.14
	539100 INDIRECT COST ALLOWANCE	822.57	822.57
	Major Account 520000 Total	843.71	843.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.74	853.74
	572100 COMMERCIAL TRANSPORTATIO	436.60	436.60
	575100 MISC TRAVEL EXPENSE	72.41	72.41
	Major Account 570000 Total	1,362.75	1,362.75
	Fund 41349 Expenditures Total	2,206.46	2,206.46
	Subprogram Revenues	99,048.00-	99,048.00-
	Subprogram Expenditures	2,206.46	2,206.46
	Program Revenues	99,048.00-	99,048.00-
	Program Expenditures	292,971.14	292,971.14

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	7.86	7.86
	521400 CIO CHARGES	194.88	194.88
	521900 AWARDS EXPENSE	769.10	769.10
	533100 HOUSEHOLD & INSTIT EXP	100.29	100.29
	533900 FOOD EXPENSE	1,220.59	1,220.59
	534900 MISCELLANEOUS SUP EXP	49.96	49.96
	541700 LEGAL RELATED EXPENSE	62.00	62.00
	559100 OTHER OPERATING EXP	4.50	4.50
	Major Account 520000 Total	<u>2,409.18</u>	<u>2,409.18</u>
	Fund 41340 Expenditures Total	<u>2,409.18</u>	<u>2,409.18</u>
	Subprogram Expenditures	<u>2,409.18</u>	<u>2,409.18</u>

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		
	486100 LOAN INTEREST	68.14-	68.14-
	Major Account 480000 Total	68.14-	68.14-
	Fund 41348 Revenue Total	68.14-	68.14-
	Subprogram Revenues	68.14-	68.14-
	Program Revenues	68.14-	68.14-
	Program Expenditures	2,409.18	2,409.18

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	3.99	3.99
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX	132.45	132.45
	547100 EDUCATIONAL SERVICES	13,275.00	13,275.00
	555510 SAAS SUBSCRIPTION FEES	397.00	397.00
	Major Account 520000 Total	<u>14,808.44</u>	<u>14,808.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,805.10	1,805.10
	571600 MEALS-NOT TRAVEL STATUS	162.44	162.44
	572100 COMMERCIAL TRANSPORTATIO	793.46	793.46
	574500 PERSONAL VEHICLE MILEAGE	201.13	201.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,559.25	2,559.25
	575100 MISC TRAVEL EXPENSE	540.97	540.97
	Major Account 570000 Total	<u>6,062.35</u>	<u>6,062.35</u>
	Fund 10000 Expenditures Total	<u>20,870.79</u>	<u>20,870.79</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.73-	45.73-
	484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
	Major Account 480000 Total	<u>1,045.73-</u>	<u>1,045.73-</u>
	Fund 21304 Revenue Total	<u>1,045.73-</u>	<u>1,045.73-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	14.99	14.99
	Major Account 570000 Total	<u>14.99</u>	<u>14.99</u>
	Fund 21304 Expenditures Total	<u>14.99</u>	<u>14.99</u>
	Subprogram Revenues	<u>1,045.73-</u>	<u>1,045.73-</u>
	Subprogram Expenditures	<u>20,885.78</u>	<u>20,885.78</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	38.93	38.93
	522100 DUES & SUBSCRIPTION EXP	16,652.95	16,652.95
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,443.30	4,443.30
	534600 ED & RECREATIONAL SUP EX	1,671.17	1,671.17
	539100 INDIRECT COST ALLOWANCE	12,454.52	12,454.52
	547100 EDUCATIONAL SERVICES	34,055.00	34,055.00
	554900 OTHER CONTRACTUAL SERVICES	12,487.50	12,487.50
	555440 CUSTOMIZED MAINTENANCE	352.35	352.35
	555510 SAAS SUBSCRIPTION FEES	4,116.00	4,116.00
	559100 OTHER OPERATING EXP	4.53	4.53
	Major Account 520000 Total	<u>86,330.25</u>	<u>86,330.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	900.33	900.33
	571600 MEALS-NOT TRAVEL STATUS	27.00	27.00
	572100 COMMERCIAL TRANSPORTATIO	482.60	482.60
	574500 PERSONAL VEHICLE MILEAGE	1,611.44	1,611.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,790.02	3,790.02
	575100 MISC TRAVEL EXPENSE	35.50	35.50
	Major Account 570000 Total	<u>6,846.89</u>	<u>6,846.89</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,052.96	2,052.96
	Major Account 580000 Total	<u>2,052.96</u>	<u>2,052.96</u>
	Fund 40000 Expenditures Total	<u>95,230.10</u>	<u>95,230.10</u>
	Subprogram Expenditures	<u>95,230.10</u>	<u>95,230.10</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		
	521100 POSTAGE EXPENSE	11.62	11.62
	Major Account 520000 Total	11.62	11.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.00	86.00
	Major Account 570000 Total	86.00	86.00
	Fund 10000 Expenditures Total	97.62	97.62
	Subprogram Expenditures	97.62	97.62

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		
	547100 EDUCATIONAL SERVICES	1,175.00	1,175.00
	Major Account 520000 Total	1,175.00	1,175.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.00	159.00
	571600 MEALS-NOT TRAVEL STATUS	21.94	21.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	642.06	642.06
	575100 MISC TRAVEL EXPENSE	31.85	31.85
	Major Account 570000 Total	854.85	854.85
	Fund 10000 Expenditures Total	2,029.85	2,029.85
	Subprogram Expenditures	<u>2,029.85</u>	<u>2,029.85</u>

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	4.28	4.28
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	534600 ED & RECREATIONAL SUP EX	42.90	42.90
	547100 EDUCATIONAL SERVICES	2,025.00	2,025.00
	Major Account 520000 Total	<u>2,215.18</u>	<u>2,215.18</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	568.99	568.99
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	<u>577.74</u>	<u>577.74</u>
	Fund 10000 Expenditures Total	<u>2,792.92</u>	<u>2,792.92</u>
	Subprogram Expenditures	<u><u>2,792.92</u></u>	<u><u>2,792.92</u></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		
	524600 RENT EXPENSE-BUILDINGS	32.13	32.13
	534600 ED & RECREATIONAL SUP EX	2,755.62	2,755.62
	539100 INDIRECT COST ALLOWANCE	281.66	281.66
	Major Account 520000 Total	<u>3,069.41</u>	<u>3,069.41</u>
	Fund 40000 Expenditures Total	<u>3,069.41</u>	<u>3,069.41</u>
	Subprogram Expenditures	<u><u>3,069.41</u></u>	<u><u>3,069.41</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.00	296.00
	Major Account 520000 Total	296.00	296.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.87	94.87
	Major Account 570000 Total	94.87	94.87
	Fund 10000 Expenditures Total	390.87	390.87
	Subprogram Expenditures	390.87	390.87

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		
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	547100 EDUCATIONAL SERVICES	2,890.00	2,890.00
	Major Account 520000 Total	<u>3,415.00</u>	<u>3,415.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	571600 MEALS-NOT TRAVEL STATUS	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	92.16	92.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.00	1,033.00
	575100 MISC TRAVEL EXPENSE	376.39	376.39
	Major Account 570000 Total	<u>1,673.55</u>	<u>1,673.55</u>
	Fund 10000 Expenditures Total	<u>5,088.55</u>	<u>5,088.55</u>
	Subprogram Expenditures	<u>5,088.55</u>	<u>5,088.55</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			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	5.76
	Major Account 520000 Total	5.76	5.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.36	4.36
	Major Account 570000 Total	4.36	4.36
	Fund 10000 Expenditures Total	10.12	10.12
	Subprogram Expenditures	10.12	10.12

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	534600 ED & RECREATIONAL SUP EX	35.39	35.39
	547100 EDUCATIONAL SERVICES	12,810.00	12,810.00
	Major Account 520000 Total	<u>12,845.39</u>	<u>12,845.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.60	295.60
	574500 PERSONAL VEHICLE MILEAGE	57.79	57.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,302.00	1,302.00
	Major Account 570000 Total	<u>1,655.39</u>	<u>1,655.39</u>
	Fund 10000 Expenditures Total	<u>14,500.78</u>	<u>14,500.78</u>
	Subprogram Expenditures	<u>14,500.78</u>	<u>14,500.78</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	186.00-	186.00-
	Major Account 480000 Total	186.00-	186.00-
	Fund 10000 Revenue Total	186.00-	186.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.01	9.01
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	1,909.01	1,909.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	190.46	190.46
	575100 MISC TRAVEL EXPENSE	266.00	266.00
	Major Account 570000 Total	456.46	456.46
	Fund 10000 Expenditures Total	2,365.47	2,365.47
	Subprogram Revenues	186.00-	186.00-
	Subprogram Expenditures	2,365.47	2,365.47

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	133.31	133.31
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	547100 EDUCATIONAL SERVICES	3,041.00	3,041.00
	Major Account 520000 Total	<u>3,293.31</u>	<u>3,293.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,880.12	7,880.12
	572100 COMMERCIAL TRANSPORTATIO	1,333.09	1,333.09
	574500 PERSONAL VEHICLE MILEAGE	374.50	374.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,948.34	1,948.34
	575100 MISC TRAVEL EXPENSE	571.39	571.39
	Major Account 570000 Total	<u>12,107.44</u>	<u>12,107.44</u>
	Fund 10000 Expenditures Total	<u>15,400.75</u>	<u>15,400.75</u>
	Subprogram Expenditures	<u>15,400.75</u>	<u>15,400.75</u>
	Program Revenues	<u>1,231.73-</u>	<u>1,231.73-</u>
	Program Expenditures	<u>161,862.22</u>	<u>161,862.22</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	521400 CIO CHARGES	150.03	150.03
	534900 MISCELLANEOUS SUP EXP	257.32	257.32
	Major Account 520000 Total	<u>407.35</u>	<u>407.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.32	16.32
	574500 PERSONAL VEHICLE MILEAGE	214.19	214.19
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	<u>235.51</u>	<u>235.51</u>
	Fund 41340 Expenditures Total	<u>642.86</u>	<u>642.86</u>
	Subprogram Expenditures	<u>642.86</u>	<u>642.86</u>
	Program Expenditures	<u>642.86</u>	<u>642.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	555340 COTS MAINTENANCE	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	580000 Capital Outlay		
	583470 Personal Comput Equip	1,176.30	1,176.30
	Major Account 580000 Total	1,176.30	1,176.30
	Fund 10000 Expenditures Total	1,221.30	1,221.30
	Subprogram Expenditures	1,221.30	1,221.30

Secure Version - Prior Month

As of July 31, 2018

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	58.10-	58.10-
	Major Account 480000 Total	58.10-	58.10-
	Fund 21307 Revenue Total	58.10-	58.10-
	Subprogram Revenues	58.10-	58.10-

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		
	521100 POSTAGE EXPENSE	4.52	4.52
	521400 CIO CHARGES	184.50	184.50
	Major Account 520000 Total	<u>189.02</u>	<u>189.02</u>
	Fund 41340 Expenditures Total	<u>189.02</u>	<u>189.02</u>
	Subprogram Expenditures	<u>189.02</u>	<u>189.02</u>

Secure Version - Prior Month

As of July 31, 2018

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	135.03-	135.03-
	Major Account 480000 Total	135.03-	135.03-
	Fund 51322 Revenue Total	135.03-	135.03-
	Subprogram Revenues	135.03-	135.03-

Secure Version - Prior Month

As of July 31, 2018

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.02-	37.02-
	Major Account 480000 Total	37.02-	37.02-
	Fund 51327 Revenue Total	37.02-	37.02-
	Subprogram Revenues	37.02-	37.02-

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	251.15-	251.15-
	Major Account 480000 Total	251.15-	251.15-
	Fund 51328 Revenue Total	251.15-	251.15-
	Subprogram Revenues	251.15-	251.15-
	Program Revenues	481.30-	481.30-
	Program Expenditures	1,410.32	1,410.32

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	12.79	12.79
	521400 CIO CHARGES	180.14	180.14
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	547100 EDUCATIONAL SERVICES	2,980.75	2,980.75
	555440 CUSTOMIZED MAINTENANCE	460.36	460.36
	Major Account 520000 Total	<u>19,134.04</u>	<u>19,134.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.03	411.03
	574500 PERSONAL VEHICLE MILEAGE	529.21	529.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.06	399.06
	575100 MISC TRAVEL EXPENSE	3.57	3.57
	Major Account 570000 Total	<u>1,342.87</u>	<u>1,342.87</u>
	Fund 10000 Expenditures Total	<u>20,476.91</u>	<u>20,476.91</u>
	Subprogram Expenditures	<u>20,476.91</u>	<u>20,476.91</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	300.00-	300.00-
	472200 School Age Connect	125.00-	125.00-
	Major Account 470000 Total	<u>425.00-</u>	<u>425.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.50-	56.50-
	Major Account 480000 Total	<u>56.50-</u>	<u>56.50-</u>
	Fund 21308 Revenue Total	<u>481.50-</u>	<u>481.50-</u>
	Subprogram Revenues	<u><u>481.50-</u></u>	<u><u>481.50-</u></u>

Secure Version - Prior Month

As of July 31, 2018

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		
	521400 CIO CHARGES	46.91	46.91
	521500 PUBLICATION & PRINT EXP	227.79	227.79
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	1,023.36	1,023.36
	Major Account 520000 Total	<u>1,448.06</u>	<u>1,448.06</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.89	277.89
	572100 COMMERCIAL TRANSPORTATIO	141.88	141.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.97	234.97
	575100 MISC TRAVEL EXPENSE	76.07	76.07
	Major Account 570000 Total	<u>730.81</u>	<u>730.81</u>
	Fund 40000 Expenditures Total	<u>2,178.87</u>	<u>2,178.87</u>
	Subprogram Expenditures	<u><u>2,178.87</u></u>	<u><u>2,178.87</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	46.56	46.56
	521300 FREIGHT EXPENSE	17.07	17.07
	521400 CIO CHARGES	15.55	15.55
	522100 DUES & SUBSCRIPTION EXP	676.00	676.00
	524600 RENT EXPENSE-BUILDINGS	4,330.35	4,330.35
	524700 RENT EXP-OTHER REAL PROP	312.50	312.50
	531100 OFFICE SUPPLIES EXPENSE	1,885.00	1,885.00
	532200 PERSONAL COMPUTING EQUIPMENT	700.14	700.14
	534600 ED & RECREATIONAL SUP EX	10,366.96	10,366.96
	547100 EDUCATIONAL SERVICES	17,782.05	17,782.05
	Major Account 520000 Total	<u>36,132.18</u>	<u>36,132.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.74	1,160.74
	571600 MEALS-NOT TRAVEL STATUS	226.70	226.70
	574500 PERSONAL VEHICLE MILEAGE	697.18	697.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,425.33	3,425.33
	575100 MISC TRAVEL EXPENSE	28.22	28.22
	Major Account 570000 Total	<u>5,538.17</u>	<u>5,538.17</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	338.74	338.74
	Major Account 580000 Total	<u>338.74</u>	<u>338.74</u>
	Fund 41340 Expenditures Total	<u>42,009.09</u>	<u>42,009.09</u>
	Subprogram Expenditures	<u>42,009.09</u>	<u>42,009.09</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	2,097.74-	2,097.74-
	Major Account 470000 Total	2,097.74-	2,097.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.43-	342.43-
	Major Account 480000 Total	342.43-	342.43-
	Fund 21360 Revenue Total	2,440.17-	2,440.17-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	508.75	508.75
	547100 CONTRACTUAL SERV	16,500.00	16,500.00
	Major Account 520000 Total	17,008.75	17,008.75
	Fund 21360 Expenditures Total	17,008.75	17,008.75
	Subprogram Revenues	2,440.17-	2,440.17-
	Subprogram Expenditures	17,008.75	17,008.75

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		
	532200 PERSONAL COMPUTING EQUIPMENT	721.35	721.35
	539100 INDIRECT COST ALLOWANCE	926.16	926.16
	547100 EDUCATIONAL SERVICES	10,100.00	10,100.00
	Major Account 520000 Total	<u>11,747.51</u>	<u>11,747.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.25	234.25
	571600 MEALS-NOT TRAVEL STATUS	27.50	27.50
	574500 PERSONAL VEHICLE MILEAGE	338.45	338.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,186.18	2,186.18
	574601 CONT SERV/VOL TRAVEL EXP>25000	305.40	305.40
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>3,100.78</u>	<u>3,100.78</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	349.00	349.00
	Major Account 580000 Total	<u>349.00</u>	<u>349.00</u>
	Fund 40000 Expenditures Total	<u>15,197.29</u>	<u>15,197.29</u>
	Subprogram Expenditures	<u>15,197.29</u>	<u>15,197.29</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.76	117.76
	521500 PUBLICATION & PRINT EXP	5,851.31	5,851.31
	532200 PERSONAL COMPUTING EQUIPMENT	700.13	700.13
	539100 INDIRECT COST ALLOWANCE	118.90	118.90
	547100 EDUCATIONAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	8,088.10	8,088.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.31	245.31
	574500 PERSONAL VEHICLE MILEAGE	179.85	179.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,870.31	1,870.31
	575100 MISC TRAVEL EXPENSE	8.51	8.51
	Major Account 570000 Total	2,303.98	2,303.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	338.74	338.74
	Major Account 580000 Total	338.74	338.74
	Fund 40000 Expenditures Total	10,730.82	10,730.82
	Subprogram Expenditures	10,730.82	10,730.82

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,737.02-	8,737.02-
	Major Account 480000 Total	8,737.02-	8,737.02-
	Fund 21365 Revenue Total	8,737.02-	8,737.02-
	Subprogram Revenues	8,737.02-	8,737.02-

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	81.32	81.32
	521400 CIO CHARGES	221.46	221.46
	541700 LEGAL RELATED EXPENSE	275.35	275.35
	547100 EDUCATIONAL SERVICES	15,790.50	15,790.50
	Major Account 520000 Total	<u>16,368.63</u>	<u>16,368.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	622.30	622.30
	574500 PERSONAL VEHICLE MILEAGE	188.58	188.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,661.93	2,661.93
	575100 MISC TRAVEL EXPENSE	5.90	5.90
	Major Account 570000 Total	<u>3,478.71</u>	<u>3,478.71</u>
	Fund 10000 Expenditures Total	<u>19,847.34</u>	<u>19,847.34</u>
	Subprogram Expenditures	<u>19,847.34</u>	<u>19,847.34</u>
	Program Revenues	<u>11,658.69</u>	<u>11,658.69</u>
	Program Expenditures	<u>127,449.07</u>	<u>127,449.07</u>

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		
	521100 POSTAGE EXPENSE	1.41	1.41
	521400 CIO CHARGES	206.57	206.57
	522200 CONFERENCE REGISTRATION	20.00	20.00
	555510 SAAS SUBSCRIPTION FEES	794.00	794.00
	Major Account 520000 Total	<u>1,021.98</u>	<u>1,021.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.60	323.60
	572100 COMMERCIAL TRANSPORTATIO	450.20	450.20
	574500 PERSONAL VEHICLE MILEAGE	235.33	235.33
	575100 MISC TRAVEL EXPENSE	115.45	115.45
	Major Account 570000 Total	<u>1,124.58</u>	<u>1,124.58</u>
	Fund 10000 Expenditures Total	<u>2,146.56</u>	<u>2,146.56</u>
	Subprogram Expenditures	<u>2,146.56</u>	<u>2,146.56</u>

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		
	521400 CIO CHARGES	78.80	78.80
	522200 CONFERENCE REGISTRATION	149.00	149.00
	555510 SAAS SUBSCRIPTION FEES	1,588.00	1,588.00
	Major Account 520000 Total	<u>1,517.80</u>	<u>1,517.80</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	198.66	198.66
	Major Account 570000 Total	<u>198.66</u>	<u>198.66</u>
	Fund 41340 Expenditures Total	<u>1,716.46</u>	<u>1,716.46</u>
	Subprogram Expenditures	<u>1,716.46</u>	<u>1,716.46</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	643.92	643.92
	534600 ED & RECREATIONAL SUP EX	39.43	39.43
	543100 IT CONSULTING-APPLICATIONS	1,619.50	1,619.50
	555340 COTS MAINTENANCE	749.00	749.00
	555510 SAAS SUBSCRIPTION FEES	1,588.00	1,588.00
	Major Account 520000 Total	<u>4,639.85</u>	<u>4,639.85</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5.65	5.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.68	84.68
	Major Account 570000 Total	<u>90.33</u>	<u>90.33</u>
	Fund 10000 Expenditures Total	<u>4,730.18</u>	<u>4,730.18</u>
	Subprogram Expenditures	<u>4,730.18</u>	<u>4,730.18</u>

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	88.13-	88.13-
	484500 REIMB NON-GOVT SOURCES	395.40-	395.40-
	Major Account 480000 Total	<u>483.53-</u>	<u>483.53-</u>
	Fund 21301 Revenue Total	<u>483.53-</u>	<u>483.53-</u>
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	395.40	395.40
	Major Account 570000 Total	<u>395.40</u>	<u>395.40</u>
	Fund 21301 Expenditures Total	<u>395.40</u>	<u>395.40</u>
	Subprogram Revenues	<u>483.53-</u>	<u>483.53-</u>
	Subprogram Expenditures	<u>395.40</u>	<u>395.40</u>

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			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	102.95	102.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	205.90	205.90
	Major Account 570000 Total	<u>308.85</u>	<u>308.85</u>
	Fund 21301 Expenditures Total	<u>308.85</u>	<u>308.85</u>
	Subprogram Expenditures	<u>308.85</u>	<u>308.85</u>

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	106.02	106.02
	Major Account 520000 Total	106.02	106.02
	Fund 41349 Expenditures Total	106.02	106.02
	Subprogram Expenditures	106.02	106.02

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	75.73-	75.73-
	Major Account 480000 Total	75.73-	75.73-
	Fund 51324 Revenue Total	75.73-	75.73-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES	837.27	837.27
	Major Account 520000 Total	837.27	837.27
	Fund 51324 Expenditures Total	837.27	837.27
	Subprogram Revenues	75.73-	75.73-
	Subprogram Expenditures	837.27	837.27

Secure Version - Prior Month

As of July 31, 2018

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		
	521400 CIO CHARGES	68.44	68.44
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	<u>768.44</u>	<u>768.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.30	1,141.30
	574500 PERSONAL VEHICLE MILEAGE	276.01	276.01
	Major Account 570000 Total	<u>1,417.31</u>	<u>1,417.31</u>
	Fund 41340 Expenditures Total	<u>2,185.75</u>	<u>2,185.75</u>
	Subprogram Expenditures	<u><u>2,185.75</u></u>	<u><u>2,185.75</u></u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	Major Account 520000 Total	5,200.00	5,200.00
	Fund 41340 Expenditures Total	5,200.00	5,200.00
	Subprogram Expenditures	5,200.00	5,200.00

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		
	521400 CIO CHARGES	76.49	76.49
	534600 ED & RECREATIONAL SUP EX	57.98	57.98
	541500 LEGAL SERVICES EXPENSE	4,000.00	4,000.00
	555510 SAAS SUBSCRIPTION FEES	794.00	794.00
	Major Account 520000 Total	<u>4,928.47</u>	<u>4,928.47</u>
	Fund 41340 Expenditures Total	<u>4,928.47</u>	<u>4,928.47</u>
	Subprogram Expenditures	<u><u>4,928.47</u></u>	<u><u>4,928.47</u></u>

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	700.39-	700.39-
	Major Account 480000 Total	700.39-	700.39-
	Fund 41349 Revenue Total	700.39-	700.39-
	Subprogram Revenues	700.39-	700.39-
	Program Revenues	1,259.65-	1,259.65-
	Program Expenditures	22,554.96	22,554.96

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	71,880.00-	71,880.00-
	Major Account 470000 Total	71,880.00-	71,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,835.45-	1,835.45-
	484500 REIMB NON-GOVT SOURCES	6,100.00-	6,100.00-
	Major Account 480000 Total	7,935.45-	7,935.45-
	Fund 21390 Revenue Total	79,815.45-	79,815.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.51	110.51
	521400 CIO CHARGES	315.90	315.90
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	541500 LEGAL SERVICES EXPENSE	220.00	220.00
	541700 LEGAL RELATED EXPENSE	3,579.50	3,579.50
	543100 IT CONSULTING-APPLICATIONS	1,362.75	1,362.75
	559100 OTHER OPERATING EXP	10.35	10.35
	Major Account 520000 Total	5,846.01	5,846.01
	Fund 21390 Expenditures Total	5,846.01	5,846.01
	Subprogram Revenues	79,815.45-	79,815.45-
	Subprogram Expenditures	5,846.01	5,846.01

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	7.38	7.38
	521400 CIO CHARGES	66.21	66.21
	Major Account 520000 Total	73.59	73.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.00	819.00
	574500 PERSONAL VEHICLE MILEAGE	105.73	105.73
	Major Account 570000 Total	924.73	924.73
	Fund 10000 Expenditures Total	998.32	998.32
	Subprogram Expenditures	998.32	998.32

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	521400 CIO CHARGES	21.71	21.71
	Major Account 520000 Total	21.71	21.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.85	311.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.00	4,000.00
	Major Account 570000 Total	4,311.85	4,311.85
	Fund 10000 Expenditures Total	4,333.56	4,333.56
	Subprogram Expenditures	4,333.56	4,333.56

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	346.00-	346.00-
	Major Account 470000 Total	346.00-	346.00-
	Fund 10000 Revenue Total	346.00-	346.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.78	158.78
	521400 CIO CHARGES	52.43	52.43
	532200 PERSONAL COMPUTING EQUIPMENT	530.41	530.41
	Major Account 520000 Total	741.62	741.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	256.62	256.62
	Major Account 580000 Total	256.62	256.62
	Fund 10000 Expenditures Total	998.24	998.24
	Subprogram Revenues	346.00-	346.00-
	Subprogram Expenditures	998.24	998.24

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		
	521100 POSTAGE EXPENSE	11.62	11.62
	521400 CIO CHARGES	87.17	87.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,591.21	1,591.21
	539100 INDIRECT COST ALLOWANCE	1,786.90	1,786.90
	555510 SAAS SUBSCRIPTION FEES	25,000.00	25,000.00
	555511 DATA SOFT LIC>25,000	15,290.00	15,290.00
	Major Account 520000 Total	<u>43,766.90</u>	<u>43,766.90</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	769.86	769.86
	Major Account 580000 Total	<u>769.86</u>	<u>769.86</u>
	Fund 40000 Expenditures Total	<u>44,536.76</u>	<u>44,536.76</u>
	Subprogram Expenditures	<u>44,536.76</u>	<u>44,536.76</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		
	521100 POSTAGE EXPENSE	.01	.01
	521400 CIO CHARGES	56.59	56.59
	Major Account 520000 Total	<u>56.60</u>	<u>56.60</u>
	Fund 40000 Expenditures Total	<u>56.60</u>	<u>56.60</u>
	Subprogram Expenditures	<u>56.60</u>	<u>56.60</u>

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		
	521400 CIO CHARGES	24.57	24.57
	Major Account 520000 Total	24.57	24.57
	Fund 10000 Expenditures Total	24.57	24.57
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.12-	816.12-
	Major Account 480000 Total	816.12-	816.12-
	Fund 21335 Revenue Total	816.12-	816.12-
	Subprogram Revenues	816.12-	816.12-
	Subprogram Expenditures	24.57	24.57

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	40.00-	40.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	1,200.00-
	475102 LICENSURES	2,328.00-	2,328.00-
	Major Account 470000 Total	3,568.00-	3,568.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.33-	254.33-
	Major Account 480000 Total	254.33-	254.33-
	Fund 21320 Revenue Total	3,822.33-	3,822.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.14	46.14
	521400 CIO CHARGES	29.04	29.04
	532200 PERSONAL COMPUTING EQUIPMENT	1,060.80	1,060.80
	Major Account 520000 Total	1,135.98	1,135.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	513.24	513.24
	Major Account 580000 Total	513.24	513.24
	Fund 21320 Expenditures Total	1,649.22	1,649.22
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	623.94-	623.94-
	Major Account 480000 Total	623.94-	623.94-
	Fund 21480 Revenue Total	623.94-	623.94-
	Subprogram Revenues	4,446.27-	4,446.27-
	Subprogram Expenditures	1,649.22	1,649.22

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	13,764.11-	13,764.11-
	Major Account 460000 Total	13,764.11-	13,764.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.50-	322.50-
	Major Account 480000 Total	322.50-	322.50-
	Fund 41342 Revenue Total	14,086.61-	14,086.61-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	48.27	48.27
	532200 HARDWARE NON CAPITALIZED	1,060.82	1,060.82
	539100 INDIRECT COST ALLOWANCE	1,936.08	1,936.08
	Major Account 520000 Total	3,045.17	3,045.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	184.26	184.26
	Major Account 570000 Total	184.26	184.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	513.24	513.24
	Major Account 580000 Total	513.24	513.24
	Fund 41342 Expenditures Total	3,742.67	3,742.67
	Subprogram Revenues	14,086.61-	14,086.61-
	Subprogram Expenditures	3,742.67	3,742.67
	Program Revenues	99,510.45-	99,510.45-
	Program Expenditures	62,185.95	62,185.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.31	12.31
	521400 CIO CHARGES	45.32	45.32
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	7,945.22	7,945.22
	547100 EDUCATIONAL SERVICES	79,599.95	79,599.95
	555440 CUSTOMIZED MAINTENANCE	210.00	210.00
	Major Account 520000 Total	<u>89,212.80</u>	<u>89,212.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.11	744.11
	572100 COMMERCIAL TRANSPORTATIO	245.98	245.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,727.16	11,727.16
	575100 MISC TRAVEL EXPENSE	10.67	10.67
	Major Account 570000 Total	<u>12,727.92</u>	<u>12,727.92</u>
	Fund 40000 Expenditures Total	<u>101,940.72</u>	<u>101,940.72</u>
	Subprogram Expenditures	<u>101,940.72</u>	<u>101,940.72</u>

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	600.00	600.00
	539100 INDIRECT COST ALLOWANCE	366.22	366.22
	547100 EDUCATIONAL SERVICES	7,190.00	7,190.00
	Major Account 520000 Total	8,156.22	8,156.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	797.79	797.79
	Major Account 570000 Total	797.79	797.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	979.00	979.00
	Major Account 580000 Total	979.00	979.00
	Fund 41340 Expenditures Total	9,933.01	9,933.01
	Subprogram Expenditures	9,933.01	9,933.01

Secure Version - Prior Month

As of July 31, 2018

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	310.22	310.22
	521400 CIO CHARGES	189.20	189.20
	543100 IT CONSULTING-APPLICATIONS	1,046.75	1,046.75
	Major Account 520000 Total	<u>1,546.17</u>	<u>1,546.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	204.91	204.91
	574500 PERSONAL VEHICLE MILEAGE	175.55	175.55
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>386.46</u>	<u>386.46</u>
	Fund 10000 Expenditures Total	<u>1,932.63</u>	<u>1,932.63</u>
	Subprogram Expenditures	<u>1,932.63</u>	<u>1,932.63</u>

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	96.82-	96.82-
	Major Account 480000 Total	96.82-	96.82-
	Fund 21305 Revenue Total	96.82-	96.82-
	Subprogram Revenues	96.82-	96.82-

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		
	531100 OFFICE SUPPLIES EXPENSE	9.47	9.47
	547100 EDUCATIONAL SERVICES	7,050.00	7,050.00
	555440 CUSTOMIZED MAINTENANCE	737.10	737.10
	Major Account 520000 Total	<u>7,796.57</u>	<u>7,796.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.78	146.78
	571600 MEALS-NOT TRAVEL STATUS	352.60	352.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,263.77	2,263.77
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>2,773.15</u>	<u>2,773.15</u>
	Fund 10000 Expenditures Total	<u>10,569.72</u>	<u>10,569.72</u>
	Subprogram Expenditures	<u>10,569.72</u>	<u>10,569.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,276.80	6,276.80
	515200 FICA EXPENSE	480.18	480.18
	Major Account 510000 Total	<u>6,756.98</u>	<u>6,756.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	228.91	228.91
	Major Account 570000 Total	<u>228.91</u>	<u>228.91</u>
	Fund 10000 Expenditures Total	<u>6,985.89</u>	<u>6,985.89</u>
	Subprogram Expenditures	<u><u>6,985.89</u></u>	<u><u>6,985.89</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	1.07
	521400 CIO CHARGES	36.20	36.20
	547100 EDUCATIONAL SERVICES	18,290.75	18,290.75
	Major Account 520000 Total	<u>18,328.02</u>	<u>18,328.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	Fund 10000 Expenditures Total	<u>18,421.02</u>	<u>18,421.02</u>
	Subprogram Expenditures	<u>18,421.02</u>	<u>18,421.02</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	521400 CIO CHARGES	218.33	218.33
	522200 CONFERENCE REGISTRATION	300.00	300.00
	Major Account 520000 Total	518.33	518.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.07	620.07
	572100 COMMERCIAL TRANSPORTATIO	232.05	232.05
	574500 PERSONAL VEHICLE MILEAGE	504.56	504.56
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,394.18	1,394.18
	Fund 10000 Expenditures Total	1,912.51	1,912.51
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	14,214.56-	14,214.56-
	Major Account 460000 Total	14,214.56-	14,214.56-
	Fund 41340 Revenue Total	14,214.56-	14,214.56-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	313.30	313.30
	547100 EDUCATIONAL SERVICES	410.00	410.00
	Major Account 520000 Total	723.30	723.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,389.24	1,389.24
	Major Account 570000 Total	1,389.24	1,389.24
	Fund 41340 Expenditures Total	2,112.54	2,112.54
	Subprogram Revenues	14,214.56-	14,214.56-
	Subprogram Expenditures	4,025.05	4,025.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	18.85	18.85
	Major Account 520000 Total	18.85	18.85
	Fund 10000 Expenditures Total	18.85	18.85
	Subprogram Expenditures	18.85	18.85
	Program Revenues	14,311.38	14,311.38
	Program Expenditures	153,826.89	153,826.89

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	24.22	24.22
	521400 CIO CHARGES	402.98	402.98
	522200 CONFERENCE REGISTRATION	345.00	345.00
	559100 OTHER OPERATING EXP	40.49	40.49
	Major Account 520000 Total	<u>812.69</u>	<u>812.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.90	301.90
	572100 COMMERCIAL TRANSPORTATIO	392.78	392.78
	Major Account 570000 Total	<u>694.68</u>	<u>694.68</u>
	Fund 10000 Expenditures Total	<u>1,507.37</u>	<u>1,507.37</u>
	Subprogram Expenditures	<u>1,507.37</u>	<u>1,507.37</u>

Secure Version - Prior Month

As of July 31, 2018

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	568.92	568.92
	Major Account 570000 Total	568.92	568.92
	Fund 21300 Expenditures Total	568.92	568.92
	Subprogram Expenditures	568.92	568.92

Secure Version - Prior Month

As of July 31, 2018

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	44.84	44.84
	521400 DATA PROCESSING EXPENSES	1,220.24	1,220.24
	521900 AWARDS EXPENSE	128.80	128.80
	522100 DUES & SUBSCRIPTION EXP	15,500.00	15,500.00
	522200 CONFERENCE REGISTRATION	345.00	345.00
	524600 Rent Expense-Building	1,701.81	1,701.81
	532100 NON-CAPITALIZED EQUIP PU	348.45	348.45
	534600 ED & RECREATIONAL SUP EX	36.45	36.45
	538100 VEHICLE & EQUIP SUP EXP	78.45	78.45
	539100 INDIRECT COST ALLOWANCE	16,787.22	16,787.22
	541500 LEGAL SERVICES EXPENSE	1,715.91	1,715.91
	554900 OTHER CONTRACTUAL SERVICES	6,027.50	6,027.50
	555440 CUSTOMIZED MAINTENANCE	6,489.83	6,489.83
	559100 OTHER OPERATING EXP	5.37	5.37
	Major Account 520000 Total	<u>50,429.87</u>	<u>50,429.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,670.42	1,670.42
	572100 COMMERCIAL TRANSPORTATIO	1,098.28	1,098.28
	573100 STATE-OWNED TRANSPORT	2,499.99	2,499.99
	574500 PERSONAL VEHICLE MILEAGE	150.21	150.21
	575100 MISC TRAVEL EXPENSE	156.41	156.41
	Major Account 570000 Total	<u>5,575.31</u>	<u>5,575.31</u>
	Fund 40000 Expenditures Total	<u>56,005.18</u>	<u>56,005.18</u>
	Subprogram Expenditures	<u><u>56,005.18</u></u>	<u><u>56,005.18</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		
	521400 CIO CHARGES	52.93	52.93
	539100 INDIRECT COST ALLOWANCE	758.29	758.29
	Major Account 520000 Total	<u>811.22</u>	<u>811.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.30	946.30
	572100 COMMERCIAL TRANSPORTATIO	59.93	59.93
	574500 PERSONAL VEHICLE MILEAGE	276.84	276.84
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	<u>1,421.07</u>	<u>1,421.07</u>
	Fund 40000 Expenditures Total	<u>2,232.29</u>	<u>2,232.29</u>
	Subprogram Expenditures	<u><u>2,232.29</u></u>	<u><u>2,232.29</u></u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.80	19.80
	521400 DATA PROCESSING EXPENSE	255.00	255.00
	524700 RENT EXP-OTHER REAL PROP	312.50	312.50
	531100 OFFICE SUPPLIES EXPENSE	584.28	584.28
	532100 NON-CAPITALIZED EQUIP PU	75.75	75.75
	534600 ED & RECREATIONAL SUP EX	10,874.20	10,874.20
	539100 INDIRECT COST ALLOWANCE	3,968.26	3,968.26
	555440 CUSTOMIZED MAINTENANCE	98.55	98.55
	Major Account 520000 Total	<u>16,188.34</u>	<u>16,188.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,198.79	2,198.79
	571600 MEALS-NOT TRAVEL STATUS	226.69	226.69
	572100 COMMERCIAL TRANSPORTATIO	669.64	669.64
	574500 PERSONAL VEHICLE MILEAGE	789.74	789.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.17	55.17
	575100 MISC TRAVEL EXPENSE	72.67	72.67
	Major Account 570000 Total	<u>4,012.70</u>	<u>4,012.70</u>
	Fund 40000 Expenditures Total	<u>20,201.04</u>	<u>20,201.04</u>
	Subprogram Expenditures	<u>20,201.04</u>	<u>20,201.04</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	316,845.97-	316,845.97-
	Major Account 460000 Total	316,845.97-	316,845.97-
	Fund 41340 Revenue Total	316,845.97-	316,845.97-
	Subprogram Revenues	316,845.97-	316,845.97-

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		
	521400 CIO CHARGES	21.11	21.11
	532100 NON-CAPITALIZED EQUIP PU	60.60	60.60
	539100 INDIRECT COST ALLOWANCE	250.78	250.78
	Major Account 520000 Total	<u>332.49</u>	<u>332.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	<u>186.00</u>	<u>186.00</u>
	Fund 40000 Expenditures Total	<u>518.49</u>	<u>518.49</u>
	Subprogram Expenditures	<u>518.49</u>	<u>518.49</u>
	Program Revenues	<u>316,845.97-</u>	<u>316,845.97-</u>
	Program Expenditures	<u>81,033.29</u>	<u>81,033.29</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	521400 CIO CHARGES	51.77	51.77
	532200 PERSONAL COMPUTING EQUIPMENT	671.62	671.62
	539100 INDIRECT COST ALLOWANCE	840.05	840.05
	547100 EDUCATIONAL SERVICES	495.00	495.00
	Major Account 520000 Total	<u>2,058.44</u>	<u>2,058.44</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	560.00	560.00
	574500 PERSONAL VEHICLE MILEAGE	57.77	57.77
	Major Account 570000 Total	<u>617.77</u>	<u>617.77</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	266.88	266.88
	Major Account 580000 Total	<u>266.88</u>	<u>266.88</u>
	Fund 40000 Expenditures Total	<u>2,943.09</u>	<u>2,943.09</u>
	Subprogram Expenditures	<u>2,943.09</u>	<u>2,943.09</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	13.84	13.84
	521400 CIO CHARGES	56.84	56.84
	532200 PERSONAL COMPUTING EQUIPMENT	911.62	911.62
	539100 INDIRECT COST ALLOWANCE	1,776.43	1,776.43
	555440 CUSTOMIZED MAINTENANCE	310.50	310.50
	Major Account 520000 Total	3,069.23	3,069.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.47	125.47
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	128.47	128.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	266.88	266.88
	Major Account 580000 Total	266.88	266.88
	Fund 40000 Expenditures Total	3,464.58	3,464.58
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,987.50-	2,987.50-
	Major Account 460000 Total	2,987.50-	2,987.50-
	Fund 41340 Revenue Total	2,987.50-	2,987.50-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	325.00	325.00
	Major Account 520000 Total	325.00	325.00
	Fund 41340 Expenditures Total	325.00	325.00
	Subprogram Revenues	2,987.50-	2,987.50-
	Subprogram Expenditures	3,789.58	3,789.58

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	25.16	25.16
	521400 CIO CHARGES	74.84	74.84
	521500 PUBLICATION & PRINT EXP	259.08	259.08
	532200 PERSONAL COMPUTING EQUIPMENT	671.62	671.62
	534900 MISCELLANEOUS SUP EXP	43.55	43.55
	539100 INDIRECT COST ALLOWANCE	4,049.87	4,049.87
	555440 CUSTOMIZED MAINTENANCE	135.00	135.00
	Major Account 520000 Total	5,259.12	5,259.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	266.88	266.88
	Major Account 580000 Total	266.88	266.88
	Fund 40000 Expenditures Total	5,526.00	5,526.00
	Subprogram Expenditures	5,526.00	5,526.00

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		
	521400 CIO CHARGES	13.78	13.78
	532200 PERSONAL COMPUTING EQUIPMENT	233.38	233.38
	539100 INDIRECT COST ALLOWANCE	409.99	409.99
	555440 CUSTOMIZED MAINTENANCE	41.18	41.18
	Major Account 520000 Total	<u>698.33</u>	<u>698.33</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.65	177.65
	Major Account 570000 Total	<u>177.65</u>	<u>177.65</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	112.92	112.92
	Major Account 580000 Total	<u>112.92</u>	<u>112.92</u>
	Fund 40000 Expenditures Total	<u>988.90</u>	<u>988.90</u>
	Subprogram Expenditures	<u>988.90</u>	<u>988.90</u>

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		
	521400 CIO CHARGES	18.92	18.92
	522100 DUES & SUBSCRIPTION EXP	35,500.00	35,500.00
	539100 INDIRECT COST ALLOWANCE	1,869.59	1,869.59
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	198,327.02	198,327.02
	547100 EDUCATIONAL SERVICES	9,200.00	9,200.00
	554900 OTHER CONTRACTUAL SERVICES	15,070.00	15,070.00
	Major Account 520000 Total	<u>272,485.53</u>	<u>272,485.53</u>
	Fund 40000 Expenditures Total	<u>272,485.53</u>	<u>272,485.53</u>
	Subprogram Expenditures	<u><u>272,485.53</u></u>	<u><u>272,485.53</u></u>

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	<u>.59</u>	<u>.59</u>
	Major Account 520000 Total	<u>.59</u>	<u>.59</u>
	Fund 40000 Expenditures Total	<u>.59</u>	<u>.59</u>
	Subprogram Expenditures	<u>.59</u>	<u>.59</u>

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	170.89	170.89
	Major Account 520000 Total	170.89	170.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.51	131.51
	572100 COMMERCIAL TRANSPORTATIO	30.36	30.36
	575100 MISC TRAVEL EXPENSE	24.23	24.23
	Major Account 570000 Total	186.10	186.10
	Fund 40000 Expenditures Total	356.99	356.99
	Subprogram Expenditures	356.99	356.99

Secure Version - Prior Month

As of July 31, 2018

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		
	521400 CIO CHARGES	233.68	233.68
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	522200 CONFERENCE REGISTRATION	535.00	535.00
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	532200 PERSONAL COMPUTING EQUIPMENT	633.38	633.38
	534600 ED & RECREATIONAL SUP EX	60.61	60.61
	539100 INDIRECT COST ALLOWANCE	5,870.56	5,870.56
	555440 CUSTOMIZED MAINTENANCE	2,685.13	2,685.13
	Major Account 520000 Total	<u>10,572.36</u>	<u>10,572.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,240.08	2,240.08
	571600 MEALS-NOT TRAVEL STATUS	185.25	185.25
	572100 COMMERCIAL TRANSPORTATIO	529.47	529.47
	574500 PERSONAL VEHICLE MILEAGE	1,411.31	1,411.31
	575100 MISC TRAVEL EXPENSE	62.98	62.98
	Major Account 570000 Total	<u>4,429.09</u>	<u>4,429.09</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	112.92	112.92
	Major Account 580000 Total	<u>112.92</u>	<u>112.92</u>
	Fund 40000 Expenditures Total	<u>15,114.37</u>	<u>15,114.37</u>
	Subprogram Expenditures	<u>15,114.37</u>	<u>15,114.37</u>

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		
	521400 CIO CHARGES	19.92	19.92
	539100 INDIRECT COST ALLOWANCE	570.22	570.22
	Major Account 520000 Total	590.14	590.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.82	112.82
	Major Account 570000 Total	112.82	112.82
	Fund 40000 Expenditures Total	702.96	702.96
	Subprogram Expenditures	702.96	702.96

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,120.00	1,120.00
	515200 FICA EXPENSE	85.68	85.68
	Major Account 510000 Total	<u>1,205.68</u>	<u>1,205.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	7.64	7.64
	522100 DUES & SUBSCRIPTION EXP	55,000.00	55,000.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	600.00	600.00
	534600 ED & RECREATIONAL SUP EX	34.75	34.75
	539100 INDIRECT COST ALLOWANCE	1,984.71	1,984.71
	547100 EDUCATIONAL SERVICES	36,290.91	36,290.91
	Major Account 520000 Total	<u>94,418.01</u>	<u>94,418.01</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	532.00	532.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,328.00	5,328.00
	575100 MISC TRAVEL EXPENSE	1,257.28	1,257.28
	Major Account 570000 Total	<u>7,117.28</u>	<u>7,117.28</u>
	Fund 40000 Expenditures Total	<u>102,740.97</u>	<u>102,740.97</u>
	Subprogram Expenditures	<u>102,740.97</u>	<u>102,740.97</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	62.33	62.33
	Major Account 520000 Total	62.33	62.33
	Fund 40000 Expenditures Total	62.33	62.33
	Subprogram Expenditures	62.33	62.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	173.29	173.29
	Major Account 520000 Total	173.29	173.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,348.63	1,348.63
	Major Account 570000 Total	1,348.63	1,348.63
	Fund 21300 Expenditures Total	1,521.92	1,521.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.34	449.34
	521400 CIO CHARGES	1,142.45	1,142.45
	524600 RENT EXPENSE-BUILDINGS	286.40	286.40
	532200 PERSONAL COMPUTING EQUIPMENT	2,121.62	2,121.62
	534900 MISCELLANEOUS SUP EXP	20.60	20.60
	539100 INDIRECT COST ALLOWANCE	23,622.46	23,622.46
	547100 EDUCATIONAL SERVICES	21,356.86	21,356.86
	547101 EDUCATIONAL SERVICES>25000	16,100.00	16,100.00
	555310 COTS LICENSE FEES	146.00	146.00
	559100 OTHER OPERATING EXP	11.78	11.78
	Major Account 520000 Total	65,257.51	65,257.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,857.40	2,857.40
	572100 COMMERCIAL TRANSPORTATIO	12.54	12.54
	574500 PERSONAL VEHICLE MILEAGE	682.87	682.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.59	161.59
	575100 MISC TRAVEL EXPENSE	38.50	38.50
	Major Account 570000 Total	3,752.90	3,752.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,026.48	1,026.48
	Fund 40000 Total	1,026.48	1,026.48
	Fund 40000 Expenditures Total	69,010.41	69,010.41
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	545.00-	545.00-
	Major Account 800000 Total	545.00-	545.00-
	Fund 40000 Expenditures Total	545.00-	545.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,038.74-	5,038.74-
	Major Account 460000 Total	5,038.74-	5,038.74-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Fund 41340 Revenue Total	5,038.74-	5,038.74-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	596.57	596.57
	547100 EDUCATIONAL SERVICES	3,876.25	3,876.25
	Major Account 520000 Total	4,472.82	4,472.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.21	552.21
	Major Account 570000 Total	552.21	552.21
	Fund 41340 Expenditures Total	5,025.03	5,025.03
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,064.61-	1,064.61-
	Major Account 480000 Total	1,064.61-	1,064.61-
	Fund 41480 Revenue Total	1,064.61-	1,064.61-
	Subprogram Revenues	6,103.35-	6,103.35-
	Subprogram Expenditures	76,583.84	76,583.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4.27	4.27
	534600 ED & RECREATIONAL SUP EX	3,909.76	3,909.76
	539100 INDIRECT COST ALLOWANCE	600.12	600.12
	Major Account 520000 Total	<u>4,514.15</u>	<u>4,514.15</u>
	Fund 40000 Expenditures Total	<u>4,514.15</u>	<u>4,514.15</u>
	Subprogram Expenditures	<u>4,514.15</u>	<u>4,514.15</u>
	Program Revenues	<u>9,090.85-</u>	<u>9,090.85-</u>
	Program Expenditures	<u>485,809.30</u>	<u>485,809.30</u>

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	59.67	59.67
	Major Account 520000 Total	59.67	59.67
	Fund 10000 Expenditures Total	59.67	59.67
	Subprogram Expenditures	59.67	59.67

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
	531100 OFFICE SUPPLIES EXPENSE	15,562.40	15,562.40
	Major Account 520000 Total	<u>74,971.24</u>	<u>74,971.24</u>
	Fund 41340 Expenditures Total	<u>74,971.24</u>	<u>74,971.24</u>
	Subprogram Expenditures	<u>74,971.24</u>	<u>74,971.24</u>
	Program Expenditures	<u>75,030.91</u>	<u>75,030.91</u>

Secure Version - Prior Month

As of July 31, 2018

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	124.16	124.16
	521400 CIO CHARGES	617.58	617.58
	527100 REP & MAINT-OFFICE EQUIP	224.10	224.10
	541500 LEGAL SERVICES EXPENSE	282.00	282.00
	559100 OTHER OPERATING EXP	16.26	16.26
	Major Account 520000 Total	<u>1,264.10</u>	<u>1,264.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.00	196.00
	Major Account 570000 Total	<u>196.00</u>	<u>196.00</u>
	Fund 10000 Expenditures Total	<u>1,460.10</u>	<u>1,460.10</u>
	Subprogram Expenditures	<u>1,460.10</u>	<u>1,460.10</u>

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		
	527100 REP & MAINT-OFFICE EQUIP	33.20	33.20
	532280 VIDEO EQUIP	1,196.00	1,196.00
	Major Account 520000 Total	<u>1,229.20</u>	<u>1,229.20</u>
	Fund 41340 Expenditures Total	<u>1,229.20</u>	<u>1,229.20</u>
	Subprogram Expenditures	<u>1,229.20</u>	<u>1,229.20</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		
	521400 CIO CHARGES	55.76	55.76
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	522200 CONFERENCE REGISTRATION	855.00	855.00
	555510 SAAS SUBSCRIPTION FEES	397.00	397.00
	Major Account 520000 Total	<u>1,462.76</u>	<u>1,462.76</u>
	Fund 41340 Expenditures Total	<u>1,462.76</u>	<u>1,462.76</u>
	Subprogram Expenditures	<u><u>1,462.76</u></u>	<u><u>1,462.76</u></u>

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	570000 Travel Expenses		
	571100 BOARD & LODGING	223.95	223.95
	575100 MISC TRAVEL EXPENSE	4.80	4.80
	Major Account 570000 Total	<u>228.75</u>	<u>228.75</u>
	Fund 40000 Expenditures Total	<u>228.75</u>	<u>228.75</u>
	Subprogram Expenditures	<u>228.75</u>	<u>228.75</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	353.24	353.24
	527100 REP & MAINT-OFFICE EQUIP	157.70	157.70
	555310 COTS LICENSE FEES	146.00	146.00
	559100 OTHER OPERATING EXP	4.53	4.53
	Major Account 520000 Total	<u>661.47</u>	<u>661.47</u>
	Fund 41340 Expenditures Total	<u>661.47</u>	<u>661.47</u>
	Subprogram Expenditures	<u><u>661.47</u></u>	<u><u>661.47</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	28.22-	28.22-
	Major Account 480000 Total	28.22-	28.22-
	Fund 51321 Revenue Total	28.22-	28.22-
	Subprogram Revenues	28.22-	28.22-

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	179,064.08-	179,064.08-
	Major Account 460000 Total	179,064.08-	179,064.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.02-	2,865.02-
	Major Account 480000 Total	2,865.02-	2,865.02-
	Fund 41340 Revenue Total	181,929.10-	181,929.10-
	Subprogram Revenues	181,929.10-	181,929.10-
	Program Revenues	181,957.32-	181,957.32-
	Program Expenditures	5,042.28	5,042.28

Secure Version - Prior Month

As of July 31, 2018

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	19,955.00-	19,955.00-
	Major Account 470000 Total	19,955.00-	19,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	852.92-	852.92-
	Major Account 480000 Total	852.92-	852.92-
	Fund 21310 Revenue Total	20,807.92-	20,807.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,002.68	5,002.68
	512100 VACATION LEAVE EXPENSE	338.99	338.99
	515100 RETIREMENT PLANS EXPENSE	399.98	399.98
	515200 FICA EXPENSE	406.33	406.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,148.94	6,148.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.73	79.73
	521400 CIO CHARGES	37.57	37.57
	541500 LEGAL SERVICES EXPENSE	3,460.55	3,460.55
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	3,585.35	3,585.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.36	187.36
	571600 MEALS-NOT TRAVEL STATUS	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE	762.04	762.04
	575100 MISC TRAVEL EXPENSE	74.97	74.97
	Major Account 570000 Total	1,139.37	1,139.37
	Fund 21310 Expenditures Total	10,873.66	10,873.66
	Subprogram Revenues	20,807.92-	20,807.92-
	Subprogram Expenditures	10,873.66	10,873.66
	Program Revenues	20,807.92-	20,807.92-
	Program Expenditures	10,873.66	10,873.66
	Agency Revenues	19,588,530.34	19,588,530.34
	Agency Expenditures	25,791,892.10	25,791,892.10

Secure Version - Prior Month

As of July 31, 2018

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	2,272.08	2,272.08
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,945.86	3,945.86
	Major Account 510000 Total	<u>39,812.74</u>	<u>39,812.74</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.75	121.75
	Major Account 520000 Total	<u>121.75</u>	<u>121.75</u>
	Fund 10000 Expenditures Total	<u>39,934.49</u>	<u>39,934.49</u>
	Subprogram Expenditures	<u>39,934.49</u>	<u>39,934.49</u>
	Program Expenditures	<u>39,934.49</u>	<u>39,934.49</u>

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	121.75	121.75
	Major Account 510000 Total	121.75	121.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.75-	121.75-
	522200 CONFERENCE REGISTRATION	670.00	670.00
	531100 OFFICE SUPPLIES EXPENSE	31.90-	31.90-
	Major Account 520000 Total	516.35	516.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,180.76	1,180.76
	574500 PERSONAL VEHICLE MILEAGE	137.89	137.89
	574501 COMMUTER MILEAGE	518.84	518.84
	Major Account 570000 Total	1,837.49	1,837.49
	Fund 10000 Expenditures Total	2,475.59	2,475.59
	Subprogram Expenditures	2,475.59	2,475.59
	Program Expenditures	2,475.59	2,475.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	1,756.17-	1,756.17-
	476140 MODULAR HOUSING SEALS	17,650.31-	17,650.31-
	Major Account 470000 Total	19,406.48-	19,406.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.04-	650.04-
	Major Account 480000 Total	650.04-	650.04-
	Fund 21450 Revenue Total	20,056.52-	20,056.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,683.26	6,683.26
	512100 VACATION LEAVE EXPENSE	970.25	970.25
	512200 SICK LEAVE EXPENSE	241.61	241.61
	515100 RETIREMENT PLANS EXPENSE	591.21	591.21
	515200 FICA EXPENSE	543.02	543.02
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	2,042.81	2,042.81
	Major Account 510000 Total	11,073.76	11,073.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.44	103.44
	521200 COM EXPENSE - VOICE/DATA	28.46	28.46
	522200 CONFERENCE REGISTRATION	176.15	176.15
	524600 RENT EXPENSE-BUILDINGS	1,491.23	1,491.23
	527200 REP & MAINT-MOTOR VEHICL	9.68	9.68
	531100 OFFICE SUPPLIES EXPENSE	84.54	84.54
	538100 VEHICLE & EQUIP SUP EXP	286.73	286.73
	548700 REFUSE/RECYCLING	5.37	5.37
	554901 ENGINEERING CONTRACTUAL SRVS	2,349.00	2,349.00
	Major Account 520000 Total	4,534.60	4,534.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	86.01	86.01
	Major Account 580000 Total	86.01	86.01
	Fund 21450 Expenditures Total	15,694.37	15,694.37
	Subprogram Revenues	20,056.52-	20,056.52-
	Subprogram Expenditures	15,694.37	15,694.37

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	381.00-	381.00-
	Major Account 460000 Total	381.00-	381.00-
	Fund 21450 Revenue Total	381.00-	381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,265.96	4,265.96
	512100 VACATION LEAVE EXPENSE	992.88	992.88
	512200 SICK LEAVE EXPENSE	185.50	185.50
	515100 RETIREMENT PLANS EXPENSE	407.69	407.69
	515200 FICA EXPENSE	381.27	381.27
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	1,044.02	1,044.02
	Major Account 510000 Total	7,278.11	7,278.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.33	9.33
	521200 COM EXPENSE - VOICE/DATA	28.47	28.47
	522200 CONFERENCE REGISTRATION	.19	.19
	524600 RENT EXPENSE-BUILDINGS	270.79	270.79
	531100 OFFICE SUPPLIES EXPENSE	84.19	84.19
	548700 REFUSE/RECYCLING	1.80	1.80
	Major Account 520000 Total	394.77	394.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	86.01	86.01
	Major Account 580000 Total	86.01	86.01
	Fund 21450 Expenditures Total	7,758.89	7,758.89
	Subprogram Revenues	381.00-	381.00-
	Subprogram Expenditures	7,758.89	7,758.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	250.00-	250.00-
	471141 REC VEHICLES PLAN REVIEW	1,500.00-	1,500.00-
	476142 REC VEHICLES SEALS	14,620.00-	14,620.00-
	Major Account 470000 Total	<u>16,370.00-</u>	<u>16,370.00-</u>
	Fund 21450 Revenue Total	16,370.00-	16,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,177.25	4,177.25
	512100 VACATION LEAVE EXPENSE	737.45	737.45
	512200 SICK LEAVE EXPENSE	199.75	199.75
	515100 RETIREMENT PLANS EXPENSE	382.96	382.96
	515200 FICA EXPENSE	343.80	343.80
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENSE	1,511.47	1,511.47
	Major Account 510000 Total	<u>7,353.74</u>	<u>7,353.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.34	98.34
	521200 COM EXPENSE - VOICE/DATA	28.47	28.47
	522200 CONFERENCE REGISTRATION	.58	.58
	524600 RENT EXPENSE-BUILDINGS	509.25	509.25
	531100 OFFICE SUPPLIES EXPENSE	84.18	84.18
	548700 REFUSE/RECYCLING	3.60	3.60
	554900 OTHER CONTRACTUAL SERVICES	1,435.15	1,435.15
	Major Account 520000 Total	<u>2,159.57</u>	<u>2,159.57</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	86.02	86.02
	Major Account 580000 Total	<u>86.02</u>	<u>86.02</u>
	Fund 21450 Expenditures Total	<u>9,599.33</u>	<u>9,599.33</u>
	Subprogram Revenues	<u>16,370.00-</u>	<u>16,370.00-</u>
	Subprogram Expenditures	<u>9,599.33</u>	<u>9,599.33</u>
	Program Revenues	<u>36,807.52-</u>	<u>36,807.52-</u>
	Program Expenditures	<u>33,052.59</u>	<u>33,052.59</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	605.64	605.64
	Major Account 510000 Total	605.64	605.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.45	41.45
	522100 DUES & SUBSCRIPTION EXP	386.00	386.00
	531100 OFFICE SUPPLIES EXPENSE	81.17	81.17
	548700 REFUSE/RECYCLING	33.74	33.74
	Major Account 520000 Total	542.36	542.36
	Fund 10000 Expenditures Total	1,148.00	1,148.00
	Subprogram Expenditures	1,148.00	1,148.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	2,465.00-	2,465.00-
	472203 WRHS PHOTOCOPIES	20.00-	20.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	80.00-
	474105 WRHS INCREASED STORAGE	45.00-	45.00-
	474106 EMER STORAGE APP FEE	40.00-	40.00-
	Major Account 470000 Total	<u>2,650.00-</u>	<u>2,650.00-</u>
	Fund 10000 Revenue Total	2,650.00-	2,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,185.70	31,185.70
	511800 COMPENSATORY TIME PAID	1,079.78	1,079.78
	512100 VACATION LEAVE EXPENSE	1,844.37	1,844.37
	512200 SICK LEAVE EXPENSE	889.31	889.31
	515100 RETIREMENT PLANS EXPENSE	2,620.74	2,620.74
	515200 FICA EXPENSE	2,470.29	2,470.29
	515400 LIFE & ACCIDENT INS EXP	6.45	6.45
	515500 HEALTH INSURANCE EXPENSE	6,719.66	6,719.66
	Major Account 510000 Total	<u>46,816.30</u>	<u>46,816.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.82	79.82
	521200 COM EXPENSE - VOICE/DATA	131.00	131.00
	521400 CIO CHARGES	87.17	87.17
	521500 PUBLICATION & PRINT EXP	218.47	218.47
	522200 CONFERENCE REGISTRATION	1.62	1.62
	524600 RENT EXPENSE-BUILDINGS	1,881.50	1,881.50
	527200 REP & MAINT-MOTOR VEHICL	198.15	198.15
	531100 OFFICE SUPPLIES EXPENSE	246.65	246.65
	538100 VEHICLE & EQUIP SUP EXP	859.12	859.12
	541700 LEGAL RELATED EXPENSE	470.30	470.30
	Major Account 520000 Total	<u>4,173.80</u>	<u>4,173.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.77	325.77
	Major Account 570000 Total	<u>325.77</u>	<u>325.77</u>
	Fund 10000 Expenditures Total	<u>51,315.87</u>	<u>51,315.87</u>
	Subprogram Revenues	<u>2,650.00-</u>	<u>2,650.00-</u>
	Subprogram Expenditures	<u>51,315.87</u>	<u>51,315.87</u>

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		
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	476110 COMM. APP. - NEW AUTH	200.00-	200.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	100.00-
	476173 COMM. - OTHER APPLICATIONS	600.00-	600.00-
	Major Account 470000 Total	3,400.00-	3,400.00-
	Fund 10000 Revenue Total	3,400.00-	3,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,103.62	10,103.62
	511200 TEMPORARY SALARIES-WAGE	2,030.00	2,030.00
	511800 COMPENSATORY TIME PAID	.27	.27
	512100 VACATION LEAVE EXPENSE	1,870.49	1,870.49
	512200 SICK LEAVE EXPENSE	1,753.55	1,753.55
	515100 RETIREMENT PLANS EXPENSE	1,027.95	1,027.95
	515200 FICA EXPENSE	1,107.22	1,107.22
	515400 LIFE & ACCIDENT INS EXP	2.93	2.93
	515500 HEALTH INSURANCE EXPENSE	3,683.76	3,683.76
	Major Account 510000 Total	21,579.79	21,579.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.53	36.53
	521200 COM EXPENSE - VOICE/DATA	1,565.41	1,565.41
	521400 CIO CHARGES	3,476.78	3,476.78
	521500 PUBLICATION & PRINT EXP	46.25	46.25
	522100 DUES & SUBSCRIPTION EXP	3,570.80	3,570.80
	522200 CONFERENCE REGISTRATION	1.62	1.62
	524600 RENT EXPENSE-BUILDINGS	2,123.03	2,123.03
	524700 RENT EXP-OTHER REAL PROP	50.00-	50.00-
	526100 REP & MAINT-REAL PROPERT	2,950.00	2,950.00
	531100 OFFICE SUPPLIES EXPENSE	1,738.73	1,738.73
	538100 VEHICLE & EQUIP SUP EXP	10.44	10.44
	541700 LEGAL RELATED EXPENSE	238.06	238.06
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	15,727.65	15,727.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,444.00	2,444.00
	583300 COMPUTER EQUIP & SOFTWARE	1,377.48	1,377.48
	Major Account 580000 Total	3,821.48	3,821.48
	Fund 10000 Expenditures Total	41,128.92	41,128.92

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	1,650.00-	1,650.00-
	Major Account 480000 Total	1,650.00-	1,650.00-
	Fund 61270 Revenue Total	1,650.00-	1,650.00-
	Subprogram Revenues	5,050.00-	5,050.00-
	Subprogram Expenditures	41,128.92	41,128.92

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		
	473205 TRANS. - PLATES - VAN	200.00-	200.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	900.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	200.00-	200.00-
	476122 TRANS. RATE APPLICATION	200.00-	200.00-
	476173 TRANS. - OTHER APPLICATIONS	200.00-	200.00-
	Major Account 470000 Total	1,750.00-	1,750.00-
	Fund 10000 Revenue Total	1,750.00-	1,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,299.52	16,299.52
	512100 VACATION LEAVE EXPENSE	1,263.13	1,263.13
	512200 SICK LEAVE EXPENSE	494.54	494.54
	515100 RETIREMENT PLANS EXPENSE	1,352.05	1,352.05
	515200 FICA EXPENSE	1,261.95	1,261.95
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	4,448.98	4,448.98
	Major Account 510000 Total	25,123.76	25,123.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.92	26.92
	521200 COM EXPENSE - VOICE/DATA	285.06	285.06
	521500 PUBLICATION & PRINT EXP	26.90	26.90
	522200 CONFERENCE REGISTRATION	336.62	336.62
	524600 RENT EXPENSE-BUILDINGS	955.20	955.20
	527200 REP & MAINT-MOTOR VEHICL	15.10	15.10
	531100 OFFICE SUPPLIES EXPENSE	156.97	156.97
	538100 VEHICLE & EQUIP SUP EXP	294.60	294.60
	Major Account 520000 Total	2,097.37	2,097.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	428.93	428.93
	Major Account 570000 Total	428.93	428.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,055.00	1,055.00
	Major Account 580000 Total	1,055.00	1,055.00
	Fund 10000 Expenditures Total	28,705.06	28,705.06
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.45-	164.45-
	Major Account 480000 Total	164.45-	164.45-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21455 Revenue Total	164.45-	164.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.60	2,889.60
	512100 VACATION LEAVE EXPENSE	221.91	221.91
	512200 SICK LEAVE EXPENSE	71.87	71.87
	515100 RETIREMENT PLANS EXPENSE	238.36	238.36
	515200 FICA EXPENSE	222.71	222.71
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	762.28	762.28
	Major Account 510000 Total	4,407.35	4,407.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	.17	.17
	524600 RENT EXPENSE-BUILDINGS	186.80	186.80
	531100 OFFICE SUPPLIES EXPENSE	.03	.03
	Major Account 520000 Total	187.00	187.00
	Fund 21455 Expenditures Total	4,594.35	4,594.35
	Subprogram Revenues	1,914.45-	1,914.45-
	Subprogram Expenditures	33,299.41	33,299.41

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	85.00-	85.00-
	Major Account 470000 Total	85.00-	85.00-
	Fund 10000 Revenue Total	85.00-	85.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141.50	141.50
	512100 VACATION LEAVE EXPENSE	19.23	19.23
	512200 SICK LEAVE EXPENSE	96.25	96.25
	515100 RETIREMENT PLANS EXPENSE	19.23	19.23
	515200 FICA EXPENSE	18.31	18.31
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	32.50	32.50
	Major Account 510000 Total	327.07	327.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	80.19	80.19
	Major Account 520000 Total	80.19	80.19
	Fund 10000 Expenditures Total	407.26	407.26
	Subprogram Revenues	85.00-	85.00-
	Subprogram Expenditures	407.26	407.26

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.68	4,525.68
	512100 VACATION LEAVE EXPENSE	114.10	114.10
	512200 SICK LEAVE EXPENSE	343.16	343.16
	515100 RETIREMENT PLANS EXPENSE	373.11	373.11
	515200 FICA EXPENSE	377.55	377.55
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	111.05	111.05
	Major Account 510000 Total	5,845.75	5,845.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.36	87.36
	524600 RENT EXPENSE-BUILDINGS	68.47	68.47
	538100 VEHICLE & EQUIP SUP EXP	152.35	152.35
	Major Account 520000 Total	308.18	308.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.50	420.50
	Major Account 570000 Total	420.50	420.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	688.74	688.74
	Major Account 580000 Total	688.74	688.74
	Fund 10000 Expenditures Total	7,263.17	7,263.17
	Subprogram Expenditures	7,263.17	7,263.17

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	83.15	83.15
	512100 VACATION LEAVE EXPENSE	25.86	25.86
	512200 SICK LEAVE EXPENSE	5.14	5.14
	515100 RETIREMENT PLANS EXPENSE	8.55	8.55
	515200 FICA EXPENSE	8.28	8.28
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	13.40	13.40
	Major Account 510000 Total	<u>144.40</u>	<u>144.40</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.91	9.91
	Major Account 520000 Total	<u>9.91</u>	<u>9.91</u>
	Fund 10000 Expenditures Total	<u>154.31</u>	<u>154.31</u>
	Subprogram Expenditures	<u>154.31</u>	<u>154.31</u>
	Program Revenues	<u>9,699.45-</u>	<u>9,699.45-</u>
	Program Expenditures	<u>134,716.94</u>	<u>134,716.94</u>

Secure Version - Prior Month

As of July 31, 2018

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	25.87-	25.87-
	Major Account 480000 Total	25.87-	25.87-
	Fund 21400 Revenue Total	25.87-	25.87-
	Subprogram Revenues	25.87-	25.87-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	580.00-	580.00-
	Major Account 470000 Total	580.00-	580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.50-	96.50-
	Major Account 480000 Total	96.50-	96.50-
	Fund 21430 Revenue Total	676.50-	676.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.88	136.88
	Major Account 520000 Total	136.88	136.88
	Fund 21430 Expenditures Total	136.88	136.88
	Subprogram Revenues	<u>676.50-</u>	<u>676.50-</u>
	Subprogram Expenditures	<u>136.88</u>	<u>136.88</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	75.00-	75.00-
	Major Account 470000 Total	75.00-	75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.25-	240.25-
	484500 REIMB NON-GOVT SOURCES	153.59-	153.59-
	Major Account 480000 Total	393.84-	393.84-
	Fund 21420 Revenue Total	468.84-	468.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	198.13	198.13
	524600 RENT EXPENSE-BUILDINGS	1,032.85	1,032.85
	Major Account 520000 Total	1,230.98	1,230.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.08	38.08
	Major Account 570000 Total	38.08	38.08
	Fund 21420 Expenditures Total	1,269.06	1,269.06
	Subprogram Revenues	468.84-	468.84-
	Subprogram Expenditures	1,269.06	1,269.06
	Program Revenues	1,171.21-	1,171.21-
	Program Expenditures	1,405.94	1,405.94

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	652.38-	652.38-
	484900 OTHER PRIVATE SOURCES	23,129.57-	23,129.57-
	484901 TELECOM RELAY PREPD SRCHG-NET	2,009.74-	2,009.74-
	486600 CREDIT CARD CLEARING	325.00	325.00
	Major Account 480000 Total	<u>25,466.69-</u>	<u>25,466.69-</u>
	Fund 21410 Revenue Total	25,466.69-	25,466.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,569.45	3,569.45
	512100 VACATION LEAVE EXPENSE	1,278.09	1,278.09
	512200 SICK LEAVE EXPENSE	279.28	279.28
	515100 RETIREMENT PLANS EXPENSE	383.84	383.84
	515200 FICA EXPENSE	342.36	342.36
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	1,558.58	1,558.58
	Major Account 510000 Total	<u>7,412.62</u>	<u>7,412.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.14	21.14
	522200 CONFERENCE REGISTRATION	1.83	1.83
	524600 RENT EXPENSE-BUILDINGS	538.78	538.78
	531100 OFFICE SUPPLIES EXPENSE	2,922.05	2,922.05
	531199 OFFICE SUPPLIES-CLEARING	2,921.72-	2,921.72-
	554901 CONTRACTUAL RELAY SERVICE	17,987.39	17,987.39
	Major Account 520000 Total	<u>18,549.47</u>	<u>18,549.47</u>
	Fund 21410 Expenditures Total	<u>25,962.09</u>	<u>25,962.09</u>
	Subprogram Revenues	<u>25,466.69-</u>	<u>25,466.69-</u>
	Subprogram Expenditures	<u>25,962.09</u>	<u>25,962.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	131.68	131.68
	Major Account 520000 Total	131.68	131.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,522.25	12,522.25
	Major Account 590000 Total	12,522.25	12,522.25
	Fund 21410 Expenditures Total	12,653.93	12,653.93
	Subprogram Expenditures	12,653.93	12,653.93
	Program Revenues	25,466.69	25,466.69
	Program Expenditures	38,616.02	38,616.02

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	486.67-	486.67-
	Major Account 480000 Total	486.67-	486.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56.51-	56.51-
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	49,943.49	49,943.49
	Fund 20460 Revenue Total	49,456.82	49,456.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.72	54.72
	512100 VACATION LEAVE EXPENSE	5.82	5.82
	512200 SICK LEAVE EXPENSE	20.58	20.58
	515100 RETIREMENT PLANS EXPENSE	6.10	6.10
	515200 FICA EXPENSE	5.66	5.66
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	21.71	21.71
	Major Account 510000 Total	114.61	114.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.34	23.34
	Major Account 520000 Total	23.34	23.34
	Fund 20460 Expenditures Total	137.95	137.95
	Subprogram Revenues	49,456.82	49,456.82
	Subprogram Expenditures	137.95	137.95
	Program Revenues	49,456.82	49,456.82
	Program Expenditures	137.95	137.95

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	57.87-	57.87-
	Major Account 480000 Total	57.87-	57.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56.51	56.51
	Major Account 490000 Total	56.51	56.51
	Fund 20470 Revenue Total	1.36-	1.36-
	Subprogram Revenues	1.36-	1.36-
	Program Revenues	1.36-	1.36-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,145,542.80	12,145,542.80
	Major Account 490000 Total	12,145,542.80	12,145,542.80
	Fund 20450 Revenue Total	12,145,542.80	12,145,542.80
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	98.53	98.53
	554901 PROF PUB SAFETY CONSULTING	2,374.00	2,374.00
	Major Account 520000 Total	2,472.53	2,472.53
	Fund 20450 Expenditures Total	2,472.53	2,472.53
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	557,488.25	557,488.25
	484901 WRLSS E-911 PREPAID SRCHRG-NET	89,342.14	89,342.14
	Major Account 480000 Total	646,830.39	646,830.39
	Fund 20455 Revenue Total	646,830.39	646,830.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,151.66	14,151.66
	511800 COMPENSATORY TIME PAID	.81	.81
	512100 VACATION LEAVE EXPENSE	1,538.63	1,538.63
	512200 SICK LEAVE EXPENSE	519.47	519.47
	515100 RETIREMENT PLANS EXPENSE	1,213.81	1,213.81
	515200 FICA EXPENSE	1,155.80	1,155.80
	515400 LIFE & ACCIDENT INS EXP	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	2,664.74	2,664.74
	Major Account 510000 Total	21,248.52	21,248.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.44	152.44
	521200 COM EXPENSE - VOICE/DATA	1.41	1.41
	524600 RENT EXPENSE-BUILDINGS	2,216.47	2,216.47
	531100 OFFICE SUPPLIES EXPENSE	60.35	60.35
	554901 PROF PUB SAFETY CONSULTING	2,374.00	2,374.00
	Major Account 520000 Total	4,804.67	4,804.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,396,773.90	1,396,773.90
	Major Account 590000 Total	1,396,773.90	1,396,773.90
	Fund 20455 Expenditures Total	1,422,827.09	1,422,827.09
	Subprogram Revenues	11,498,712.41	11,498,712.41
	Subprogram Expenditures	1,420,354.56	1,420,354.56

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,738.72-	3,738.72-
	Major Account 480000 Total	3,738.72-	3,738.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,145,542.80-	12,145,542.80-
	Major Account 490000 Total	12,145,542.80-	12,145,542.80-
	Fund 20455 Revenue Total	12,149,281.52-	12,149,281.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,548.46	35,548.46
	511800 COMPENSATORY TIME PAID	351.05	351.05
	512100 VACATION LEAVE EXPENSE	3,983.52	3,983.52
	512200 SICK LEAVE EXPENSE	930.81	930.81
	515100 RETIREMENT PLANS EXPENSE	3,056.20	3,056.20
	515200 FICA EXPENSE	2,886.99	2,886.99
	515400 LIFE & ACCIDENT INS EXP	6.92	6.92
	515500 HEALTH INSURANCE EXPENSE	7,593.16	7,593.16
	Major Account 510000 Total	54,357.11	54,357.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.50	219.50
	521500 PUBLICATION & PRINT EXP	561.34	561.34
	522100 DUES & SUBSCRIPTION EXP	3,961.00	3,961.00
	522200 CONFERENCE REGISTRATION	456.64	456.64
	524600 RENT EXPENSE-BUILDINGS	5,257.41	5,257.41
	531100 OFFICE SUPPLIES EXPENSE	26.35	26.35
	538100 VEHICLE & EQUIP SUP EXP	80.33	80.33
	Major Account 520000 Total	10,562.57	10,562.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,968.51	1,968.51
	572100 COMMERCIAL TRANSPORTATIO	790.82	790.82
	575100 MISC TRAVEL EXPENSE	112.00	112.00
	Major Account 570000 Total	2,871.33	2,871.33
	Fund 20455 Expenditures Total	67,791.01	67,791.01
	Subprogram Revenues	12,149,281.52-	12,149,281.52-
	Subprogram Expenditures	67,791.01	67,791.01
	Program Revenues	650,569.11-	650,569.11-
	Program Expenditures	1,488,145.57	1,488,145.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,795,574.59-	2,795,574.59-
	Major Account 480000 Total	2,795,574.59-	2,795,574.59-
	Fund 21460 Revenue Total	2,795,574.59-	2,795,574.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,634,566.61	1,634,566.61
	Major Account 590000 Total	1,634,566.61	1,634,566.61
	Fund 21460 Expenditures Total	1,634,566.61	1,634,566.61
	Subprogram Revenues	2,795,574.59-	2,795,574.59-
	Subprogram Expenditures	1,634,566.61	1,634,566.61

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		
	484900 OTHER PRIVATE SOURCES	45,568.30-	45,568.30-
	485102 USF LATE HANDLING FEE	700.00-	700.00-
	Major Account 480000 Total	<u>46,268.30-</u>	<u>46,268.30-</u>
	Fund 21460 Revenue Total	46,268.30-	46,268.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,148.47	33,148.47
	511800 COMPENSATORY TIME PAID	.81	.81
	512100 VACATION LEAVE EXPENSE	3,940.93	3,940.93
	512200 SICK LEAVE EXPENSE	1,761.57	1,761.57
	515100 RETIREMENT PLANS EXPENSE	2,909.34	2,909.34
	515200 FICA EXPENSE	2,701.41	2,701.41
	515400 LIFE & ACCIDENT INS EXP	7.96	7.96
	515500 HEALTH INSURANCE EXPENSE	8,787.17	8,787.17
	Major Account 510000 Total	<u>53,257.66</u>	<u>53,257.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,603.08	2,603.08
	521200 COM EXPENSE - VOICE/DATA	29.98	29.98
	521400 CIO CHARGES	3,069.74	3,069.74
	521500 PUBLICATION & PRINT EXP	1,141.85	1,141.85
	522100 DUES & SUBSCRIPTION EXP	5,576.30	5,576.30
	522200 CONFERENCE REGISTRATION	794.84	794.84
	524600 RENT EXPENSE-BUILDINGS	5,461.01	5,461.01
	531100 OFFICE SUPPLIES EXPENSE	308.45	308.45
	548700 REFUSE/RECYCLING	3.60	3.60
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>19,008.85</u>	<u>19,008.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.95	122.95
	572100 COMMERCIAL TRANSPORTATIO	839.87	839.87
	574500 PERSONAL VEHICLE MILEAGE	76.24	76.24
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	<u>1,077.06</u>	<u>1,077.06</u>
	Fund 21460 Expenditures Total	73,343.57	73,343.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	300.00-	300.00-
	Major Account 480000 Total	<u>300.00-</u>	<u>300.00-</u>
	Fund 61270 Revenue Total	300.00-	300.00-

Secure Version - Prior Month

As of July 31, 2018

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		
	Subprogram Revenues	<u>46,568.30-</u>	<u>46,568.30-</u>
	Subprogram Expenditures	<u>73,343.57</u>	<u>73,343.57</u>
	Program Revenues	<u>2,842,142.89-</u>	<u>2,842,142.89-</u>
	Program Expenditures	<u>1,707,910.18</u>	<u>1,707,910.18</u>

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	9,658.00-	9,658.00-
	Major Account 470000 Total	9,658.00-	9,658.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.33-	440.33-
	Major Account 480000 Total	440.33-	440.33-
	Fund 21409 Revenue Total	10,098.33-	10,098.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,902.16	16,902.16
	511800 COMPENSATORY TIME PAID	.54	.54
	512100 VACATION LEAVE EXPENSE	2,559.01	2,559.01
	512200 SICK LEAVE EXPENSE	2,073.00	2,073.00
	515100 RETIREMENT PLANS EXPENSE	1,612.51	1,612.51
	515200 FICA EXPENSE	1,537.43	1,537.43
	515400 LIFE & ACCIDENT INS EXP	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	3,306.78	3,306.78
	Major Account 510000 Total	27,995.35	27,995.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.72	33.72
	521200 COM EXPENSE - VOICE/DATA	21.51	21.51
	521500 PUBLICATION & PRINT EXP	14.90	14.90
	522100 DUES & SUBSCRIPTION EXP	4,770.90	4,770.90
	522200 CONFERENCE REGISTRATION	4.74	4.74
	524600 RENT EXPENSE-BUILDINGS	2,100.08	2,100.08
	531100 OFFICE SUPPLIES EXPENSE	6.82	6.82
	Major Account 520000 Total	6,952.67	6,952.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	647.00	647.00
	Major Account 580000 Total	647.00	647.00
	Fund 21409 Expenditures Total	35,595.02	35,595.02
	Subprogram Revenues	10,098.33-	10,098.33-
	Subprogram Expenditures	35,595.02	35,595.02

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	8,412.06	8,412.06
	541501 CONSULTANT TO PUBLIC ADVOCATE	2,993.75	2,993.75
	Major Account 520000 Total	<u>11,405.81</u>	<u>11,405.81</u>
	Fund 21409 Expenditures Total	<u>11,405.81</u>	<u>11,405.81</u>
	Subprogram Expenditures	<u>11,405.81</u>	<u>11,405.81</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.90-	731.90-
	Major Account 480000 Total	731.90-	731.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	240,000.00	240,000.00
	Fund 21408 Revenue Total	239,268.10	239,268.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440.54	440.54
	512100 VACATION LEAVE EXPENSE	90.65	90.65
	512200 SICK LEAVE EXPENSE	104.07	104.07
	515100 RETIREMENT PLANS EXPENSE	47.54	47.54
	515200 FICA EXPENSE	45.03	45.03
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	92.31	92.31
	Major Account 510000 Total	820.25	820.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	59.26	59.26
	Major Account 520000 Total	59.26	59.26
	Fund 21408 Expenditures Total	879.51	879.51
	Subprogram Revenues	239,268.10	239,268.10
	Subprogram Expenditures	879.51	879.51
	Program Revenues	229,169.77	229,169.77
	Program Expenditures	47,880.34	47,880.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471150 PSC PIPELINE ASSESSMENTS	8,480.13-	8,480.13-
	Major Account 470000 Total	8,480.13-	8,480.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.01-	40.01-
	Major Account 480000 Total	40.01-	40.01-
	Fund 21465 Revenue Total	8,520.14-	8,520.14-
	Subprogram Revenues	8,520.14-	8,520.14-
	Program Revenues	8,520.14-	8,520.14-
	Agency Revenues	3,295,751.78-	3,295,751.78-
	Agency Expenditures	3,494,275.61	3,494,275.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,861.77	33,861.77
	515100 RETIREMENT PLANS EXPENSE	2,535.54	2,535.54
	515200 FICA EXPENSE	2,476.93	2,476.93
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,374.22	4,374.22
	Major Account 510000 Total	<u>43,253.26</u>	<u>43,253.26</u>
	Fund 10000 Expenditures Total	<u>43,253.26</u>	<u>43,253.26</u>
	Subprogram Expenditures	<u>43,253.26</u>	<u>43,253.26</u>
	Program Expenditures	<u>43,253.26</u>	<u>43,253.26</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,828.23	21,828.23
	512100 VACATION LEAVE EXPENSE	10,171.44	10,171.44
	512200 SICK LEAVE EXPENSE	3,528.80	3,528.80
	512300 HOLIDAY LEAVE EXPENSE	1,255.73	1,255.73
	515100 RETIREMENT PLANS EXPENSE	2,754.37	2,754.37
	515200 FICA EXPENSE	2,630.25	2,630.25
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	5,736.47	5,736.47
	Major Account 510000 Total	<u>47,911.53</u>	<u>47,911.53</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	155.00	155.00
	Major Account 520000 Total	<u>155.00</u>	<u>155.00</u>
	Fund 10000 Expenditures Total	<u>48,066.53</u>	<u>48,066.53</u>
	Subprogram Expenditures	<u>48,066.53</u>	<u>48,066.53</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	44.29	44.29
	521401 OCIO - COMMUNICATIONS	2,681.14	2,681.14
	521405 CELL & SMART PHONE PAID OCIO	481.49	481.49
	523202 ELECTRICITY	358.93	358.93
	559106 ADVERTISING	1,041.42	1,041.42
	Major Account 520000 Total	<u>4,607.27</u>	<u>4,607.27</u>
	Fund 10000 Expenditures Total	<u>4,607.27</u>	<u>4,607.27</u>
	Subprogram Expenditures	<u><u>4,607.27</u></u>	<u><u>4,607.27</u></u>

Secure Version - Prior Month

As of July 31, 2018

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		
	573100 STATE-OWNED TRANSPORT	266.00	266.00
	Major Account 570000 Total	266.00	266.00
	Fund 10000 Expenditures Total	266.00	266.00
	Subprogram Expenditures	266.00	266.00

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.91	56.91
	Major Account 570000 Total	56.91	56.91
	Fund 10000 Expenditures Total	56.91	56.91
	Subprogram Expenditures	56.91	56.91

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	486600 CREDIT CARD CLEARING	1,717.50-	1,717.50-
	Major Account 480000 Total	1,717.50-	1,717.50-
	Fund 10000 Revenue Total	1,717.50-	1,717.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,688.42	155,688.42
	511300 OVERTIME PAYMENTS	2,170.25	2,170.25
	511400 ON CALL PAY	794.72	794.72
	511800 COMPENSATORY TIME PAID	1,082.37	1,082.37
	512100 VACATION LEAVE EXPENSE	15,928.33	15,928.33
	512200 SICK LEAVE EXPENSE	6,713.70	6,713.70
	512300 HOLIDAY LEAVE EXPENSE	9,402.81	9,402.81
	515100 RETIREMENT PLANS EXPENSE	14,468.12	14,468.12
	515200 FICA EXPENSE	13,242.64	13,242.64
	515400 LIFE & ACCIDENT INS EXP	52.80	52.80
	515500 HEALTH INSURANCE EXPENSE	47,685.92	47,685.92
	516300 EMPLOYEE ASSISTANCE PRO	877.56	877.56
	Major Account 510000 Total	268,107.64	268,107.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.08	107.08
	521400 CIO CHARGES	3,451.74	3,451.74
	521401 OCIO - COMMUNICATIONS	6,736.80	6,736.80
	521405 CELL & SMART PHONE PAID OCIO	61.25	61.25
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522900 EMPLOYEE PARKING EXP	564.69	564.69
	524600 RENT EXPENSE-BUILDINGS	24,629.88	24,629.88
	524900 RENT EXP-DEPR SURCHARGE	1,353.51	1,353.51
	527200 REP & MAINT-MOTOR VEHICL	545.00	545.00
	531100 OFFICE SUPPLIES EXPENSE	1,913.00	1,913.00
	538102 GAS/OIL FSP & CSI	124.19	124.19
	554900 OTHER CONTRACTUAL SERVICES	1,920.00	1,920.00
	559100 OTHER OPERATING EXP	33.00	33.00
	559106 ADVERTISING	85.68	85.68
	Major Account 520000 Total	41,575.82	41,575.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,109.32	1,109.32
	573100 STATE-OWNED TRANSPORT	11,618.74	11,618.74
	574500 PERSONAL VEHICLE MILEAGE	491.07	491.07
	Major Account 570000 Total	13,219.13	13,219.13

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	986.86	986.86
	Major Account 580000 Total	986.86	986.86
	Fund 10000 Expenditures Total	323,889.45	323,889.45
	Subprogram Revenues	1,717.50-	1,717.50-
	Subprogram Expenditures	323,889.45	323,889.45

Secure Version - Prior Month

As of July 31, 2018

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	19,416.68-	19,416.68-
	Major Account 470000 Total	19,416.68-	19,416.68-
	Fund 24610 Revenue Total	19,416.68-	19,416.68-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	327.03	327.03
	572100 COMMERCIAL TRANSPORTATIO	495.51	495.51
	Major Account 570000 Total	822.54	822.54
	Fund 24610 Expenditures Total	822.54	822.54
	Subprogram Revenues	19,416.68-	19,416.68-
	Subprogram Expenditures	822.54	822.54

Agency Number 015 BOARD OF PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,977.94-	50,977.94-
	Major Account 460000 Total	50,977.94-	50,977.94-
	Fund 24610 Revenue Total	50,977.94-	50,977.94-
	Subprogram Revenues	50,977.94-	50,977.94-
	Program Revenues	72,112.12-	72,112.12-
	Program Expenditures	377,708.70	377,708.70
	Agency Revenues	72,112.12-	72,112.12-
	Agency Expenditures	420,961.96	420,961.96

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	34,336,307.72-	34,336,307.72-
	453254 GAS TAX REFUNDS	253,198.00	253,198.00
	Major Account 450000 Total	34,083,109.72-	34,083,109.72-
	Fund 61240 Revenue Total	34,083,109.72-	34,083,109.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,085,660.48-	1,085,660.48-
	471104 3 CITY S TAX ON MV ADM FE	112,426.03-	112,426.03-
	Major Account 470000 Total	1,198,086.51-	1,198,086.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,557.93-	29,557.93-
	Major Account 480000 Total	29,557.93-	29,557.93-
	Fund 61630 Revenue Total	1,227,644.44-	1,227,644.44-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,300.00-	3,300.00-
	Major Account 480000 Total	3,300.00-	3,300.00-
	Fund 63340 Revenue Total	3,300.00-	3,300.00-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,649,599.76-	3,649,599.76-
	452251 MV SALES TAX REF-CITIES	3,626,365.94	3,626,365.94
	452252 CITY MV SALES REF-T/P	4,742.48	4,742.48
	452253 ST MV SALES TAX REF-T/P	74,452.64	74,452.64
	452300 LODGING TAX	3,110,544.59-	3,110,544.59-
	452351 LODGING TAX REF TO COUNTY	2,158,922.74	2,158,922.74
	452352 COUNTY LODGING REF-T/P	196.65	196.65
	452353 ST LODGING TAX REF TO T/P	49.15	49.15
	456402 NAMEPLATE CAPACITY TAX	94,613.59-	94,613.59-
	456452 NP CAP TAX TO COUNTIES	488,778.85	488,778.85
	Major Account 450000 Total	501,249.49-	501,249.49-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	8,105.17-	8,105.17-

Secure Version - Prior Month

As of July 31, 2018

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

FUND NUMBER AND NAME
 71620 REVENUE DISTRIBUTION

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
480000 Revenues - Miscellaneous		
Major Account 480000 Total	<u>8,105.17-</u>	<u>8,105.17-</u>
Fund 71620 Revenue Total	<u>509,354.66-</u>	<u>509,354.66-</u>
Subprogram Revenues	<u>35,824,408.82-</u>	<u>35,824,408.82-</u>
Program Revenues	<u>35,824,408.82-</u>	<u>35,824,408.82-</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	11,653.84	11,653.84
	512100 VACATION LEAVE EXPENSE	155.38	155.38
	512300 HOLIDAY LEAVE EXPENSE	621.54	621.54
	515100 RETIREMENT PLANS EXPENSE	930.82	930.82
	515200 FICA EXPENSE	906.83	906.83
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>15,963.43</u>	<u>15,963.43</u>
	Fund 10000 Expenditures Total	<u>15,963.43</u>	<u>15,963.43</u>
	Subprogram Expenditures	<u>15,963.43</u>	<u>15,963.43</u>
	Program Expenditures	<u>15,963.43</u>	<u>15,963.43</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	4,534,498.60-	4,534,498.60-
	451200 WITHHOLDING TAX	85,028,489.03-	85,028,489.03-
	451252 WITHHOLDING TAX REFUNDS	53,138.41	53,138.41
	451300 IND INC TAX-FINAL RETURN	5,418,281.30-	5,418,281.30-
	451352 IND INC TAX FINAL REFUNDS	10,872,433.57	10,872,433.57
	451400 FIDUCIARY TAX	276,009.49-	276,009.49-
	451451 FIDUCIARY TAX REFUNDS	72,313.84	72,313.84
	451500 CORP INC & FRANCHISE TAX	13,034,857.69-	13,034,857.69-
	451552 CORPORATE TAX REFUNDS	1,538,691.13	1,538,691.13
	451600 PARTNERSHIP INCOME TAX	256,759.24-	256,759.24-
	451651 PARTNERSHIP TAX REFUNDS	808,610.26	808,610.26
	452100 RETAILERS SALES & USE TA	207,075,868.94-	207,075,868.94-
	452101 3 CITY SALES TX ADM FEE	1,073,729.33	1,073,729.33
	452151 AG MACH CITY SALES TX REF	415.55	415.55
	452152 AG MACH ST SALES TAX REF	4,001.54	4,001.54
	452153 E & I G CITY SALES TX REF	16,298.93	16,298.93
	452154 E & I G STATE SALES TX RF	53,844.76	53,844.76
	452155 SALES TAX REF TO CITIES	34,677,065.82	34,677,065.82
	452156 CITY SALES TAX REF-T/P	258,204.97	258,204.97
	452157 STATE SALES TAX REF-T/P	1,031,072.97	1,031,072.97
	452158 CITY REFUNDS NE ADV ACT	47,256.45	47,256.45
	452159 STATE REFUNDS NE ADV ACT	378,762.68	378,762.68
	452160 LEASED MV TRANSFER	1,539,585.26	1,539,585.26
	452162 ¼ CENT SALES TAX TRANSFER	5,798,856.09	5,798,856.09
	452164 MB Transfer to G&Ps	662,429.56	662,429.56
	452165 ATV transfer to G&Ps	138,417.41	138,417.41
	452181 3% Adm City ATV Sales Tax	413.76	413.76
	452182 ATV Sales Tax Ref - Cities	13,220.47	13,220.47
	452190 ATV Sales Tax Receipts	149,276.53-	149,276.53-
	452400 CONSUMERS USE TAX	2,137,551.69-	2,137,551.69-
	452401 3 CITY CON USE TX ADM FEE	9,040.88	9,040.88
	452402 MOTORBOAT SALES RECEIPT	757,157.53-	757,157.53-
	452403 3 CITY MB SALES ADM FEE	2,476.51	2,476.51
	452451 CONSUMERS REF TO CITIES	292,316.94	292,316.94
	452456 MB SALES TAX REF - CITIES	79,680.71	79,680.71
	454200 TOBACCO PRODUCTS TAX	3,480,699.33-	3,480,699.33-
	454300 PARI-MUTUEL WAGERING TAX	15,229.54-	15,229.54-
	454500 DOCUMENTARY STAMP TAX	22,906.54	22,906.54

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454700 ENTERTAINMENT TAX	4,310.00-	4,310.00-
	Major Account 450000 Total	262,723,804.57-	262,723,804.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,934.60	9,934.60
	471102 3 ADM FEE LODGING TAX	33,410.15-	33,410.15-
	Major Account 470000 Total	23,475.55-	23,475.55-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43.61-	43.61-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,864.32-	1,864.32-
	486300 CLEARING ACCOUNT	203.36-	203.36-
	486301 VISA/MC/DISC CLEARING	1,244.15-	1,244.15-
	486302 AMEX CLEARING	8,588.29	8,588.29
	Major Account 480000 Total	5,232.85	5,232.85
	Fund 10000 Revenue Total	262,742,047.27-	262,742,047.27-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.56-	986.56-
	Major Account 480000 Total	986.56-	986.56-
	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	44,886.56-	44,886.56-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	184,650.76	184,650.76
	Major Account 450000 Total	184,650.76	184,650.76
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.22-	411.22-
	Major Account 480000 Total	411.22-	411.22-
	Fund 21570 Revenue Total	184,189.54	184,189.54
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.54-	64.54-
	Major Account 480000 Total	64.54-	64.54-
	Fund 21580 Revenue Total	64.54-	64.54-

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>
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.95-	19.95-
	Major Account 480000 Total	19.95-	19.95-
	Fund 21610 Revenue Total	19.95-	19.95-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,631.33-	2,631.33-
	Major Account 450000 Total	2,631.33-	2,631.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.68-	74.68-
	Major Account 480000 Total	74.68-	74.68-
	Fund 21630 Revenue Total	2,706.01-	2,706.01-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,500.00-	12,500.00-
	474162 REFUND-NE ADV RURAL DEV FEE	800.00	800.00
	Major Account 470000 Total	11,700.00-	11,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.17-	59.17-
	Major Account 480000 Total	59.17-	59.17-
	Fund 21640 Revenue Total	11,759.17-	11,759.17-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.55-	4.55-
	Major Account 480000 Total	4.55-	4.55-
	Fund 21650 Revenue Total	4.55-	4.55-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	840,167.49-	840,167.49-
	454251 TOBACCO PRODUCTS REFUND	166.87	166.87
	Major Account 450000 Total	840,000.62-	840,000.62-
	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	3,751.45-	3,751.45-
	Major Account 480000 Total	3,751.45-	3,751.45-
	Fund 21670 Revenue Total	843,777.07-	843,777.07-
	Subprogram Revenues	263,461,075.58-	263,461,075.58-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,336.79	26,336.79
	512100 VACATION LEAVE EXPENSE	1,994.32	1,994.32
	512200 SICK LEAVE EXPENSE	887.43	887.43
	512300 HOLIDAY LEAVE EXPENSE	1,550.10	1,550.10
	512500 FUNERAL LEAVE EXPENSE	239.23	239.23
	515100 RETIREMENT PLANS EXPENSE	2,790.29	2,790.29
	515200 FICA EXPENSE	2,107.40	2,107.40
	515400 LIFE & ACCIDENT INS EXP	4.49	4.49
	515500 HEALTH INSURANCE EXPENSE	5,766.57	5,766.57
	516300 EMPLOYEE ASSISTANCE PRO	4,876.27	4,876.27
	Major Account 510000 Total	46,552.89	46,552.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,278.62	33,278.62
	521500 PUBLICATION & PRINT EXP	5.98	5.98
	522100 DUES & SUBSCRIPTION EXP	14,742.00	14,742.00
	522200 CONFERENCE REGISTRATION	19.00	19.00
	524600 RENT EXPENSE-BUILDINGS	80,262.41	80,262.41
	524900 RENT EXP-DEPR SURCHARGE	23,167.42	23,167.42
	526100 REP & MAINT-REAL PROPERT	6,854.00	6,854.00
	527100 REP & MAINT-OFFICE EQUIP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	5,212.38	5,212.38
	531101 OUTSIDE VENDOR SUPPLIES	185.08	185.08
	548700 REFUSE/RECYCLING	1.93	1.93
	555540 SAAS MAINTENANCE	15,000.00	15,000.00
	Major Account 520000 Total	179,028.82	179,028.82
	Fund 10000 Expenditures Total	225,581.71	225,581.71
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.35	120.35
	Major Account 520000 Total	120.35	120.35
	Fund 21580 Expenditures Total	120.35	120.35
21610 LITTER FEE COLLECTION			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	4.61
	Major Account 520000 Total	4.61	4.61
	Fund 21610 Expenditures Total	4.61	4.61
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
	520000 Operating Expenses		

Secure Version - Prior Month

As of July 31, 2018

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.10	132.10
	Major Account 520000 Total	132.10	132.10
	Fund 21670 Expenditures Total	132.10	132.10
	Subprogram Expenditures	225,838.77	225,838.77

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384,036.49	384,036.49
	511800 COMPENSATORY TIME PAID	167.81	167.81
	512100 VACATION LEAVE EXPENSE	58,103.90	58,103.90
	512200 SICK LEAVE EXPENSE	45,860.36	45,860.36
	512300 HOLIDAY LEAVE EXPENSE	24,510.85	24,510.85
	512500 FUNERAL LEAVE EXPENSE	2,946.48	2,946.48
	512600 CIVIL LEAVE EXPENSE	57.01	57.01
	512700 INJURY LEAVE EXPENSE	264.17	264.17
	515100 RETIREMENT PLANS EXPENSE	38,634.34	38,634.34
	515200 FICA EXPENSE	36,002.81	36,002.81
	515400 LIFE & ACCIDENT INS EXP	113.56	113.56
	515500 HEALTH INSURANCE EXPENSE	101,998.60	101,998.60
	516200 TUITION ASSISTANCE	133.50	133.50
	Major Account 510000 Total	692,829.88	692,829.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,142.24	1,142.24
	522100 DUES & SUBSCRIPTION EXP	461.00	461.00
	522200 CONFERENCE REGISTRATION	2,452.40	2,452.40
	524600 RENT EXPENSE-BUILDINGS	3,040.60	3,040.60
	531101 OUTSIDE VENDOR SUPPLIES	78.95	78.95
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	541500 LEGAL SERVICES EXPENSE	3,237.50	3,237.50
	541700 LEGAL RELATED EXPENSE	6,426.80	6,426.80
	542100 SOS TEMP SERV - PERSONNEL	6,834.89	6,834.89
	548700 REFUSE/RECYCLING	49.54	49.54
	554900 OTHER CONTRACTUAL SERVICES	175.50	175.50
	555510 SAAS SUBSCRIPTION FEES	4,276.28	4,276.28
	Major Account 520000 Total	28,670.70	28,670.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,073.52	3,073.52
	573100 STATE-OWNED TRANSPORT	3,146.78	3,146.78
	574500 PERSONAL VEHICLE MILEAGE	425.48	425.48
	Major Account 570000 Total	6,645.78	6,645.78
	Fund 10000 Expenditures Total	728,146.36	728,146.36
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	.20	.20
	512300 HOLIDAY LEAVE EXPENSE	.20	.20

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.04
	515200 FICA EXPENSE	.02	.02
	Major Account 510000 Total	<u>.46</u>	<u>.46</u>
	Fund 21540 Expenditures Total	.46	.46
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31.65	31.65
	512200 SICK LEAVE EXPENSE	10.18	10.18
	512300 HOLIDAY LEAVE EXPENSE	4.61	4.61
	515100 RETIREMENT PLANS EXPENSE	3.48	3.48
	515200 FICA EXPENSE	3.14	3.14
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	12.53	12.53
	Major Account 510000 Total	<u>65.60</u>	<u>65.60</u>
	Fund 21570 Expenditures Total	65.60	65.60
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.29	1,283.29
	512100 VACATION LEAVE EXPENSE	51.81	51.81
	512200 SICK LEAVE EXPENSE	179.69	179.69
	512300 HOLIDAY LEAVE EXPENSE	18.44	18.44
	512700 INJURY LEAVE EXPENSE	6.43	6.43
	515100 RETIREMENT PLANS EXPENSE	115.29	115.29
	515200 FICA EXPENSE	115.56	115.56
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	71.55	71.55
	Major Account 510000 Total	<u>1,842.35</u>	<u>1,842.35</u>
	Fund 21670 Expenditures Total	1,842.35	1,842.35
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	16,195.95	16,195.95
	512100 VACATION LEAVE EXPENSE	826.20	826.20
	512200 SICK LEAVE EXPENSE	1,184.53	1,184.53
	512300 HOLIDAY LEAVE EXPENSE	961.72	961.72

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,435.30	1,435.30
	515200 FICA EXPENSE	1,342.33	1,342.33
	515400 LIFE & ACCIDENT INS EXP	4.72	4.72
	515500 HEALTH INSURANCE EXPENSE	3,663.66	3,663.66
	Major Account 510000 Total	<u>25,614.41</u>	<u>25,614.41</u>
	Fund 22640 Expenditures Total	<u>25,614.41</u>	<u>25,614.41</u>
	Subprogram Revenues	<u>316,482.00-</u>	<u>316,482.00-</u>
	Subprogram Expenditures	<u>755,669.18</u>	<u>755,669.18</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		110,255.85	110,255.85
512100 VACATION LEAVE EXPENSE		14,737.28	14,737.28
512200 SICK LEAVE EXPENSE		3,885.14	3,885.14
512300 HOLIDAY LEAVE EXPENSE		6,627.62	6,627.62
515100 RETIREMENT PLANS EXPENSE		10,146.69	10,146.69
515200 FICA EXPENSE		9,463.05	9,463.05
515400 LIFE & ACCIDENT INS EXP		25.44	25.44
515500 HEALTH INSURANCE EXPENSE		27,925.20	27,925.20
Major Account 510000 Total		183,066.27	183,066.27
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		1,199.00	1,199.00
548700 REFUSE/RECYCLING		13.86	13.86
Major Account 520000 Total		1,212.86	1,212.86
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		713.22	713.22
573100 STATE-OWNED TRANSPORT		126.66	126.66
Major Account 570000 Total		839.88	839.88
Fund 10000 Expenditures Total		185,119.01	185,119.01
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33.18	33.18
512100 VACATION LEAVE EXPENSE		2.16	2.16
512200 SICK LEAVE EXPENSE		3.49	3.49
515100 RETIREMENT PLANS EXPENSE		2.91	2.91
515200 FICA EXPENSE		2.29	2.29
515400 LIFE & ACCIDENT INS EXP		.01	.01
515500 HEALTH INSURANCE EXPENSE		14.32	14.32
Major Account 510000 Total		58.36	58.36
Fund 21570 Expenditures Total		58.36	58.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		292.45	292.45
512100 VACATION LEAVE EXPENSE		11.96	11.96
512200 SICK LEAVE EXPENSE		12.27	12.27
512300 HOLIDAY LEAVE EXPENSE		19.15	19.15
515100 RETIREMENT PLANS EXPENSE		25.12	25.12
515200 FICA EXPENSE		24.32	24.32
515400 LIFE & ACCIDENT INS EXP		.07	.07

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	47.68	47.68
	Major Account 510000 Total	<u>433.02</u>	<u>433.02</u>
	Fund 21580 Expenditures Total	433.02	433.02
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.82	68.82
	512100 VACATION LEAVE EXPENSE	1.68	1.68
	512200 SICK LEAVE EXPENSE	3.11	3.11
	512300 HOLIDAY LEAVE EXPENSE	2.28	2.28
	515100 RETIREMENT PLANS EXPENSE	5.69	5.69
	515200 FICA EXPENSE	5.54	5.54
	515500 HEALTH INSURANCE EXPENSE	10.50	10.50
	Major Account 510000 Total	<u>97.62</u>	<u>97.62</u>
	Fund 21610 Expenditures Total	97.62	97.62
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.93	43.93
	512100 VACATION LEAVE EXPENSE	4.04	4.04
	512200 SICK LEAVE EXPENSE	.29	.29
	512300 HOLIDAY LEAVE EXPENSE	3.12	3.12
	515100 RETIREMENT PLANS EXPENSE	3.88	3.88
	515200 FICA EXPENSE	3.65	3.65
	515500 HEALTH INSURANCE EXPENSE	9.69	9.69
	Major Account 510000 Total	<u>68.60</u>	<u>68.60</u>
	Fund 21630 Expenditures Total	68.60	68.60
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.17	272.17
	512100 VACATION LEAVE EXPENSE	21.17	21.17
	512200 SICK LEAVE EXPENSE	1.84	1.84
	512300 HOLIDAY LEAVE EXPENSE	16.20	16.20
	515100 RETIREMENT PLANS EXPENSE	23.31	23.31
	515200 FICA EXPENSE	22.28	22.28
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	56.93	56.93
	Major Account 510000 Total	<u>413.93</u>	<u>413.93</u>
	Fund 21670 Expenditures Total	413.93	413.93
	Subprogram Expenditures	<u>186,190.54</u>	<u>186,190.54</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		72,246.13	72,246.13
512100 VACATION LEAVE EXPENSE		9,784.90	9,784.90
512200 SICK LEAVE EXPENSE		3,787.38	3,787.38
512300 HOLIDAY LEAVE EXPENSE		4,740.03	4,740.03
512500 FUNERAL LEAVE EXPENSE		1,373.56	1,373.56
515100 RETIREMENT PLANS EXPENSE		6,883.86	6,883.86
515200 FICA EXPENSE		6,496.91	6,496.91
515400 LIFE & ACCIDENT INS EXP		17.73	17.73
515500 HEALTH INSURANCE EXPENSE		17,340.35	17,340.35
Major Account 510000 Total		122,670.85	122,670.85
520000 Operating Expenses			
521400 CIO CHARGES		119,640.61	119,640.61
521500 PUBLICATION & PRINT EXP		2,218.16	2,218.16
522100 DUES & SUBSCRIPTION EXP		3,000.00	3,000.00
522200 CONFERENCE REGISTRATION		1,870.00	1,870.00
531101 OUTSIDE VENDOR SUPPLIES		6.58	6.58
532200 PERSONAL COMPUTING EQUIPMENT		144.42	144.42
548700 REFUSE/RECYCLING		9.65	9.65
Major Account 520000 Total		126,889.42	126,889.42
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		32.40	32.40
Major Account 570000 Total		32.40	32.40
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		28,728.18	28,728.18
Major Account 580000 Total		28,728.18	28,728.18
Fund 10000 Expenditures Total		278,320.85	278,320.85
21670 TOBACCO PRODUCTS ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		38.05	38.05
512100 VACATION LEAVE EXPENSE		20.99	20.99
512200 SICK LEAVE EXPENSE		1.52	1.52
515100 RETIREMENT PLANS EXPENSE		4.54	4.54
515200 FICA EXPENSE		4.35	4.35
515400 LIFE & ACCIDENT INS EXP		.01	.01
515500 HEALTH INSURANCE EXPENSE		12.41	12.41
Major Account 510000 Total		81.87	81.87
Fund 21670 Expenditures Total		81.87	81.87
Subprogram Expenditures		278,402.72	278,402.72

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	232,765.32	232,765.32
	512100 VACATION LEAVE EXPENSE	27,816.14	27,816.14
	512200 SICK LEAVE EXPENSE	13,610.35	13,610.35
	512300 HOLIDAY LEAVE EXPENSE	14,600.78	14,600.78
	512500 FUNERAL LEAVE EXPENSE	654.81	654.81
	515100 RETIREMENT PLANS EXPENSE	21,675.06	21,675.06
	515200 FICA EXPENSE	19,900.25	19,900.25
	515400 LIFE & ACCIDENT INS EXP	94.33	94.33
	515500 HEALTH INSURANCE EXPENSE	78,132.61	78,132.61
	516400 UNEMPLOYM COMP INS EXP	4,523.00	4,523.00
	Major Account 510000 Total	413,772.65	413,772.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,094.33	4,094.33
	522100 DUES & SUBSCRIPTION EXP	106.30	106.30
	522200 CONFERENCE REGISTRATION	1,118.00	1,118.00
	523202 ELECTRICITY	194.98	194.98
	524700 RENT EXP-OTHER REAL PROP	78.00	78.00
	526100 REP & MAINT-REAL PROPERT	3,300.00	3,300.00
	527100 REP & MAINT-OFFICE EQUIP	447.46	447.46
	531101 OUTSIDE VENDOR SUPPLIES	503.21	503.21
	542100 SOS TEMP SERV - PERSONNEL	18,294.37	18,294.37
	542200 TEMP SERV - OUTSIDE	15,758.78	15,758.78
	548700 REFUSE/RECYCLING	39.89	39.89
	Major Account 520000 Total	43,935.32	43,935.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	536.60	536.60
	Major Account 570000 Total	536.60	536.60
	Fund 10000 Expenditures Total	458,244.57	458,244.57
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,225.69	1,225.69
	512100 VACATION LEAVE EXPENSE	129.20	129.20
	512200 SICK LEAVE EXPENSE	67.78	67.78
	512300 HOLIDAY LEAVE EXPENSE	71.50	71.50
	512500 FUNERAL LEAVE EXPENSE	4.97	4.97
	515100 RETIREMENT PLANS EXPENSE	111.82	111.82
	515200 FICA EXPENSE	101.44	101.44
	515500 HEALTH INSURANCE EXPENSE	464.03	464.03

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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,176.43	2,176.43
	Fund 21580 Expenditures Total	2,176.43	2,176.43
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.58	145.58
	512100 VACATION LEAVE EXPENSE	15.98	15.98
	512200 SICK LEAVE EXPENSE	7.68	7.68
	512300 HOLIDAY LEAVE EXPENSE	11.94	11.94
	512500 FUNERAL LEAVE EXPENSE	.71	.71
	515100 RETIREMENT PLANS EXPENSE	14.51	14.51
	515200 FICA EXPENSE	12.01	12.01
	515500 HEALTH INSURANCE EXPENSE	56.77	56.77
	Major Account 510000 Total	265.18	265.18
	Fund 21610 Expenditures Total	265.18	265.18
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.85	249.85
	512100 VACATION LEAVE EXPENSE	24.84	24.84
	512200 SICK LEAVE EXPENSE	8.54	8.54
	512300 HOLIDAY LEAVE EXPENSE	12.43	12.43
	512500 FUNERAL LEAVE EXPENSE	.24	.24
	515100 RETIREMENT PLANS EXPENSE	22.31	22.31
	515200 FICA EXPENSE	18.99	18.99
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	115.60	115.60
	Major Account 510000 Total	452.85	452.85
	Fund 21630 Expenditures Total	452.85	452.85
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	589.04	589.04
	512100 VACATION LEAVE EXPENSE	59.39	59.39
	512200 SICK LEAVE EXPENSE	28.99	28.99
	512300 HOLIDAY LEAVE EXPENSE	34.31	34.31
	512500 FUNERAL LEAVE EXPENSE	2.13	2.13
	515100 RETIREMENT PLANS EXPENSE	53.33	53.33
	515200 FICA EXPENSE	48.19	48.19
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	228.63	228.63

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

CURRENT MONTH

YEAR-TO-DATE

Major Account 510000 Total	1,044.05	1,044.05
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Fund 21670 Expenditures Total	1,044.05	1,044.05
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Subprogram Expenditures	462,183.08	462,183.08
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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	127.33	127.33
	512100 VACATION LEAVE EXPENSE	28.22	28.22
	512200 SICK LEAVE EXPENSE	33.10	33.10
	515100 RETIREMENT PLANS EXPENSE	14.12	14.12
	515200 FICA EXPENSE	13.77	13.77
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	26.52	26.52
	Major Account 510000 Total	<u>243.12</u>	<u>243.12</u>
	Fund 10000 Expenditures Total	<u>243.12</u>	<u>243.12</u>
	Subprogram Expenditures	<u><u>243.12</u></u>	<u><u>243.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,557.06	2,557.06
	512100 VACATION LEAVE EXPENSE	171.51	171.51
	512200 SICK LEAVE EXPENSE	92.15	92.15
	512300 HOLIDAY LEAVE EXPENSE	150.93	150.93
	515100 RETIREMENT PLANS EXPENSE	222.57	222.57
	515200 FICA EXPENSE	212.14	212.14
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	557.06	557.06
	Major Account 510000 Total	<u>3,964.39</u>	<u>3,964.39</u>
	Fund 10000 Expenditures Total	<u>3,964.39</u>	<u>3,964.39</u>
	Subprogram Expenditures	<u><u>3,964.39</u></u>	<u><u>3,964.39</u></u>

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53.61	53.61
	512100 VACATION LEAVE EXPENSE	18.22	18.22
	512200 SICK LEAVE EXPENSE	4.82	4.82
	512300 HOLIDAY LEAVE EXPENSE	8.58	8.58
	515100 RETIREMENT PLANS EXPENSE	6.37	6.37
	515200 FICA EXPENSE	5.94	5.94
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	16.83	16.83
	Major Account 510000 Total	<u>114.38</u>	<u>114.38</u>
	Fund 21640 Expenditures Total	<u>114.38</u>	<u>114.38</u>
	Subprogram Expenditures	<u>114.38</u>	<u>114.38</u>
	Program Revenues	<u>263,777,557.58</u>	<u>263,777,557.58</u>
	Program Expenditures	<u>1,912,606.18</u>	<u>1,912,606.18</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 108 HOMESTEAD EXEMPTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	202,091.35	202,091.35
	Major Account 590000 Total	202,091.35	202,091.35
	Fund 10000 Expenditures Total	202,091.35	202,091.35
	Subprogram Expenditures	202,091.35	202,091.35
	Program Expenditures	202,091.35	202,091.35

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	.36-	.36-
	Major Account 480000 Total	.36-	.36-
	Fund 21605 Revenue Total	.36-	.36-
	Subprogram Revenues	.36-	.36-
	Program Revenues	.36-	.36-

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	84.60-	84.60-
	Major Account 480000 Total	84.60-	84.60-
	Fund 21590 Revenue Total	84.60-	84.60-
	Subprogram Revenues	84.60-	84.60-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.14	38.14
	512100 VACATION LEAVE EXPENSE	6.44	6.44
	512300 HOLIDAY LEAVE EXPENSE	2.48	2.48
	515100 RETIREMENT PLANS EXPENSE	3.56	3.56
	515200 FICA EXPENSE	3.09	3.09
	515500 HEALTH INSURANCE EXPENSE	10.06	10.06
	Major Account 510000 Total	<u>63.77</u>	<u>63.77</u>
	Fund 21590 Expenditures Total	<u>63.77</u>	<u>63.77</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.55	856.55
	512100 VACATION LEAVE EXPENSE	109.45	109.45
	512200 SICK LEAVE EXPENSE	33.34	33.34
	512300 HOLIDAY LEAVE EXPENSE	53.58	53.58
	512500 FUNERAL LEAVE EXPENSE	17.07	17.07
	515100 RETIREMENT PLANS EXPENSE	80.16	80.16
	515200 FICA EXPENSE	70.56	70.56
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	292.04	292.04
	Major Account 510000 Total	<u>1,512.90</u>	<u>1,512.90</u>
	Fund 21700 Expenditures Total	<u>1,512.90</u>	<u>1,512.90</u>
	Subprogram Expenditures	<u><u>1,576.67</u></u>	<u><u>1,576.67</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	191.93	191.93
	512300 HOLIDAY LEAVE EXPENSE	12.52	12.52
	515100 RETIREMENT PLANS EXPENSE	15.31	15.31
	515200 FICA EXPENSE	14.40	14.40
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	45.91	45.91
	Major Account 510000 Total	<u>280.12</u>	<u>280.12</u>
	Fund 21700 Expenditures Total	<u>280.12</u>	<u>280.12</u>
	Subprogram Expenditures	<u><u>280.12</u></u>	<u><u>280.12</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	947.45	947.45
	512100 VACATION LEAVE EXPENSE	78.38	78.38
	512200 SICK LEAVE EXPENSE	49.76	49.76
	512300 HOLIDAY LEAVE EXPENSE	55.59	55.59
	515100 RETIREMENT PLANS EXPENSE	84.71	84.71
	515200 FICA EXPENSE	78.09	78.09
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	245.79	245.79
	Major Account 510000 Total	<u>1,539.99</u>	<u>1,539.99</u>
	Fund 21700 Expenditures Total	<u>1,539.99</u>	<u>1,539.99</u>
	Subprogram Expenditures	<u><u>1,539.99</u></u>	<u><u>1,539.99</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,527.39	1,527.39
	512100 VACATION LEAVE EXPENSE	92.61	92.61
	512200 SICK LEAVE EXPENSE	41.86	41.86
	512300 HOLIDAY LEAVE EXPENSE	78.38	78.38
	512500 FUNERAL LEAVE EXPENSE	91.57	91.57
	515100 RETIREMENT PLANS EXPENSE	137.18	137.18
	515200 FICA EXPENSE	126.19	126.19
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	462.15	462.15
	Major Account 510000 Total	<u>2,557.70</u>	<u>2,557.70</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,817.19	1,817.19
	522800 E-COMMERCE OPER EXP	123.75	123.75
	Major Account 520000 Total	<u>1,940.94</u>	<u>1,940.94</u>
	Fund 21700 Expenditures Total	<u>4,498.64</u>	<u>4,498.64</u>
	Subprogram Expenditures	<u>4,498.64</u>	<u>4,498.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,568.39	2,568.39
	512100 VACATION LEAVE EXPENSE	260.60	260.60
	512200 SICK LEAVE EXPENSE	334.17	334.17
	512300 HOLIDAY LEAVE EXPENSE	169.84	169.84
	512500 FUNERAL LEAVE EXPENSE	.71	.71
	515100 RETIREMENT PLANS EXPENSE	248.37	248.37
	515200 FICA EXPENSE	234.25	234.25
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	600.56	600.56
	Major Account 510000 Total	<u>4,418.61</u>	<u>4,418.61</u>
	Fund 21700 Expenditures Total	<u>4,418.61</u>	<u>4,418.61</u>
	Subprogram Expenditures	<u><u>4,418.61</u></u>	<u><u>4,418.61</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,381.80	3,381.80
	512100 VACATION LEAVE EXPENSE	227.73	227.73
	512200 SICK LEAVE EXPENSE	171.59	171.59
	512300 HOLIDAY LEAVE EXPENSE	167.02	167.02
	515100 RETIREMENT PLANS EXPENSE	295.63	295.63
	515200 FICA EXPENSE	280.75	280.75
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	472.68	472.68
	Major Account 510000 Total	4,998.05	4,998.05
	Fund 21590 Expenditures Total	4,998.05	4,998.05
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,722.02-	3,722.02-
	Major Account 480000 Total	3,722.02-	3,722.02-
	Fund 21700 Revenue Total	3,722.02-	3,722.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,920.30	48,920.30
	512100 VACATION LEAVE EXPENSE	3,381.05	3,381.05
	512200 SICK LEAVE EXPENSE	3,048.73	3,048.73
	512300 HOLIDAY LEAVE EXPENSE	2,946.12	2,946.12
	515100 RETIREMENT PLANS EXPENSE	4,393.44	4,393.44
	515200 FICA EXPENSE	4,029.22	4,029.22
	515400 LIFE & ACCIDENT INS EXP	13.55	13.55
	515500 HEALTH INSURANCE EXPENSE	10,455.06	10,455.06
	Major Account 510000 Total	77,187.47	77,187.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.51	30.51
	523202 ELECTRICITY	21.67	21.67
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	126.31	126.31
	548700 REFUSE/RECYCLING	6.71	6.71
	554900 OTHER CONTRACTUAL SERVICES	8.10	8.10
	Major Account 520000 Total	213.30	213.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.57	418.57
	573100 STATE-OWNED TRANSPORT	303.93	303.93
	Major Account 570000 Total	722.50	722.50
	Fund 21700 Expenditures Total	78,123.27	78,123.27

Secure Version - Prior Month

As of July 31, 2018

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

FUND NUMBER AND NAME
 21700 MOTOR FUEL TAX ENFORCE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Revenues	<u>3,722.02-</u>	<u>3,722.02-</u>
Subprogram Expenditures	<u>83,121.32</u>	<u>83,121.32</u>
Program Revenues	<u>3,806.62-</u>	<u>3,806.62-</u>
Program Expenditures	<u>95,435.35</u>	<u>95,435.35</u>

Secure Version - Prior Month

As of July 31, 2018

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	12,224.60-	12,224.60-
	Major Account 470000 Total	12,224.60-	12,224.60-
	Fund 21550 Revenue Total	12,224.60-	12,224.60-
	Subprogram Revenues	12,224.60-	12,224.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.04	202.04
	512200 SICK LEAVE EXPENSE	36.27	36.27
	512300 HOLIDAY LEAVE EXPENSE	13.72	13.72
	512500 FUNERAL LEAVE EXPENSE	18.67	18.67
	515100 RETIREMENT PLANS EXPENSE	20.24	20.24
	515200 FICA EXPENSE	17.65	17.65
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	126.80	126.80
	Major Account 510000 Total	<u>435.45</u>	<u>435.45</u>
	Fund 10000 Expenditures Total	<u>435.45</u>	<u>435.45</u>
	Subprogram Expenditures	<u>435.45</u>	<u>435.45</u>

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944.57	944.57
	512100 VACATION LEAVE EXPENSE	1,180.71	1,180.71
	512300 HOLIDAY LEAVE EXPENSE	236.14	236.14
	515100 RETIREMENT PLANS EXPENSE	176.82	176.82
	515200 FICA EXPENSE	173.40	173.40
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	216.15	216.15
	Major Account 510000 Total	<u>2,928.15</u>	<u>2,928.15</u>
	Fund 10000 Expenditures Total	<u>2,928.15</u>	<u>2,928.15</u>
	Subprogram Expenditures	<u><u>2,928.15</u></u>	<u><u>2,928.15</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	1,288.59	1,288.59
	512100 VACATION LEAVE EXPENSE	107.08	107.08
	512200 SICK LEAVE EXPENSE	52.98	52.98
	512300 HOLIDAY LEAVE EXPENSE	84.29	84.29
	515100 RETIREMENT PLANS EXPENSE	114.84	114.84
	515200 FICA EXPENSE	106.65	106.65
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	312.59	312.59
	Major Account 510000 Total	<u>2,067.49</u>	<u>2,067.49</u>
	Fund 10000 Expenditures Total	<u>2,067.49</u>	<u>2,067.49</u>
	Subprogram Expenditures	<u><u>2,067.49</u></u>	<u><u>2,067.49</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	4,991.62	4,991.62
	512100 VACATION LEAVE EXPENSE	4,962.37	4,962.37
	512200 SICK LEAVE EXPENSE	119.63	119.63
	512300 HOLIDAY LEAVE EXPENSE	529.07	529.07
	515100 RETIREMENT PLANS EXPENSE	793.92	793.92
	515200 FICA EXPENSE	725.35	725.35
	515400 LIFE & ACCIDENT INS EXP	1.89	1.89
	515500 HEALTH INSURANCE EXPENSE	1,239.24	1,239.24
	Major Account 510000 Total	<u>13,363.09</u>	<u>13,363.09</u>
	Fund 10000 Expenditures Total	<u>13,363.09</u>	<u>13,363.09</u>
	Subprogram Expenditures	<u><u>13,363.09</u></u>	<u><u>13,363.09</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,420.87	1,420.87
	512100 VACATION LEAVE EXPENSE	190.08	190.08
	512200 SICK LEAVE EXPENSE	153.64	153.64
	512300 HOLIDAY LEAVE EXPENSE	99.65	99.65
	515100 RETIREMENT PLANS EXPENSE	139.40	139.40
	515200 FICA EXPENSE	131.37	131.37
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	399.90	399.90
	Major Account 510000 Total	<u>2,535.64</u>	<u>2,535.64</u>
	Fund 10000 Expenditures Total	<u>2,535.64</u>	<u>2,535.64</u>
	Subprogram Expenditures	<u><u>2,535.64</u></u>	<u><u>2,535.64</u></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		
	515100 RETIREMENT PLANS EXPENSE	38.53	38.53
	Major Account 510000 Total	38.53	38.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.01	12.01
	521400 CIO CHARGES	3,801.73	3,801.73
	522800 E-COMMERCE OPER EXP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	78.21	78.21
	548700 REFUSE/RECYCLING	5.40	5.40
	Major Account 520000 Total	3,922.35	3,922.35
	Fund 10000 Expenditures Total	3,960.88	3,960.88
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	1,350.00-	1,350.00-
	475200 EXAMINATION FEES	450.00-	450.00-
	Major Account 470000 Total	1,800.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,306.84-	1,306.84-
	Major Account 480000 Total	1,306.84-	1,306.84-
	Fund 21550 Revenue Total	3,106.84-	3,106.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.71	6,217.71
	512100 VACATION LEAVE EXPENSE	1,241.40	1,241.40
	512200 SICK LEAVE EXPENSE	611.59	611.59
	512300 HOLIDAY LEAVE EXPENSE	420.23	420.23
	515100 RETIREMENT PLANS EXPENSE	635.81	635.81
	515200 FICA EXPENSE	592.31	592.31
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	1,677.23	1,677.23
	Major Account 510000 Total	11,397.23	11,397.23
	Fund 21550 Expenditures Total	11,397.23	11,397.23
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	134,652.53-	134,652.53-
	456300 CARLINE TAX	15,492.83-	15,492.83-
	Major Account 450000 Total	150,145.36-	150,145.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,145.09-	2,145.09-
	Major Account 480000 Total	2,145.09-	2,145.09-

Secure Version - Prior Month

As of July 31, 2018

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

FUND NUMBER AND NAME

21551 AIRLINE & CARLINE

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Fund 21551 Revenue Total

152,290.45-

152,290.45-

Subprogram Revenues

155,397.29-

155,397.29-

Subprogram Expenditures

15,358.11

15,358.11

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	9,937.21	9,937.21
	512100 VACATION LEAVE EXPENSE	1,671.96	1,671.96
	512200 SICK LEAVE EXPENSE	517.45	517.45
	512300 HOLIDAY LEAVE EXPENSE	638.56	638.56
	515100 RETIREMENT PLANS EXPENSE	955.86	955.86
	515200 FICA EXPENSE	917.15	917.15
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,136.89	2,136.89
	Major Account 510000 Total	<u>16,777.48</u>	<u>16,777.48</u>
	Fund 10000 Expenditures Total	<u>16,777.48</u>	<u>16,777.48</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,100.00-	3,100.00-
	Major Account 480000 Total	<u>3,100.00-</u>	<u>3,100.00-</u>
	Fund 21550 Revenue Total	<u>3,100.00-</u>	<u>3,100.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,546.75	15,546.75
	512100 VACATION LEAVE EXPENSE	2,286.09	2,286.09
	512200 SICK LEAVE EXPENSE	517.45	517.45
	512300 HOLIDAY LEAVE EXPENSE	965.94	965.94
	515100 RETIREMENT PLANS EXPENSE	1,446.40	1,446.40
	515200 FICA EXPENSE	1,401.44	1,401.44
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,714.55	2,714.55
	Major Account 510000 Total	<u>24,881.98</u>	<u>24,881.98</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	105.25	105.25
	Major Account 570000 Total	<u>105.25</u>	<u>105.25</u>
	Fund 21550 Expenditures Total	<u>24,987.23</u>	<u>24,987.23</u>
	Subprogram Revenues	<u>3,100.00-</u>	<u>3,100.00-</u>
	Subprogram Expenditures	<u>41,764.71</u>	<u>41,764.71</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	579.99	579.99
	Major Account 520000 Total	579.99	579.99
	Fund 10000 Expenditures Total	579.99	579.99
	Subprogram Expenditures	579.99	579.99

Secure Version - Prior Month

As of July 31, 2018

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		38,871.42	38,871.42
512100 VACATION LEAVE EXPENSE		6,010.72	6,010.72
512200 SICK LEAVE EXPENSE		2,352.89	2,352.89
512300 HOLIDAY LEAVE EXPENSE		2,487.13	2,487.13
515100 RETIREMENT PLANS EXPENSE		3,723.20	3,723.20
515200 FICA EXPENSE		3,413.39	3,413.39
515400 LIFE & ACCIDENT INS EXP		12.48	12.48
515500 HEALTH INSURANCE EXPENSE		12,909.06	12,909.06
Major Account 510000 Total		<u>69,780.29</u>	<u>69,780.29</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.59	.59
521400 CIO CHARGES		292.37	292.37
522200 CONFERENCE REGISTRATION		385.00	385.00
524600 RENT EXPENSE-BUILDINGS		15.00	15.00
554900 OTHER CONTRACTUAL SERVICES		32.40	32.40
Major Account 520000 Total		<u>725.36</u>	<u>725.36</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		7,609.01	7,609.01
Major Account 570000 Total		<u>7,609.01</u>	<u>7,609.01</u>
Fund 10000 Expenditures Total		<u>78,114.66</u>	<u>78,114.66</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		75.20	75.20
Major Account 470000 Total		<u>75.20</u>	<u>75.20</u>
Fund 21550 Revenue Total		<u>75.20</u>	<u>75.20</u>
Subprogram Revenues		<u>75.20</u>	<u>75.20</u>
Subprogram Expenditures		<u>78,114.66</u>	<u>78,114.66</u>
Program Revenues		<u>170,797.09</u>	<u>170,797.09</u>
Program Expenditures		<u>157,147.29</u>	<u>157,147.29</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	10,086.74-	10,086.74-
	486500 MISCELLANEOUS ADJUSTMENT	253,443.63-	253,443.63-
	Major Account 480000 Total	263,530.37-	263,530.37-
	Fund 29610 Revenue Total	263,530.37-	263,530.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	293.04-	293.04-
	Major Account 590000 Total	293.04-	293.04-
	Fund 29610 Expenditures Total	293.04-	293.04-
	Subprogram Revenues	263,530.37-	263,530.37-
	Subprogram Expenditures	293.04-	293.04-
	Program Revenues	263,530.37-	263,530.37-
	Program Expenditures	293.04-	293.04-

Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.09	189.09
	512100 VACATION LEAVE EXPENSE	.46	.46
	512200 SICK LEAVE EXPENSE	34.14	34.14
	512300 HOLIDAY LEAVE EXPENSE	12.46	12.46
	512500 FUNERAL LEAVE EXPENSE	17.34	17.34
	515100 RETIREMENT PLANS EXPENSE	18.95	18.95
	515200 FICA EXPENSE	16.49	16.49
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	118.78	118.78
	Major Account 510000 Total	<u>407.76</u>	<u>407.76</u>
	Fund 21560 Expenditures Total	<u>407.76</u>	<u>407.76</u>
	Subprogram Expenditures	<u>407.76</u>	<u>407.76</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	80.64	80.64
	512100 VACATION LEAVE EXPENSE	2.69	2.69
	512200 SICK LEAVE EXPENSE	3.68	3.68
	512300 HOLIDAY LEAVE EXPENSE	4.61	4.61
	515100 RETIREMENT PLANS EXPENSE	6.90	6.90
	515200 FICA EXPENSE	6.47	6.47
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	20.11	20.11
	Major Account 510000 Total	<u>125.11</u>	<u>125.11</u>
	Fund 21560 Expenditures Total	<u>125.11</u>	<u>125.11</u>
	Subprogram Expenditures	<u><u>125.11</u></u>	<u><u>125.11</u></u>

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	800.52	800.52
	512100 VACATION LEAVE EXPENSE	81.73	81.73
	512200 SICK LEAVE EXPENSE	26.78	26.78
	512300 HOLIDAY LEAVE EXPENSE	51.51	51.51
	515100 RETIREMENT PLANS EXPENSE	71.92	71.92
	515200 FICA EXPENSE	66.14	66.14
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	218.39	218.39
	Major Account 510000 Total	<u>1,317.16</u>	<u>1,317.16</u>
	Fund 21560 Expenditures Total	<u>1,317.16</u>	<u>1,317.16</u>
	Subprogram Expenditures	<u><u>1,317.16</u></u>	<u><u>1,317.16</u></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	356.26	356.26
	512100 VACATION LEAVE EXPENSE	69.43	69.43
	512200 SICK LEAVE EXPENSE	2.98	2.98
	512300 HOLIDAY LEAVE EXPENSE	21.87	21.87
	515100 RETIREMENT PLANS EXPENSE	33.76	33.76
	515200 FICA EXPENSE	33.37	33.37
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	42.68	42.68
	Major Account 510000 Total	<u>560.44</u>	<u>560.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	3,425.54	3,425.54
	Major Account 520000 Total	<u>3,425.54</u>	<u>3,425.54</u>
	Fund 21560 Expenditures Total	<u>3,985.98</u>	<u>3,985.98</u>
	Subprogram Expenditures	<u>3,985.98</u>	<u>3,985.98</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,511.51	1,511.51
	512100 VACATION LEAVE EXPENSE	97.49	97.49
	512200 SICK LEAVE EXPENSE	179.85	179.85
	512300 HOLIDAY LEAVE EXPENSE	90.13	90.13
	515100 RETIREMENT PLANS EXPENSE	140.72	140.72
	515200 FICA EXPENSE	134.63	134.63
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	316.65	316.65
	Major Account 510000 Total	<u>2,471.59</u>	<u>2,471.59</u>
	Fund 21560 Expenditures Total	<u>2,471.59</u>	<u>2,471.59</u>
	Subprogram Expenditures	<u><u>2,471.59</u></u>	<u><u>2,471.59</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	4,351.77-	4,351.77-
	484500 REIMB NON-GOVT SOURCES	541.66-	541.66-
	486599 REVENUE SETTLEMENTS	400.00-	400.00-
	Major Account 480000 Total	5,293.43-	5,293.43-
	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 21560 Revenue Total	2,005,293.43-	2,005,293.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,351.91	73,351.91
	511300 OVERTIME PAYMENTS	54.18	54.18
	511500 SHIFT DIFFERENTIAL PYMT	47.40	47.40
	512100 VACATION LEAVE EXPENSE	11,016.56	11,016.56
	512200 SICK LEAVE EXPENSE	8,265.87	8,265.87
	512300 HOLIDAY LEAVE EXPENSE	4,243.03	4,243.03
	515100 RETIREMENT PLANS EXPENSE	7,220.21	7,220.21
	515200 FICA EXPENSE	7,036.14	7,036.14
	515400 LIFE & ACCIDENT INS EXP	17.65	17.65
	515500 HEALTH INSURANCE EXPENSE	13,762.30	13,762.30
	Major Account 510000 Total	125,015.25	125,015.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	675.24	675.24
	521300 FREIGHT EXPENSE	59.53	59.53
	521500 PUBLICATION & PRINT EXP	407.00	407.00
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	524600 RENT EXPENSE-BUILDINGS	11,158.72	11,158.72
	527100 REP & MAINT-OFFICE EQUIP	2,131.74	2,131.74
	531100 OFFICE SUPPLIES EXPENSE	200.46	200.46
	531101 OUTSIDE VENDOR SUPPLIES	1,959.36	1,959.36
	532100 NON-CAPITALIZED EQUIP PU	128.66	128.66
	538102 FUEL	340.74	340.74
	541700 LEGAL RELATED EXPENSE	1,472.00	1,472.00
	548700 REFUSE/RECYCLING	2.29	2.29
	554100 DATA SERVICES	54.44	54.44
	554900 OTHER CONTRACTUAL SERVICES	9,871.65	9,871.65
	554901 BACKGROUND CHECK EXPENSE	58.75	58.75
	555310 COTS LICENSE FEES	2,880.00	2,880.00
	559100 OTHER OPERATING EXP	200.00	200.00

Secure Version - Prior Month

As of July 31, 2018

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		
	559101 LOTTERY ADVERTISING CONT	436,610.65	436,610.65
	559103 LOTTERY PROMOTION	103,572.49	103,572.49
	559105 LOTTERY SECURITY	12,975.36	12,975.36
	559106 LOTTERY ONLINE VENDOR EXP	254,979.32	254,979.32
	559107 LOTTERY INSTANT VENDOR EXPENSE	614,817.82	614,817.82
	559109 ADVERTISING-RELATIONSHIP MKTG	18,656.21	18,656.21
	559120 MISC. RETAILER EXPENSE	380.00	380.00
	Major Account 520000 Total	1,483,592.43	1,483,592.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.39	161.39
	572100 COMMERCIAL TRANSPORTATIO	793.60	793.60
	573100 STATE-OWNED TRANSPORT	4,981.99	4,981.99
	575200 LOTTERY BILLABLE CHARGES	2,402.04	2,402.04
	Major Account 570000 Total	8,339.02	8,339.02
	Fund 21560 Expenditures Total	1,616,946.70	1,616,946.70
61610 STATE LOTTERY OPERATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,324,279.10-	7,324,279.10-
	Major Account 470000 Total	7,324,279.10-	7,324,279.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,238.90-	26,238.90-
	Major Account 480000 Total	26,238.90-	26,238.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 61610 Revenue Total	1,350,518.00-	1,350,518.00-
61620 STATE LOTTERY PRIZE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.19-	4,940.19-
	Major Account 480000 Total	4,940.19-	4,940.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	4,000,000.00-
	Major Account 490000 Total	4,000,000.00-	4,000,000.00-
	Fund 61620 Revenue Total	4,004,940.19-	4,004,940.19-
	Expenditures		
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	93,755.60-	93,755.60-
	559111 LOTTERY WINNINGS	2,384,066.00	2,384,066.00
	Major Account 520000 Total	2,290,310.40	2,290,310.40

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	Fund 61620 Expenditures Total	<u>2,290,310.40</u>	<u>2,290,310.40</u>
	Subprogram Revenues	<u>7,360,751.62</u>	<u>7,360,751.62</u>
	Subprogram Expenditures	<u>3,907,257.10</u>	<u>3,907,257.10</u>
	Program Revenues	<u>7,360,751.62</u>	<u>7,360,751.62</u>
	Program Expenditures	<u>3,915,564.70</u>	<u>3,915,564.70</u>

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	1,183.89-	1,183.89-
	Major Account 480000 Total	1,183.89-	1,183.89-
	Fund 21750 Revenue Total	1,183.89-	1,183.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,921.91	6,921.91
	512100 VACATION LEAVE EXPENSE	543.51	543.51
	512200 SICK LEAVE EXPENSE	732.20	732.20
	512300 HOLIDAY LEAVE EXPENSE	443.75	443.75
	515100 RETIREMENT PLANS EXPENSE	650.71	650.71
	515200 FICA EXPENSE	637.08	637.08
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	954.44	954.44
	Major Account 510000 Total	10,885.52	10,885.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.37	25.37
	521400 CIO CHARGES	199.96	199.96
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	45.71	45.71
	554130 VIDEO SERVICES	299.85	299.85
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	3,750.00
	559164 PROBLEM GAMBLING MESSAGES	34,787.39	34,787.39
	Major Account 520000 Total	39,633.28	39,633.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.08	70.08
	Major Account 570000 Total	70.08	70.08
	590000 Government Aid		
	595100 CONTRACTUAL AID	102,773.50	102,773.50
	Major Account 590000 Total	102,773.50	102,773.50
	Fund 21750 Expenditures Total	153,362.38	153,362.38
	Subprogram Revenues	1,183.89-	1,183.89-
	Subprogram Expenditures	153,362.38	153,362.38
	Program Revenues	1,183.89-	1,183.89-
	Program Expenditures	153,362.38	153,362.38

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		
	451500 CORP INC & FRANCHISE TAX	18,000.00	18,000.00
	454701 BINGO LOTTERY & DIST TAX	17,611.48-	17,611.48-
	454752 BINGO LOTT & DIST TAX REF	70.20	70.20
	Major Account 450000 Total	458.72	458.72
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	4,645.00-	4,645.00-
	474161 GENERAL BUSINESS FEES	378.56	378.56
	Major Account 470000 Total	4,266.44-	4,266.44-
	Fund 10000 Revenue Total	3,807.72-	3,807.72-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	948,994.75-	948,994.75-
	454752 BINGO LOTT & DIST TAX REF	46.80	46.80
	Major Account 450000 Total	948,947.95-	948,947.95-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	750.00-	750.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	50.00
	Major Account 470000 Total	700.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,979.19-	3,979.19-
	485100 FINES FORFEITS & PENALTI	2,800.00	2,800.00
	Major Account 480000 Total	1,179.19-	1,179.19-
	Fund 21660 Revenue Total	950,827.14-	950,827.14-
	Subprogram Revenues	954,634.86-	954,634.86-

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.05	156.05
	512100 VACATION LEAVE EXPENSE	.46	.46
	512200 SICK LEAVE EXPENSE	28.27	28.27
	512300 HOLIDAY LEAVE EXPENSE	10.59	10.59
	512500 FUNERAL LEAVE EXPENSE	14.40	14.40
	515100 RETIREMENT PLANS EXPENSE	15.72	15.72
	515200 FICA EXPENSE	13.67	13.67
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	98.29	98.29
	Major Account 510000 Total	<u>337.50</u>	<u>337.50</u>
	Fund 21660 Expenditures Total	<u>337.50</u>	<u>337.50</u>
	Subprogram Expenditures	<u><u>337.50</u></u>	<u><u>337.50</u></u>

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	4,714.65	4,714.65
	512100 VACATION LEAVE EXPENSE	1,274.38	1,274.38
	512200 SICK LEAVE EXPENSE	1,982.48	1,982.48
	512300 HOLIDAY LEAVE EXPENSE	194.87	194.87
	515100 RETIREMENT PLANS EXPENSE	611.50	611.50
	515200 FICA EXPENSE	571.47	571.47
	515400 LIFE & ACCIDENT INS EXP	1.48	1.48
	515500 HEALTH INSURANCE EXPENSE	1,445.49	1,445.49
	Major Account 510000 Total	<u>10,796.32</u>	<u>10,796.32</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	47.69	47.69
	531100 OFFICE SUPPLIES EXPENSE	9.46	9.46
	548700 REFUSE/RECYCLING	.77	.77
	Major Account 520000 Total	<u>57.92</u>	<u>57.92</u>
	Fund 21660 Expenditures Total	<u>10,854.24</u>	<u>10,854.24</u>
	Subprogram Expenditures	<u>10,854.24</u>	<u>10,854.24</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	660.37	660.37
	512100 VACATION LEAVE EXPENSE	57.07	57.07
	512200 SICK LEAVE EXPENSE	24.84	24.84
	512300 HOLIDAY LEAVE EXPENSE	40.37	40.37
	515100 RETIREMENT PLANS EXPENSE	58.61	58.61
	515200 FICA EXPENSE	53.83	53.83
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	178.20	178.20
	Major Account 510000 Total	<u>1,073.44</u>	<u>1,073.44</u>
	Fund 21660 Expenditures Total	<u>1,073.44</u>	<u>1,073.44</u>
	Subprogram Expenditures	<u><u>1,073.44</u></u>	<u><u>1,073.44</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	293.94	293.94
	512100 VACATION LEAVE EXPENSE	57.33	57.33
	512200 SICK LEAVE EXPENSE	2.43	2.43
	512300 HOLIDAY LEAVE EXPENSE	18.07	18.07
	515100 RETIREMENT PLANS EXPENSE	27.84	27.84
	515200 FICA EXPENSE	27.53	27.53
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	35.23	35.23
	Major Account 510000 Total	<u>462.44</u>	<u>462.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	860.56	860.56
	Major Account 520000 Total	<u>860.56</u>	<u>860.56</u>
	Fund 21660 Expenditures Total	<u>1,323.00</u>	<u>1,323.00</u>
	Subprogram Expenditures	<u>1,323.00</u>	<u>1,323.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.43	1,026.43
	512100 VACATION LEAVE EXPENSE	93.47	93.47
	512200 SICK LEAVE EXPENSE	156.35	156.35
	512300 HOLIDAY LEAVE EXPENSE	68.57	68.57
	515100 RETIREMENT PLANS EXPENSE	100.72	100.72
	515200 FICA EXPENSE	96.27	96.27
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	231.76	231.76
	Major Account 510000 Total	<u>1,774.00</u>	<u>1,774.00</u>
	Fund 21660 Expenditures Total	<u>1,774.00</u>	<u>1,774.00</u>
	Subprogram Expenditures	<u><u>1,774.00</u></u>	<u><u>1,774.00</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	486300 CLEARING ACCOUNT	181.00	181.00
	Major Account 480000 Total	181.00	181.00
	Fund 21660 Revenue Total	181.00	181.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,623.59	47,623.59
	512100 VACATION LEAVE EXPENSE	4,855.95	4,855.95
	512200 SICK LEAVE EXPENSE	1,382.97	1,382.97
	512300 HOLIDAY LEAVE EXPENSE	2,809.30	2,809.30
	515100 RETIREMENT PLANS EXPENSE	4,261.72	4,261.72
	515200 FICA EXPENSE	3,941.15	3,941.15
	515400 LIFE & ACCIDENT INS EXP	14.05	14.05
	515500 HEALTH INSURANCE EXPENSE	13,519.34	13,519.34
	Major Account 510000 Total	78,408.07	78,408.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	519.70	519.70
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	310.39	310.39
	531101 OUTSIDE VENDOR SUPPLIES	184.26	184.26
	541700 LEGAL RELATED EXPENSE	13.90	13.90
	548700 REFUSE/RECYCLING	2.29	2.29
	554100 DATA SERVICES	54.44	54.44
	554901 BACKGROUND CHECK EXPENSE	13.50	13.50
	559105 LOTTERY SECURITY	2,004.00	2,004.00
	Major Account 520000 Total	3,172.48	3,172.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	253.85	253.85
	573100 STATE-OWNED TRANSPORT	8,295.36	8,295.36
	Major Account 570000 Total	8,549.21	8,549.21
	Fund 21660 Expenditures Total	90,129.76	90,129.76
	Subprogram Revenues	181.00	181.00
	Subprogram Expenditures	90,129.76	90,129.76

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	608.00-	608.00-
	454408 PRO/AMATEUR MMA ATHL TAX	2,065.00-	2,065.00-
	Major Account 450000 Total	2,673.00-	2,673.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	220.00-	220.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	45.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	515.00-	515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.95-	397.95-
	486600 MISCELLANEOUS COLLECTION FEE	6.40-	6.40-
	Major Account 480000 Total	404.35-	404.35-
	Fund 24310 Revenue Total	3,592.35-	3,592.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.84	2,723.84
	511600 PER DIEM PAYMENTS	400.00	400.00
	512300 HOLIDAY LEAVE EXPENSE	143.36	143.36
	515100 RETIREMENT PLANS EXPENSE	215.91	215.91
	515200 FICA EXPENSE	200.33	200.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	5,730.56	5,730.56
	520000 Operating Expenses		
	521400 CIO CHARGES	135.52	135.52
	532200 PERSONAL COMPUTING EQUIPMENT	129.95	129.95
	548700 REFUSE/RECYCLING	.52	.52
	554100 DATA SERVICES	32.70	32.70
	Major Account 520000 Total	298.69	298.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	440.02	440.02
	Major Account 570000 Total	440.02	440.02
	Fund 24310 Expenditures Total	6,469.27	6,469.27
	Subprogram Revenues	3,592.35-	3,592.35-
	Subprogram Expenditures	6,469.27	6,469.27
	Program Revenues	958,046.21-	958,046.21-
	Program Expenditures	111,961.21	111,961.21

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	77,549.91-	77,549.91-
	Major Account 450000 Total	77,549.91-	77,549.91-
	Fund 25710 Revenue Total	77,549.91-	77,549.91-
	Subprogram Revenues	77,549.91-	77,549.91-
	Program Revenues	77,549.91-	77,549.91-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	487.54-	487.54-
	454803 TIRE FEE RECEIPTS	253,441.50-	253,441.50-
	454852 WASTE RED & RECYCLING REF	1,100.00	1,100.00
	Major Account 450000 Total	<u>252,829.04-</u>	<u>252,829.04-</u>
	Fund 28390 Revenue Total	252,829.04-	252,829.04-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,013,151.00-	1,013,151.00-
	453252 PETRO REL REM ACTION RFDS	223.00	223.00
	Major Account 450000 Total	<u>1,012,928.00-</u>	<u>1,012,928.00-</u>
	Fund 28490 Revenue Total	<u>1,012,928.00-</u>	<u>1,012,928.00-</u>
	Subprogram Revenues	<u>1,265,757.04-</u>	<u>1,265,757.04-</u>
	Program Revenues	<u>1,265,757.04-</u>	<u>1,265,757.04-</u>

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	46,357.41-	46,357.41-
	Major Account 450000 Total	46,357.41-	46,357.41-
	Fund 21600 Revenue Total	46,357.41-	46,357.41-
	Subprogram Revenues	46,357.41-	46,357.41-
	Program Revenues	46,357.41-	46,357.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	10,326.40-	10,326.40-
	455153 LITTER FEE REFUNDS	843.38	843.38
	Major Account 450000 Total	<u>9,483.02-</u>	<u>9,483.02-</u>
	Fund 28400 Revenue Total	<u>9,483.02-</u>	<u>9,483.02-</u>
	Subprogram Revenues	<u>9,483.02-</u>	<u>9,483.02-</u>
	Program Revenues	<u>9,483.02-</u>	<u>9,483.02-</u>
	Agency Revenues	<u>309,759,229.94-</u>	<u>309,759,229.94-</u>
	Agency Expenditures	<u>6,563,838.85</u>	<u>6,563,838.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	1,000.00-	1,000.00-
	Program Revenues	1,000.00-	1,000.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	238,531.22-	238,531.22-
	Major Account 480000 Total	238,531.22-	238,531.22-
	Fund 51810 Revenue Total	238,531.22-	238,531.22-
	Subprogram Revenues	238,531.22-	238,531.22-

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.56	.56
	Major Account 470000 Total	.56	.56
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	108.00-	108.00-
	Major Account 480000 Total	108.00-	108.00-
	Fund 10000 Revenue Total	107.44-	107.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,711.12	13,711.12
	511800 COMPENSATORY TIME PAID	3.87	3.87
	512100 VACATION LEAVE EXPENSE	1,290.39	1,290.39
	512200 SICK LEAVE EXPENSE	23.24	23.24
	512300 HOLIDAY LEAVE EXPENSE	662.71	662.71
	515100 RETIREMENT PLANS EXPENSE	1,174.94	1,174.94
	515200 FICA EXPENSE	1,130.85	1,130.85
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	1,633.08	1,633.08
	516300 EMPLOYEE ASSISTANCE PRO	1,878.72	1,878.72
	Major Account 510000 Total	21,511.08	21,511.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.05	15.05
	522100 DUES & SUBSCRIPTION EXP	21,400.00	21,400.00
	524600 RENT EXPENSE-BUILDINGS	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	142.85	142.85
	541400 HRMS ASSESSMENT	69.46	69.46
	559100 OTHER OPERATING EXP	23.97	23.97
	Major Account 520000 Total	21,726.33	21,726.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.60	327.60
	Fund 10000 Total	327.60	327.60
	Fund 10000 Expenditures Total	43,237.41	43,237.41
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,000.00	4,000.00
	Major Account 800000 Total	4,000.00	4,000.00
	Fund 10000 Expenditures Total	4,000.00	4,000.00
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.24-	42.24-
	Major Account 480000 Total	42.24-	42.24-

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		
	Fund 20840 Revenue Total	42.24-	42.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.96	189.96
	512100 VACATION LEAVE EXPENSE	9.36	9.36
	512200 SICK LEAVE EXPENSE	4.02	4.02
	512300 HOLIDAY LEAVE EXPENSE	10.70	10.70
	515100 RETIREMENT PLANS EXPENSE	16.01	16.01
	515200 FICA EXPENSE	15.78	15.78
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	23.86	23.86
	Major Account 510000 Total	269.73	269.73
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.20	.20
	Fund 20840 Total	.20	.20
	Fund 20840 Expenditures Total	269.73	269.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,000.00-	4,000.00-
	Major Account 800000 Total	4,000.00-	4,000.00-
	Fund 20840 Expenditures Total	4,000.00-	4,000.00-
	Subprogram Revenues	149.68-	149.68-
	Subprogram Expenditures	43,834.94	43,834.94

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	11,800.99	11,800.99
	512100 VACATION LEAVE EXPENSE	1,855.28	1,855.28
	512200 SICK LEAVE EXPENSE	442.78	442.78
	512300 HOLIDAY LEAVE EXPENSE	797.88	797.88
	515100 RETIREMENT PLANS EXPENSE	1,115.57	1,115.57
	515200 FICA EXPENSE	1,062.27	1,062.27
	515400 LIFE & ACCIDENT INS EXP	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	2,551.22	2,551.22
	516400 UNEMPLOYM COMP INS EXP	1,808.35	1,808.35
	Major Account 510000 Total	<u>21,438.68</u>	<u>21,438.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.98	28.98
	531100 OFFICE SUPPLIES EXPENSE	81.60	81.60
	541400 HRMS ASSESSMENT	36.21	36.21
	559100 OTHER OPERATING EXP	80.44	80.44
	Major Account 520000 Total	<u>227.23</u>	<u>227.23</u>
	Fund 10000 Expenditures Total	<u>21,665.91</u>	<u>21,665.91</u>
	Subprogram Expenditures	<u>21,665.91</u>	<u>21,665.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	2,174.84	2,174.84
	Major Account 520000 Total	<u>7,338.95</u>	<u>7,338.95</u>
	Fund 10000 Expenditures Total	<u>7,338.95</u>	<u>7,338.95</u>
	Subprogram Expenditures	<u>7,338.95</u>	<u>7,338.95</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	1,082.53	1,082.53
	512100 VACATION LEAVE EXPENSE	260.82	260.82
	512300 HOLIDAY LEAVE EXPENSE	70.68	70.68
	515100 RETIREMENT PLANS EXPENSE	105.88	105.88
	515200 FICA EXPENSE	107.20	107.20
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	1,627.35	1,627.35
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	19.38	19.38
	541400 HRMS ASSESSMENT	9.88	9.88
	Major Account 520000 Total	29.26	29.26
	Fund 10000 Expenditures Total	1,656.61	1,656.61
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.00-	147.00-
	Major Account 470000 Total	147.00-	147.00-
	Fund 20840 Revenue Total	147.00-	147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.46	611.46
	512100 VACATION LEAVE EXPENSE	8.15	8.15
	512300 HOLIDAY LEAVE EXPENSE	32.61	32.61
	515100 RETIREMENT PLANS EXPENSE	48.81	48.81
	515200 FICA EXPENSE	42.35	42.35
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	252.93	252.93
	Major Account 510000 Total	996.54	996.54
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1.77	1.77
	Major Account 520000 Total	1.77	1.77
	Fund 20840 Expenditures Total	998.31	998.31
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.30-	217.30-
	484500 REIMB NON-GOVT SOURCES	732.39-	732.39-
	Major Account 480000 Total	949.69-	949.69-
	Fund 51810 Revenue Total	949.69-	949.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,078.04	12,078.04

Secure Version - Prior Month

As of July 31, 2018

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		
	512100 VACATION LEAVE EXPENSE	2,956.79	2,956.79
	512200 SICK LEAVE EXPENSE	598.25	598.25
	512300 HOLIDAY LEAVE EXPENSE	822.81	822.81
	515100 RETIREMENT PLANS EXPENSE	1,232.18	1,232.18
	515200 FICA EXPENSE	1,128.42	1,128.42
	515400 LIFE & ACCIDENT INS EXP	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	5,095.48	5,095.48
	Major Account 510000 Total	<u>23,915.37</u>	<u>23,915.37</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13.50	13.50
	531100 OFFICE SUPPLIES EXPENSE	36.14	36.14
	534947 DATA PROCESSING SUPPLIES	211.41	211.41
	541400 HRMS ASSESSMENT	39.74	39.74
	Major Account 520000 Total	<u>300.79</u>	<u>300.79</u>
	Fund 51810 Expenditures Total	<u>24,216.16</u>	<u>24,216.16</u>
	Subprogram Revenues	<u>1,096.69-</u>	<u>1,096.69-</u>
	Subprogram Expenditures	<u>26,871.08</u>	<u>26,871.08</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	434.10-	434.10-
	Major Account 470000 Total	434.10-	434.10-
	Fund 51810 Revenue Total	434.10-	434.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.20	267.20
	512100 VACATION LEAVE EXPENSE	27.74	27.74
	512200 SICK LEAVE EXPENSE	9.02	9.02
	512300 HOLIDAY LEAVE EXPENSE	18.71	18.71
	515100 RETIREMENT PLANS EXPENSE	24.18	24.18
	515200 FICA EXPENSE	23.40	23.40
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	38.19	38.19
	516400 UNEMPLOYM COMP INS EXP	16.56	16.56
	Major Account 510000 Total	425.02	425.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.02	18.02
	524600 RENT EXPENSE - BUILDING	8.45	8.45
	524900 REMT EX[=DE[R SIRCJARGE	3.59	3.59
	541400 HRMS ASSESSMENT	.62	.62
	Major Account 520000 Total	30.68	30.68
	Fund 51810 Expenditures Total	455.70	455.70
	Subprogram Revenues	434.10-	434.10-
	Subprogram Expenditures	455.70	455.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	429.42-	429.42-
	Major Account 470000 Total	429.42-	429.42-
	Fund 51810 Revenue Total	429.42-	429.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271.86	271.86
	512100 VACATION LEAVE EXPENSE	13.52	13.52
	512200 SICK LEAVE EXPENSE	6.56	6.56
	512300 HOLIDAY LEAVE EXPENSE	16.28	16.28
	515100 RETIREMENT PLANS EXPENSE	23.07	23.07
	515200 FICA EXPENSE	22.40	22.40
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	38.06	38.06
	Major Account 510000 Total	391.82	391.82
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.62	.62
	Major Account 520000 Total	.62	.62
	Fund 51810 Expenditures Total	392.44	392.44
	Subprogram Revenues	429.42-	429.42-
	Subprogram Expenditures	392.44	392.44

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	528.96-	528.96-
	Major Account 470000 Total	528.96-	528.96-
	Fund 51810 Revenue Total	528.96-	528.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.53	324.53
	512100 VACATION LEAVE EXPENSE	38.59	38.59
	512200 SICK LEAVE EXPENSE	8.47	8.47
	512300 HOLIDAY LEAVE EXPENSE	22.22	22.22
	515100 RETIREMENT PLANS EXPENSE	29.51	29.51
	515200 FICA EXPENSE	28.45	28.45
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	54.14	54.14
	516400 UNEMPLOYM COMP INS EXP	33.12	33.12
	Major Account 510000 Total	539.07	539.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.38	6.38
	524600 RENT EXPENSE-BUILDINGS	8.45	8.45
	524900 RENT EXP-DEPR SURCHARGE	3.59	3.59
	541400 HRMS ASSESSMENT	.72	.72
	Major Account 520000 Total	19.14	19.14
	Fund 51810 Expenditures Total	558.21	558.21
	Subprogram Revenues	528.96-	528.96-
	Subprogram Expenditures	558.21	558.21

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	985.84-	985.84-
	Major Account 470000 Total	985.84-	985.84-
	Fund 51810 Revenue Total	985.84-	985.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	534.04	534.04
	512100 VACATION LEAVE EXPENSE	46.93	46.93
	512200 SICK LEAVE EXPENSE	10.65	10.65
	512300 HOLIDAY LEAVE EXPENSE	32.90	32.90
	515100 RETIREMENT PLANS EXPENSE	46.75	46.75
	515200 FICA EXPENSE	45.21	45.21
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	93.24	93.24
	516400 UNEMPLOYM COMP INS EXP	33.12	33.12
	Major Account 510000 Total	842.96	842.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.96	43.96
	524600 RENT EXPENSE-BUILDINGS	33.18	33.18
	524900 RENT EXP-DEPR SURCHARGE	14.07	14.07
	541400 HRMS ASSESSMENT	1.36	1.36
	Major Account 520000 Total	92.57	92.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.46	20.46
	Major Account 570000 Total	20.46	20.46
	Fund 51810 Expenditures Total	955.99	955.99
	Subprogram Revenues	985.84-	985.84-
	Subprogram Expenditures	955.99	955.99

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	1,977.26	1,977.26
	Major Account 470000 Total	1,977.26	1,977.26
	Fund 51810 Revenue Total	1,977.26	1,977.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.17	1,257.17
	512100 VACATION LEAVE EXPENSE	84.03	84.03
	512200 SICK LEAVE EXPENSE	12.02	12.02
	512300 HOLIDAY LEAVE EXPENSE	85.98	85.98
	515100 RETIREMENT PLANS EXPENSE	107.77	107.77
	515200 FICA EXPENSE	105.45	105.45
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	182.47	182.47
	516400 UNEMPLOYM COMP INS EXP	66.24	66.24
	Major Account 510000 Total	1,901.45	1,901.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.39	237.39
	524600 RENT EXPENSE-BUILDINGS	63.75	63.75
	524900 RENT EXP-DEPR SURCHARGE	27.03	27.03
	541400 HRMS ASSESSMENT	3.62	3.62
	Major Account 520000 Total	331.79	331.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.84	81.84
	Major Account 570000 Total	81.84	81.84
	Fund 51810 Expenditures Total	2,315.08	2,315.08
	Subprogram Revenues	1,977.26	1,977.26
	Subprogram Expenditures	2,315.08	2,315.08

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	531.12-	531.12-
	Major Account 470000 Total	531.12-	531.12-
	Fund 51810 Revenue Total	531.12-	531.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305.91	305.91
	512100 VACATION LEAVE EXPENSE	28.44	28.44
	512200 SICK LEAVE EXPENSE	9.02	9.02
	512300 HOLIDAY LEAVE EXPENSE	19.91	19.91
	515100 RETIREMENT PLANS EXPENSE	27.22	27.22
	515200 FICA EXPENSE	26.32	26.32
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	46.19	46.19
	516400 UNEMPLOYM COMP INS EXP	16.56	16.56
	Major Account 510000 Total	479.61	479.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	11.72
	524600 RENT EXPENSE-BUILDINGS	18.87	18.87
	524900 RENT EXP-DEPR SURCHARGE	7.99	7.99
	541400 HRMS ASSESSMENT	.66	.66
	Major Account 520000 Total	39.24	39.24
	Fund 51810 Expenditures Total	518.85	518.85
	Subprogram Revenues	531.12-	531.12-
	Subprogram Expenditures	518.85	518.85

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	336.16-	336.16-
	Major Account 470000 Total	<u>336.16-</u>	<u>336.16-</u>
	Fund 51810 Revenue Total	336.16-	336.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.69	199.69
	512100 VACATION LEAVE EXPENSE	8.10	8.10
	512200 SICK LEAVE EXPENSE	1.61	1.61
	512300 HOLIDAY LEAVE EXPENSE	11.01	11.01
	515100 RETIREMENT PLANS EXPENSE	16.52	16.52
	515200 FICA EXPENSE	16.20	16.20
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	28.68	28.68
	Major Account 510000 Total	<u>281.85</u>	<u>281.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.97	13.97
	524600 RENT EXPENSE-BUILDINGS	4.55	4.55
	524900 RENT EXP-DEPR SURCHARGE	1.93	1.93
	541400 HRMS ASSESSMENT	.31	.31
	Major Account 520000 Total	<u>20.76</u>	<u>20.76</u>
	Fund 51810 Expenditures Total	<u>302.61</u>	<u>302.61</u>
	Subprogram Revenues	<u>336.16-</u>	<u>336.16-</u>
	Subprogram Expenditures	<u>302.61</u>	<u>302.61</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211.65-	211.65-
	Major Account 470000 Total	211.65-	211.65-
	Fund 51810 Revenue Total	211.65-	211.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.58	127.58
	512100 VACATION LEAVE EXPENSE	5.83	5.83
	512200 SICK LEAVE EXPENSE	1.61	1.61
	512300 HOLIDAY LEAVE EXPENSE	7.17	7.17
	515100 RETIREMENT PLANS EXPENSE	10.67	10.67
	515200 FICA EXPENSE	10.48	10.48
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	15.32	15.32
	Major Account 510000 Total	178.68	178.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.79	4.79
	524600 RENT EXPENSE-BUILDINGS	4.56	4.56
	524900 RENT EXP-DEPR SURCHARGE	1.93	1.93
	541400 HRMS ASSESSMENT	.05	.05
	Major Account 520000 Total	11.33	11.33
	Fund 51810 Expenditures Total	190.01	190.01
	Subprogram Revenues	211.65-	211.65-
	Subprogram Expenditures	190.01	190.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.25	191.25
	512100 VACATION LEAVE EXPENSE	13.80	13.80
	512200 SICK LEAVE EXPENSE	7.37	7.37
	512300 HOLIDAY LEAVE EXPENSE	11.97	11.97
	515100 RETIREMENT PLANS EXPENSE	16.80	16.80
	515200 FICA EXPENSE	16.32	16.32
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	22.88	22.88
	Major Account 510000 Total	<u>280.40</u>	<u>280.40</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.46	8.46
	524900 RENT EXP-DEPR SURCHARGE	3.59	3.59
	541400 HRMS ASSESSMENT	.31	.31
	Major Account 520000 Total	<u>12.36</u>	<u>12.36</u>
	Fund 51810 Expenditures Total	<u>292.76</u>	<u>292.76</u>
	Subprogram Expenditures	<u>292.76</u>	<u>292.76</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	11,066.54-	11,066.54-
	Major Account 460000 Total	11,066.54-	11,066.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.50-	56.50-
	Major Account 480000 Total	56.50-	56.50-
	Fund 21800 Revenue Total	11,123.04-	11,123.04-
	Subprogram Revenues	11,123.04-	11,123.04-

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	15,267.63	15,267.63
	512100 VACATION LEAVE EXPENSE	2,424.92	2,424.92
	512200 SICK LEAVE EXPENSE	102.28	102.28
	512300 HOLIDAY LEAVE EXPENSE	949.82	949.82
	512500 FUNERAL LEAVE EXPENSE	248.14	248.14
	515100 RETIREMENT PLANS EXPENSE	1,422.23	1,422.23
	515200 FICA EXPENSE	1,314.43	1,314.43
	515400 LIFE & ACCIDENT INS EXP	4.70	4.70
	515500 HEALTH INSURANCE EXPENSE	4,425.50	4,425.50
	Major Account 510000 Total	26,159.65	26,159.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	522200 CONFERENCE REGISTRATION	131.25	131.25
	524600 RENT EXPENSE-BUILDINGS	5,822.57	5,822.57
	524900 RENT EXP-DEPR SURCHARGE	907.81	907.81
	531100 OFFICE SUPPLIES EXPENSE	151.18	151.18
	534947 DATA PROCESSING SUPPLIES	312.52	312.52
	537100 LABORATORY SUP EXP	92.95	92.95
	538182 GAS EXPENSE	6.86	6.86
	541400 HRMS ASSESSMENT	43.30	43.30
	545000 LABORATORY SERVICES	738.37	738.37
	549100 LAUNDRY SERVICES	32.54	32.54
	Major Account 520000 Total	8,243.04	8,243.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.40	36.40
	572100 COMMERCIAL TRANSPORTATIO	108.47	108.47
	Fund 20810 Total	144.87	144.87
	Fund 20810 Expenditures Total	34,402.69	34,402.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,980.53	2,980.53
	Major Account 800000 Total	2,980.53	2,980.53
	Fund 20810 Expenditures Total	2,980.53	2,980.53
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,517.19	7,517.19
	512100 VACATION LEAVE EXPENSE	1,274.70	1,274.70
	512200 SICK LEAVE EXPENSE	51.02	51.02
	512300 HOLIDAY LEAVE EXPENSE	457.49	457.49

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		
	512500 FUNERAL LEAVE EXPENSE	106.34	106.34
	515100 RETIREMENT PLANS EXPENSE	704.35	704.35
	515200 FICA EXPENSE	654.30	654.30
	515400 LIFE & ACCIDENT INS EXP	2.20	2.20
	515500 HEALTH INSURANCE EXPENSE	2,126.59	2,126.59
	Major Account 510000 Total	12,894.18	12,894.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	56.25	56.25
	524600 RENT EXPENSE-BUILDINGS	2,461.58	2,461.58
	524900 RENT EXP-DEPR SURCHARGE	384.77	384.77
	531100 OFFICE SUPPLIES EXPENSE	64.78	64.78
	534947 DATA PROCESSING SUPPLIES	133.84	133.84
	537100 LABORATORY SUP EXP	39.83	39.83
	538182 GAS EXPENSE	2.90	2.90
	541400 HRMS ASSESSMENT	20.34	20.34
	545000 LABORATORY SERVICES	316.45	316.45
	549100 LAUNDRY SERVICES	13.76	13.76
	Major Account 520000 Total	3,494.50	3,494.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46.33	46.33
	Major Account 570000 Total	46.33	46.33
	Fund 20820 Expenditures Total	16,435.01	16,435.01
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.65-	1.65-
	Major Account 480000 Total	1.65-	1.65-
	Fund 20850 Revenue Total	101.65-	101.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	2.77
	Major Account 520000 Total	2.77	2.77
	Fund 20850 Expenditures Total	2.77	2.77
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	1.00-
	Major Account 480000 Total	1.00-	1.00-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21885 Revenue Total	1.00-	1.00-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.91	.91
	Major Account 520000 Total	.91	.91
	Fund 21885 Expenditures Total	.91	.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,879.68	3,879.68
	512100 VACATION LEAVE EXPENSE	665.96	665.96
	512200 SICK LEAVE EXPENSE	3.19	3.19
	512300 HOLIDAY LEAVE EXPENSE	239.41	239.41
	515100 RETIREMENT PLANS EXPENSE	358.58	358.58
	515200 FICA EXPENSE	334.89	334.89
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,223.56	1,223.56
	Major Account 510000 Total	6,706.34	6,706.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	187.50	187.50
	524600 RENT EXPENSE BUILDINGS	1,893.52	1,893.52
	534947 DATA PROCESSING SUPPLIES	6.26	6.26
	538182 GAS EXPENSE	2.22	2.22
	541400 HRMS ASSESSMENT	3.08	3.08
	549100 LAUNDRY SERVICES	10.58	10.58
	Major Account 520000 Total	2,103.16	2,103.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	154.80	154.80
	Fund 40000 Total	154.80	154.80
	Fund 40000 Expenditures Total	8,809.50	8,809.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,576.33	9,576.33
	Major Account 800000 Total	9,576.33	9,576.33
	Fund 40000 Expenditures Total	9,576.33	9,576.33
	Subprogram Revenues	<u>102.65-</u>	<u>102.65-</u>
	Subprogram Expenditures	<u>59,950.55</u>	<u>59,950.55</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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	4.15
	541400 HRMS ASSESSMENT	7.24	7.24
	Fund 20790 Expenditures Total	<u>11.39</u>	<u>11.39</u>
	Fund 20790 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	12,050.00	12,050.00
	Major Account 800000 Total	<u>12,050.00</u>	<u>12,050.00</u>
	Fund 20790 Expenditures Total	<u>12,050.00</u>	<u>12,050.00</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.68	206.68
	512100 VACATION LEAVE EXPENSE	4.16	4.16
	512300 HOLIDAY LEAVE EXPENSE	11.10	11.10
	515100 RETIREMENT PLANS EXPENSE	16.61	16.61
	515200 FICA EXPENSE	15.60	15.60
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	48.92	48.92
	Major Account 510000 Total	<u>303.11</u>	<u>303.11</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	473.38	473.38
	524900 RENT EXP-DEPR SURCHARGE	210.42	210.42
	534947 DATA PROCESSING SUPPLIES	1.57	1.57
	538182 GAS EXPENSE	.56	.56
	541400 HRMS ASSESSMENT	.62	.62
	549100 LAUNDRY SERVICES	2.66	2.66
	Fund 20810 Total	<u>689.21</u>	<u>689.21</u>
	Fund 20810 Expenditures Total	<u>303.11</u>	<u>303.11</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,819.26	13,819.26
	Major Account 800000 Total	<u>13,819.26</u>	<u>13,819.26</u>
	Fund 20810 Expenditures Total	<u>13,819.26</u>	<u>13,819.26</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.68	206.68
	512100 VACATION LEAVE EXPENSE	4.16	4.16
	512300 HOLIDAY LEAVE EXPENSE	11.10	11.10
	515100 RETIREMENT PLANS EXPENSE	16.61	16.61
	515200 FICA EXPENSE	15.60	15.60

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	48.92	48.92
	Major Account 510000 Total	303.11	303.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	473.38	473.38
	524900 RENT EXP-DEPR SURCHARGE	210.42	210.42
	534947 DATA PROCESSING SUPPLIES	1.57	1.57
	538182 GAS EXPENSE	.56	.56
	541400 HRMS ASSESSMENT	.62	.62
	549100 LAUNDRY SERVICES	2.66	2.66
	Fund 20890 Total	689.21	689.21
	Fund 20890 Expenditures Total	303.11	303.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ-PRIOR YR	12,361.20	12,361.20
	Major Account 800000 Total	12,361.20	12,361.20
	Fund 20890 Expenditures Total	12,361.20	12,361.20
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.68	206.68
	512100 VACATION LEAVE EXPENSE	4.16	4.16
	512300 HOLIDAY LEAVE EXPENSE	11.10	11.10
	515100 RETIREMENT PLANS EXPENSE	16.61	16.61
	515200 FICA EXPENSE	15.60	15.60
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	48.92	48.92
	Major Account 510000 Total	303.11	303.11
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	473.38	473.38
	524900 RENT EXP-DEPR SURCHARGE	210.42	210.42
	534947 DATA PROCESSING SUPPLIES	1.57	1.57
	538182 GAS EXPENSE	.56	.56
	541400 HRMS ASSESSMENT	.62	.62
	549100 LAUNDRY SERVICES	2.66	2.66
	Fund 21810 Total	689.21	689.21
	Fund 21810 Expenditures Total	303.11	303.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ- PRIOR YR	12,361.19	12,361.19
	Major Account 800000 Total	12,361.19	12,361.19

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Adjustments	800000 Adjustments		
	Fund 21810 Expenditures Total	12,361.19	12,361.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,637.26	13,637.26
	512100 VACATION LEAVE EXPENSE	1,757.98	1,757.98
	512200 SICK LEAVE EXPENSE	839.99	839.99
	512300 HOLIDAY LEAVE EXPENSE	854.49	854.49
	515100 RETIREMENT PLANS EXPENSE	1,279.67	1,279.67
	515200 FICA EXPENSE	1,167.58	1,167.58
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	5,174.14	5,174.14
	Major Account 510000 Total	24,715.31	24,715.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	401.00	401.00
	524600 RENT EXPENSE-BUILDINGS	3,550.35	3,550.35
	534947 DATA PROCESSING SUPPLIES	64.85	64.85
	537100 LABORATORY SUP EXP	484.62	484.62
	538182 GAS EXPENSE	4.19	4.19
	541400 HRMS ASSESSMENT	33.04	33.04
	549100 LAUNDRY SERVICES	19.84	19.84
	Major Account 520000 Total	4,557.89	4,557.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.06	132.06
	572100 COMMERCIAL TRANSPORTATIO	67.80	67.80
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Fund 40000 Total	314.18	314.18
	Fund 40000 Expenditures Total	29,273.20	29,273.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	74,883.65	74,883.65
	Major Account 800000 Total	74,883.65	74,883.65
	Fund 40000 Expenditures Total	74,883.65	74,883.65
	Subprogram Expenditures	32,575.73	32,575.73

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	6,528.37	6,528.37
	511800 COMPENSATORY TIME PAID	29.63	29.63
	512100 VACATION LEAVE EXPENSE	2,403.84	2,403.84
	512200 SICK LEAVE EXPENSE	570.21	570.21
	512300 HOLIDAY LEAVE EXPENSE	502.62	502.62
	515100 RETIREMENT PLANS EXPENSE	751.36	751.36
	515200 FICA EXPENSE	712.22	712.22
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	1,647.30	1,647.30
	Major Account 510000 Total	13,147.97	13,147.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.45	72.45
	524600 RENT EXPENSE-BUILDINGS	3,527.38	3,527.38
	524900 RENT EXP-DEPR SURCHARGE	447.90	447.90
	534947 DATA PROCESSING SUPPLIES	13.21	13.21
	538182 GAS EXPENSE	4.72	4.72
	541400 HRMS ASSESSMENT	37.27	37.27
	545000 LABORATORY SERVICES	663.02	663.02
	549100 LAUNDRY SERVICES	22.36	22.36
	Fund 10000 Total	4,788.31	4,788.31
	Fund 10000 Expenditures Total	13,147.97	13,147.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,100.00	5,100.00
	Major Account 800000 Total	5,100.00	5,100.00
	Fund 10000 Expenditures Total	5,100.00	5,100.00
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,738.28	2,738.28
	511800 COMPENSATORY TIME PAID	3.74	3.74
	512100 VACATION LEAVE EXPENSE	1,290.32	1,290.32
	512200 SICK LEAVE EXPENSE	219.21	219.21
	512300 HOLIDAY LEAVE EXPENSE	224.08	224.08
	515100 RETIREMENT PLANS EXPENSE	335.12	335.12
	515200 FICA EXPENSE	309.64	309.64
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,049.75	1,049.75
	Major Account 510000 Total	6,171.21	6,171.21
	520000 Operating Expenses		

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		
	524600 RENT EXPENSE-BUILDINGS	781.08	781.08
	524900 RENT EXP-DEPR SURCHARGE	282.56	282.56
	534947 DATA PROCESSING SUPPLIES	147.69	147.69
	538182 GAS EXPENSE	.92	.92
	541400 HRMS ASSESSMENT	5.49	5.49
	549100 LAUNDRY SERVICES	4.36	4.36
	Major Account 520000 Total	1,222.10	1,222.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.91	10.91
	574500 PERSONAL VEHICLE MILEAGE	25.49	25.49
	Major Account 570000 Total	36.40	36.40
	Fund 20890 Expenditures Total	7,429.71	7,429.71
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,912.74	1,912.74
	511800 COMPENSATORY TIME PAID	13.65	13.65
	512100 VACATION LEAVE EXPENSE	194.44	194.44
	512200 SICK LEAVE EXPENSE	130.94	130.94
	512300 HOLIDAY LEAVE EXPENSE	118.61	118.61
	515100 RETIREMENT PLANS EXPENSE	177.49	177.49
	515200 FICA EXPENSE	172.67	172.67
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	212.56	212.56
	Major Account 510000 Total	2,933.68	2,933.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,325.46	1,325.46
	524900 RENT EXP-DEPR SURCHARGE	351.70	351.70
	534947 DATA PROCESSING SUPPLIES	4.38	4.38
	537100 LABORATORY SUP EXP	1,789.15	1,789.15
	538182 GAS EXPENSE	36.56	36.56
	541400 HRMS ASSESSMENT	6.30	6.30
	545000 LABORATORY SERVICES	165.76	165.76
	549100 LAUNDRY SERVICES	7.40	7.40
	Major Account 520000 Total	3,686.71	3,686.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.07	102.07
	Fund 21810 Total	102.07	102.07
	Fund 21810 Expenditures Total	6,620.39	6,620.39

Secure Version - Prior Month

As of July 31, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	174.16	174.16
	Major Account 800000 Total	174.16	174.16
	Fund 21810 Expenditures Total	174.16	174.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,824.40	6,824.40
	512100 VACATION LEAVE EXPENSE	2,398.31	2,398.31
	512200 SICK LEAVE EXPENSE	443.35	443.35
	512300 HOLIDAY LEAVE EXPENSE	509.32	509.32
	515100 RETIREMENT PLANS EXPENSE	761.96	761.96
	515200 FICA EXPENSE	695.20	695.20
	515400 LIFE & ACCIDENT INS EXP	2.52	2.52
	515500 HEALTH INSURANCE EXPENSE	3,153.12	3,153.12
	Major Account 510000 Total	14,788.18	14,788.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,886.92	2,886.92
	534947 DATA PROCESSING SUPPLIES	7.98	7.98
	537100 LABORATORY SUP EXP	589.45	589.45
	538182 GAS EXPENSE	2.85	2.85
	541400 HRMS ASSESSMENT	27.20	27.20
	549100 LAUNDRY SERVICES	13.44	13.44
	Fund 40000 Total	3,527.84	3,527.84
	Fund 40000 Expenditures Total	14,788.18	14,788.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,476.33	4,476.33
	Major Account 800000 Total	4,476.33	4,476.33
	Fund 40000 Expenditures Total	4,476.33	4,476.33
	Subprogram Expenditures	50,404.47	50,404.47
	Program Revenues	256,437.79	256,437.79
	Program Expenditures	248,636.25	248,636.25

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	16,051.97	16,051.97
	511300 OVERTIME PAYMENTS	9.32	9.32
	511800 COMPENSATORY TIME PAID	47.78	47.78
	512100 VACATION LEAVE EXPENSE	596.60	596.60
	512200 SICK LEAVE EXPENSE	464.53	464.53
	512300 HOLIDAY LEAVE EXPENSE	900.90	900.90
	515100 RETIREMENT PLANS EXPENSE	1,353.22	1,353.22
	515200 FICA EXPENSE	1,237.49	1,237.49
	515400 LIFE & ACCIDENT INS EXP	5.30	5.30
	515500 HEALTH INSURANCE EXPENSE	4,773.36	4,773.36
	Major Account 510000 Total	25,440.47	25,440.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.65	18.65
	522100 DUES & SUBSCRIPTION EXP	30.40	30.40
	524600 RENT EXPENSE-BUILDINGS	187.88	187.88
	524900 RENT EXP-DEPR SURCHARGE	84.25	84.25
	527200 REP & MAINT-MOTOR VEHICL	2.59	2.59
	533132 UNIFORMS/CLOTHING	83.05	83.05
	538182 GAS EXPENSE	2.88	2.88
	541400 HRMS ASSESSMENT	61.89	61.89
	Major Account 520000 Total	471.59	471.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,608.38	1,608.38
	573100 STATE-OWNED TRANSPORT	2,957.45	2,957.45
	574500 PERSONAL VEHICLE MILEAGE	120.05	120.05
	Major Account 570000 Total	4,685.88	4,685.88
	Fund 10000 Expenditures Total	30,597.94	30,597.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.00-	147.00-
	Major Account 470000 Total	147.00-	147.00-
	Fund 20840 Revenue Total	147.00-	147.00-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.97	.97
	Major Account 520000 Total	.97	.97
	Fund 20840 Expenditures Total	.97	.97
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,250.42-	3,250.42-
	474113 INSP FEE-RETL FOOD STORE	350.92-	350.92-
	474114 INSP FEE-TEMP FOOD SERV	1,794.14-	1,794.14-
	474115 INSPECTION FEE-BAKERY	209.06-	209.06-
	474116 INSP FEE-FOOD PROCESSOR	350.92-	350.92-
	474117 INSP FEE-FOOD STORAGE EST	522.65-	522.65-
	474119 INSP FEE-MOBILE UNIT	149.31-	149.31-
	474122 PERMIT FEE	9,865.08-	9,865.08-
	474158 INSP FEE-CONVENIENCE STOR	298.70-	298.70-
	474159 INSP FEE-LIC BEVERAGE EST	1,045.85-	1,045.85-
	474163 INSP FEE-COMMISSARY	141.86-	141.86-
	474164 INSP FEE-CATERER	537.57-	537.57-
	474173 INSP FEE-ITINERANT FOOD	336.05-	336.05-
	Major Account 470000 Total	18,852.53-	18,852.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.07-	196.07-
	485100 FINES FORFEITS & PENALTI	1,888.45	1,888.45
	486300 CLEARING ACCOUNT	245,579.50-	245,579.50-
	486500 MISCELLANEOUS ADJUSTMENT	625.68-	625.68-
	Major Account 480000 Total	244,512.80-	244,512.80-
	Fund 20890 Revenue Total	263,365.33-	263,365.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,007.79	31,007.79
	511300 OVERTIME PAYMENTS	18.34	18.34
	511800 COMPENSATORY TIME PAID	93.34	93.34
	512100 VACATION LEAVE EXPENSE	1,368.22	1,368.22
	512200 SICK LEAVE EXPENSE	849.77	849.77
	512300 HOLIDAY LEAVE EXPENSE	1,740.12	1,740.12
	515100 RETIREMENT PLANS EXPENSE	2,626.61	2,626.61
	515200 FICA EXPENSE	2,402.25	2,402.25
	515400 LIFE & ACCIDENT INS EXP	10.06	10.06
	515500 HEALTH INSURANCE EXPENSE	9,369.03	9,369.03
	516400 UNEMPLOYM COMP INS EXP	99.36	99.36
	Major Account 510000 Total	49,584.89	49,584.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.64	177.64
	522100 DUES & SUBSCRIPTION EXP	59.85	59.85
	522500 EMPLOYEE MOVING EXPENSE	110.41	110.41

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	198.28	198.28
	524900 RENT EXP-DEPR SURCHARGE	88.66	88.66
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00-
	531100 OFFICE SUPPLIES EXPENSE	10.25	10.25
	538182 GAS EXPENSE	5.67	5.67
	541400 HRMS ASSESSMENT	83.53	83.53
	Major Account 520000 Total	234.29	234.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,741.54	2,741.54
	573100 STATE-OWNED TRANSPORT	5,467.85	5,467.85
	574500 PERSONAL VEHICLE MILEAGE	142.10	142.10
	Major Account 570000 Total	8,351.49	8,351.49
	Fund 20890 Expenditures Total	58,170.67	58,170.67
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,170.64	3,170.64
	512100 VACATION LEAVE EXPENSE	629.22	629.22
	512200 SICK LEAVE EXPENSE	973.61	973.61
	512300 HOLIDAY LEAVE EXPENSE	358.36	358.36
	515100 RETIREMENT PLANS EXPENSE	384.34	384.34
	515200 FICA EXPENSE	343.01	343.01
	515400 LIFE & ACCIDENT INS EXP	2.02	2.02
	515500 HEALTH INSURANCE EXPENSE	1,980.93	1,980.93
	516400 UNEMPLOYM COMP INS EXP	112.61	112.61
	Major Account 510000 Total	7,954.74	7,954.74
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	20.69	20.69
	524700 RENT EXP-OTHER REAL PROP	446.00-	446.00-
	525500 RENT EXP-OTHER PERS PROP	150.00-	150.00-
	534500 AGRICULTURAL SUPPLIES EX	8.77	8.77
	534900 MISCELLANEOUS SUP EXP	27.92	27.92
	534947 DATA PROCESSING SUPPLIES EXPEN	682.94	682.94
	534948 AG SAMPLES	263.11	263.11
	541400 HRMS ASSESSMENT	17.95	17.95
	Major Account 520000 Total	425.38	425.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.04	155.04
	573100 STATE-OWNED TRANSPORT	149.60	149.60

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			
	570000 Travel Expenses		
		Fund 40000 Total	304.64
		Fund 40000 Expenditures Total	8,380.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,984.65	1,984.65
		Major Account 800000 Total	1,984.65
		Fund 40000 Expenditures Total	1,984.65
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.35-	169.35-
		Major Account 480000 Total	169.35-
		Fund 41900 Revenue Total	169.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,249.91	2,249.91
	511300 OVERTIME PAYMENTS	1.46	1.46
	511800 COMPENSATORY TIME PAID	7.22	7.22
	512100 VACATION LEAVE EXPENSE	92.07	92.07
	512200 SICK LEAVE EXPENSE	73.41	73.41
	512300 HOLIDAY LEAVE EXPENSE	127.44	127.44
	515100 RETIREMENT PLANS EXPENSE	191.11	191.11
	515200 FICA EXPENSE	174.00	174.00
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	723.54	723.54
		Major Account 510000 Total	3,640.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.11	3.11
	522100 DUES & SUBSCRIPTION EXP	4.75	4.75
	522500 EMPLOYEE MOVING EXPENSE	20.70	20.70
	524600 RENT EXPENSE-BUILDINGS	30.04	30.04
	534500 AGRICULTURAL SUPPLIES EX	1.75	1.75
	538182 GAS EXPENSE	.45	.45
	541400 HRMS ASSESSMENT	2.90	2.90
		Major Account 520000 Total	63.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.37	196.37
	573100 STATE-OWNED TRANSPORT	404.63	404.63
		Major Account 570000 Total	601.00
		Fund 41900 Expenditures Total	4,305.52
	Subprogram Revenues	<u>263,681.68-</u>	<u>263,681.68-</u>

Secure Version - Prior Month

As of July 31, 2018

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>
41900 FDA FOOD INSPECTION	570000 Travel Expenses		
	Subprogram Expenditures	<u>101,759.86</u>	<u>101,759.86</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	5,953.13	5,953.13
	512100 VACATION LEAVE EXPENSE	295.43	295.43
	512200 SICK LEAVE EXPENSE	33.58	33.58
	512300 HOLIDAY LEAVE EXPENSE	330.63	330.63
	515100 RETIREMENT PLANS EXPENSE	495.10	495.10
	515200 FICA EXPENSE	457.90	457.90
	515400 LIFE & ACCIDENT INS EXP	1.32	1.32
	515500 HEALTH INSURANCE EXPENSE	1,733.75	1,733.75
	516400 UNEMPLOYM COMP INS EXP	99.36	99.36
	Major Account 510000 Total	9,400.20	9,400.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.79	14.79
	524600 RENT EXPENSE-BUILDINGS	168.95	168.95
	524900 RENT EXP-DEPR SURCHARGE	69.06	69.06
	527200 REP & MAINT-MOTOR VEHICL	2.59	2.59
	541400 HRMS ASSESSMENT	19.37	19.37
	Major Account 520000 Total	274.76	274.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.09	10.09
	573100 STATE-OWNED TRANSPORT	1,097.97	1,097.97
	Major Account 570000 Total	1,108.06	1,108.06
	Fund 10000 Expenditures Total	10,783.02	10,783.02
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	133.00-
	Major Account 470000 Total	133.00-	133.00-
	Fund 20840 Revenue Total	133.00-	133.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,200.00-	1,200.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
	474131 GRADE A MILK DISTR PERMI	5,700.00-	5,700.00-
	474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
	474133 MILK HAULERS PERMIT	1,725.00-	1,725.00-
	474145 FIELDMEN LICENSE	50.00-	50.00-
	474167 GRADE A MILK TRANSPORT CO	7,800.00-	7,800.00-
	474168 GRD A MILK TANK/TRUCK CLN	200.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	16,611.57-	16,611.57-

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		
	474171 MILK INSP-MILK PROCESSED	2,071.36-	2,071.36-
	474172 MILK INSP-COMPONENTS PROC	1,554.07-	1,554.07-
	Major Account 470000 Total	37,412.00-	37,412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.36-	111.36-
	Major Account 480000 Total	111.36-	111.36-
	Fund 21810 Revenue Total	37,523.36-	37,523.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,879.53	6,879.53
	512100 VACATION LEAVE EXPENSE	489.54	489.54
	512200 SICK LEAVE EXPENSE	28.11	28.11
	512300 HOLIDAY LEAVE EXPENSE	375.70	375.70
	515100 RETIREMENT PLANS EXPENSE	582.03	582.03
	515200 FICA EXPENSE	542.05	542.05
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,880.32	1,880.32
	516400 UNEMPLOYM COMP INS EXP	165.60	165.60
	Major Account 510000 Total	10,944.32	10,944.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.71	.71
	521300 FREIGHT EXPENSE	110.31	110.31
	524600 RENT EXPENSE-BUILDINGS	248.57	248.57
	524900 RENT EXP-DEPR SURCHARGE	103.84	103.84
	541400 HRMS ASSESSMENT	19.05	19.05
	Major Account 520000 Total	482.48	482.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,146.60	1,146.60
	Major Account 570000 Total	1,146.60	1,146.60
	Fund 21810 Expenditures Total	12,573.40	12,573.40
	Subprogram Revenues	37,656.36-	37,656.36-
	Subprogram Expenditures	23,356.42	23,356.42

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	20,784.47	20,784.47
	511800 COMPENSATORY TIME PAID	157.90	157.90
	512100 VACATION LEAVE EXPENSE	4,588.59	4,588.59
	512200 SICK LEAVE EXPENSE	507.60	507.60
	512300 HOLIDAY LEAVE EXPENSE	1,251.15	1,251.15
	515100 RETIREMENT PLANS EXPENSE	2,043.59	2,043.59
	515200 FICA EXPENSE	1,947.58	1,947.58
	515400 LIFE & ACCIDENT INS EXP	7.26	7.26
	515500 HEALTH INSURANCE EXPENSE	4,981.47	4,981.47
	516400 UNEMPLOYM COMP INS EXP	1,412.28	1,412.28
	Major Account 510000 Total	37,681.89	37,681.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.46	262.46
	521500 PUBLICATION & PRINT EXP	601.22	601.22
	524600 RENT EXPENSE-BUILDINGS	553.29	553.29
	524900 RENT EXP-DEPR SURCHARGE	234.14	234.14
	527200 REP & MAINT-MOTOR VEHICL	2.59	2.59
	531100 OFFICE SUPPLIES EXPENSE	10.25	10.25
	538182 GAS EXPENSE	491.39	491.39
	538184 DIESEL EXPENSE	1,112.35	1,112.35
	541400 HRMS ASSESSMENT	83.99	83.99
	Major Account 520000 Total	3,351.68	3,351.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,439.92	2,439.92
	573100 STATE-OWNED TRANSPORT	12.96	12.96
	Major Account 570000 Total	2,452.88	2,452.88
	Fund 10000 Expenditures Total	43,486.45	43,486.45
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	400.00-	400.00-
	Major Account 470000 Total	400.00-	400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.45-	14.45-
	Major Account 480000 Total	14.45-	14.45-
	Fund 20760 Revenue Total	414.45-	414.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488.06	488.06
	512100 VACATION LEAVE EXPENSE	8.16	8.16

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>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	26.12	26.12
	515100 RETIREMENT PLANS EXPENSE	39.11	39.11
	515200 FICA EXPENSE	37.37	37.37
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	38.18	38.18
	Major Account 510000 Total	637.07	637.07
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.71	.71
	Major Account 520000 Total	.71	.71
	Fund 20760 Expenditures Total	637.78	637.78
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	454,743.79-	454,743.79-
	474123 VOLUNTARY REGISTRATIONS	135.00-	135.00-
	474124 LAB FEES	4,625.00-	4,625.00-
	474156 APPLICATION/PERMIT FEE	330.00-	330.00-
	Major Account 470000 Total	459,833.79-	459,833.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.36-	775.36-
	485100 FINES FORFEITS & PENALTI	191.92-	191.92-
	Major Account 480000 Total	967.28-	967.28-
	Fund 21870 Revenue Total	460,801.07-	460,801.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,383.96	25,383.96
	511800 COMPENSATORY TIME PAID	153.17	153.17
	512100 VACATION LEAVE EXPENSE	4,674.45	4,674.45
	512200 SICK LEAVE EXPENSE	712.80	712.80
	512300 HOLIDAY LEAVE EXPENSE	1,504.55	1,504.55
	515100 RETIREMENT PLANS EXPENSE	2,428.50	2,428.50
	515200 FICA EXPENSE	2,324.84	2,324.84
	515400 LIFE & ACCIDENT INS EXP	8.42	8.42
	515500 HEALTH INSURANCE EXPENSE	5,637.73	5,637.73
	516400 UNEMPLOYM COMP INS EXP	1,412.28	1,412.28
	Major Account 510000 Total	44,240.70	44,240.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.47	46.47
	523100 UTILITIES EXPENSE	127.52	127.52
	523201 NATURAL GAS	31.88	31.88

Secure Version - Prior Month

As of July 31, 2018

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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523202 ELECTRICITY	220.45	220.45
	524600 RENT EXPENSE-BUILDINGS	3,129.01	3,129.01
	524900 RENT EXP-DEPR SURCHARGE	156.26	156.26
	527200 REP & MAINT-MOTOR VEHICL	775.50	775.50
	527800 REP & MAINT-OTHER PROPER	2,138.00	2,138.00
	532100 NON-CAPITALIZED EQUIP PU	712.85	712.85
	533132 UNIFORMS/CLOTHING	25.51	25.51
	534500 AGRICULTURAL SUPPLIES EX	21.50	21.50
	534800 CONST & MAINT SUP EXP	107.97	107.97
	537172 EQUIPMENT REPAIR PARTS	124.67	124.67
	538182 GAS EXPENSE	533.86	533.86
	538183 OIL EXPENSE	54.97	54.97
	538184 DIESEL EXPENSE	1,186.99	1,186.99
	541400 HRMS ASSESSMENT	65.75	65.75
	548700 REFUSE/RECYCLING	48.00	48.00
	559100 OTHER OPERATING EXP	1.62	1.62
	Major Account 520000 Total	<u>9,508.78</u>	<u>9,508.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,763.89	2,763.89
	573100 STATE-OWNED TRANSPORT	12.96	12.96
	Major Account 570000 Total	<u>2,776.85</u>	<u>2,776.85</u>
	Fund 21870 Expenditures Total	<u>56,526.33</u>	<u>56,526.33</u>
	Subprogram Revenues	<u>461,215.52-</u>	<u>461,215.52-</u>
	Subprogram Expenditures	<u>100,650.56</u>	<u>100,650.56</u>
	Program Revenues	<u>762,553.56-</u>	<u>762,553.56-</u>
	Program Expenditures	<u>225,766.84</u>	<u>225,766.84</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,555.53	83,555.53
	511800 COMPENSATORY TIME PAID	1.16	1.16
	512100 VACATION LEAVE EXPENSE	8,142.07	8,142.07
	512200 SICK LEAVE EXPENSE	4,099.16	4,099.16
	512300 HOLIDAY LEAVE EXPENSE	4,988.55	4,988.55
	512500 FUNERAL LEAVE EXPENSE	508.67	508.67
	515100 RETIREMENT PLANS EXPENSE	7,585.01	7,585.01
	515200 FICA EXPENSE	7,133.54	7,133.54
	515400 LIFE & ACCIDENT INS EXP	21.66	21.66
	515500 HEALTH INSURANCE EXPENSE	20,553.99	20,553.99
	Major Account 510000 Total	136,589.34	136,589.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	612.86	612.86
	521500 PUBLICATION & PRINT EXP	76.00	76.00
	524600 RENT EXPENSE-BUILDINGS	2,108.35	2,108.35
	524700 RENT EXP-OTHER REAL PROP	990.00	990.00
	524900 RENT EXP-DEPR SURCHARGE	758.26	758.26
	527200 REP & MAINT-MOTOR VEHICL	12.63	12.63
	531100 OFFICE SUPPLIES EXPENSE	14.92	14.92
	533100 HOUSEHOLD & INSTIT EXP	5.33	5.33
	533900 FOOD EXPENSE	19.71	19.71
	534947 DATA PROCESSING SUPPLIES	235.88	235.88
	538182 GAS	45.01	45.01
	538183 OIL EXPENSE	31.47	31.47
	541400 HRMS ASSESSMENT	287.26	287.26
	545000 LABORATORY SERVICES	1,287.50	1,287.50
	559100 OTHER OPERATING EXP	92.82	92.82
	Major Account 520000 Total	6,578.00	6,578.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,730.19	1,730.19
	572100 COMMERCIAL TRANSPORTATIO	1,245.40	1,245.40
	573100 STATE-OWNED TRANSPORT	10,623.33	10,623.33
	574500 PERSONAL VEHICLE MILEAGE	197.59	197.59
	575100 MISC TRAVEL EXPENSE	75.50	75.50
	Fund 10000 Total	13,872.01	13,872.01
	Fund 10000 Expenditures Total	143,167.34	143,167.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00	2,000.00

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			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	2,000.00	2,000.00
	Fund 10000 Expenditures Total	2,000.00	2,000.00
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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	Major Account 470000 Total	600.00-	600.00-
	Fund 21820 Revenue Total	600.00-	600.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.25-	13.25-
	Major Account 480000 Total	13.25-	13.25-
	Fund 41810 Revenue Total	13.25-	13.25-
41930 USDAAPHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.36-	198.36-
	Major Account 480000 Total	198.36-	198.36-
	Fund 41930 Revenue Total	198.36-	198.36-
	Subprogram Revenues	825.61-	825.61-
	Subprogram Expenditures	157,039.35	157,039.35

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	35,546.40-	35,546.40-
	474148 AUCTION MKT LICENSE	3,150.00-	3,150.00-
	Major Account 470000 Total	<u>38,696.40-</u>	<u>38,696.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.53-	312.53-
	Major Account 480000 Total	<u>312.53-</u>	<u>312.53-</u>
	Fund 21820 Revenue Total	<u>39,008.93-</u>	<u>39,008.93-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.84	364.84
	512100 VACATION LEAVE EXPENSE	29.41	29.41
	512300 HOLIDAY LEAVE EXPENSE	20.74	20.74
	515100 RETIREMENT PLANS EXPENSE	31.06	31.06
	515200 FICA EXPENSE	29.46	29.46
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	84.45	84.45
	Major Account 510000 Total	<u>560.02</u>	<u>560.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.05	25.05
	541400 HRMS ASSESSMENT	.96	.96
	546800 VETERINARY SERVICES	48,692.57	48,692.57
	Major Account 520000 Total	<u>48,718.58</u>	<u>48,718.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.79	1.79
	573100 STATE-OWNED TRANSPORT	70.62	70.62
	Major Account 570000 Total	<u>72.41</u>	<u>72.41</u>
	Fund 21820 Expenditures Total	<u>49,351.01</u>	<u>49,351.01</u>
	Subprogram Revenues	<u>39,008.93-</u>	<u>39,008.93-</u>
	Subprogram Expenditures	<u>49,351.01</u>	<u>49,351.01</u>

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	1,916.86	1,916.86
	512100 VACATION LEAVE EXPENSE	417.59	417.59
	512300 HOLIDAY LEAVE EXPENSE	166.29	166.29
	512500 FUNERAL LEAVE EXPENSE	89.77	89.77
	515100 RETIREMENT PLANS EXPENSE	193.98	193.98
	515200 FICA EXPENSE	175.92	175.92
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	748.85	748.85
	Major Account 510000 Total	<u>3,709.68</u>	<u>3,709.68</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	99.33	99.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	42.13
	538182 GAS EXPENSE	1.81	1.81
	541400 HRMS ASSESSMENT	9.60	9.60
	Major Account 520000 Total	<u>152.87</u>	<u>152.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.69	2.69
	573100 STATE-OWNED TRANSPORT	356.06	356.06
	Major Account 570000 Total	<u>358.75</u>	<u>358.75</u>
	Fund 10000 Expenditures Total	<u>4,221.30</u>	<u>4,221.30</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	55.00-	55.00-
	Major Account 470000 Total	<u>55.00-</u>	<u>55.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.92-	10.92-
	Major Account 480000 Total	<u>10.92-</u>	<u>10.92-</u>
	Fund 21850 Revenue Total	<u>65.92-</u>	<u>65.92-</u>
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.69	40.69
	Major Account 570000 Total	<u>40.69</u>	<u>40.69</u>
	Fund 21850 Expenditures Total	<u>40.69</u>	<u>40.69</u>
	Subprogram Revenues	<u>65.92-</u>	<u>65.92-</u>
	Subprogram Expenditures	<u>4,261.99</u>	<u>4,261.99</u>

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		
	474100 GENERAL BUSINESS FEES	1,765.00-	1,765.00-
	474175 DOG & CAT LIC FEE (LOCAL)	537.82-	537.82-
	Major Account 470000 Total	2,302.82-	2,302.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.51-	253.51-
	485100 FINES FORFEITS & PENALTI	805.00-	805.00-
	Major Account 480000 Total	1,058.51-	1,058.51-
	Fund 21960 Revenue Total	3,361.33-	3,361.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,907.27	19,907.27
	511800 COMPENSATORY TIME PAID	1.94	1.94
	512100 VACATION LEAVE EXPENSE	911.12	911.12
	512200 SICK LEAVE EXPENSE	379.18	379.18
	512300 HOLIDAY LEAVE EXPENSE	1,116.06	1,116.06
	515100 RETIREMENT PLANS EXPENSE	1,671.02	1,671.02
	515200 FICA EXPENSE	1,539.43	1,539.43
	515400 LIFE & ACCIDENT INS EXP	5.64	5.64
	515500 HEALTH INSURANCE EXPENSE	4,657.45	4,657.45
	Major Account 510000 Total	30,189.11	30,189.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.84	153.84
	524600 RENT EXPENSE-BUILDINGS	109.33	109.33
	524900 RENT EXP-DEPR SURCHARGE	42.13	42.13
	527200 REP & MAINT-MOTOR VEHICL	239.90	239.90
	531100 OFFICE SUPPLIES EXPENSE	19.22	19.22
	534947 DATA PROCESSING SUPPLIES	47.36	47.36
	538100 VEHICLE & EQUIP SUP EXP	323.64	323.64
	538182 GAS EXPENSE	217.11	217.11
	538183 OIL EXPENSE	15.65	15.65
	541400 HRMS ASSESSMENT	51.80	51.80
	559100 OTHER OPERATING EXP	12.30	12.30
	Major Account 520000 Total	1,232.28	1,232.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.10	194.10
	573100 STATE-OWNED TRANSPORT	768.53	768.53
	Major Account 570000 Total	962.63	962.63
	Fund 21960 Expenditures Total	32,384.02	32,384.02
	Subprogram Revenues	3,361.33-	3,361.33-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

FUND NUMBER AND NAME
 21960 COMM DOG & CAT OPERATOR

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH

32,384.02

YEAR-TO-DATE

32,384.02

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.82-	13.82-
	Major Account 480000 Total	13.82-	13.82-
	Fund 20842 Revenue Total	13.82-	13.82-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,775.68-	42,775.68-
	471112 CORN BORER LICENSE FEES	662.50-	662.50-
	474153 FIELD INSPECTIONS	403.56-	403.56-
	474155 CORN BORER CERTIFICATES	168.75-	168.75-
	Major Account 470000 Total	44,010.49-	44,010.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.02-	531.02-
	Major Account 480000 Total	531.02-	531.02-
	Fund 21790 Revenue Total	44,541.51-	44,541.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.74	5,945.74
	512100 VACATION LEAVE EXPENSE	754.46	754.46
	512200 SICK LEAVE EXPENSE	215.24	215.24
	512300 HOLIDAY LEAVE EXPENSE	350.45	350.45
	515100 RETIREMENT PLANS EXPENSE	544.16	544.16
	515200 FICA EXPENSE	479.04	479.04
	515400 LIFE & ACCIDENT INS EXP	1.66	1.66
	515500 HEALTH INSURANCE EXPENSE	2,671.65	2,671.65
	Major Account 510000 Total	10,962.40	10,962.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.93	81.93
	522100 DUES & SUBSCRIPTION EXP	594.00	594.00
	524600 RENT EXPENSE-BUILDINGS	258.70	258.70
	524900 RENT EXP-DEPR SURCHARGE	109.72	109.72
	538182 GAS EXPENSE	20.63	20.63
	541400 HRMS ASSESSMENT	17.11	17.11
	559100 OTHER OPERATING EXP	40.76	40.76
	Major Account 520000 Total	1,122.85	1,122.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.23	10.23
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	46.63	46.63
	Fund 21790 Expenditures Total	12,131.88	12,131.88

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>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>44,555.33-</u>	<u>44,555.33-</u>
	Subprogram Expenditures	<u>12,131.88</u>	<u>12,131.88</u>

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	138,255.27-	138,255.27-
	455192 SMALL PKG TONNAGE FEES	175.00-	175.00-
	Major Account 450000 Total	138,430.27-	138,430.27-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,927.60-	3,927.60-
	Major Account 470000 Total	3,927.60-	3,927.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055.84-	1,055.84-
	484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
	Major Account 480000 Total	1,185.84-	1,185.84-
	Fund 20810 Revenue Total	143,543.71-	143,543.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,170.32	26,170.32
	511800 COMPENSATORY TIME PAID	2.71	2.71
	512100 VACATION LEAVE EXPENSE	3,129.00	3,129.00
	512200 SICK LEAVE EXPENSE	768.81	768.81
	512300 HOLIDAY LEAVE EXPENSE	1,538.47	1,538.47
	515100 RETIREMENT PLANS EXPENSE	2,366.94	2,366.94
	515200 FICA EXPENSE	2,188.09	2,188.09
	515400 LIFE & ACCIDENT INS EXP	7.54	7.54
	515500 HEALTH INSURANCE EXPENSE	7,234.19	7,234.19
	516400 UNEMPLOYM COMP INS EXP	331.20	331.20
	Major Account 510000 Total	43,737.27	43,737.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.44	359.44
	521500 PUBLICATION & PRINT EXP	136.80	136.80
	524600 RENT EXPENSE-BUILDINGS	450.98	450.98
	524900 RENT EXP-DEPR SURCHARGE	139.85	139.85
	527200 REP & MAINT-MOTOR VEHICL	20.77	20.77
	531100 OFFICE SUPPLIES EXPENSE	4.26	4.26
	534948 AG SAMPLES	.62	.62
	538182 GAS EXPENSE	159.19	159.19
	538183 OIL EXPENSE	20.04	20.04
	541400 HRMS ASSESSMENT	72.70	72.70
	559100 OTHER OPERATING EXP	42.46	42.46
	Major Account 520000 Total	1,407.11	1,407.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.65	597.65

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	578.51	578.51
	574500 PERSONAL VEHICLE MILEAGE	29.12	29.12
	Major Account 570000 Total	<u>1,205.28</u>	<u>1,205.28</u>
	Fund 20810 Expenditures Total	46,349.66	46,349.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,802.82	5,802.82
	512100 VACATION LEAVE EXPENSE	148.95	148.95
	512200 SICK LEAVE EXPENSE	142.40	142.40
	512300 HOLIDAY LEAVE EXPENSE	320.70	320.70
	515100 RETIREMENT PLANS EXPENSE	480.41	480.41
	515200 FICA EXPENSE	472.00	472.00
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	515.88	515.88
	Major Account 510000 Total	<u>7,885.17</u>	<u>7,885.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.66	22.66
	522200 CONFERENCE REGISTRATION	375.00	375.00
	534948 AG SAMPLES	3.04	3.04
	541400 HRMS ASSESSMENT	16.09	16.09
	Major Account 520000 Total	<u>416.79</u>	<u>416.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	786.76	786.76
	572100 COMMERCIAL TRANSPORTATION	1,216.01	1,216.01
	575100 MISCELLANEOUS TRAVEL EXP	30.00	30.00
	Major Account 570000 Total	<u>2,032.77</u>	<u>2,032.77</u>
	Fund 40000 Expenditures Total	10,334.73	10,334.73
41920 FDA MEDICATED FEED			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.33-	137.33-
	Major Account 480000 Total	<u>137.33-</u>	<u>137.33-</u>
	Fund 41920 Revenue Total	137.33-	137.33-
	Subprogram Revenues	<u>143,681.04-</u>	<u>143,681.04-</u>
	Subprogram Expenditures	<u>56,684.39</u>	<u>56,684.39</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.80	1,780.80
	512100 VACATION LEAVE EXPENSE	54.27	54.27
	512200 SICK LEAVE EXPENSE	9.57	9.57
	512300 HOLIDAY LEAVE EXPENSE	47.08	47.08
	515100 RETIREMENT PLANS EXPENSE	70.50	70.50
	515200 FICA EXPENSE	65.02	65.02
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	221.37	221.37
	Major Account 510000 Total	2,248.85	2,248.85
	520000 Operating Expenses		
	538182 GAS EXPENSE	3.54	3.54
	541400 HRMS ASSESSMENT	3.45	3.45
	545000 LABORATORY SERVICES	1,218.00	1,218.00
	Major Account 520000 Total	1,224.99	1,224.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.57	242.57
	573100 STATE-OWNED TRANSPORT	205.71	205.71
	Major Account 570000 Total	448.28	448.28
	Fund 10000 Expenditures Total	3,922.12	3,922.12
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	234,348.41-	234,348.41-
	Major Account 450000 Total	234,348.41-	234,348.41-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	110.00-
	Major Account 470000 Total	110.00-	110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.37-	972.37-
	484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
	Major Account 480000 Total	1,042.37-	1,042.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	275,000.00	275,000.00
	Major Account 490000 Total	275,000.00	275,000.00
	Fund 20820 Revenue Total	39,499.22	39,499.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,387.73	11,387.73
	512100 VACATION LEAVE EXPENSE	755.88	755.88
	512200 SICK LEAVE EXPENSE	437.13	437.13

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	666.67	666.67
	515100 RETIREMENT PLANS EXPENSE	991.88	991.88
	515200 FICA EXPENSE	911.98	911.98
	515400 LIFE & ACCIDENT INS EXP	3.03	3.03
	515500 HEALTH INSURANCE EXPENSE	3,343.38	3,343.38
	516400 UNEMPLOYM COMP INS EXP	331.20	331.20
	Major Account 510000 Total	18,828.88	18,828.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.89	22.89
	521500 PUBLICATION & PRINT EXP	221.68	221.68
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	523100 UTILITIES EXPENSE	13.86	13.86
	524600 RENT EXPENSE-BUILDINGS	278.27	278.27
	524900 RENT EXP-DEPR SURCHARGE	106.05	106.05
	527200 REP & MAINT-MOTOR VEHICL	5.34	5.34
	531100 OFFICE SUPPLIES EXPENSE	6.94	6.94
	534900 MISCELLANEOUS SUP EXP	1.50	1.50
	534947 DATA PROCESSING SUPPLIES	6.48	6.48
	538182 GAS EXPENSE	19.03	19.03
	538183 OIL EXPENSE	2.59	2.59
	541400 HRMS ASSESSMENT	23.83	23.83
	559100 OTHER OPERATING EXP	21.27	21.27
	Major Account 520000 Total	829.73	829.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.08	10.08
	573100 STATE-OWNED TRANSPORT	25.91	25.91
	Major Account 570000 Total	35.99	35.99
	Fund 20820 Expenditures Total	19,694.60	19,694.60
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	325.00-	325.00-
	Major Account 470000 Total	325.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.50-	5.50-
	Major Account 480000 Total	5.50-	5.50-
	Fund 21780 Revenue Total	330.50-	330.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.43	973.43

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	174.48	174.48
	512200 SICK LEAVE EXPENSE	13.71	13.71
	512300 HOLIDAY LEAVE EXPENSE	111.14	111.14
	515100 RETIREMENT PLANS EXPENSE	166.43	166.43
	515200 FICA EXPENSE	156.01	156.01
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	487.02	487.02
	Major Account 510000 Total	2,082.67	2,082.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	524600 RENT EXPENSE-BUILDINGS	17.34	17.34
	524900 RENT EXP-DEPR SURCHARGE	7.35	7.35
	541400 HRMS ASSESSMENT	9.47	9.47
	Major Account 520000 Total	35.08	35.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.61	35.61
	573100 STATE-OWNED TRANSPORT	223.96	223.96
	Fund 21780 Total	259.57	259.57
	Fund 21780 Expenditures Total	2,117.75	2,117.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,000.00-	2,000.00-
	Major Account 800000 Total	2,000.00-	2,000.00-
	Fund 21780 Expenditures Total	2,000.00-	2,000.00-
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.24-	15.24-
	Major Account 480000 Total	15.24-	15.24-
	Fund 41841 Revenue Total	15.24-	15.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.62	576.62
	512100 VACATION LEAVE EXPENSE	68.92	68.92
	512200 SICK LEAVE EXPENSE	4.20	4.20
	512300 HOLIDAY LEAVE EXPENSE	34.18	34.18
	515100 RETIREMENT PLANS EXPENSE	51.21	51.21
	515200 FICA EXPENSE	48.56	48.56
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	118.34	118.34
	Major Account 510000 Total	902.13	902.13

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841	FDA SULFAMETHEZINE		
	520000 Operating Expenses		
	538182 GAS EXPENSE	.67	.67
	Major Account 520000 Total	.67	.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.79	1.79
	573100 STATE-OWNED TRANSPORT	124.35	124.35
	Major Account 570000 Total	126.14	126.14
	Fund 41841 Expenditures Total	1,028.94	1,028.94
	Subprogram Revenues	39,153.48	39,153.48
	Subprogram Expenditures	27,022.98	27,022.98

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	1,710.00-	1,710.00-
	474152 DEALERS	75.00-	75.00-
	474174 AERIAL APPLICATOR LICENSE FEE	500.00-	500.00-
	Major Account 470000 Total	2,285.00-	2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.27-	400.27-
	Major Account 480000 Total	400.27-	400.27-
	Fund 20790 Revenue Total	2,685.27-	2,685.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,520.33	9,520.33
	511800 COMPENSATORY TIME PAID	1.94	1.94
	512100 VACATION LEAVE EXPENSE	707.32	707.32
	512200 SICK LEAVE EXPENSE	378.63	378.63
	512300 HOLIDAY LEAVE EXPENSE	558.28	558.28
	515100 RETIREMENT PLANS EXPENSE	836.17	836.17
	515200 FICA EXPENSE	753.13	753.13
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	3,376.99	3,376.99
	516400 UNEMPLOYM COMP INS EXP	198.72	198.72
	Major Account 510000 Total	16,334.24	16,334.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.27	152.27
	521300 FREIGHT EXPENSE	64.22	64.22
	521500 PUBLICATION & PRINT EXP	33.56	33.56
	522200 CONFERENCE REGISTRATION	137.50	137.50
	523100 UTILITIES EXPENSE	12.99	12.99
	524600 RENT EXPENSE-BUILDINGS	187.81	187.81
	524900 RENT EXP-DEPR SURCHARGE	320.36	320.36
	527200 REP & MAINT-MOTOR VEHICL	10.26	10.26
	531100 OFFICE SUPPLIES EXPENSE	34.52	34.52
	534947 DATA PROCESSING SUPPLIES	37.53	37.53
	538182 GAS EXPENSE	22.42	22.42
	538183 OIL EXPENSE	2.60	2.60
	541400 HRMS ASSESSMENT	28.64	28.64
	559100 OTHER OPERATING EXP	117.53	117.53
	Major Account 520000 Total	1,162.21	1,162.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.09	10.09

Secure Version - Prior Month

As of July 31, 2018

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	573100 STATE-OWNED TRANSPORT	25.91	25.91
	Major Account 570000 Total	36.00	36.00
	Fund 20790 Expenditures Total	17,532.45	17,532.45
25540 NAT RES WATER QUALITY	470000 Revenues - Sales & Charges		
Revenues	474100 GENERAL BUSINESS FEES	6,270.00-	6,270.00-
	474157 COMMERCIAL APPLICATOR FEE	7,740.00-	7,740.00-
	474165 PRIVATE APPLICATOR LIC	824.00-	824.00-
	Major Account 470000 Total	14,834.00-	14,834.00-
	Fund 25540 Revenue Total	14,834.00-	14,834.00-
41860 EPA PESTICIDE FIFRA	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS	37,405.80-	37,405.80-
	Major Account 460000 Total	37,405.80-	37,405.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.21-	28.21-
	Major Account 480000 Total	28.21-	28.21-
	Fund 41860 Revenue Total	37,434.01-	37,434.01-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	20,011.87	20,011.87
	512100 VACATION LEAVE EXPENSE	1,148.01	1,148.01
	512200 SICK LEAVE EXPENSE	1,098.12	1,098.12
	512300 HOLIDAY LEAVE EXPENSE	1,171.69	1,171.69
	515100 RETIREMENT PLANS EXPENSE	1,754.48	1,754.48
	515200 FICA EXPENSE	1,551.76	1,551.76
	515400 LIFE & ACCIDENT INS EXP	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	7,323.25	7,323.25
	Major Account 510000 Total	34,065.65	34,065.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.11	284.11
	521300 FREIGHT EXPENSE	256.89	256.89
	521500 PUBLICATION & PRINT EXP	134.27	134.27
	522200 CONFERENCE REGISTRATION	137.50	137.50
	523100 UTILITIES EXPENSE	48.15	48.15
	524600 RENT EXPENSE-BUILDINGS	635.61	635.61
	527200 REP & MAINT-MOTOR VEHICL	14.65	14.65
	531100 OFFICE SUPPLIES EXPENSE	93.97	93.97
	534947 DATA PROCESSING SUPPLIES	144.63	144.63

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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		
	538182 GAS EXPENSE	68.98	68.98
	541400 HRMS ASSESSMENT	57.88	57.88
	Major Account 520000 Total	<u>1,876.64</u>	<u>1,876.64</u>
	Fund 41860 Expenditures Total	<u>35,942.29</u>	<u>35,942.29</u>
	Subprogram Revenues	<u>54,953.28</u>	<u>54,953.28</u>
	Subprogram Expenditures	<u>53,474.74</u>	<u>53,474.74</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,840.00-	6,840.00-
	Major Account 470000 Total	6,840.00-	6,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.45-	784.45-
	Major Account 480000 Total	784.45-	784.45-
	Fund 21950 Revenue Total	7,624.45-	7,624.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.29	1,456.29
	512100 VACATION LEAVE EXPENSE	29.77	29.77
	512200 SICK LEAVE EXPENSE	22.33	22.33
	512300 HOLIDAY LEAVE EXPENSE	79.39	79.39
	515100 RETIREMENT PLANS EXPENSE	118.90	118.90
	515200 FICA EXPENSE	104.87	104.87
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	677.63	677.63
	Major Account 510000 Total	2,489.57	2,489.57
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	3.95	3.95
	559100 OTHER OPERATING EXP	3.04	3.04
	Major Account 520000 Total	6.99	6.99
	Fund 21950 Expenditures Total	2,496.56	2,496.56
	Subprogram Revenues	7,624.45-	7,624.45-
	Subprogram Expenditures	2,496.56	2,496.56

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	3,126.46	3,126.46
	512100 VACATION LEAVE EXPENSE	279.73	279.73
	512200 SICK LEAVE EXPENSE	107.51	107.51
	512300 HOLIDAY LEAVE EXPENSE	184.99	184.99
	515100 RETIREMENT PLANS EXPENSE	276.97	276.97
	515200 FICA EXPENSE	247.00	247.00
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	1,274.68	1,274.68
	Major Account 510000 Total	5,498.46	5,498.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.18	30.18
	524600 RENT EXPENSE-BUILDINGS	262.16	262.16
	524900 RENT EXP-DEPR SURCHARGE	108.26	108.26
	527200 REP & MAINT-MOTOR VEHICL	95.50	95.50
	534947 DATA PROCESSING SUPPLIES	8.12	8.12
	538182 GAS EXPENSE	2.38	2.38
	541400 HRMS ASSESSMENT	9.00	9.00
	Major Account 520000 Total	515.60	515.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.60	98.60
	573100 STATE-OWNED TRANSPORT	661.04	661.04
	Major Account 570000 Total	759.64	759.64
	Fund 10000 Expenditures Total	6,773.70	6,773.70
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.87-	2.87-
	Major Account 480000 Total	2.87-	2.87-
	Fund 20870 Revenue Total	2.87-	2.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.38	68.38
	512100 VACATION LEAVE EXPENSE	9.84	9.84
	512200 SICK LEAVE EXPENSE	2.66	2.66
	512300 HOLIDAY LEAVE EXPENSE	4.26	4.26
	515100 RETIREMENT PLANS EXPENSE	6.36	6.36
	515200 FICA EXPENSE	5.47	5.47
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	33.89	33.89
	Major Account 510000 Total	130.88	130.88

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>
20870 STATE APIARY CASH FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	.37	.37
	Major Account 520000 Total	.37	.37
	Fund 20870 Expenditures Total	131.25	131.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	935.00-	935.00-
	Major Account 470000 Total	935.00-	935.00-
	Fund 21790 Revenue Total	935.00-	935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,856.61	12,856.61
	512100 VACATION LEAVE EXPENSE	778.35	778.35
	512200 SICK LEAVE EXPENSE	316.01	316.01
	512300 HOLIDAY LEAVE EXPENSE	734.42	734.42
	515100 RETIREMENT PLANS EXPENSE	1,099.67	1,099.67
	515200 FICA EXPENSE	1,005.05	1,005.05
	515400 LIFE & ACCIDENT INS EXP	4.29	4.29
	515500 HEALTH INSURANCE EXPENSE	3,798.90	3,798.90
	Major Account 510000 Total	20,593.30	20,593.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	22.02
	521300 FREIGHT EXPENSE	88.73	88.73
	524600 RENT EXPENSE-BUILDINGS	74.00	74.00
	524744 EXHIBIT SPACE	435.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	14.21	14.21
	534500 AGRICULTURAL SUPPLIES EX	379.75	379.75
	534947 DATA PROCESSING SUPPLIES	18.94	18.94
	538182 GAS EXPENSE	76.34	76.34
	538183 OIL EXPENSE	2.60	2.60
	541400 HRMS ASSESSMENT	33.48	33.48
	559100 OTHER OPERATING EXP	16.73	16.73
	Major Account 520000 Total	1,161.80	1,161.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	893.49	893.49
	573100 STATE-OWNED TRANSPORT	2,167.68	2,167.68
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	3,097.57	3,097.57
	Fund 21790 Expenditures Total	24,852.67	24,852.67

Secure Version - Prior Month

As of July 31, 2018

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>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.51-	166.51-
	Major Account 480000 Total	166.51-	166.51-
	Fund 41950 Revenue Total	166.51-	166.51-
	Subprogram Revenues	1,104.38-	1,104.38-
	Subprogram Expenditures	31,757.62	31,757.62

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	423.49	423.49
	512100 VACATION LEAVE EXPENSE	49.82	49.82
	512300 HOLIDAY LEAVE EXPENSE	24.91	24.91
	515100 RETIREMENT PLANS EXPENSE	37.33	37.33
	515200 FICA EXPENSE	34.24	34.24
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	126.45	126.45
	Major Account 510000 Total	696.32	696.32
	520000 Operating Expenses		
	538182 GAS EXPENSE	1.78	1.78
	541400 HRMS ASSESSMENT	1.24	1.24
	Major Account 520000 Total	3.02	3.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.16	43.16
	Major Account 570000 Total	43.16	43.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,925.64	79,925.64
	Major Account 590000 Total	79,925.64	79,925.64
	Fund 10000 Expenditures Total	80,668.14	80,668.14
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	157.95-	157.95-
	474100 GENERAL BUSINESS FEES	3,420.00-	3,420.00-
	Major Account 470000 Total	3,577.95-	3,577.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.19-	143.19-
	Major Account 480000 Total	143.19-	143.19-
	Fund 20750 Revenue Total	3,721.14-	3,721.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,732.67	15,732.67
	512100 VACATION LEAVE EXPENSE	1,401.40	1,401.40
	512200 SICK LEAVE EXPENSE	418.57	418.57
	512300 HOLIDAY LEAVE EXPENSE	878.37	878.37
	515100 RETIREMENT PLANS EXPENSE	1,380.06	1,380.06
	515200 FICA EXPENSE	1,288.74	1,288.74
	515400 LIFE & ACCIDENT INS EXP	4.44	4.44
	515500 HEALTH INSURANCE EXPENSE	4,429.71	4,429.71
	Major Account 510000 Total	25,533.96	25,533.96

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	1.72	1.72
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	261.09	261.09
	524900 RENT EXP-DEPR SURCHARGE	109.71	109.71
	538182 GAS EXPENSE	12.40	12.40
	538183 OIL EXPENSE	2.60	2.60
	541400 HRMS ASSESSMENT	48.83	48.83
	559100 OTHER OPERATING EXP	9.75	9.75
	Major Account 520000 Total	621.10	621.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.37	1,094.37
	573100 STATE-OWNED TRANSPORT	3,389.80	3,389.80
	Major Account 570000 Total	4,484.17	4,484.17
	Fund 20750 Expenditures Total	30,639.23	30,639.23
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.20-	27.20-
	Major Account 480000 Total	27.20-	27.20-
	Fund 20755 Revenue Total	27.20-	27.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697.51	697.51
	512100 VACATION LEAVE EXPENSE	87.19	87.19
	512300 HOLIDAY LEAVE EXPENSE	87.19	87.19
	515100 RETIREMENT PLANS EXPENSE	65.25	65.25
	515200 FICA EXPENSE	59.89	59.89
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	221.31	221.31
	Major Account 510000 Total	1,218.51	1,218.51
	Fund 20755 Expenditures Total	1,218.51	1,218.51
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	435.18-	435.18-
	474100 GENERAL BUSINESS FEES	2.35-	2.35-
	Major Account 470000 Total	437.53-	437.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.44-	159.44-
	Major Account 480000 Total	159.44-	159.44-
	Fund 20780 Revenue Total	596.97-	596.97-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.64	211.64
	524600 RENT EXPENSE-BUILDINGS	236.47	236.47
	541400 HRMS ASSESSMENT	.49	.49
	559100 OTHER OPERATING EXP	24.74	24.74
	Major Account 520000 Total	<u>473.34</u>	<u>473.34</u>
	Fund 20780 Expenditures Total	<u>473.34</u>	<u>473.34</u>
	Subprogram Revenues	<u>4,345.31-</u>	<u>4,345.31-</u>
	Subprogram Expenditures	<u>112,999.22</u>	<u>112,999.22</u>
	Program Revenues	<u>260,372.10-</u>	<u>260,372.10-</u>
	Program Expenditures	<u>539,603.76</u>	<u>539,603.76</u>

Secure Version - Prior Month

As of July 31, 2018

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	6,741.57-	6,741.57-
	481200 GAIN OR LOSS-SALE OF INV	14,789.50-	14,789.50-
	Major Account 480000 Total	<u>21,531.07-</u>	<u>21,531.07-</u>
	Fund 41850 Revenue Total	21,531.07-	21,531.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.93	1,448.93
	512100 VACATION LEAVE EXPENSE	180.35	180.35
	512200 SICK LEAVE EXPENSE	8.55	8.55
	512300 HOLIDAY LEAVE EXPENSE	69.91	69.91
	515100 RETIREMENT PLANS EXPENSE	127.86	127.86
	515200 FICA EXPENSE	124.24	124.24
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	60.86	60.86
	Major Account 510000 Total	<u>2,020.85</u>	<u>2,020.85</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	117.81	117.81
	541400 HRMS ASSESSMENT	4.35	4.35
	559100 OTHER OPERATING EXP	15.94	15.94
	Major Account 520000 Total	<u>138.10</u>	<u>138.10</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.59	52.59
	575100 MISC TRAVEL EXPENSE	56.60	56.60
	Major Account 570000 Total	<u>109.19</u>	<u>109.19</u>
	Fund 41850 Expenditures Total	<u>2,268.14</u>	<u>2,268.14</u>
	Subprogram Revenues	<u>21,531.07-</u>	<u>21,531.07-</u>
	Subprogram Expenditures	<u>2,268.14</u>	<u>2,268.14</u>

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11,810.00-	11,810.00-
	484101 OPERATING DONATIONS	50.00-	50.00-
	486500 MISC INCOME	40.68-	40.68-
	Major Account 480000 Total	<u>11,900.68-</u>	<u>11,900.68-</u>
	Fund 41850 Revenue Total	<u>11,900.68-</u>	<u>11,900.68-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.98	165.98
	511200 TEMPORARY SALARIES-WAGE	1,487.50	1,487.50
	512100 VACATION LEAVE EXPENSE	32.13	32.13
	512200 SICK LEAVE EXPENSE	5.35	5.35
	512300 HOLIDAY LEAVE EXPENSE	10.71	10.71
	515100 RETIREMENT PLANS EXPENSE	16.03	16.03
	515200 FICA EXPENSE	128.05	128.05
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	84.71	84.71
	Major Account 510000 Total	<u>1,930.50</u>	<u>1,930.50</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.43	209.43
	521900 AWARDS EXPENSE	169.25	169.25
	524600 RENT EXPENSE-BUILDINGS	116.65	116.65
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	12.38	12.38
	533132 UNIFORM/CLOTHING	4,356.00	4,356.00
	533900 FOOD EXPENSE	28.30	28.30
	541400 HRMS ASSESSMENT	6.09	6.09
	547100 EDUCATIONAL SERVICES	4,100.00	4,100.00
	559100 OTHER OPERATING EXP	.81	.81
	Major Account 520000 Total	<u>9,098.91</u>	<u>9,098.91</u>
	Fund 41850 Expenditures Total	<u>11,029.41</u>	<u>11,029.41</u>
	Subprogram Revenues	<u>11,900.68-</u>	<u>11,900.68-</u>
	Subprogram Expenditures	<u>11,029.41</u>	<u>11,029.41</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.98	165.98
	512100 VACATION LEAVE EXPENSE	32.13	32.13
	512200 SICK LEAVE EXPENSE	5.35	5.35
	512300 HOLIDAY LEAVE EXPENSE	10.71	10.71
	515100 RETIREMENT PLANS EXPENSE	16.03	16.03
	515200 FICA EXPENSE	14.26	14.26
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	84.71	84.71
	Major Account 510000 Total	<u>329.21</u>	<u>329.21</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	15.01
	541400 HRMS ASSESSMENT	.59	.59
	Major Account 520000 Total	<u>15.60</u>	<u>15.60</u>
	Fund 41850 Expenditures Total	<u>344.81</u>	<u>344.81</u>
	Subprogram Expenditures	<u>344.81</u>	<u>344.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	497.94	497.94
	512100 VACATION LEAVE EXPENSE	96.37	96.37
	512200 SICK LEAVE EXPENSE	16.06	16.06
	512300 HOLIDAY LEAVE EXPENSE	32.13	32.13
	515100 RETIREMENT PLANS EXPENSE	48.08	48.08
	515200 FICA EXPENSE	42.75	42.75
	515400 LIFE & ACCIDENT INS EXP	.26	.26
	515500 HEALTH INSURANCE EXPENSE	254.04	254.04
	Major Account 510000 Total	<u>987.63</u>	<u>987.63</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.96	36.96
	541400 HRMS ASSESSMENT	1.76	1.76
	Major Account 520000 Total	<u>38.72</u>	<u>38.72</u>
	Fund 41850 Expenditures Total	<u>1,026.35</u>	<u>1,026.35</u>
	Subprogram Expenditures	<u>1,026.35</u>	<u>1,026.35</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	165.98	165.98
	512100 VACATION LEAVE EXPENSE	32.13	32.13
	512200 SICK LEAVE EXPENSE	5.35	5.35
	512300 HOLIDAY LEAVE EXPENSE	10.71	10.71
	515100 RETIREMENT PLANS EXPENSE	16.03	16.03
	515200 FICA EXPENSE	14.26	14.26
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	84.71	84.71
	Major Account 510000 Total	<u>329.21</u>	<u>329.21</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	15.01
	541400 HRMS ASSESSMENT	.59	.59
	Major Account 520000 Total	<u>15.60</u>	<u>15.60</u>
	Fund 41850 Expenditures Total	<u>344.81</u>	<u>344.81</u>
	Subprogram Expenditures	<u>344.81</u>	<u>344.81</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		21,942.87	21,942.87
511800 COMPENSATORY TIME PAID		1.94	1.94
512100 VACATION LEAVE EXPENSE		2,667.59	2,667.59
512200 SICK LEAVE EXPENSE		84.52	84.52
512300 HOLIDAY LEAVE EXPENSE		1,272.71	1,272.71
515100 RETIREMENT PLANS EXPENSE		1,944.61	1,944.61
515200 FICA EXPENSE		1,778.17	1,778.17
515400 LIFE & ACCIDENT INS EXP		4.83	4.83
515500 HEALTH INSURANCE EXPENSE		6,677.79	6,677.79
Major Account 510000 Total		36,375.03	36,375.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		36.31	36.31
521200 COM EXPENSE - VOICE/DATA		9.99	9.99
522100 DUES & SUBSCRIPTION EXP		9,000.00	9,000.00
522200 CONFERENCE REGISTRATION		250.00	250.00
524600 RENT EXPENSE-BUILDINGS		65.70	65.70
524900 RENT EXP-DEPR SURCHARGE		127.84	127.84
531100 OFFICE SUPPLIES EXPENSE		93.30	93.30
533900 FOOD EXPENSE		48.36	48.36
538182 GAS EXPENSE		8.47	8.47
541400 HRMS ASSESSMENT		69.25	69.25
Major Account 520000 Total		9,709.22	9,709.22
570000 Travel Expenses			
571100 BOARD & LODGING		797.80	797.80
572100 COMMERCIAL TRANSPORTATIO		382.90	382.90
573100 STATE-OWNED TRANSPORT		763.61	763.61
574500 PERSONAL VEHICLE MILEAGE		240.89	240.89
575100 MISC TRAVEL EXPENSE		60.00	60.00
Major Account 570000 Total		2,245.20	2,245.20
590000 Government Aid			
599100 OTHER GOVERNMENT AID		210.00	210.00
Major Account 590000 Total		210.00	210.00
Fund 10000 Expenditures Total		48,539.45	48,539.45
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,029.00-	1,029.00-
Major Account 470000 Total		1,029.00-	1,029.00-
480000 Revenues - Miscellaneous			

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	346.00-	346.00-
	Major Account 480000 Total	346.00-	346.00-
	Fund 20840 Revenue Total	1,375.00-	1,375.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,472.86	6,472.86
	512100 VACATION LEAVE EXPENSE	711.59	711.59
	512200 SICK LEAVE EXPENSE	67.30	67.30
	512300 HOLIDAY LEAVE EXPENSE	354.75	354.75
	515100 RETIREMENT PLANS EXPENSE	569.54	569.54
	515200 FICA EXPENSE	512.69	512.69
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	3,014.99	3,014.99
	Major Account 510000 Total	11,705.58	11,705.58
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,212.75	1,212.75
	524744 EXHIBIT SPACE	520.00	520.00
	531100 OFFICE SUPPLIES EXPENSE	26.44	26.44
	541400 HRMS ASSESSMENT	13.62	13.62
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	196.18	196.18
	Major Account 520000 Total	9,968.99	9,968.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,418.28	1,418.28
	Major Account 570000 Total	1,418.28	1,418.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,154.00	2,154.00
	Fund 20840 Total	2,154.00	2,154.00
	Fund 20840 Expenditures Total	23,092.85	23,092.85
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92,157.22-	92,157.22-
	Major Account 800000 Total	92,157.22-	92,157.22-
	Fund 20840 Expenditures Total	92,157.22-	92,157.22-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONF REGISTRATION	395.00	395.00
	559100 OTHER OPERATING EXP	72.00	72.00
	Major Account 520000 Total	467.00	467.00

Secure Version - Prior Month

As of July 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	406.10	406.10
	Major Account 570000 Total	406.10	406.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,700.00	26,700.00
	Major Account 590000 Total	26,700.00	26,700.00
	Fund 40000 Expenditures Total	27,573.10	27,573.10
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	92,157.22-	92,157.22-
	Major Account 460000 Total	92,157.22-	92,157.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.85-	231.85-
	Major Account 480000 Total	231.85-	231.85-
	Fund 41970 Revenue Total	92,389.07-	92,389.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	95,423.20	95,423.20
	Fund 41970 Expenditures Total	95,423.20	95,423.20
	Fund 41970 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	92,157.22	92,157.22
	Major Account 800000 Total	92,157.22	92,157.22
	Fund 41970 Expenditures Total	92,157.22	92,157.22
	Subprogram Revenues	93,764.07-	93,764.07-
	Subprogram Expenditures	196,782.60	196,782.60

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	1,044.92	1,044.92
	512100 VACATION LEAVE EXPENSE	283.78	283.78
	512200 SICK LEAVE EXPENSE	16.79	16.79
	512300 HOLIDAY LEAVE EXPENSE	62.67	62.67
	515100 RETIREMENT PLANS EXPENSE	105.46	105.46
	515200 FICA EXPENSE	97.92	97.92
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	392.02	392.02
	Major Account 510000 Total	2,003.84	2,003.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.23	11.23
	524600 RENT EXPENSE-BUILDINGS	24.25	24.25
	524900 RENT EXPENSES-DEPR SURCHARGE	33.80	33.80
	541400 HRMS ASSESSMENT	3.61	3.61
	554928 LEGAL ASSISTANCE	552.86	552.86
	Major Account 520000 Total	625.75	625.75
	Fund 10000 Expenditures Total	2,629.59	2,629.59
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERTING FED GRANTS & C	9,270.00-	9,270.00-
	Major Account 460000 Total	9,270.00-	9,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.35-	26.35-
	Major Account 480000 Total	26.35-	26.35-
	Fund 41820 Revenue Total	9,296.35-	9,296.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.79	2,491.79
	512100 VACATION LEAVE EXPENSE	673.55	673.55
	512200 SICK LEAVE EXPENSE	39.71	39.71
	512300 HOLIDAY LEAVE EXPENSE	149.72	149.72
	515100 RETIREMENT PLANS EXPENSE	251.18	251.18
	515200 FICA EXPENSE	233.27	233.27
	515400 LIFE & ACCIDENT INS EXPENSE	.71	.71
	515500 HEALTH INSURANCE EXPENSE	935.66	935.66
	Major Account 510000 Total	4,775.59	4,775.59
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	55.44	55.44
	541400 HRMS ASSESSMENT	8.60	8.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	554928 LEGAL ASSISTANCE	1,290.00	1,290.00
	Major Account 520000 Total	1,354.04	1,354.04
	Fund 41820 Expenditures Total	6,129.63	6,129.63
	Subprogram Revenues	9,296.35	9,296.35
	Subprogram Expenditures	8,759.22	8,759.22

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	1,029.22	1,029.22
	Major Account 520000 Total	1,029.22	1,029.22
	Fund 20810 Expenditures Total	1,029.22	1,029.22
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,029.21	1,029.21
	Major Account 520000 Total	1,029.21	1,029.21
	Fund 21800 Expenditures Total	1,029.21	1,029.21
	Subprogram Expenditures	2,058.43	2,058.43

Secure Version - Prior Month

As of July 31, 2018

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	2,528.45	2,528.45
	512100 VACATION LEAVE EXPENSE	191.02	191.02
	512200 SICK LEAVE EXPENSE	182.76	182.76
	512300 HOLIDAY LEAVE EXPENSE	152.71	152.71
	515100 RETIREMENT PLANS EXPENSE	228.75	228.75
	515200 FICA EXPENSE	198.43	198.43
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	1,234.92	1,234.92
	Major Account 510000 Total	<u>4,718.03</u>	<u>4,718.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.11	10.11
	541400 HRMS ASSESSMENT	8.01	8.01
	Major Account 520000 Total	<u>18.12</u>	<u>18.12</u>
	Fund 10000 Expenditures Total	<u>4,736.15</u>	<u>4,736.15</u>
	Subprogram Expenditures	<u><u>4,736.15</u></u>	<u><u>4,736.15</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	217.84-	217.84-
	Major Account 450000 Total	217.84-	217.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.09-	432.09-
	Major Account 480000 Total	432.09-	432.09-
	Fund 21970 Revenue Total	649.93-	649.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.78	8.78
	521500 PUBLICATION & PRINT EXP	9.54	9.54
	554900 OTHER CONTRACTUAL SERVICES	425.00	425.00
	Major Account 520000 Total	443.32	443.32
	Fund 21970 Expenditures Total	443.32	443.32
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.81-	289.81-
	Major Account 480000 Total	289.81-	289.81-
	Fund 21980 Revenue Total	289.81-	289.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.13-	80.13-
	554900 OTHER CONTRACTUAL SERVICES	39,989.95	39,989.95
	Major Account 520000 Total	39,909.82	39,909.82
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	80.13	80.13
	Major Account 570000 Total	80.13	80.13
	Fund 21980 Expenditures Total	39,989.95	39,989.95
	Subprogram Revenues	939.74-	939.74-
	Subprogram Expenditures	40,433.27	40,433.27

Secure Version - Prior Month

As of July 31, 2018

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	50,144.58-	50,144.58-
	Major Account 450000 Total	50,144.58-	50,144.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.01-	376.01-
	Major Account 480000 Total	376.01-	376.01-
	Fund 21840 Revenue Total	50,520.59-	50,520.59-
Expenditures	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	.08	.08
	554900 OTHER CONTRACTUAL SERVICES	5,884.61	5,884.61
	Major Account 520000 Total	5,884.69	5,884.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,089.02	6,089.02
	Major Account 570000 Total	6,089.02	6,089.02
	Fund 21840 Expenditures Total	11,973.71	11,973.71
	Subprogram Revenues	50,520.59-	50,520.59-
	Subprogram Expenditures	11,973.71	11,973.71

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	15,959.28-	15,959.28-
	455195 EGG/TURKEY FEE REFUNDS	745.76	745.76
	455196 TURKEY FEES	3,227.64-	3,227.64-
	455197 EGG FEES IMPORTED EGGS	13,422.29-	13,422.29-
	Major Account 450000 Total	31,863.45-	31,863.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.33-	200.33-
	Major Account 480000 Total	200.33-	200.33-
	Fund 20830 Revenue Total	32,063.78-	32,063.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	20.40
	521500 PUBLICATION & PRINT EXP	226.12	226.12
	521900 AWARDS EXPENSE	250.00	250.00
	522200 CONFERENCE REGISTRATION	1,700.00	1,700.00
	534946 PROMOTIONAL SUPPLIES	218.41	218.41
	554900 OTHER CONTRACTUAL SERVICES	5,886.16	5,886.16
	559100 OTHER OPERATING EXP	350.00	350.00
	Major Account 520000 Total	8,651.09	8,651.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.40	606.40
	572100 COMMERCIAL TRANSPORTATIO	1,944.27	1,944.27
	Major Account 570000 Total	2,550.67	2,550.67
	Fund 20830 Expenditures Total	11,201.76	11,201.76
	Subprogram Revenues	32,063.78-	32,063.78-
	Subprogram Expenditures	11,201.76	11,201.76
	Program Revenues	220,016.28-	220,016.28-
	Program Expenditures	290,958.66	290,958.66
	Agency Revenues	1,500,379.73-	1,500,379.73-
	Agency Expenditures	1,304,965.51	1,304,965.51

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	749.36-	749.36-
	Major Account 480000 Total	749.36-	749.36-
	Fund 21930 Revenue Total	749.36-	749.36-
	Subprogram Revenues	749.36-	749.36-

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	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS	2,000.00-	2,000.00-
	474126 CHARTER FEES	2,500.00-	2,500.00-
	474127 APPLICATION FEES	1,500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	500.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC	450.00-	450.00-
	475200 EXAMINATION FEES	120,262.50-	120,262.50-
	Major Account 470000 Total	127,212.50-	127,212.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,040.55-	5,040.55-
	484500 REIMB NON-GOVT SOURCES	106.48-	106.48-
	Major Account 480000 Total	5,147.03-	5,147.03-
	Fund 21910 Revenue Total	132,359.53-	132,359.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,855.43	171,855.43
	511300 OVERTIME PAYMENTS	726.97	726.97
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	2,567.19	2,567.19
	512100 VACATION LEAVE EXPENSE	18,483.67	18,483.67
	512200 SICK LEAVE EXPENSE	7,522.29	7,522.29
	512300 HOLIDAY LEAVE EXPENSE	10,466.46	10,466.46
	512500 FUNERAL LEAVE EXPENSE	442.19	442.19
	515100 RETIREMENT PLANS EXPENSE	15,880.72	15,880.72
	515200 OASDI EXPENSE	15,303.04	15,303.04
	515400 LIFE & ACCIDENT INS EXP	36.37	36.37
	515500 HEALTH INSURANCE EXPENSE	27,303.38	27,303.38
	516200 TUITION ASSISTANCE	1,494.00	1,494.00
	Major Account 510000 Total	272,181.71	272,181.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.73	180.73
	521300 FREIGHT EXPENSE	33.49	33.49
	521400 DATA PROCESSING EXPENSE	2,532.38	2,532.38
	521401 OCIO COMM EXPENSE	2,876.57	2,876.57
	521500 PUBLICATION & PRINT EXP	149.90	149.90
	522200 CONFERENCE REGISTRATION	2,003.41	2,003.41
	524600 RENT EXPENSE-BUILDINGS	9,900.68	9,900.68
	524900 RENT EXP-DEPR SURCHARGE	1,524.53	1,524.53
	531100 OFFICE SUPPLIES EXPENSE	339.84	339.84
	531200 IT SUPPLIES	234.05	234.05

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		
	532200 PERSONAL COMPUTING EQUIPMENT	695.09	695.09
	534600 ED & RECREATIONAL SUP EX	510.96	510.96
	534900 MISCELLANEOUS SUP EXP	450.28	450.28
	541700 LEGAL RELATED EXPENSE	1,086.33	1,086.33
	543500 MGT CONSULTANT SERVICES	8,125.64	8,125.64
	554900 OTHER CONTRACTUAL SERVICE	22.47	22.47
	555340 COTS MAINTENANCE	25,868.00	25,868.00
	555510 SAAS SUBSCRIPTION FEES	965.97	965.97
	559100 OTHER OPERATING EXP	370.26	370.26
	Major Account 520000 Total	57,870.58	57,870.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,871.42	10,871.42
	572100 COMMERCIAL TRANSPORTATIO	2,665.01	2,665.01
	574500 PERSONAL VEHICLE MILEAGE	8,456.00	8,456.00
	575100 MISC TRAVEL EXPENSE	489.75	489.75
	Major Account 570000 Total	22,482.18	22,482.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	955.52	955.52
	Major Account 580000 Total	955.52	955.52
	Fund 21910 Expenditures Total	353,489.99	353,489.99
	Subprogram Revenues	132,359.53	132,359.53
	Subprogram Expenditures	353,489.99	353,489.99

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.36	4,019.36
	511300 OVERTIME PAYMENTS	2.67	2.67
	511800 COMPENSATORY TIME PAID	129.30	129.30
	512100 VACATION LEAVE EXPENSE	540.60	540.60
	512200 SICK LEAVE EXPENSE	57.86	57.86
	512300 HOLIDAY LEAVE EXPENSE	286.53	286.53
	512500 FUNERAL LEAVE EXPENSE	22.41	22.41
	515100 RETIREMENT PLANS EXPENSE	378.46	378.46
	515200 OASDI EXPENSE	360.91	360.91
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	856.14	856.14
	Major Account 510000 Total	<u>6,654.74</u>	<u>6,654.74</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.04	7.04
	521300 FREIGHT EXPENSE	1.82	1.82
	521400 DATA PROCESSING EXPENSE	54.71	54.71
	521401 OCIO COMM EXPENSE	111.06	111.06
	522200 CONFERENCE REGISTRATION	3.09	3.09
	524600 RENT EXPENSE-BUILDINGS	296.65	296.65
	524900 RENT EXP-DEPR SURCHARGE	61.33	61.33
	531100 OFFICE SUPPLIES EXPENSE	6.94	6.94
	532200 PERSONAL COMPUTING EQUIPMENT	1.90	1.90
	534600 ED & RECREATIONAL SUP EX	52.05	52.05
	534900 MISCELLANEOUS SUP EXP	10.41	10.41
	543500 MGT CONSULTANT SERVICES	191.37	191.37
	555340 COTS MAINTENANCE	646.70	646.70
	555510 SAAS SUBSCRIPTION FEES	41.45	41.45
	559100 OTHER OPERATING EXP	16.19	16.19
	Major Account 520000 Total	<u>1,502.71</u>	<u>1,502.71</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	107.40	107.40
	574500 PERSONAL VEHICLE MILEAGE	249.61	249.61
	Major Account 570000 Total	<u>357.01</u>	<u>357.01</u>
	Fund 21910 Expenditures Total	<u>8,514.46</u>	<u>8,514.46</u>
	Subprogram Expenditures	<u>8,514.46</u>	<u>8,514.46</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	150.00-	150.00-
	475200 EXAMINATION FEES	3,951.25-	3,951.25-
	Major Account 470000 Total	4,101.25-	4,101.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	252.55-	252.55-
	Major Account 480000 Total	252.55-	252.55-
	Fund 21910 Revenue Total	4,353.80-	4,353.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,980.08	5,980.08
	511300 OVERTIME PAYMENTS	2.67	2.67
	511800 COMPENSATORY TIME PAID	23.10	23.10
	512100 VACATION LEAVE EXPENSE	323.80	323.80
	512200 SICK LEAVE EXPENSE	390.16	390.16
	512300 HOLIDAY LEAVE EXPENSE	370.80	370.80
	512500 FUNERAL LEAVE EXPENSE	38.80	38.80
	515100 RETIREMENT PLANS EXPENSE	533.93	533.93
	515200 OASDI EXPENSE	496.96	496.96
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	1,629.36	1,629.36
	Major Account 510000 Total	9,790.63	9,790.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	7.60
	521400 DATA PROCESSING EXPENSE	54.71	54.71
	521401 OCIO COMM EXPENSE	126.90	126.90
	522200 CONFERENCE REGISTRATION	91.09	91.09
	524600 RENT EXPENSE-BUILDINGS	467.95	467.95
	524900 RENT EXP-DEPR SURCHARGE	100.58	100.58
	531100 OFFICE SUPPLIES EXPENSE	6.94	6.94
	534600 ED & RECREATIONAL SUP EX	11.36	11.36
	534900 MISCELLANEOUS SUP EXP	56.09	56.09
	543500 MGT CONSULTANT SERVICES	135.43	135.43
	555340 COTS MAINTENANCE	646.70	646.70
	555510 SAAS SUBSCRIPTION FEES	20.73	20.73
	556300 SURETY & NOTARY BONDS	1.60	1.60
	559100 OTHER OPERATING EXP	33.53	33.53
	Major Account 520000 Total	1,761.21	1,761.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00

Secure Version - Prior Month

As of July 31, 2018

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	329.09	329.09
	Major Account 570000 Total	422.09	422.09
	Fund 21910 Expenditures Total	11,973.93	11,973.93
	Subprogram Revenues	4,353.80	4,353.80
	Subprogram Expenditures	11,973.93	11,973.93

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	1,200.00-	1,200.00-
	474154 MORT BANKER BRANCH LIC	1,050.00-	1,050.00-
	474156 MB CHANGE OF CONTROL	3,000.00-	3,000.00-
	474158 MORT LOAN ORIGINATOR LIC	12,300.00-	12,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,750.00-	1,750.00-
	475131 LOAN BROKER	150.00-	150.00-
	475200 EXAMINATION FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	21,450.00-	21,450.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 21910 Revenue Total	22,450.00-	22,450.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,872.82	16,872.82
	511300 OVERTIME PAYMENTS	12.44	12.44
	511800 COMPENSATORY TIME PAID	115.80	115.80
	512100 VACATION LEAVE EXPENSE	719.27	719.27
	512200 SICK LEAVE EXPENSE	892.68	892.68
	512300 HOLIDAY LEAVE EXPENSE	1,045.01	1,045.01
	512500 FUNERAL LEAVE EXPENSE	939.82	939.82
	515100 RETIREMENT PLANS EXPENSE	1,541.97	1,541.97
	515200 OASDI EXPENSE	1,467.89	1,467.89
	515400 LIFE & ACCIDENT INS EXP	4.18	4.18
	515500 HEALTH INSURANCE EXPENSE	3,380.91	3,380.91
	Major Account 510000 Total	26,992.79	26,992.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.30	108.30
	521300 FREIGHT EXPENSE	14.60	14.60
	521400 DATA PROCESSING EXPENSE	421.17	421.17
	521401 OCIO COMM EXPENSE	189.28	189.28
	522100 DUES & SUBSCRIPTION EXP	32.20	32.20
	522200 CONFERENCE REGISTRATION	82.29	82.29
	524600 RENT EXPENSE-BUILDINGS	1,183.90	1,183.90
	524900 RENT EXP-DEPR SURCHARGE	271.24	271.24
	531100 OFFICE SUPPLIES EXPENSE	85.65	85.65
	532200 PERSONAL COMPUTING EQUIPMENT	37.41	37.41
	534600 ED & RECREATIONAL SUP EX	220.47	220.47
	534900 MISCELLANEOUS SUP EXP	73.94	73.94

Secure Version - Prior Month

As of July 31, 2018

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		
	541700 LEGAL RELATED EXPENSE	252.55	252.55
	543500 MGT CONSULTANT SERVICES	677.14	677.14
	555340 COTS MAINTENANCE	4,526.90	4,526.90
	555510 SAAS SUBSCRIPTION FEES	472.74	472.74
	556300 SURETY & NOTARY BONDS	36.00	36.00
	559100 OTHER OPERATING EXP	68.47	68.47
	Major Account 520000 Total	8,754.25	8,754.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.75	64.75
	Major Account 570000 Total	64.75	64.75
	Fund 21910 Expenditures Total	35,811.79	35,811.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenue Total	1,000.00-	1,000.00-
	Subprogram Revenues	23,450.00-	23,450.00-
	Subprogram Expenditures	35,811.79	35,811.79

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	33,437.50-	33,437.50-
	Major Account 470000 Total	33,437.50-	33,437.50-
	Fund 21910 Revenue Total	33,437.50-	33,437.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,279.31	13,279.31
	511300 OVERTIME PAYMENTS	7.55	7.55
	511800 COMPENSATORY TIME PAID	69.60	69.60
	512100 VACATION LEAVE EXPENSE	628.88	628.88
	512200 SICK LEAVE EXPENSE	797.38	797.38
	512300 HOLIDAY LEAVE EXPENSE	732.21	732.21
	512500 FUNERAL LEAVE EXPENSE	55.85	55.85
	515100 RETIREMENT PLANS EXPENSE	1,165.53	1,165.53
	515200 OASDI EXPENSE	1,097.21	1,097.21
	515400 LIFE & ACCIDENT INS EXP	3.53	3.53
	515500 HEALTH INSURANCE EXPENSE	3,305.64	3,305.64
	Major Account 510000 Total	21,142.69	21,142.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.77	8.77
	521300 FREIGHT EXPENSE	10.70	10.70
	521400 DATA PROCESSING EXPENSE	54.71	54.71
	521401 OCIO COMM EXPENSE	305.95	305.95
	522100 DUES & SUBSCRIPTION EXP	1.80	1.80
	522200 CONFERENCE REGISTRATION	49.27	49.27
	524600 RENT EXPENSE-BUILDINGS	933.47	933.47
	524900 RENT EXP-DEPR SURCHARGE	194.31	194.31
	531100 OFFICE SUPPLIES EXPENSE	8.87	8.87
	532200 PERSONAL COMPUTING EQUIPMENT	5.70	5.70
	534600 ED & RECREATIONAL SUP EX	170.33	170.33
	534900 MISCELLANEOUS SUP EXP	70.33	70.33
	543500 MGT CONSULTANT SERVICES	350.36	350.36
	555340 COTS MAINTENANCE	646.70	646.70
	555510 SAAS SUBSCRIPTION FEES	310.90	310.90
	556300 SURETY & NOTARY BONDS	2.40	2.40
	559100 OTHER OPERATING EXP	43.73	43.73
	Major Account 520000 Total	3,168.30	3,168.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	624.59	624.59

Agency Number 019 DEPT OF BANKING
 Program Number 065 FINANCIAL INSTITUTIONS
 Agency Subprogram 005

FUND NUMBER AND NAME
 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
570000 Travel Expenses		
Major Account 570000 Total	<u>717.59</u>	<u>717.59</u>
Fund 21910 Expenditures Total	<u>25,028.58</u>	<u>25,028.58</u>
Subprogram Revenues	<u>33,437.50-</u>	<u>33,437.50-</u>
Subprogram Expenditures	<u>25,028.58</u>	<u>25,028.58</u>
Program Revenues	<u>194,350.19-</u>	<u>194,350.19-</u>
Program Expenditures	<u>434,818.75</u>	<u>434,818.75</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	474112 SECURITIES REGIS	2,266,817.38-	2,266,817.38-
	475112 BROKER-DEALER	3,250.00-	3,250.00-
	475113 BROKER-DEALER AGENT	100,160.00-	100,160.00-
	475115 INVESTMENT ADVISER	2,200.00-	2,200.00-
	475116 INVESTMENT ADVISER AGENT	3,520.00-	3,520.00-
	475117 PRIVATE OFFERING FEE	9,200.00-	9,200.00-
	475118 59-1722 EXEMPTION FEE	2,100.00-	2,100.00-
	Major Account 470000 Total	2,387,247.38-	2,387,247.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,505.31-	23,505.31-
	Major Account 480000 Total	23,505.31-	23,505.31-
	Fund 21920 Revenue Total	2,410,752.69-	2,410,752.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,110.68	56,110.68
	511300 OVERTIME PAYMENTS	61.31	61.31
	511800 COMPENSATORY TIME PAID	579.60	579.60
	512100 VACATION LEAVE EXPENSE	6,490.31	6,490.31
	512200 SICK LEAVE EXPENSE	2,730.52	2,730.52
	512300 HOLIDAY LEAVE EXPENSE	3,450.13	3,450.13
	515100 RETIREMENT PLANS EXPENSE	5,198.03	5,198.03
	515200 OASDI EXPENSE	4,877.02	4,877.02
	515400 LIFE & ACCIDENT INS EXP	13.97	13.97
	515500 HEALTH INSURANCE EXPENSE	13,112.07	13,112.07
	Major Account 510000 Total	92,623.64	92,623.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.33	352.33
	521300 FREIGHT EXPENSE	38.24	38.24
	521400 DATA PROCESSING EXPENSE	6,594.27	6,594.27
	521401 OCIO COMM EXPENSE	1,007.39	1,007.39
	521500 PUBLICATION & PRINT EXP	575.00	575.00
	522100 DUES & SUBSCRIPTION EXP	38.99	38.99
	522200 CONFERENCE REGISTRATION	125.85	125.85
	524600 RENT EXPENSE-BUILDINGS	4,567.59	4,567.59
	524900 RENT EXP-DEPR SURCHARGE	999.32	999.32
	531100 OFFICE SUPPLIES EXPENSE	277.42	277.42
	531200 IT SUPPLIES	3.30	3.30
	532200 PERSONAL COMPUTING EQUIPMENT	50.33	50.33
	534600 ED & RECREATIONAL SUP EX	170.33	170.33

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	534900 MISCELLANEOUS SUP EXP	127.81	127.81
	541700 LEGAL RELATED EXPENSE	1,086.34	1,086.34
	543500 MGT CONSULTANT SERVICES	4,062.82	4,062.82
	554900 OTHER CONTRACTUAL SERVICE	34.17	34.17
	555340 COTS MAINTENANCE	32,335.00	32,335.00
	555510 SAAS SUBSCRIPTION FEES	355.90	355.90
	559100 OTHER OPERATING EXP	418.79	418.79
	Major Account 520000 Total	53,221.19	53,221.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.87	166.87
	Major Account 570000 Total	166.87	166.87
	Fund 21920 Expenditures Total	146,011.70	146,011.70
	Subprogram Revenues	2,410,752.69	2,410,752.69
	Subprogram Expenditures	146,011.70	146,011.70
	Program Revenues	2,410,752.69	2,410,752.69
	Program Expenditures	146,011.70	146,011.70
	Agency Revenues	2,605,102.88	2,605,102.88
	Agency Expenditures	580,830.45	580,830.45

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	133,197.18	133,197.18
	511300 OVERTIME PAYMENTS	436.17	436.17
	511800 COMPENSATORY TIME PAID	740.70	740.70
	512100 VACATION LEAVE EXPENSE	19,942.08	19,942.08
	512200 SICK LEAVE EXPENSE	4,021.68	4,021.68
	512300 HOLIDAY LEAVE EXPENSE	8,097.16	8,097.16
	515100 RETIREMENT PLANS EXPENSE	11,345.03	11,345.03
	515200 FICA EXPENSE	11,803.06	11,803.06
	515400 LIFE & ACCIDENT INS EXP	154.97	154.97
	515500 HEALTH INSURANCE EXPENSE	38,228.08	38,228.08
	516300 EMPLOYEE ASSISTANCE PRO	803.40	803.40
	Major Account 510000 Total	<u>228,769.51</u>	<u>228,769.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.54	275.54
	521300 FREIGHT EXPENSE	26.78	26.78
	521401 OCIO-PHONE	2,865.77	2,865.77
	521500 PUBLICATION & PRINT EXP	149.17	149.17
	524600 RENT EXPENSE-BUILDINGS	6,057.77	6,057.77
	524900 RENT EXP-DEPR SURCHARGE	684.46	684.46
	527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
	527800 REP & MAINT-OTHER PROPER	585.32	585.32
	531100 OFFICE SUPPLIES EXPENSE	541.73	541.73
	533100 HOUSEHOLD & INSTIT EXP	717.28	717.28
	534900 MISCELLANEOUS SUP EXP	590.70	590.70
	538100 VEHICLE & EQUIP SUP EXP	1,044.68	1,044.68
	543100 IT CONSULTING-APPLICATIONS	2,388.00	2,388.00
	543200 IT CONSULTING-HW/SW SUPP	2,691.00	2,691.00
	548700 REFUSE/RECYCLING	16.43	16.43
	554160 DATA CENTER HOSTING SERVICES	80.00	80.00
	559100 OTHER OPERATING EXP	32.65	32.65
	Major Account 520000 Total	<u>18,782.28</u>	<u>18,782.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.80	336.80
	573100 STATE-OWNED TRANSPORT	39,851.03	39,851.03
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	<u>40,211.58</u>	<u>40,211.58</u>
	Fund 10000 Expenditures Total	<u>287,763.37</u>	<u>287,763.37</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>
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	5.98-	5.98-
	474101 PLAN REVIEW FEE	13,559.00-	13,559.00-
	474102 LIQUOR INSPECTION FEE	2,025.00-	2,025.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,950.00-	1,950.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	150.00-
	474106 DAY CARE INSPECTION FEE	1,860.00-	1,860.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	300.00-
	475101 FIREWORKS DISPLAY	360.00-	360.00-
	476100 OTHER LIC PERM & FEES	725.00-	725.00-
	Major Account 470000 Total	20,934.98-	20,934.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,391.45-	1,391.45-
	484500 REIMB NON-GOVT SOURCES	165.36-	165.36-
	486600 CREDIT CARD CLEARING	3,068.98	3,068.98
	Major Account 480000 Total	1,512.17	1,512.17
	Fund 21250 Revenue Total	19,422.81-	19,422.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,176.30	15,176.30
	512100 VACATION LEAVE EXPENSE	642.72	642.72
	512200 SICK LEAVE EXPENSE	350.42	350.42
	512300 HOLIDAY LEAVE EXPENSE	475.06	475.06
	515100 RETIREMENT PLANS EXPENSE	1,246.38	1,246.38
	515200 FICA EXPENSE	1,154.42	1,154.42
	515400 LIFE & ACCIDENT INS EXP	11.68	11.68
	515500 HEALTH INSURANCE EXPENSE	4,645.09	4,645.09
	Major Account 510000 Total	23,702.07	23,702.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.82	66.82
	554100 DATA SERVICES	210.00	210.00
	Major Account 520000 Total	276.82	276.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.99	25.99
	Major Account 570000 Total	25.99	25.99
	Fund 21250 Expenditures Total	24,004.88	24,004.88
	Subprogram Revenues	19,422.81-	19,422.81-
	Subprogram Expenditures	311,768.25	311,768.25
	Program Revenues	19,422.81-	19,422.81-
	Program Expenditures	311,768.25	311,768.25

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	604.98-	604.98-
	Major Account 480000 Total	604.98-	604.98-
	Fund 21230 Revenue Total	604.98-	604.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,992.10	17,992.10
	511300 OVERTIME PAYMENTS	1,298.07	1,298.07
	511800 COMPENSATORY TIME PAID	1,716.69	1,716.69
	512100 VACATION LEAVE EXPENSE	1,570.63	1,570.63
	512200 SICK LEAVE EXPENSE	114.86	114.86
	512300 HOLIDAY LEAVE EXPENSE	850.19	850.19
	515100 RETIREMENT PLANS EXPENSE	1,598.09	1,598.09
	515200 FICA EXPENSE	1,681.47	1,681.47
	515400 LIFE & ACCIDENT INS EXP	26.03	26.03
	515500 HEALTH INSURANCE EXPENSE	5,782.56	5,782.56
	Major Account 510000 Total	32,630.69	32,630.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	15.21
	522200 CONFERENCE REGISTRATION	495.00	495.00
	531100 OFFICE SUPPLIES EXPENSE	77.97	77.97
	534900 MISCELLANEOUS SUP EXP	31.35	31.35
	554100 DATA SERVICES	30.00	30.00
	Major Account 520000 Total	649.53	649.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,390.18	5,390.18
	572100 COMMERCIAL TRANSPORTATIO	683.53	683.53
	573100 STATE-OWNED TRANSPORT	6,643.43	6,643.43
	574500 PERSONAL VEHICLE MILEAGE	270.76	270.76
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	13,004.90	13,004.90
	Fund 21230 Expenditures Total	46,285.12	46,285.12
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,182.05-	27,182.05-
	Major Account 460000 Total	27,182.05-	27,182.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.87-	56.87-
	Major Account 480000 Total	56.87-	56.87-
	Fund 41212 Revenue Total	27,238.92-	27,238.92-

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	27,182.05	27,182.05
	Major Account 590000 Total	27,182.05	27,182.05
	Fund 41212 Expenditures Total	27,182.05	27,182.05
	Subprogram Revenues	27,843.90	27,843.90
	Subprogram Expenditures	73,467.17	73,467.17
	Program Revenues	27,843.90	27,843.90
	Program Expenditures	73,467.17	73,467.17

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	360.00-	360.00-
	474112 FLST-INSTALL FEES	100.00-	100.00-
	Major Account 470000 Total	460.00-	460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.99-	1,318.99-
	Major Account 480000 Total	1,318.99-	1,318.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493200 OPERATING TRANSFERS OUT	170,325.00	170,325.00
	Major Account 490000 Total	120,325.00	120,325.00
	Fund 22110 Revenue Total	118,546.01	118,546.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,815.23	17,815.23
	512100 VACATION LEAVE EXPENSE	3,211.63	3,211.63
	512200 SICK LEAVE EXPENSE	181.45	181.45
	512300 HOLIDAY LEAVE EXPENSE	1,322.42	1,322.42
	515100 RETIREMENT PLANS EXPENSE	1,687.14	1,687.14
	515200 FICA EXPENSE	1,566.49	1,566.49
	515400 LIFE & ACCIDENT INS EXP	7.25	7.25
	515500 HEALTH INSURANCE EXPENSE	5,447.24	5,447.24
	Major Account 510000 Total	31,238.85	31,238.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.21	86.21
	522200 CONFERENCE REGISTRATION	220.00	220.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	548.43	548.43
	543500 MGT CONSULTANT SERVICES	6,731.65	6,731.65
	554100 DATA SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	66.29	66.29
	Major Account 520000 Total	7,802.58	7,802.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	666.38	666.38
	Major Account 570000 Total	666.38	666.38
	Fund 22110 Expenditures Total	39,707.81	39,707.81
41211 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	11.02-
	Major Account 480000 Total	11.02-	11.02-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41211 Revenue Total	11.02-	11.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.42	4,143.42
	512200 SICK LEAVE EXPENSE	165.61	165.61
	515100 RETIREMENT PLANS EXPENSE	322.67	322.67
	515200 FICA EXPENSE	293.15	293.15
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	1,285.08	1,285.08
	Major Account 510000 Total	6,211.36	6,211.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.73	170.73
	573100 STATE-OWNED TRANSPORT	10,414.40	10,414.40
	Major Account 570000 Total	10,585.13	10,585.13
	Fund 41211 Expenditures Total	16,796.49	16,796.49
	Subprogram Revenues	118,534.99	118,534.99
	Subprogram Expenditures	56,504.30	56,504.30

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>
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	1,080.00-	1,080.00-
	Major Account 470000 Total	1,080.00-	1,080.00-
	Fund 28490 Revenue Total	1,080.00-	1,080.00-
	Subprogram Revenues	1,080.00-	1,080.00-
	Program Revenues	117,454.99	117,454.99
	Program Expenditures	56,504.30	56,504.30

Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.54-	141.54-
	Major Account 480000 Total	141.54-	141.54-
	Fund 22120 Revenue Total	5,141.54-	5,141.54-
	Subprogram Revenues	5,141.54-	5,141.54-
	Program Revenues	5,141.54-	5,141.54-

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		28,487.34	28,487.34
511200 TEMPORARY SALARIES-WAGE		4,704.00	4,704.00
512100 VACATION LEAVE EXPENSE		1,051.84	1,051.84
512300 HOLIDAY LEAVE EXPENSE		1,554.70	1,554.70
515100 RETIREMENT PLANS EXPENSE		2,328.28	2,328.28
515200 FICA EXPENSE		2,476.06	2,476.06
515400 LIFE & ACCIDENT INS EXP		7.68	7.68
515500 HEALTH INSURANCE EXPENSE		10,469.14	10,469.14
Major Account 510000 Total		51,079.04	51,079.04
520000 Operating Expenses			
521100 POSTAGE EXPENSE		85.28	85.28
521300 FREIGHT EXPENSE		127.19	127.19
522100 DUES & SUBSCRIPTION EXP		2,500.00	2,500.00
524600 RENT EXPENSE-BUILDINGS		2,870.85	2,870.85
525500 RENT EXP-OTHER PERS PROP		385.00	385.00
527800 REP & MAINT-OTHER PROPER		758.50	758.50
531100 OFFICE SUPPLIES EXPENSE		433.35	433.35
533100 HOUSEHOLD & INSTIT EXP		216.00	216.00
534600 ED & RECREATIONAL SUP EX		498.00	498.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED		1,727.73	1,727.73
Major Account 520000 Total		9,601.90	9,601.90
570000 Travel Expenses			
571100 BOARD & LODGING		363.17	363.17
573100 STATE-OWNED TRANSPORT		5,440.94	5,440.94
574500 PERSONAL VEHICLE MILEAGE		3,664.32	3,664.32
574700 VOLUNTEER TRAVEL EXPENSES		754.77	754.77
Major Account 570000 Total		10,223.20	10,223.20
Fund 10000 Expenditures Total		70,904.14	70,904.14
21251 TRAINING DIVISION CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
471101 TRAINING/TESTING		1,725.00-	1,725.00-
Major Account 470000 Total		1,725.00-	1,725.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		503.14-	503.14-
Major Account 480000 Total		503.14-	503.14-
Fund 21251 Revenue Total		2,228.14-	2,228.14-
41213 FIRE MARSHAL FEDERAL			
Revenues			
460000 Intergovernmental Revenues			

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,422.32-	5,422.32-
	461500 OP GRANTS - STATE AGENCI	17,858.13-	17,858.13-
	Major Account 460000 Total	23,280.45-	23,280.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	15.66-
	Major Account 480000 Total	15.66-	15.66-
	Fund 41213 Revenue Total	23,296.11-	23,296.11-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,168.00	2,168.00
	515200 FICA EXPENSE	165.82	165.82
	Major Account 510000 Total	2,333.82	2,333.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	339.00	339.00
	Major Account 520000 Total	339.00	339.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.41	101.41
	574500 PERSONAL VEHICLE MILEAGE	2,195.32	2,195.32
	Major Account 570000 Total	2,296.73	2,296.73
	Fund 41213 Expenditures Total	4,969.55	4,969.55
	Subprogram Revenues	25,524.25-	25,524.25-
	Subprogram Expenditures	75,873.69	75,873.69
	Program Revenues	25,524.25-	25,524.25-
	Program Expenditures	75,873.69	75,873.69
	Agency Revenues	39,522.49	39,522.49
	Agency Expenditures	517,613.41	517,613.41

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,808.98-	3,808.98-
	Major Account 470000 Total	3,808.98-	3,808.98-
	Fund 22210 Revenue Total	3,808.98-	3,808.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,054.79	2,054.79
	515100 RETIREMENT PLANS EXPENSE	153.85	153.85
	515200 FICA EXPENSE	141.26	141.26
	515400 LIFE & ACCIDENT INS EXP	.54	.54
	515500 HEALTH INSURANCE EXPENSE	570.94	570.94
	Major Account 510000 Total	2,921.38	2,921.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.39	166.39
	559100 OTHER OPERATING EXP	103.53	103.53
	Major Account 520000 Total	269.92	269.92
	Fund 22210 Expenditures Total	3,191.30	3,191.30
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	582,633.83-	582,633.83-
	Major Account 470000 Total	582,633.83-	582,633.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,224.09-	96,224.09-
	481200 GAIN OR LOSS-SALE OF INV	270,394.03-	270,394.03-
	Major Account 480000 Total	366,618.12-	366,618.12-
	Fund 62220 Revenue Total	949,251.95-	949,251.95-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,869.00	19,869.00
	541600 GROSS PROCEEDS LEGAL EXP	29,382.00	29,382.00
	541700 LEGAL RELATED EXPENSE	7,744.86	7,744.86
	559100 OTHER OPERATING EXP	6,873.90	6,873.90
	Major Account 520000 Total	63,869.76	63,869.76
	Fund 62220 Expenditures Total	63,869.76	63,869.76
	Subprogram Revenues	953,060.93-	953,060.93-
	Subprogram Expenditures	67,061.06	67,061.06
	Program Revenues	953,060.93-	953,060.93-
	Program Expenditures	67,061.06	67,061.06

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	38,766.50-	38,766.50-
	Major Account 450000 Total	38,766.50-	38,766.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.85-	80.85-
	Major Account 480000 Total	80.85-	80.85-
	Fund 10000 Revenue Total	38,847.35-	38,847.35-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,862.61-	45,862.61-
	484500 REIMB NON-GOVT SOURCES	2,996.60-	2,996.60-
	486600 CREDIT CARD CLEARING	170.00	170.00
	Major Account 480000 Total	48,689.21-	48,689.21-
	Fund 22210 Revenue Total	48,714.21-	48,714.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,695.98	15,695.98
	512100 VACATION LEAVE EXPENSE	1,832.35	1,832.35
	512200 SICK LEAVE EXPENSE	406.47	406.47
	512300 HOLIDAY LEAVE EXPENSE	937.56	937.56
	515100 RETIREMENT PLANS EXPENSE	1,413.15	1,413.15
	515200 FICA EXPENSE	1,406.68	1,406.68
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,340.87	1,340.87
	516300 EMPLOYEE ASSISTANCE PRO	1,297.80	1,297.80
	Major Account 510000 Total	24,333.74	24,333.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.18	13.18
	521400 CIO CHARGES	6,788.45	6,788.45
	522100 DUES & SUBSCRIPTION EXP	118.48	118.48
	523100 UTILITIES EXPENSE	1,203.31	1,203.31
	524600 RENT EXPENSE-BUILDINGS	5,893.24	5,893.24
	531100 OFFICE SUPPLIES EXPENSE	196.40	196.40
	543500 MGT CONSULTANT SERVICES	8,389.85	8,389.85
	554900 OTHER CONTRACTUAL SERVICES	143.33	143.33
	559100 OTHER OPERATING EXP	223.51	223.51
	Major Account 520000 Total	22,969.75	22,969.75

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,077.00	1,077.00
	Major Account 570000 Total	1,077.00	1,077.00
	Fund 22210 Expenditures Total	48,380.49	48,380.49
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	38,766.50-	38,766.50-
	Major Account 450000 Total	38,766.50-	38,766.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,550.16-	20,550.16-
	Major Account 480000 Total	20,550.16-	20,550.16-
	Fund 62240 Revenue Total	59,316.66-	59,316.66-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	10,450.00-	10,450.00-
	Major Account 480000 Total	10,450.00-	10,450.00-
	Fund 63340 Revenue Total	10,450.00-	10,450.00-
	Subprogram Revenues	157,328.22-	157,328.22-
	Subprogram Expenditures	48,380.49	48,380.49

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		
	472200 REPROD & PUBLICATIONS	160.50-	160.50-
	474112 AGENT CERTIFICATION	185.00-	185.00-
	474115 LEGAL FILING FEES	560.00-	560.00-
	474116 MISCELLANEOUS FEES	50.00-	50.00-
	474119 PREADMISSION FEES	2,000.00-	2,000.00-
	475114 IAA CTF OF AUTH	800.00-	800.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
	475200 EXAMINATION FEES	318,313.36-	318,313.36-
	Major Account 470000 Total	322,468.86-	322,468.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,087.70-	1,087.70-
	Major Account 480000 Total	1,087.70-	1,087.70-
	Fund 22210 Revenue Total	323,556.56-	323,556.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,497.02	176,497.02
	512100 VACATION LEAVE EXPENSE	18,623.14	18,623.14
	512200 SICK LEAVE EXPENSE	13,525.43	13,525.43
	512300 HOLIDAY LEAVE EXPENSE	11,115.60	11,115.60
	512400 MILITARY LEAVE EXPENSE	2,171.60	2,171.60
	515100 RETIREMENT PLANS EXPENSE	18,614.51	18,614.51
	515200 FICA EXPENSE	15,663.97	15,663.97
	515400 LIFE & ACCIDENT INS EXP	38.86	38.86
	515500 HEALTH INSURANCE EXPENSE	42,431.59	42,431.59
	Major Account 510000 Total	298,681.72	298,681.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.83	365.83
	521400 CIO CHARGES	11,594.36	11,594.36
	521500 PUBLICATION & PRINT EXP	7.02	7.02
	522110 PROFESSIONAL DESIGNATION	1,220.00	1,220.00
	524600 RENT EXPENSE-BUILDINGS	9,645.12	9,645.12
	524700 RENT EXP-OTHER REAL PROP	36.00-	36.00-
	525100 RENT EXP-OFFICE EQUIP	198.43-	198.43-
	531100 OFFICE SUPPLIES EXPENSE	162.30	162.30
	533900 FOOD EXPENSE	244.30-	244.30-
	541100 ACCTG & AUDITING SERVICES	48,228.70	48,228.70
	542100 SOS TEMP SERV - PERSONNEL	11,595.21	11,595.21
	559100 OTHER OPERATING EXP	495.01	495.01
	Major Account 520000 Total	82,834.82	82,834.82

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,947.80	6,947.80
	572100 COMMERCIAL TRANSPORTATIO	4,548.20	4,548.20
	574500 PERSONAL VEHICLE MILEAGE	5,928.52	5,928.52
	575100 MISC TRAVEL EXPENSE	351.25	351.25
	Major Account 570000 Total	<u>17,775.77</u>	<u>17,775.77</u>
	Fund 22210 Expenditures Total	<u>399,292.31</u>	<u>399,292.31</u>
	Subprogram Revenues	<u><u>323,556.56-</u></u>	<u><u>323,556.56-</u></u>
	Subprogram Expenditures	<u><u>399,292.31</u></u>	<u><u>399,292.31</u></u>

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	46,208.00-	46,208.00-
	Major Account 470000 Total	46,208.00-	46,208.00-
	Fund 22210 Revenue Total	46,208.00-	46,208.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,155.46	9,155.46
	512100 VACATION LEAVE EXPENSE	2,865.77	2,865.77
	512200 SICK LEAVE EXPENSE	164.68	164.68
	512300 HOLIDAY LEAVE EXPENSE	739.04	739.04
	515100 RETIREMENT PLANS EXPENSE	967.83	967.83
	515200 FICA EXPENSE	907.66	907.66
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	3,079.53	3,079.53
	Major Account 510000 Total	17,883.29	17,883.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	521400 CIO CHARGES	673.04	673.04
	522100 DUES & SUBSCRIPTION EXP	106.00	106.00
	524600 RENT EXPENSE-BUILDINGS	1,611.60	1,611.60
	559100 OTHER OPERATING EXP	7.52	7.52
	Major Account 520000 Total	2,408.16	2,408.16
	Fund 22210 Expenditures Total	20,291.45	20,291.45
	Subprogram Revenues	46,208.00-	46,208.00-
	Subprogram Expenditures	20,291.45	20,291.45

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	12,385.00-	12,385.00-
	Major Account 470000 Total	12,385.00-	12,385.00-
	Fund 22210 Revenue Total	12,385.00-	12,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,644.45	8,644.45
	512100 VACATION LEAVE EXPENSE	3,241.82	3,241.82
	512200 SICK LEAVE EXPENSE	903.62	903.62
	512300 HOLIDAY LEAVE EXPENSE	931.22	931.22
	515100 RETIREMENT PLANS EXPENSE	1,027.29	1,027.29
	515200 FICA EXPENSE	957.71	957.71
	515400 LIFE & ACCIDENT INS EXP	3.91	3.91
	515500 HEALTH INSURANCE EXPENSE	3,934.87	3,934.87
	Major Account 510000 Total	19,644.89	19,644.89
	520000 Operating Expenses		
	521400 CIO CHARGES	693.52	693.52
	524600 RENT EXPENSE-BUILDINGS	1,964.52	1,964.52
	531100 OFFICE SUPPLIES EXPENSE	10.12	10.12
	559100 OTHER OPERATING EXP	5.21	5.21
	Major Account 520000 Total	2,673.37	2,673.37
	Fund 22210 Expenditures Total	22,318.26	22,318.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,131.92	12,131.92
	512100 VACATION LEAVE EXPENSE	1,658.20	1,658.20
	512200 SICK LEAVE EXPENSE	343.11	343.11
	512300 HOLIDAY LEAVE EXPENSE	486.17	486.17
	515100 RETIREMENT PLANS EXPENSE	1,094.82	1,094.82
	515200 FICA EXPENSE	1,016.47	1,016.47
	515400 LIFE & ACCIDENT INS EXP	2.81	2.81
	515500 HEALTH INSURANCE EXPENSE	3,388.15	3,388.15
	Major Account 510000 Total	20,121.65	20,121.65
	520000 Operating Expenses		
	521400 CIO CHARGES	1,487.46	1,487.46
	524600 RENT EXPENSE-BUILDINGS	1,046.52	1,046.52
	Major Account 520000 Total	2,533.98	2,533.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.56	389.56
	572100 COMMERCIAL TRANSPORTATIO	1,855.12	1,855.12

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	574500 PERSONAL VEHICLE MILEAGE	218.00	218.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>2,498.68</u>	<u>2,498.68</u>
	Fund 40000 Expenditures Total	<u>25,154.31</u>	<u>25,154.31</u>
	Subprogram Revenues	<u>12,385.00-</u>	<u>12,385.00-</u>
	Subprogram Expenditures	<u>47,472.57</u>	<u>47,472.57</u>

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,314.92	27,314.92
	512100 VACATION LEAVE EXPENSE	4,918.30	4,918.30
	512200 SICK LEAVE EXPENSE	1,419.68	1,419.68
	512300 HOLIDAY LEAVE EXPENSE	1,771.45	1,771.45
	515100 RETIREMENT PLANS EXPENSE	2,652.58	2,652.58
	515200 FICA EXPENSE	2,550.82	2,550.82
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,133.76	5,133.76
	Major Account 510000 Total	45,770.15	45,770.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.06	195.06
	521400 CIO CHARGES	1,754.58	1,754.58
	521500 PUBLICATION & PRINT EXP	49.14	49.14
	524600 RENT EXPENSE-BUILDINGS	2,762.16	2,762.16
	531100 OFFICE SUPPLIES EXPENSE	8.54	8.54
	559100 OTHER OPERATING EXP	165.42	165.42
	Major Account 520000 Total	4,934.90	4,934.90
	Fund 22210 Expenditures Total	50,705.05	50,705.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,235.94	14,235.94
	512100 VACATION LEAVE EXPENSE	1,414.90	1,414.90
	512200 SICK LEAVE EXPENSE	239.16	239.16
	512300 HOLIDAY LEAVE EXPENSE	836.48	836.48
	515100 RETIREMENT PLANS EXPENSE	1,252.49	1,252.49
	515200 FICA EXPENSE	1,092.21	1,092.21
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,959.26	5,959.26
	Major Account 510000 Total	25,035.24	25,035.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.55	167.55
	521400 CIO CHARGES	2,089.83	2,089.83
	521500 PUBLICATION & PRINT EXP	627.51	627.51
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	523000 VOLUNTEER EXPENSE	107.10	107.10
	524600 RENT EXPENSE-BUILDINGS	2,523.36	2,523.36
	524700 RENT EXP-OTHER REAL PROP	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	277.96	277.96

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531110 PROMOTIONAL ITEMS	148.44	148.44
	542100 SOS TEMP SERV - PERSONNEL	8,605.56	8,605.56
	Major Account 520000 Total	14,929.31	14,929.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.10	288.10
	572100 COMMERCIAL TRANSPORTATIO	1,039.80	1,039.80
	574500 PERSONAL VEHICLE MILEAGE	1,042.64	1,042.64
	574700 VOLUNTEER TRAVEL EXPENSES	141.70	141.70
	Major Account 570000 Total	2,512.24	2,512.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,241.58	32,241.58
	Major Account 590000 Total	32,241.58	32,241.58
	Fund 40000 Expenditures Total	74,718.37	74,718.37
	Subprogram Expenditures	125,423.42	125,423.42

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	6,710.00-	6,710.00-
	475117 CO APPOINTMENT/CANCEL	1,575,258.00-	1,575,258.00-
	475118 AGENTS LICENSE	270,610.00-	270,610.00-
	475121 CONT ED APPROVAL FEE	3,550.00-	3,550.00-
	Major Account 470000 Total	<u>1,856,128.00-</u>	<u>1,856,128.00-</u>
	Fund 22210 Revenue Total	1,856,128.00-	1,856,128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,992.77	9,992.77
	511300 OVERTIME PAYMENTS	121.89	121.89
	512100 VACATION LEAVE EXPENSE	2,008.44	2,008.44
	512200 SICK LEAVE EXPENSE	322.70	322.70
	512300 HOLIDAY LEAVE EXPENSE	692.98	692.98
	512500 FUNERAL LEAVE EXPENSE	842.70	842.70
	515100 RETIREMENT PLANS EXPENSE	1,046.93	1,046.93
	515200 FICA EXPENSE	974.24	974.24
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	3,226.28	3,226.28
	Major Account 510000 Total	<u>19,233.25</u>	<u>19,233.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,158.99	1,158.99
	521400 CIO CHARGES	781.45	781.45
	524600 RENT EXPENSE-BUILDINGS	2,178.72	2,178.72
	531100 OFFICE SUPPLIES EXPENSE	2.10	2.10
	559100 OTHER OPERATING EXP	33.99	33.99
	Major Account 520000 Total	<u>4,155.25</u>	<u>4,155.25</u>
	Fund 22210 Expenditures Total	<u>23,388.50</u>	<u>23,388.50</u>
	Subprogram Revenues	<u>1,856,128.00-</u>	<u>1,856,128.00-</u>
	Subprogram Expenditures	<u>23,388.50</u>	<u>23,388.50</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	1,200.00-	1,200.00-
	Major Account 470000 Total	1,200.00-	1,200.00-
	Fund 22210 Revenue Total	1,200.00-	1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,334.49	21,334.49
	512100 VACATION LEAVE EXPENSE	971.81	971.81
	512200 SICK LEAVE EXPENSE	709.08	709.08
	512300 HOLIDAY LEAVE EXPENSE	1,260.71	1,260.71
	512500 FUNERAL LEAVE EXPENSE	1,352.95	1,352.95
	515100 RETIREMENT PLANS EXPENSE	1,919.08	1,919.08
	515200 FICA EXPENSE	1,813.56	1,813.56
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,865.34	3,865.34
	Major Account 510000 Total	33,231.82	33,231.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.42	143.42
	521400 CIO CHARGES	990.85	990.85
	521500 PUBLICATION & PRINT EXP	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	881.65	881.65
	522110 PROFESSIONAL DESIGNATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	4,031.04	4,031.04
	531100 OFFICE SUPPLIES EXPENSE	35.58	35.58
	541500 LEGAL SERVICES EXPENSE	3,232.50	3,232.50
	547100 EDUCATIONAL SERVICES	19.00	19.00
	559100 OTHER OPERATING EXP	97.89	97.89
	Major Account 520000 Total	9,693.93	9,693.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.71	181.71
	572100 COMMERCIAL TRANSPORTATIO	1,047.00	1,047.00
	574500 PERSONAL VEHICLE MILEAGE	234.90	234.90
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	1,470.61	1,470.61
	Fund 22210 Expenditures Total	44,396.36	44,396.36
	Subprogram Revenues	1,200.00-	1,200.00-
	Subprogram Expenditures	44,396.36	44,396.36

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	24,647.87	24,647.87
	511800 COMPENSATORY TIME PAID	88.86	88.86
	512100 VACATION LEAVE EXPENSE	651.55	651.55
	512200 SICK LEAVE EXPENSE	3,679.84	3,679.84
	512300 HOLIDAY LEAVE EXPENSE	1,558.34	1,558.34
	515100 RETIREMENT PLANS EXPENSE	2,293.28	2,293.28
	515200 FICA EXPENSE	2,090.78	2,090.78
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	8,630.65	8,630.65
	Major Account 510000 Total	43,648.85	43,648.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.61	45.61
	521400 CIO CHARGES	1,884.38	1,884.38
	521500 PUBLICATION & PRINT EXP	7.02	7.02
	524600 RENT EXPENSE-BUILDINGS	3,774.00	3,774.00
	531100 OFFICE SUPPLIES EXPENSE	39.30	39.30
	542100 SOS TEMP SERV - PERSONNEL	2,109.03	2,109.03
	559100 OTHER OPERATING EXP	10.71	10.71
	Major Account 520000 Total	7,870.05	7,870.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.90	9.90
	Major Account 570000 Total	9.90	9.90
	Fund 22210 Expenditures Total	51,528.80	51,528.80
	Subprogram Expenditures	51,528.80	51,528.80

Secure Version - Prior Month

As of July 31, 2018

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,511.00-	8,511.00-
	Major Account 470000 Total	8,511.00-	8,511.00-
	Fund 22210 Revenue Total	8,511.00-	8,511.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,674.88	19,674.88
	512100 VACATION LEAVE EXPENSE	1,084.63	1,084.63
	512200 SICK LEAVE EXPENSE	713.81	713.81
	512300 HOLIDAY LEAVE EXPENSE	1,119.65	1,119.65
	515100 RETIREMENT PLANS EXPENSE	1,676.88	1,676.88
	515200 FICA EXPENSE	1,559.93	1,559.93
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,158.68	6,158.68
	Major Account 510000 Total	31,994.22	31,994.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.57	164.57
	521400 CIO CHARGES	1,177.33	1,177.33
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524600 RENT EXPENSE-BUILDINGS	2,339.88	2,339.88
	531100 OFFICE SUPPLIES EXPENSE	20.24	20.24
	559100 OTHER OPERATING EXP	125.95	125.95
	Major Account 520000 Total	4,352.97	4,352.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.54	156.54
	572100 COMMERCIAL TRANSPORTATIO	953.20	953.20
	574500 PERSONAL VEHICLE MILEAGE	2,877.60	2,877.60
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	4,008.34	4,008.34
	Fund 22210 Expenditures Total	40,355.53	40,355.53
	Subprogram Revenues	8,511.00-	8,511.00-
	Subprogram Expenditures	40,355.53	40,355.53

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	612.64-	612.64-
	Major Account 480000 Total	612.64-	612.64-
	Fund 22210 Revenue Total	1,692.64-	1,692.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,073.14	16,073.14
	511800 COMPENSATORY TIME PAID	77.31	77.31
	512100 VACATION LEAVE EXPENSE	2,950.53	2,950.53
	512200 SICK LEAVE EXPENSE	434.34	434.34
	512300 HOLIDAY LEAVE EXPENSE	1,028.44	1,028.44
	515100 RETIREMENT PLANS EXPENSE	1,539.78	1,539.78
	515200 FICA EXPENSE	1,438.06	1,438.06
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,990.52	4,990.52
	Major Account 510000 Total	28,536.92	28,536.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.23	16.23
	521300 FREIGHT EXPENSE	120.69	120.69
	521400 CIO CHARGES	1,486.54	1,486.54
	522100 DUES & SUBSCRIPTION EXP	138.15	138.15
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	531110 PROMOTIONAL ITEMS	823.84	823.84
	Major Account 520000 Total	3,435.45	3,435.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	249.00	249.00
	574500 PERSONAL VEHICLE MILEAGE	92.66	92.66
	575100 MISC TRAVEL EXPENSE	1.50	1.50
	Major Account 570000 Total	343.16	343.16
	Fund 22210 Expenditures Total	32,315.53	32,315.53
	Subprogram Revenues	1,692.64-	1,692.64-
	Subprogram Expenditures	32,315.53	32,315.53
	Program Revenues	2,407,009.42-	2,407,009.42-
	Program Expenditures	832,844.96	832,844.96
	Agency Revenues	3,360,070.35-	3,360,070.35-
	Agency Expenditures	899,906.02	899,906.02

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM	29,434.01-	29,434.01-
	461102 UCX REIMB FROM FED PROGRAMS	12,945.00-	12,945.00-
	Major Account 460000 Total	42,379.01-	42,379.01-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	3,512,000.00-	3,512,000.00-
	493208 TRANSFER EXPENSE REED	2,241.00	2,241.00
	493220 TRANSFER TRUST TO UI	4,876,366.62	4,876,366.62
	493221 TRANSFER TRUST TO UCFE	26,881.81	26,881.81
	493222 TRANSFER TRUST TO UCX	12,123.00	12,123.00
	Major Account 490000 Total	1,405,612.43	1,405,612.43
	Fund 02310 Revenue Total	1,363,233.42	1,363,233.42
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCFE	63,897.00	63,897.00
	592140 PAID TO OTHER STATES	1,108,768.33	1,108,768.33
	Major Account 590000 Total	1,172,665.33	1,172,665.33
	Fund 02310 Expenditures Total	1,172,665.33	1,172,665.33
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	13,970,829.49-	13,970,829.49-
	457103 CANCEL OVERPAY SUSPENSE	.22-	.22-
	457300 SUIT TAX REVENUE	261,523.84-	261,523.84-
	457400 REIMB OF BENEFITS FM EMP	156.11-	156.11-
	Major Account 450000 Total	14,232,509.66-	14,232,509.66-
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	21,418.00-	21,418.00-
	465110 REIMB OF BENEFITS FM LOC	219,249.89-	219,249.89-
	465120 REIMB OF BENEFITS FM STA	170,156.37-	170,156.37-
	465130 REIMB OF BENEFITS FM NON	299,052.60-	299,052.60-
	Major Account 460000 Total	709,876.86-	709,876.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	12,758.07-	12,758.07-
	486100 INTEREST REVENUE	25,008.22-	25,008.22-
	Major Account 480000 Total	37,766.29-	37,766.29-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	261,523.85	261,523.85
	493210 TRANSFER CLEARING TO CONT	37,015.76	37,015.76
	493211 TRANSFER CLEARING TO TRUST	3,512,000.00	3,512,000.00
	Major Account 490000 Total	3,810,539.61	3,810,539.61

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	Fund 02320 Revenue Total	11,169,613.20-	11,169,613.20-
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	78,938.39-	78,938.39-
	Major Account 590000 Total	78,938.39-	78,938.39-
	Fund 02320 Expenditures Total	78,938.39-	78,938.39-
02330 NDOL UI BENEFITS			
Revenues	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	5,260,085.49-	5,260,085.49-
	493101 TRANSFER REVENUE UCFC	28,300.88-	28,300.88-
	493102 TRANSFER REVENUE UCX	12,945.00-	12,945.00-
	Major Account 490000 Total	5,301,331.37-	5,301,331.37-
	Fund 02330 Revenue Total	5,301,331.37-	5,301,331.37-
Expenditures	590000 Government Aid		
	592110 CLAIMANT PAYMENT TRA FUBA	5,122,530.50	5,122,530.50
	Major Account 590000 Total	5,122,530.50	5,122,530.50
	Fund 02330 Expenditures Total	5,122,530.50	5,122,530.50
	Subprogram Revenues	<u>15,107,711.15-</u>	<u>15,107,711.15-</u>
	Subprogram Expenditures	<u>6,216,257.44</u>	<u>6,216,257.44</u>
	Program Revenues	<u>15,107,711.15-</u>	<u>15,107,711.15-</u>
	Program Expenditures	<u>6,216,257.44</u>	<u>6,216,257.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	6,727.05-	6,727.05-
	Major Account 480000 Total	6,727.05-	6,727.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	123,914.46-	123,914.46-
	493102 ALLOCATION TRANSFERS IN	3,195.86-	3,195.86-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	493202 ALLOCATION TRANSFERS OUT	4,352.13	4,352.13
	Major Account 490000 Total	377,241.81	377,241.81
	Fund 22390 Revenue Total	370,514.76	370,514.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,016.62	4,016.62
	511998 LEAVE SALARY	835.12	835.12
	512998 SALARY ALLOCATION TO	1,089.72	1,089.72
	515100 RETIREMENT PLANS EXPENSE	300.75	300.75
	515200 FICA EXPENSE	268.32	268.32
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,432.09	1,432.09
	518998 LEAVE BENEFIT	279.44	279.44
	519898 BENEFITS ALLOCATION TO	441.30	441.30
	Major Account 510000 Total	8,664.43	8,664.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.08	193.08
	521198 POSTAGE ALLOCATION TO	7.29	7.29
	521498 IT ALLOCATION TO	193.54	193.54
	521501 RECORDS MANAGEMENT EXP	14.28	14.28
	524998 FACILITIES ALLOCATION TO	92.75	92.75
	525598 OFFICE EXP ALLOCATION TO	4.05-	4.05-
	531100 OFFICE SUPPLIES EXPENSE	3.20	3.20
	535198 SUPPLIES ALLOCATION TO	9.43	9.43
	547598 SERVICES ALLOCATION TO	22.95	22.95
	548700 REFUSE/RECYCLING	11.70	11.70
	Major Account 520000 Total	544.17	544.17
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	27.64	27.64
	Major Account 570000 Total	27.64	27.64
	590000 Government Aid		
	595100 CONTRACTUAL AID	60,910.00	60,910.00
	Major Account 590000 Total	60,910.00	60,910.00

Secure Version - Prior Month

As of July 31, 2018

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

Fund 22390 Expenditures Total

70,146.24

70,146.24

Subprogram Revenues

370,514.76

370,514.76

Subprogram Expenditures

70,146.24

70,146.24

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	33,342.73-	33,342.73-
	493200 OPERATING TRANSFERS OUT	8,290.84	8,290.84
	Major Account 490000 Total	<u>25,051.89-</u>	<u>25,051.89-</u>
	Fund 42330 Revenue Total	<u>25,051.89-</u>	<u>25,051.89-</u>
	Subprogram Revenues	<u><u>25,051.89-</u></u>	<u><u>25,051.89-</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	12.00-	12.00-
	Major Account 470000 Total	12.00-	12.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,486.86-	8,486.86-
	484500 REIMB NON-GOVT SOURCES	210.93-	210.93-
	Major Account 480000 Total	8,697.79-	8,697.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	375,335.26-	375,335.26-
	493102 ALLOCATION TRANSFERS IN	1,318.29	1,318.29
	493103 NIC TRANSFER IN	61,627.00-	61,627.00-
	493200 OPERATING TRANSFERS OUT	1,390,845.27	1,390,845.27
	493202 ALLOCATION TRANSFERS OUT	1,318.29-	1,318.29-
	493203 NIC TRANSFER OUT	60,232.00	60,232.00
	Major Account 490000 Total	1,014,115.01	1,014,115.01
	Fund 22320 Revenue Total	1,005,405.22	1,005,405.22
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.36-	1,419.36-
	511998 LEAVE SALARY	520.62-	520.62-
	512998 SALARY ALLOCATION TO	257.03-	257.03-
	515100 RETIREMENT PLANS EXPENSE	106.26-	106.26-
	515200 FICA EXPENSE	95.06-	95.06-
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	238.60-	238.60-
	518998 LEAVE BENEFIT	180.76-	180.76-
	519898 BENEFITS ALLOCATION TO	111.46-	111.46-
	Major Account 510000 Total	2,929.63-	2,929.63-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.32-	1.32-
	521498 IT ALLOCATION TO	10.92-	10.92-
	521500 PUBLICATION & PRINT EXP	24,999.50-	24,999.50-
	524900 RENT EXP-DEPR SURCHARGE	665.90	665.90
	524998 FACILITIES ALLOCATION TO	21.11-	21.11-
	525598 OFFICE EXP ALLOCATION TO	.34	.34
	535198 SUPPLIES ALLOCATION TO	1.22-	1.22-
	547598 SERVICES ALLOCATION TO	11.26-	11.26-
	Major Account 520000 Total	24,379.09-	24,379.09-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	5.14-	5.14-

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			
	570000 Travel Expenses		
	Major Account 570000 Total	5.14-	5.14-
	Fund 22320 Expenditures Total	27,313.86-	27,313.86-
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.18-	698.18-
	Major Account 480000 Total	698.18-	698.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493102 ALLOCATION TRANSFERS IN	3,774.44-	3,774.44-
	493202 ALLOCATION TRANSFERS OUT	4,526.93	4,526.93
	Major Account 490000 Total	499,247.51-	499,247.51-
	Fund 22385 Revenue Total	499,945.69-	499,945.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,586.17	5,586.17
	511998 LEAVE SALARY	1,391.97	1,391.97
	512998 SALARY ALLOCATION TO	836.51	836.51
	515100 RETIREMENT PLANS EXPENSE	418.52	418.52
	515200 FICA EXPENSE	387.16	387.16
	515400 LIFE & ACCIDENT INS EXP	1.55	1.55
	515500 HEALTH INSURANCE EXPENSE	1,412.72	1,412.72
	518998 LEAVE BENEFIT	512.62	512.62
	519898 BENEFITS ALLOCATION TO	361.69	361.69
	Major Account 510000 Total	10,908.91	10,908.91
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	7.12	7.12
	521400 CIO CHARGES	45.99	45.99
	521498 IT ALLOCATION TO	35.26	35.26
	524998 FACILITIES ALLOCATION TO	106.10	106.10
	525598 OFFICE EXP ALLOCATION TO	1.04-	1.04-
	535198 SUPPLIES ALLOCATION TO	4.31	4.31
	547598 SERVICES ALLOCATION TO	36.25	36.25
	554900 OTHER CONTRACTUAL SERVICE	5,544.39	5,544.39
	Major Account 520000 Total	5,778.38	5,778.38
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	16.65	16.65
	Major Account 570000 Total	16.65	16.65
	Fund 22385 Expenditures Total	16,703.94	16,703.94

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANT	701,912.33-	701,912.33-
	Major Account 460000 Total	701,912.33-	701,912.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.20-	256.20-
	Major Account 480000 Total	256.20-	256.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,262.42-	290,262.42-
	493102 ALLOCATION TRANSFERS IN	141,168.48-	141,168.48-
	493200 OPERATING TRANSFERS OUT	103,502.42	103,502.42
	493202 ALLOCATION TRANSFERS OUT	182,023.24	182,023.24
	Major Account 490000 Total	145,905.24-	145,905.24-
	Fund 42300 Revenue Total	848,073.77-	848,073.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,743.70	201,743.70
	511200 TEMPORARY SALARIES-WAGES	1,711.70	1,711.70
	511300 OVERTIME PAYMENTS	32.17	32.17
	511998 LEAVE SALARY	52,268.22	52,268.22
	512998 SALARY ALLOCATION TO	38,930.38	38,930.38
	515100 RETIREMENT PLANS EXPENSE	15,109.81	15,109.81
	515200 FICA EXPENSE	14,153.36	14,153.36
	515400 LIFE & ACCIDENT INS EXPENSE	68.67	68.67
	515500 HEALTH INSURANCE EXPENSE	48,884.17	48,884.17
	518998 LEAVE BENEFIT	17,320.50	17,320.50
	519898 BENEFITS ALLOCATION TO	16,291.30	16,291.30
	Major Account 510000 Total	406,513.98	406,513.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.04	767.04
	521198 POSTAGE ALLOCATION TO	229.42	229.42
	521300 FREIGHT EXPENSE	500.22	500.22
	521400 CIO CHARGES	912.09	912.09
	521498 IT ALLOCATION TO	11,560.29	11,560.29
	521500 PUBLICATION & PRINT EXP	734.75	734.75
	521501 RECORDS MANAGEMENT EXPENSE	5.10	5.10
	522100 DUES & SUBSCRIPTION EXP	647.04	647.04
	522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
	524700 RENT EXP-OTHER REAL PROP	60.50	60.50
	524998 FACILITIES ALLOCATION TO	27,482.14	27,482.14
	525500 RENT EXP-OTHER PERS PROP	48.00-	48.00-

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	71.20-	71.20-
	531100 OFFICE SUPPLIES	1,020.59	1,020.59
	535198 SUPPLIES ALLOCATION TO	228.98	228.98
	542100 SOS TEMP SERV-PERSONEL	4,023.21	4,023.21
	543100 IT CONSULTING-APPLICATION	2,487.50	2,487.50
	547598 SERVICES ALLOCATION TO	1,404.78	1,404.78
	548700 REFUSE/RECYCLING	19.74	19.74
	554900 OTHER CONTRACTUAL SERVICE	155,498.91	155,498.91
	559100 OTHER OPERATING EXP	5,442.78	5,442.78
	Major Account 520000 Total	214,205.88	214,205.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,217.08	3,217.08
	572100 COMMERCIAL TRANSPORTATION	665.98	665.98
	573100 STATE-OWNED TRANSPORT	519.58	519.58
	574500 PERSONEL VEHICLE MILEAGE	3,322.16	3,322.16
	575100 MISC TRAVEL EXPENSE	244.50	244.50
	575198 TRAVEL ALLOCATION TO	809.36	809.36
	Major Account 570000 Total	8,778.66	8,778.66
	590000 Government Aid		
	592111 ALL OTHER TRAINING	72,670.00	72,670.00
	Major Account 590000 Total	72,670.00	72,670.00
	Fund 42300 Expenditures Total	702,168.52	702,168.52
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,744.83-	67,744.83-
	Major Account 460000 Total	67,744.83-	67,744.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,728.57-	1,728.57-
	Major Account 480000 Total	1,728.57-	1,728.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,836.19-	35,836.19-
	493102 ALLOCATION TRANSFERS IN	812,469.08-	812,469.08-
	493200 OPERATING TRANSFERS OUT	6,808.84	6,808.84
	493202 ALLOCATION TRANSFERS OUT	632,315.51	632,315.51
	Major Account 490000 Total	209,180.92-	209,180.92-
	Fund 42310 Revenue Total	278,654.32-	278,654.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,055.16	145,055.16

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>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	72.65	72.65
	511800 COMPENSATORY TIME PAID	416.27	416.27
	511998 LEAVE SALARY	38,752.08	38,752.08
	511999 JOURNAL ALLOCATIONS	265,632.78-	265,632.78-
	512100 VACATION LEAVE EXPENSE	131,290.83	131,290.83
	512200 SICK LEAVE EXPENSE	69,149.76	69,149.76
	512300 HOLIDAY LEAVE EXPENSE	61,124.05	61,124.05
	512400 MILITARY LEAVE EXPENSE	231.18	231.18
	512500 FUNERAL LEAVE EXPENSE	3,322.70	3,322.70
	512700 INJURY LEAVE EXPENSE	97.99	97.99
	512998 SALARY ALLOCATION TO	7,060.05	7,060.05
	512999 SALARY ALLOCATION FROM	144,316.28-	144,316.28-
	515100 RETIREMENT PLANS EXPENSE	30,756.49	30,756.49
	515200 FICA EXPENSE	28,949.18	28,949.18
	515400 LIFE & ACCIDENT INS EXP	460.27	460.27
	515500 HEALTH INSURANCE EXPENSE	80,175.00	80,175.00
	516400 UNEMPLOYMENT COMP INS EXP	10,894.00	10,894.00
	518998 LEAVE BENEFIT	13,012.85	13,012.85
	518999 LEAVE BENEFIT OFFSET	85,896.83-	85,896.83-
	519898 BENEFITS ALLOCATION TO	2,760.10	2,760.10
	519899 BENEFITS ALLOCATION FROM	61,565.22-	61,565.22-
	Major Account 510000 Total	66,169.50	66,169.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,401.38	1,401.38
	521198 POSTAGE ALLOCATION TO	387.10	387.10
	521199 POSTAGE ALLOCATION FROM	1,689.05-	1,689.05-
	521400 CIO CHARGES	19,970.39	19,970.39
	521498 IT ALLOCATION TO	450.70	450.70
	521499 IT ALLOCATION FROM	19,818.77-	19,818.77-
	521500 PUBLICATION & PRINT EXP	164.31	164.31
	521501 RECORDS MANAGEMENT EXP	206.97	206.97
	523201 NATURAL GAS	33.76	33.76
	523202 ELECTRICITY	8,092.23	8,092.23
	523203 WATER	851.47	851.47
	523204 SEWER	787.35	787.35
	524600 RENT EXP BUILDINGS	38,873.90	38,873.90
	524998 FACILITIES ALLOCATION TO	5,362.43	5,362.43
	524999 FACILITIES ALLOCATION FROM	63,408.60-	63,408.60-

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>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	198.00-	198.00-
	525598 OFFICE EXP ALLOCATION TO	6.33-	6.33-
	525599 OFFICE EXP ALLOCATION FROM	174.00	174.00
	526100 REP & MAINT-REAL PROPERT	5,324.63	5,324.63
	531100 OFFICE SUPPLIES EXPENSE	428.95	428.95
	533100 HOUSEHOLD & INSTIT EXP	168.80	168.80
	534500 AGRICULTURAL SUPPLIES EXP	4.99	4.99
	534800 CONST & MAINT SUP EXP	1,767.84	1,767.84
	535198 SUPPLIES ALLOCATION TO	78.66	78.66
	535199 SUPPLIES ALLOCATION FROM	813.03-	813.03-
	541700 LEGAL RELATED EXPENSE	4,151.00	4,151.00
	542200 TEMP SERV - OUTSIDE	1,646.65	1,646.65
	547598 SERVICES ALLOCATION TO	222.15	222.15
	547599 SERVICES ALLOCATION FROM	6,004.62-	6,004.62-
	548700 REFUSE/RECYCLING	466.89	466.89
	554900 OTHER CONTRACTUAL SERVICES	2,607.50	2,607.50
	Major Account 520000 Total	1,685.65	1,685.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,631.41	1,631.41
	572100 COMMERCIAL TRANSPORTATIO	1,096.91	1,096.91
	573100 STATE-OWNED TRANSPORT	538.18	538.18
	574500 PERSONAL VEHICLE MILEAGE	68.46	68.46
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	575198 TRAVEL ALLOCATION TO	101.87	101.87
	575199 TRAVEL ALLOCATION FROM	2,806.90-	2,806.90-
	Major Account 570000 Total	721.93	721.93
	Fund 42310 Expenditures Total	68,577.08	68,577.08
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,996.28-	67,996.28-
	Major Account 460000 Total	67,996.28-	67,996.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.40-	8.40-
	Major Account 480000 Total	8.40-	8.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	5,000.00-
	493102 ALLOCATION TRANSFERS IN	19,610.98-	19,610.98-
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00

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>
42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	25,117.01	25,117.01
	Major Account 490000 Total	5,506.03	5,506.03
	Fund 42330 Revenue Total	62,498.65-	62,498.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,249.47	30,249.47
	511300 OVERTIME PAYMENTS	96.51	96.51
	511998 LEAVE SALARY	8,005.06	8,005.06
	512998 SALARY ALLOCATION TO	5,328.95	5,328.95
	515100 RETIREMENT PLANS EXPENSE	2,272.46	2,272.46
	515200 FICA EXPENSE	2,191.71	2,191.71
	515400 LIFE & ACCIDENT INS EXPENSE	9.34	9.34
	515500 HEALTH INSURANCE EXPENSE	4,198.52	4,198.52
	518998 LEAVE BENEFIT	2,503.38	2,503.38
	519898 BENEFITS ALLOCATION TO	2,287.03	2,287.03
	Major Account 510000 Total	57,142.43	57,142.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.99	30.99
	521198 POSTAGE ALLOCATION TO	26.20	26.20
	521498 IT ALLOCATION TO	1,423.84	1,423.84
	521500 PUBLICATION & PRINT EXP	60.12	60.12
	522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
	524998 FACILITIES ALLOCATION TO	4,439.02	4,439.02
	525598 OFFICE EXP ALLOCATION TO	8.14-	8.14-
	531100 OFFICE SUPPLIES EXPENSE	374.64	374.64
	535198 SUPPLIES ALLOCATION TO	27.56	27.56
	547598 SERVICES ALLOCATION TO	217.28	217.28
	559100 OTHER OPERATING EXP	74.56	74.56
	Major Account 520000 Total	7,846.07	7,846.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	683.25	683.25
	572100 COMMERCIAL TRANSPORTATIO	515.79	515.79
	573100 STATE-OWNED TRANSPORT	432.80	432.80
	574500 PERSONAL VEHICLE MILEAGE	1,273.51	1,273.51
	575198 TRAVEL ALLOCATION TO	110.83	110.83
	Major Account 570000 Total	3,016.18	3,016.18
	Fund 42330 Expenditures Total	68,004.68	68,004.68

42340 WIA-GREATER OMAHA
 Revenues

480000 Revenues - Miscellaneous

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.97-	494.97-
	Major Account 480000 Total	494.97-	494.97-
	Fund 42340 Revenue Total	494.97-	494.97-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	488,243.23-	488,243.23-
	Major Account 460000 Total	488,243.23-	488,243.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.44-	162.44-
	Major Account 480000 Total	162.44-	162.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	427,404.19-	427,404.19-
	493102 ALLOCATION TRANSFERS IN	50,791.20-	50,791.20-
	493200 OPERATING TRANSFERS OUT	12,964.00	12,964.00
	493202 ALLOCATION TRANSFERS OUT	63,928.44	63,928.44
	Major Account 490000 Total	401,302.95-	401,302.95-
	Fund 42350 Revenue Total	889,708.62-	889,708.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,391.76	55,391.76
	511240 TEMPORARY SALARIES-WORK	4,740.00	4,740.00
	511998 LEAVE SALARY	14,238.70	14,238.70
	512998 SALARY ALLOCATION TO	13,925.94	13,925.94
	512999 SALARY ALLOCATION FROM	13,185.80-	13,185.80-
	515100 RETIREMENT PLANS EXPENSE	4,147.38	4,147.38
	515200 FICA EXPENSE	4,166.56	4,166.56
	515400 LIFE & ACCIDENT INS EXP	15.20	15.20
	515500 HEALTH INSURANCE EXPENSE	15,135.01	15,135.01
	518998 LEAVE BENEFIT	4,715.18	4,715.18
	519898 BENEFITS ALLOCATION TO	5,451.45	5,451.45
	519899 BENEFITS ALLOCATION FROM	4,814.12-	4,814.12-
	Major Account 510000 Total	103,927.26	103,927.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.15	426.15
	521198 POSTAGE ALLOCATION TO	454.48	454.48
	521199 POSTAGE ALLOCATION FROM	426.23-	426.23-
	521400 CIO CHARGES	2,778.60	2,778.60
	521498 IT ALLOCATION TO	2,416.50	2,416.50
	521499 IT ALLOCATION FROM	2,869.35-	2,869.35-

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>
42350 WIOA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,136.39	3,136.39
	521501 RECORDS MANAGEMENT EXP	1.53	1.53
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	714.00	714.00
	524700 RENT EXP-OTHER REAL PROP	790.23	790.23
	524998 FACILITIES ALLOCATION TO	4,472.45	4,472.45
	524999 FACILITIES ALLOCATION FROM	608.39-	608.39-
	525100 RENT EXP-OFFICE EQUIP	1,086.49	1,086.49
	525500 RENT EXP-OTHER PERS PROP	54.00-	54.00-
	525598 OFFICE EXP ALLOCATION TO	22.73-	22.73-
	525599 OFFICE EXP ALLOCATION FROM	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE	249.41	249.41
	533900 FOOD EXPENSE	2,276.19	2,276.19
	535198 SUPPLIES ALLOCATION TO	206.16	206.16
	535199 SUPPLIES ALLOCATION FROM	247.15-	247.15-
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	547598 SERVICES ALLOCATION TO	309.50	309.50
	547599 SERVICES ALLOCATION FROM	.51-	.51-
	548700 REFUSE/RECYCLING	18.99	18.99
	Major Account 520000 Total	15,362.71	15,362.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,872.72	2,872.72
	572100 COMMERCIAL TRANSPORTATIO	723.98	723.98
	573100 STATE-OWNED TRANSPORT	781.61	781.61
	574500 PERSONAL VEHICLE MILEAGE	2,568.96	2,568.96
	574600 CONTRACTUAL SERVICES-TRAVEL	57.78	57.78
	575100 MISC TRAVEL EXPENSE	17.75	17.75
	575198 TRAVEL ALLOCATION TO	882.49	882.49
	575199 TRAVEL ALLOCATION FROM	939.40-	939.40-
	Major Account 570000 Total	6,965.89	6,965.89
	590000 Government Aid		
	592109 ON THE JOB TRAINING	7,267.67	7,267.67
	592111 ALL OTHER TRAINING	34,142.09	34,142.09
	592117 SUPPORTIVE SERVICES	12,773.06	12,773.06
	594100 SUBRECIPIENT PAYMENT	307,966.99	307,966.99
	Major Account 590000 Total	362,149.81	362,149.81
	Fund 42350 Expenditures Total	488,405.67	488,405.67

Secure Version - Prior Month

As of July 31, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.27-	.27-
	Major Account 480000 Total	.27-	.27-
	Fund 42380 Revenue Total	.27-	.27-
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	1,110,153.54-	1,110,153.54-
	Major Account 460000 Total	1,110,153.54-	1,110,153.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.36-	666.36-
	Major Account 480000 Total	666.36-	666.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	574,799.95-	574,799.95-
	493102 ALLOCATION TRANSFERS IN	338,698.45-	338,698.45-
	493200 OPERATING TRANSFERS OUT	100,225.04	100,225.04
	493202 ALLOCATION TRANSFERS OUT	440,229.71	440,229.71
	Major Account 490000 Total	373,043.65-	373,043.65-
	Fund 42390 Revenue Total	1,483,963.55-	1,483,963.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,550.18	29,550.18
	511150 PERM SAL-WAGES UI INITIAL CLAI	44,481.83	44,481.83
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,079.96	11,079.96
	511152 PERM SAL-WAGES UI NONMONETARY	87,886.72	87,886.72
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,198.04	22,198.04
	511154 PERM SAL-WAGES UI WAGE RECORD	22,853.52	22,853.52
	511155 PERM SAL-WAGES UI TAX	70,446.06	70,446.06
	511156 PERM SAL-WAGES UI BENE PAYMT	28,753.74	28,753.74
	511157 PERM SAL-WAGES UI PERFORMS	22,106.45	22,106.45
	511158 PERM SAL-WAGES UI SUPPORT	145,675.73	145,675.73
	511159 PERM SAL-WAGES UI TRADE	974.31	974.31
	511250 TEMP SAL-WAGES UI INITIAL CLAI	2,906.32	2,906.32
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,030.99	3,030.99
	511254 TEMP SAL-WAGES UI WAGE RECORD	2,645.62	2,645.62
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	2,553.22	2,553.22
	511300 OVERTIME PAYMENTS	250.85	250.85
	511998 LEAVE SALARY	129,455.40	129,455.40

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			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	78,942.14	78,942.14
	515100 RETIREMENT PLANS EXPENSE	36,411.29	36,411.29
	515200 FICA EXPENSE	34,831.22	34,831.22
	515400 LIFE & ACCIDENT INS EXP	161.63	161.63
	515500 HEALTH INSURANCE EXPENSE	106,064.24	106,064.24
	518998 LEAVE BENEFIT	40,780.56	40,780.56
	519898 BENEFITS ALLOCATION TO	33,875.34	33,875.34
	Major Account 510000 Total	957,915.36	957,915.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,979.15	17,979.15
	521198 POSTAGE ALLOCATION TO	913.62	913.62
	521400 CIO CHARGES	18,040.97	18,040.97
	521498 IT ALLOCATION TO	6,064.81	6,064.81
	521500 PUBLICATION & PRINT EXPENSE	8,587.56	8,587.56
	521501 RECORDS MANAGEMENT EXP	642.55	642.55
	522100 DUES & SUBSCRIPTIONS	99.00-	99.00-
	522200 CONFERENCE REGISTRATION	2,029.00	2,029.00
	524600 RENT EXPENSE-BUILDINGS	2,751.92	2,751.92
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524998 FACILITIES ALLOCATION TO	20,578.00	20,578.00
	525500 RENT EXP-OTHER PERS PROP	186.00-	186.00-
	525598 OFFICE EXP ALLOCATION TO	100.40-	100.40-
	531100 OFFICE SUPPLIES EXPENSE	4,054.67	4,054.67
	531200 IT SUPPLIES	32.81	32.81
	532200 PERSONAL COMPUTING EQUIPMENT	167.49	167.49
	535198 SUPPLIES ALLOCATION TO	446.60	446.60
	541100 ACCTG & AUDITING SERVICES	654.18	654.18
	541700 LEGAL RELATED SERVICES	164.00	164.00
	542100 SOS TEMP SERV-PERSONNEL	2,238.34	2,238.34
	543100 IT CONSULTING-APPLICATION	2,487.50	2,487.50
	543200 IT CONSULTING-HW/SW SUPP	2,091.00	2,091.00
	547300 INTERPRETER SERVICES	1,900.76	1,900.76
	547598 SERVICES ALLOCATION TO	3,304.46	3,304.46
	548700 REFUSE/RECYCLING	100.24	100.24
	549200 JANITORIAL SERV/SECURITY SERV	150.00	150.00
	559100 OTHER OPERATING EXPENSE	20,887.52	20,887.52
	Major Account 520000 Total	115,981.75	115,981.75
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,060.59	3,060.59
	572100 COMMERCIAL TRANSPORTATION	594.71	594.71
	573100 STATE-OWNED TRANSPORT	264.97	264.97
	574500 PERSONAL VEHICLE MILEAGE	4,873.95	4,873.95
	575100 MISC TRAVEL EXPENSE	355.50	355.50
	575198 TRAVEL ALLOCATION TO	1,569.08	1,569.08
	Major Account 570000 Total	10,718.80	10,718.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,247.78	1,247.78
	Major Account 580000 Total	1,247.78	1,247.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,343.70	15,343.70
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,484.00	14,484.00
	Major Account 590000 Total	29,827.70	29,827.70
	Fund 42390 Expenditures Total	1,115,691.39	1,115,691.39
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,914.46-	123,914.46-
	Major Account 480000 Total	123,914.46-	123,914.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,672,682.67-	1,672,682.67-
	493200 OPERATING TRANSFERS OUT	123,914.46	123,914.46
	Major Account 490000 Total	1,548,768.21-	1,548,768.21-
	Fund 62310 Revenue Total	1,672,682.67-	1,672,682.67-
	Subprogram Revenues	<u>4,730,617.29-</u>	<u>4,730,617.29-</u>
	Subprogram Expenditures	<u>2,432,237.42</u>	<u>2,432,237.42</u>
	Program Revenues	<u>4,385,154.42-</u>	<u>4,385,154.42-</u>
	Program Expenditures	<u>2,502,383.66</u>	<u>2,502,383.66</u>

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 61360 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	1,500.00-	1,500.00-

Secure Version - Prior Month

As of July 31, 2018

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	1,825.00-	1,825.00-
	Major Account 470000 Total	1,855.00-	1,855.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,581.71-	10,581.71-
	493202 ALLOCATION TRANSFERS OUT	13,628.38	13,628.38
	Major Account 490000 Total	3,046.67	3,046.67
	Fund 10000 Revenue Total	1,191.67	1,191.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,338.90	15,338.90
	511998 LEAVE SALARY	3,295.78	3,295.78
	512998 SALARY ALLOCATION TO	2,283.68	2,283.68
	515100 RETIREMENT PLANS EXPENSE	1,148.76	1,148.76
	515200 FICA EXPENSE	1,090.00	1,090.00
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	2,871.62	2,871.62
	518998 LEAVE BENEFIT	1,090.35	1,090.35
	519898 BENEFITS ALLOCATION TO	984.65	984.65
	Major Account 510000 Total	28,107.78	28,107.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.49	100.49
	521198 POSTAGE ALLOCATION TO	18.97	18.97
	521400 CIO CHARGES	377.73	377.73
	521498 IT ALLOCATION TO	96.87	96.87
	521500 PUBLICATION & PRINT EXP	18.50	18.50
	521501 RECORDS MANAGEMENT EXP	14.28	14.28
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524998 FACILITIES ALLOCATION TO	282.19	282.19
	525598 OFFICE EXP ALLOCATION TO	2.80-	2.80-
	531100 OFFICE SUPPLIES EXPENSE	58.16	58.16
	531200 IT SUPPLIES	29.58	29.58
	532200 PERSONAL COMPUTING EQUIPMENT	347.80	347.80
	535198 SUPPLIES ALLOCATION TO	11.89	11.89
	541700 LEGAL RELATED EXPENSE	302.00	302.00
	547598 SERVICES ALLOCATION TO	97.75	97.75
	548700 REFUSE/RECYCLING	8.13	8.13
	Major Account 520000 Total	2,161.54	2,161.54
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	575198 TRAVEL ALLOCATION TO	45.71	45.71
	Major Account 570000 Total	138.71	138.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	471.95	471.95
	Major Account 580000 Total	471.95	471.95
	Fund 10000 Expenditures Total	30,879.98	30,879.98
22330 CONTRACTOR-PEO-FARM FEE REG			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	64,160.00-	64,160.00-
	Major Account 470000 Total	64,160.00-	64,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.80-	1,712.80-
	Major Account 480000 Total	1,712.80-	1,712.80-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,953.36-	10,953.36-
	493202 ALLOCATION TRANSFERS OUT	14,036.73	14,036.73
	Major Account 490000 Total	3,083.37	3,083.37
	Fund 22330 Revenue Total	62,789.43-	62,789.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,248.36	15,248.36
	511998 LEAVE SALARY	3,432.95	3,432.95
	512998 SALARY ALLOCATION TO	2,259.83	2,259.83
	515100 RETIREMENT PLANS EXPENSE	1,141.44	1,141.44
	515200 FICA EXPENSE	1,058.28	1,058.28
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	4,010.66	4,010.66
	518998 LEAVE BENEFIT	1,107.51	1,107.51
	519898 BENEFITS ALLOCATION TO	974.31	974.31
	Major Account 510000 Total	29,237.67	29,237.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.13	95.13
	521198 POSTAGE ALLOCATION TO	18.89	18.89
	521400 CIO CHARGES	177.75	177.75
	521498 IT ALLOCATION TO	95.81	95.81
	521500 PUBLICATION & PRINT EXP	26.76	26.76
	521501 RECORDS MANAGEMENT EXP	18.87	18.87
	524998 FACILITIES ALLOCATION TO	281.00	281.00

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	2.79-	2.79-
	531100 OFFICE SUPPLIES EXPENSE	39.40	39.40
	531200 IT SUPPLIES	9.87	9.87
	532200 PERSONAL COMPUTING EQUIPMENT	116.18	116.18
	535198 SUPPLIES ALLOCATION TO	11.69	11.69
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	547598 SERVICES ALLOCATION TO	96.70	96.70
	Major Account 520000 Total	1,011.26	1,011.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	575198 TRAVEL ALLOCATION TO	45.26	45.26
	Major Account 570000 Total	138.26	138.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	157.63	157.63
	Major Account 580000 Total	157.63	157.63
	Fund 22330 Expenditures Total	30,544.82	30,544.82
	Subprogram Revenues	61,597.76-	61,597.76-
	Subprogram Expenditures	61,424.80	61,424.80

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	90,420.00-	90,420.00-
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	Major Account 470000 Total	90,570.00-	90,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.10-	1,324.10-
	Major Account 480000 Total	1,324.10-	1,324.10-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,701.35-	15,701.35-
	493202 ALLOCATION TRANSFERS OUT	19,592.28	19,592.28
	Major Account 490000 Total	3,890.93	3,890.93
	Fund 22340 Revenue Total	88,003.17-	88,003.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,549.33	24,549.33
	511300 OVERTIME PAYMENTS	656.25	656.25
	511998 LEAVE SALARY	5,031.09	5,031.09
	512998 SALARY ALLOCATION TO	2,929.10	2,929.10
	515100 RETIREMENT PLANS EXPENSE	1,887.48	1,887.48
	515200 FICA EXPENSE	1,887.21	1,887.21
	515400 LIFE & ACCIDENT INS EXP	5.40	5.40
	515500 HEALTH INSURANCE EXPENSE	1,218.31	1,218.31
	518998 LEAVE BENEFIT	1,458.25	1,458.25
	519898 BENEFITS ALLOCATION TO	1,267.34	1,267.34
	Major Account 510000 Total	40,889.76	40,889.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.99	234.99
	521198 POSTAGE ALLOCATION TO	8.65	8.65
	521400 CIO CHARGES	639.18	639.18
	521498 IT ALLOCATION TO	126.06	126.06
	521500 PUBLICATION & PRINT EXP	94.55	94.55
	524600 RENT EXP BUILDINGS	876.22	876.22
	524900 RENT EXP-DEPR SURCHARGE	214.74	214.74
	524998 FACILITIES ALLOCATION TO	146.97	146.97
	525500 RENT EXP-OTHER PERS PROP	3.75	3.75
	525598 OFFICE EXP ALLOCATION TO	3.71-	3.71-
	531100 OFFICE SUPPLIES EXPENSE	75.24	75.24
	535198 SUPPLIES ALLOCATION TO	13.21	13.21
	547598 SERVICES ALLOCATION TO	127.23	127.23
	554900 OTHER CONTRACTUAL SERVICES	19,369.00	19,369.00

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		
	Major Account 520000 Total	<u>21,926.08</u>	<u>21,926.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.28	37.28
	574500 PERSONAL VEHICLE MILEAGE	3,511.76	3,511.76
	575100 MISC TRAVEL EXPENSE	19.25	19.25
	575198 TRAVEL ALLOCATION TO	59.55	59.55
	Major Account 570000 Total	<u>3,627.84</u>	<u>3,627.84</u>
	Fund 22340 Expenditures Total	<u>66,443.68</u>	<u>66,443.68</u>
	Subprogram Revenues	<u>88,003.17-</u>	<u>88,003.17-</u>
	Subprogram Expenditures	<u>66,443.68</u>	<u>66,443.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,638.00-	27,638.00-
	Major Account 470000 Total	27,638.00-	27,638.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.66-	713.66-
	Major Account 480000 Total	713.66-	713.66-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,932.30-	9,932.30-
	493202 ALLOCATION TRANSFERS OUT	12,703.67	12,703.67
	Major Account 490000 Total	2,771.37	2,771.37
	Fund 22370 Revenue Total	25,580.29-	25,580.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,528.51	14,528.51
	511998 LEAVE SALARY	3,742.27	3,742.27
	512998 SALARY ALLOCATION TO	1,689.53	1,689.53
	515100 RETIREMENT PLANS EXPENSE	1,087.85	1,087.85
	515200 FICA EXPENSE	1,033.35	1,033.35
	515400 LIFE & ACCIDENT INS EXP	3.13	3.13
	515500 HEALTH INSURANCE EXPENSE	2,374.25	2,374.25
	518998 LEAVE BENEFIT	1,063.34	1,063.34
	519898 BENEFITS ALLOCATION TO	727.87	727.87
	Major Account 510000 Total	26,250.10	26,250.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.54	393.54
	521198 POSTAGE ALLOCATION TO	16.29	16.29
	521400 CIO CHARGES	269.50	269.50
	521498 IT ALLOCATION TO	71.42	71.42
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524998 FACILITIES ALLOCATION TO	239.41	239.41
	525598 OFFICE EXP ALLOCATION TO	2.09-	2.09-
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	535198 SUPPLIES ALLOCATION TO	9.05	9.05
	547598 SERVICES ALLOCATION TO	72.02	72.02
	Major Account 520000 Total	3,120.64	3,120.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	91.00
	573100 STATE-OWNED TRANSPORT	631.75	631.75
	574500 PERSONAL VEHICLE MILEAGE	31.61	31.61
	575198 TRAVEL ALLOCATION TO	33.71	33.71

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 010

FUND NUMBER AND NAME
 22370 BOILER INSPECTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	788.07	788.07
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Fund 22370 Expenditures Total	30,158.81	30,158.81
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Subprogram Revenues	25,580.29	25,580.29
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Subprogram Expenditures	30,158.81	30,158.81
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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	1,249.55-	1,249.55-
	493202 ALLOCATION TRANSFERS OUT	1,690.03	1,690.03
	Major Account 490000 Total	<u>440.48</u>	<u>440.48</u>
	Fund 10000 Revenue Total	440.48	440.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.14	1,759.14
	511998 LEAVE SALARY	561.72	561.72
	512998 SALARY ALLOCATION TO	241.05	241.05
	515100 RETIREMENT PLANS EXPENSE	131.67	131.67
	515200 FICA EXPENSE	119.94	119.94
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	570.23	570.23
	518998 LEAVE BENEFIT	220.00	220.00
	519898 BENEFITS ALLOCATION TO	103.67	103.67
	Major Account 510000 Total	<u>3,707.49</u>	<u>3,707.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.48	17.48
	521198 POSTAGE ALLOCATION TO	2.84	2.84
	521300 FREIGHT EXPENSE	13.81	13.81
	521400 CIO CHARGES	50.56	50.56
	521498 IT ALLOCATION TO	16.46	16.46
	524998 FACILITIES ALLOCATION TO	56.20	56.20
	525598 OFFICE EXP ALLOCATION TO	.29-	.29-
	531100 OFFICE SUPPLIES EXPENSE	20.77	20.77
	531200 IT SUPPLIES	84.01	84.01
	532200 PERSONAL COMPUTING EQUIPMENT	487.93	487.93
	535198 SUPPLIES ALLOCATION TO	1.38	1.38
	547598 SERVICES ALLOCATION TO	10.22	10.22
	Major Account 520000 Total	<u>761.37</u>	<u>761.37</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.58	29.58
	574500 PERSONAL VEHICLE MILEAGE	9.81	9.81
	575198 TRAVEL ALLOCATION TO	4.76	4.76
	Major Account 570000 Total	<u>44.15</u>	<u>44.15</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	873.46	873.46
	Major Account 580000 Total	<u>873.46</u>	<u>873.46</u>
	Fund 10000 Expenditures Total	5,386.47	5,386.47

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	50,459.58-	50,459.58-
	Major Account 460000 Total	50,459.58-	50,459.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	4.13-
	Major Account 480000 Total	4.13-	4.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	24,199.79-	24,199.79-
	493102 ALLOCATION TRANSFERS IN	11,622.88-	11,622.88-
	493200 OPERATING TRANSFERS OUT	5,842.14	5,842.14
	493202 ALLOCATION TRANSFERS OUT	15,605.58	15,605.58
	Major Account 490000 Total	14,374.95-	14,374.95-
	Fund 42320 Revenue Total	64,838.66-	64,838.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,241.09	16,241.09
	511998 LEAVE SALARY	5,143.04	5,143.04
	512998 SALARY ALLOCATION TO	2,242.23	2,242.23
	515100 RETIREMENT PLANS EXPENSE	1,216.28	1,216.28
	515200 FICA EXPENSE	1,110.85	1,110.85
	515400 LIFE & ACCIDENT INS EXP	4.45	4.45
	515500 HEALTH INSURANCE EXPENSE	5,195.84	5,195.84
	518998 LEAVE BENEFIT	2,013.61	2,013.61
	519898 BENEFITS ALLOCATION TO	964.75	964.75
	Major Account 510000 Total	34,132.14	34,132.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.31	157.31
	521198 POSTAGE ALLOCATION TO	25.73	25.73
	521300 FREIGHT EXPENSE	124.28	124.28
	521400 CIO CHARGES	455.05	455.05
	521498 IT ALLOCATION TO	147.48	147.48
	524998 FACILITIES ALLOCATION TO	499.44	499.44
	525598 OFFICE EXP ALLOCATION TO	2.77-	2.77-
	531100 OFFICE SUPPLIES EXPENSE	186.91	186.91
	531200 IT SUPPLIES	756.13	756.13
	532200 PERSONAL COMPUTING EQUIPMENT	4,391.42	4,391.42
	535198 SUPPLIES ALLOCATION TO	12.48	12.48
	547598 SERVICES ALLOCATION TO	95.10	95.10
	Major Account 520000 Total	6,848.56	6,848.56
	570000 Travel Expenses		

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	1,465.37	1,465.37
	574500 PERSONAL VEHICLE MILEAGE	88.31	88.31
	575100 MISC TRAVEL EXPENSES	23.80	23.80
	575198 TRAVEL ALLOCATION TO	44.53	44.53
	Major Account 570000 Total	<u>1,622.01</u>	<u>1,622.01</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,861.00	7,861.00
	Major Account 580000 Total	<u>7,861.00</u>	<u>7,861.00</u>
	Fund 42320 Expenditures Total	<u>50,463.71</u>	<u>50,463.71</u>
	Subprogram Revenues	<u>64,398.18</u>	<u>64,398.18</u>
	Subprogram Expenditures	<u>55,850.18</u>	<u>55,850.18</u>
	Program Revenues	<u>241,079.40</u>	<u>241,079.40</u>
	Program Expenditures	<u>213,877.47</u>	<u>213,877.47</u>

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	1,610.56-	1,610.56-
	Major Account 480000 Total	1,610.56-	1,610.56-
	Fund 42312 Revenue Total	1,610.56-	1,610.56-
	Subprogram Revenues	1,610.56-	1,610.56-
	Program Revenues	1,610.56-	1,610.56-
	Agency Revenues	19,735,555.53-	19,735,555.53-
	Agency Expenditures	8,932,518.57	8,932,518.57

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	12,772.50-	12,772.50-
	484500 REIMB NON-GOVT SOURCES	267.47-	267.47-
	Major Account 480000 Total	13,039.97-	13,039.97-
	Fund 22450 Revenue Total	14,539.97-	14,539.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,321.22	36,321.22
	511300 OVERTIME PAYMENTS	202.73	202.73
	512100 VACATION LEAVE EXPENSE	3,369.82	3,369.82
	512200 SICK LEAVE EXPENSE	713.66	713.66
	512300 HOLIDAY LEAVE EXPENSE	2,240.93	2,240.93
	515100 RETIREMENT PLANS EXPENSE	3,208.50	3,208.50
	515200 FICA EXPENSE	3,100.61	3,100.61
	515400 LIFE & ACCIDENT INS EXP	8.16	8.16
	515500 HEALTH INSURANCE EXPENSE	4,736.98	4,736.98
	516300 EMPLOYEE ASSISTANCE PRO	2,657.40	2,657.40
	Major Account 510000 Total	56,560.01	56,560.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.84	84.84
	521410 OCIO VOICE	765.81	765.81
	522100 DUES & SUBSCRIPTION EXP	359.75	359.75
	524600 RENT EXPENSE-BUILDINGS	1,310.64	1,310.64
	524900 RENT EXP-DEPR SURCHARGE	530.02	530.02
	531100 OFFICE SUPPLIES EXPENSE	50.09	50.09
	Major Account 520000 Total	3,101.15	3,101.15
	Fund 22450 Expenditures Total	59,661.16	59,661.16
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,000.00-	13,000.00-
	Major Account 470000 Total	13,000.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.09-	415.09-
	Major Account 480000 Total	415.09-	415.09-
	Fund 22460 Revenue Total	13,415.09-	13,415.09-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	6,739.96	6,739.96

Secure Version - Prior Month

As of July 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22460 DMV IGNITION INTERLOCK Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>6,739.96</u>	<u>6,739.96</u>
	Fund 22460 Expenditures Total	<u>6,739.96</u>	<u>6,739.96</u>
	Subprogram Revenues	<u>27,955.06</u>	<u>27,955.06</u>
	Subprogram Expenditures	<u>66,401.12</u>	<u>66,401.12</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		
	521100 POSTAGE EXPENSE	1,534.00	1,534.00
	522100 DUES & SUBSCRIPTION EXP	10,736.41	10,736.41
	555100 DATA PROC SOFTW LIC FEE	6,250.00	6,250.00
	555410 CUSTOMIZED LICENSE FEES	47,500.00	47,500.00
	Major Account 520000 Total	66,020.41	66,020.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	28,278.73	28,278.73
	Major Account 580000 Total	28,278.73	28,278.73
	Fund 22450 Expenditures Total	94,299.14	94,299.14
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	230,343.47	230,343.47
	Major Account 470000 Total	230,343.47	230,343.47
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,871.43	35,871.43
	Major Account 480000 Total	35,871.43	35,871.43
	Fund 22470 Revenue Total	266,214.90	266,214.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,111.76	32,111.76
	512100 VACATION LEAVE EXPENSE	3,669.84	3,669.84
	512200 SICK LEAVE EXPENSE	1,308.24	1,308.24
	512300 HOLIDAY LEAVE EXPENSE	1,764.85	1,764.85
	515100 RETIREMENT PLANS EXPENSE	2,909.38	2,909.38
	515200 FICA EXPENSE	2,689.04	2,689.04
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	10,343.09	10,343.09
	516400 UNEMPLOYM COMP INS EXP	320.00	320.00
	Major Account 510000 Total	55,127.72	55,127.72
	520000 Operating Expenses		
	521410 OCIO VOICE	23.93	23.93
	521430 OCIO IM SERVICES	4,086.36	4,086.36
	524600 RENT EXPENSE-BUILDINGS	6,993.16	6,993.16
	545000 LABORATORY SERVICES	45.25	45.25
	555310 COTS LICENSE FEES	3,885.72	3,885.72
	Major Account 520000 Total	15,034.42	15,034.42
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	926.50	926.50
	Major Account 570000 Total	926.50	926.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	570000 Travel Expenses		
	Fund 22470 Expenditures Total	<u>71,088.64</u>	<u>71,088.64</u>
	Subprogram Revenues	<u>266,214.90</u>	<u>266,214.90</u>
	Subprogram Expenditures	<u>165,387.78</u>	<u>165,387.78</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	16.00-	16.00-
	Major Account 470000 Total	16.00-	16.00-
	Fund 10000 Revenue Total	16.00-	16.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	468.00-	468.00-
	473300 VEHICLE TITLE FEES	13,778.00-	13,778.00-
	474100 GENERAL BUSINESS FEES	75.00-	75.00-
	474110 IFTA PERMITS/DECALS	609.00-	609.00-
	Major Account 470000 Total	14,930.00-	14,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.25-	631.25-
	485100 FINES FORFEITS & PENALTI	10.00-	10.00-
	486100 LOAN INTEREST	65.82	65.82
	Major Account 480000 Total	575.43-	575.43-
	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	115,505.43-	115,505.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,730.68	48,730.68
	512100 VACATION LEAVE EXPENSE	8,677.35	8,677.35
	512200 SICK LEAVE EXPENSE	1,027.90	1,027.90
	512300 HOLIDAY LEAVE EXPENSE	3,075.58	3,075.58
	515100 RETIREMENT PLANS EXPENSE	4,605.92	4,605.92
	515200 FICA EXPENSE	4,281.39	4,281.39
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	14,010.08	14,010.08
	Major Account 510000 Total	84,425.22	84,425.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,766.67	2,766.67
	521410 OCIO-VOICE	609.63	609.63
	521420 OCIO-DATA	300.00	300.00
	521430 OCIO-IM SERVICES	11,574.44	11,574.44
	524600 RENT EXPENSE-BUILDINGS	3,754.65	3,754.65
	524900 RENT EXP-DEPR SURCHARGE	1,140.71	1,140.71
	531100 OFFICE SUPPLIES EXPENSE	969.33	969.33
	548700 REFUSE/RECYCLING	21.38	21.38

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>21,136.81</u>	<u>21,136.81</u>
	Fund 22430 Expenditures Total	105,562.03	105,562.03
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,524.00-	10,524.00-
	473310 BONDED TITLES	<u>64.00-</u>	<u>64.00-</u>
	Major Account 470000 Total	<u>10,588.00-</u>	<u>10,588.00-</u>
	Fund 22450 Revenue Total	10,588.00-	10,588.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,620.00-	6,620.00-
	473202 TRANSPORTER PLATE FEES	<u>20.00-</u>	<u>20.00-</u>
	Major Account 470000 Total	<u>6,640.00-</u>	<u>6,640.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>59,311.44-</u>	<u>59,311.44-</u>
	Major Account 480000 Total	<u>59,311.44-</u>	<u>59,311.44-</u>
	Fund 61240 Revenue Total	<u>65,951.44-</u>	<u>65,951.44-</u>
	Subprogram Revenues	<u>192,060.87-</u>	<u>192,060.87-</u>
	Subprogram Expenditures	<u>105,562.03</u>	<u>105,562.03</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,393.25-	3,393.25-
	471111 ONLINE DRIVER RECORDS	172,003.97-	172,003.97-
	Major Account 470000 Total	<u>175,397.22-</u>	<u>175,397.22-</u>
	Fund 10000 Revenue Total	175,397.22-	175,397.22-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.00-	6.00-
	471110 DR ABSTRACT FEES	488.75-	488.75-
	471111 ONLINE DRIVER RECORDS	24,759.00-	24,759.00-
	471120 VEHICLE RECORD SEARCHES	12,394.01-	12,394.01-
	471122 ONLINE VEHICLE RECORDS	26,745.60-	26,745.60-
	473200 VEHICLE REGIST & PLATE F	430,925.00-	430,925.00-
	473204 HISTORICAL PLATE FEES	51,861.65-	51,861.65-
	473207 ORGANIZATIONAL PLATE FEE	8,556.65-	8,556.65-
	473208 SPECIAL INTEREST PLATES	4,432.07-	4,432.07-
	473210 MESSAGE PLATE	137,190.83-	137,190.83-
	473211 SPIRIT PLATE	6,230.70-	6,230.70-
	473212 GOLD STAR MESSAGE PLATE	131.67-	131.67-
	473213 MILITARY HONOR	6,361.65-	6,361.65-
	473214 SESQUICENTENNIAL PLT	3,518.24-	3,518.24-
	473215 MOUNTAIN LION PLATE	4,372.90-	4,372.90-
	473216 BREAST CANCER PLATE	1,040.83-	1,040.83-
	473217 CHOOSE LIFE PLATE	410.00-	410.00-
	473218 NATIVE AMERICAN PLATE	432.50-	432.50-
	473300 VEHICLE TITLE FEES	338,542.00-	338,542.00-
	473310 BONDED TITLES	1,300.00-	1,300.00-
	473320 VIN PLATES	440.00-	440.00-
	Major Account 470000 Total	<u>1,060,140.05-</u>	<u>1,060,140.05-</u>
	Fund 22450 Revenue Total	1,060,140.05-	1,060,140.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,588.01	59,588.01
	511800 COMPENSATORY TIME PAID	31.33	31.33
	512100 VACATION LEAVE EXPENSE	10,443.89	10,443.89
	512200 SICK LEAVE EXPENSE	12,426.20	12,426.20
	512300 HOLIDAY LEAVE EXPENSE	3,515.28	3,515.28
	515100 RETIREMENT PLANS EXPENSE	6,440.04	6,440.04
	515200 FICA EXPENSE	5,921.11	5,921.11
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20

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		
	515500 HEALTH INSURANCE EXPENSE	24,002.41	24,002.41
	Major Account 510000 Total	122,387.47	122,387.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,326.59	90,326.59
	521410 OCIO VOICE	2,687.26	2,687.26
	521500 PUBLICATION & PRINT EXP	4,359.99	4,359.99
	524600 RENT EXPENSE-BUILDINGS	3,122.58	3,122.58
	524900 RENT EXP-DEPR SURCHARGE	1,217.04	1,217.04
	527100 REP & MAINT-OFFICE EQUIP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	434.78	434.78
	542100 SOS TEMP SERV - PERSONNEL	4,777.75	4,777.75
	548700 REFUSE/RECYCLING	55.35	55.35
	554100 DATA SERVICES	220.10	220.10
	554900 OTHER CONTRACTUAL SERVICES	226,199.47	226,199.47
	555440 CUSTOMIZED MAINTENANCE	846.00	846.00
	Major Account 520000 Total	334,371.91	334,371.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.99	114.99
	573100 STATE-OWNED TRANSPORT	432.00	432.00
	Major Account 570000 Total	546.99	546.99
	Fund 22450 Expenditures Total	457,306.37	457,306.37
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	610.15-	610.15-
	473204 HISTORICAL PLATE FEES	10,947.50-	10,947.50-
	473207 ORGANIZATIONAL PLATE FEE	6,545.00-	6,545.00-
	473208 SPECIAL INTEREST PLATES	725.00-	725.00-
	473210 MESSAGE PLATE	11,989.30-	11,989.30-
	473216 BREAST CANCER PLATE	160.00-	160.00-
	473400 TRUCK & BUS REGISTRATION	20.00-	20.00-
	473912 DEMONSTRATION PERMITS	300.00-	300.00-
	Major Account 470000 Total	31,296.95-	31,296.95-
	Fund 61240 Revenue Total	31,296.95-	31,296.95-
	Subprogram Revenues	1,266,834.22-	1,266,834.22-
	Subprogram Expenditures	457,306.37	457,306.37

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	5,250.00-	5,250.00-
	473133 ONLINE REINSTATE. FEES	40,950.00-	40,950.00-
	Major Account 470000 Total	<u>46,200.00-</u>	<u>46,200.00-</u>
	Fund 10000 Revenue Total	46,200.00-	46,200.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	15,025.00-	15,025.00-
	473133 ONLINE REINSTATEMENTS	95,300.00-	95,300.00-
	Major Account 470000 Total	<u>110,325.00-</u>	<u>110,325.00-</u>
	Fund 22450 Revenue Total	110,325.00-	110,325.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,207.27	29,207.27
	512100 VACATION LEAVE EXPENSE	4,571.64	4,571.64
	512200 SICK LEAVE EXPENSE	1,913.65	1,913.65
	512300 HOLIDAY LEAVE EXPENSE	1,878.82	1,878.82
	515100 RETIREMENT PLANS EXPENSE	2,813.39	2,813.39
	515200 FICA EXPENSE	2,570.89	2,570.89
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,549.40	10,549.40
	Major Account 510000 Total	<u>53,517.54</u>	<u>53,517.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,477.27	8,477.27
	521410 OCIO VOICE	1,410.07	1,410.07
	524600 RENT EXPENSE-BUILDINGS	2,478.49	2,478.49
	524900 RENT EXP-DEPR SURCHARGE	1,014.44	1,014.44
	531100 OFFICE SUPPLIES EXPENSE	108.14	108.14
	548700 REFUSE/RECYCLING	41.25	41.25
	554100 DATA SERVICES	410.99	410.99
	Major Account 520000 Total	<u>13,940.65</u>	<u>13,940.65</u>
	Fund 22450 Expenditures Total	<u>67,458.19</u>	<u>67,458.19</u>
	Subprogram Revenues	<u>156,525.00-</u>	<u>156,525.00-</u>
	Subprogram Expenditures	<u>67,458.19</u>	<u>67,458.19</u>

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	170.00-	170.00-
	473111 DRIVER TRAINING INSTRUCTO	120.00-	120.00-
	473112 3RD PARTY CDL TESTING	200.00-	200.00-
	Major Account 470000 Total	<u>490.00-</u>	<u>490.00-</u>
	Fund 10000 Revenue Total	490.00-	490.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	270.00-	270.00-
	473100 DRIVERS LICENSE FEES	372,279.00-	372,279.00-
	473101 SECURITY SURCHARGE	100,812.50-	100,812.50-
	473105 ONLINE DRIVER LICENSE	87,698.00-	87,698.00-
	473106 ONLINE SECURITY FEE	26,670.00-	26,670.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	Major Account 470000 Total	<u>587,929.50-</u>	<u>587,929.50-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.86-	3.86-
	486500 MISCELLANEOUS ADJUSTMENT	18.75-	18.75-
	Major Account 480000 Total	<u>22.61-</u>	<u>22.61-</u>
	Fund 22450 Revenue Total	587,952.11-	587,952.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,992.45	310,992.45
	511300 OVERTIME PAYMENTS	1,209.18	1,209.18
	511800 COMPENSATORY TIME PAID	7.54	7.54
	512100 VACATION LEAVE EXPENSE	29,644.78	29,644.78
	512200 SICK LEAVE EXPENSE	15,113.01	15,113.01
	512300 HOLIDAY LEAVE EXPENSE	18,213.01	18,213.01
	512500 FUNERAL LEAVE EXPENSE	120.82	120.82
	512700 INJURY LEAVE EXPENSE	234.14	234.14
	515100 RETIREMENT PLANS EXPENSE	28,119.31	28,119.31
	515200 FICA EXPENSE	25,624.71	25,624.71
	515400 LIFE & ACCIDENT INS EXP	124.32	124.32
	515500 HEALTH INSURANCE EXPENSE	114,134.34	114,134.34
	Major Account 510000 Total	<u>543,537.61</u>	<u>543,537.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,894.61	1,894.61
	521300 FREIGHT EXPENSE	925.50	925.50
	521410 OCIO VOICE	6,926.02	6,926.02
	521500 PUBLICATION & PRINT EXP	2,226.19	2,226.19

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		
	521800 CASH SHORT ADJUSTMENT	2.75	2.75
	521900 AWARDS EXPENSE	100.00	100.00
	522800 E-COMMERCE OPER EXP	184.27	184.27
	524600 RENT EXPENSE-BUILDINGS	25,870.02	25,870.02
	524900 RENT EXP-DEPR SURCHARGE	704.51	704.51
	527200 REP & MAINT-MOTOR VEHICL	2,979.45	2,979.45
	531100 OFFICE SUPPLIES EXPENSE	8,261.10	8,261.10
	532100 NON-CAPITALIZED EQUIP PU	10,620.00	10,620.00
	533100 HOUSEHOLD & INSTIT EXP	841.23	841.23
	538100 VEHICLE & EQUIP SUP EXP	241.80	241.80
	542100 SOS TEMP SERV - PERSONNEL	7,664.24	7,664.24
	545000 LABORATORY FEES	181.00	181.00
	547100 EDUCATIONAL SERVICES	480.00	480.00
	548700 REFUSE/RECYCLING	227.29	227.29
	549200 JANITORIAL/SECURITY SRVS	443.82	443.82
	554100 DATA SERVICES	23,442.95	23,442.95
	Major Account 520000 Total	94,216.75	94,216.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.50	339.50
	573100 STATE-OWNED TRANSPORT	17,626.33	17,626.33
	574500 PERSONAL VEHICLE MILEAGE	1,212.00	1,212.00
	575100 MISC TRAVEL EXPENSE	61.25	61.25
	Major Account 570000 Total	19,239.08	19,239.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	376,480.00-	376,480.00-
	Major Account 580000 Total	376,480.00-	376,480.00-
	Fund 22450 Expenditures Total	280,513.44	280,513.44
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,219.78-	5,219.78-
	Major Account 460000 Total	5,219.78-	5,219.78-
	Fund 42410 Revenue Total	5,219.78-	5,219.78-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,210.00	1,210.00
	Major Account 520000 Total	1,210.00	1,210.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,456.32	1,456.32
	Major Account 570000 Total	1,456.32	1,456.32

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
42410 DMV OPERATIONS FEDERAL FUNDS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	376,480.00	376,480.00
	Major Account 580000 Total	376,480.00	376,480.00
	Fund 42410 Expenditures Total	379,146.32	379,146.32
	Subprogram Revenues	593,661.89	593,661.89
	Subprogram Expenditures	659,659.76	659,659.76

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	24,159.73	24,159.73
	512100 VACATION LEAVE EXPENSE	4,891.92	4,891.92
	512200 SICK LEAVE EXPENSE	4,568.97	4,568.97
	512300 HOLIDAY LEAVE EXPENSE	1,769.50	1,769.50
	515100 RETIREMENT PLANS EXPENSE	2,650.04	2,650.04
	515200 FICA EXPENSE	2,514.58	2,514.58
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,242.80	7,242.80
	Major Account 510000 Total	<u>47,804.26</u>	<u>47,804.26</u>
	520000 Operating Expenses		
	521410 OCIO VOICE	440.38	440.38
	521420 OCIO DATA	25,000.59	25,000.59
	521430 OCIO IM SERVICES	109,790.34	109,790.34
	521440 EQUIP RENTAL IMSERVICES	21,626.50	21,626.50
	521500 PUBLICATION & PRINT EXP	1,130.76	1,130.76
	524600 RENT EXPENSE-BUILDINGS	1,018.35	1,018.35
	524900 RENT EXP-DEPR SURCHARGE	540.44	540.44
	531100 OFFICE SUPPLIES EXPENSE	25.59	25.59
	Major Account 520000 Total	<u>159,572.95</u>	<u>159,572.95</u>
	Fund 22450 Expenditures Total	<u>207,377.21</u>	<u>207,377.21</u>
	Subprogram Expenditures	<u>207,377.21</u>	<u>207,377.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	5.00-	5.00-
	476100 ALR 15 YR Revoc	100.00-	100.00-
	Major Account 470000 Total	<u>105.00-</u>	<u>105.00-</u>
	Fund 22450 Revenue Total	105.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,645.34	14,645.34
	512100 VACATION LEAVE EXPENSE	3,128.14	3,128.14
	512200 SICK LEAVE EXPENSE	2,537.35	2,537.35
	512300 HOLIDAY LEAVE EXPENSE	1,068.99	1,068.99
	515100 RETIREMENT PLANS EXPENSE	1,600.91	1,600.91
	515200 OASDI EXPENSE	1,475.66	1,475.66
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,299.24	6,299.24
	Major Account 510000 Total	<u>30,760.43</u>	<u>30,760.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.09	354.09
	521410 OCIO VOICE	431.94	431.94
	524600 RENT EXPENSE-BUILDINGS	1,598.29	1,598.29
	524900 RENT EXP-DEPR SURCHARGE	806.14	806.14
	531100 OFFICE SUPPLIES EXPENSE	546.04	546.04
	541500 LEGAL SERVICES EXPENSE	687.50	687.50
	541700 LEGAL RELATED EXPENSE	4.00	4.00
	Major Account 520000 Total	<u>4,428.00</u>	<u>4,428.00</u>
	Fund 22450 Expenditures Total	<u>35,188.43</u>	<u>35,188.43</u>
	Subprogram Revenues	<u>105.00-</u>	<u>105.00-</u>
	Subprogram Expenditures	<u>35,188.43</u>	<u>35,188.43</u>
	Program Revenues	<u>2,503,356.94-</u>	<u>2,503,356.94-</u>
	Program Expenditures	<u>1,764,340.89</u>	<u>1,764,340.89</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,266.30-	1,266.30-
	Major Account 480000 Total	1,266.30-	1,266.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 22440 Revenue Total	201,266.30-	201,266.30-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	386.32	386.32
	534920 2017 PLATES	16,098.23	16,098.23
	534930 STICKERS	13,289.60	13,289.60
	Major Account 520000 Total	29,774.15	29,774.15
	Fund 22440 Expenditures Total	29,774.15	29,774.15
	Subprogram Revenues	201,266.30-	201,266.30-
	Subprogram Expenditures	29,774.15	29,774.15
	Program Revenues	201,266.30-	201,266.30-
	Program Expenditures	29,774.15	29,774.15
	Agency Revenues	2,704,623.24-	2,704,623.24-
	Agency Expenditures	1,794,115.04	1,794,115.04

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	25.00	25.00
	Major Account 520000 Total	25.00	25.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.73	445.73
	572100 COMMERCIAL TRANSPORTATIO	62.76	62.76
	575100 MISC TRAVEL EXPENSE	20.93	20.93
	Major Account 570000 Total	529.42	529.42
	Fund 22640 Expenditures Total	554.42	554.42
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	554.42	554.42

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	185,000.00-	185,000.00-
	Major Account 490000 Total	185,000.00-	185,000.00-
	Fund 22640 Revenue Total	185,000.00-	185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	32,102.71	32,102.71
	Major Account 520000 Total	32,102.71	32,102.71
	Fund 22640 Expenditures Total	32,102.71	32,102.71
	Subprogram Revenues	185,000.00-	185,000.00-
	Subprogram Expenditures	32,102.71	32,102.71

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	184,417.00-	184,417.00-
	Major Account 490000 Total	184,417.00-	184,417.00-
	Fund 22640 Revenue Total	184,417.00-	184,417.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	8,667.59	8,667.59
	Major Account 520000 Total	8,667.59	8,667.59
	Fund 22640 Expenditures Total	8,667.59	8,667.59
	Subprogram Revenues	184,417.00-	184,417.00-
	Subprogram Expenditures	8,667.59	8,667.59

Secure Version - Prior Month

As of July 31, 2018

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-

Secure Version - Prior Month

As of July 31, 2018

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	555,500.00-	555,500.00-
	Major Account 490000 Total	555,500.00-	555,500.00-
	Fund 22640 Revenue Total	555,500.00-	555,500.00-
	Subprogram Revenues	555,500.00-	555,500.00-

Secure Version - Prior Month

As of July 31, 2018

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	478,593.00-	478,593.00-
	Major Account 490000 Total	478,593.00-	478,593.00-
	Fund 22640 Revenue Total	478,593.00-	478,593.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	750.00
	547100 EDUCATIONAL SERVICES	2,545.00	2,545.00
	Major Account 520000 Total	3,295.00	3,295.00
	Fund 22640 Expenditures Total	3,295.00	3,295.00
	Subprogram Revenues	478,593.00-	478,593.00-
	Subprogram Expenditures	3,295.00	3,295.00

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	231,681.00-	231,681.00-
	Major Account 490000 Total	231,681.00-	231,681.00-
	Fund 22640 Revenue Total	231,681.00-	231,681.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	40,302.08	40,302.08
	Major Account 520000 Total	40,302.08	40,302.08
	Fund 22640 Expenditures Total	40,302.08	40,302.08
	Subprogram Revenues	231,681.00-	231,681.00-
	Subprogram Expenditures	40,302.08	40,302.08

Secure Version - Prior Month

As of July 31, 2018

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	889,809.00-	889,809.00-
	Major Account 490000 Total	889,809.00-	889,809.00-
	Fund 22640 Revenue Total	889,809.00-	889,809.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	47,658.43	47,658.43
	Major Account 520000 Total	47,658.43	47,658.43
	Fund 22640 Expenditures Total	47,658.43	47,658.43
	Subprogram Revenues	889,809.00-	889,809.00-
	Subprogram Expenditures	47,658.43	47,658.43
	Program Revenues	2,570,000.00-	2,570,000.00-
	Program Expenditures	132,580.23	132,580.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 033 DEPT CENTRAL OFFICE
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	322.00-	322.00-
	484101 ONLINE OPERATING DONATIONS	1,230.00-	1,230.00-
	Major Account 480000 Total	<u>1,552.00-</u>	<u>1,552.00-</u>
	Fund 22010 Revenue Total	<u>1,552.00-</u>	<u>1,552.00-</u>
	Subprogram Revenues	<u>1,552.00-</u>	<u>1,552.00-</u>
	Program Revenues	<u>1,552.00-</u>	<u>1,552.00-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,996,103.73	4,996,103.73
	Major Account 590000 Total	4,996,103.73	4,996,103.73
	Fund 10000 Expenditures Total	4,996,103.73	4,996,103.73
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	10,599,660.00-	10,599,660.00-
	Fund 22640 Revenue Total	10,599,660.00-	10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268,954.17	268,954.17
	Major Account 590000 Total	268,954.17	268,954.17
	Fund 22640 Expenditures Total	268,954.17	268,954.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,774.11	227,774.11
	Major Account 590000 Total	227,774.11	227,774.11
	Fund 40000 Expenditures Total	227,774.11	227,774.11
	Subprogram Revenues	10,599,660.00-	10,599,660.00-
	Subprogram Expenditures	5,492,832.01	5,492,832.01

Secure Version - Prior Month

As of July 31, 2018

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	40,923.03	40,923.03
	595100 CONTRACTUAL AID	4,850.00	4,850.00
	Major Account 590000 Total	<u>45,773.03</u>	<u>45,773.03</u>
	Fund 10000 Expenditures Total	<u>45,773.03</u>	<u>45,773.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	376,528.28	376,528.28
	Major Account 590000 Total	<u>376,528.28</u>	<u>376,528.28</u>
	Fund 40000 Expenditures Total	<u>376,528.28</u>	<u>376,528.28</u>
	Subprogram Expenditures	<u><u>422,301.31</u></u>	<u><u>422,301.31</u></u>

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	19,825.87	19,825.87
	Major Account 590000 Total	19,825.87	19,825.87
	Fund 40000 Expenditures Total	19,825.87	19,825.87
	Subprogram Expenditures	19,825.87	19,825.87

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	24,212.66	24,212.66
	Major Account 590000 Total	24,212.66	24,212.66
	Fund 10000 Expenditures Total	24,212.66	24,212.66
	Subprogram Expenditures	24,212.66	24,212.66

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,808.17	72,808.17
	Major Account 590000 Total	72,808.17	72,808.17
	Fund 10000 Expenditures Total	72,808.17	72,808.17
	Subprogram Expenditures	72,808.17	72,808.17

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	15,495.33	15,495.33
	Major Account 590000 Total	15,495.33	15,495.33
	Fund 10000 Expenditures Total	15,495.33	15,495.33
	Subprogram Expenditures	15,495.33	15,495.33

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	15,371.40	15,371.40
	Major Account 590000 Total	15,371.40	15,371.40
	Fund 10000 Expenditures Total	15,371.40	15,371.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	6,779.27	6,779.27
	Major Account 590000 Total	6,779.27	6,779.27
	Fund 40000 Expenditures Total	6,779.27	6,779.27
	Subprogram Expenditures	22,150.67	22,150.67

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,019.30	10,019.30
	Major Account 590000 Total	10,019.30	10,019.30
	Fund 10000 Expenditures Total	10,019.30	10,019.30
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	343,183.53-	343,183.53-
	Major Account 450000 Total	343,183.53-	343,183.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,698.01-	8,698.01-
	Major Account 480000 Total	8,698.01-	8,698.01-
	Fund 22671 Revenue Total	351,881.54-	351,881.54-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	131,364.25	131,364.25
	Major Account 590000 Total	131,364.25	131,364.25
	Fund 22671 Expenditures Total	131,364.25	131,364.25
	Subprogram Revenues	351,881.54-	351,881.54-
	Subprogram Expenditures	141,383.55	141,383.55

Secure Version - Prior Month

As of July 31, 2018

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	133,465.75	133,465.75
	Major Account 590000 Total	133,465.75	133,465.75
	Fund 10000 Expenditures Total	133,465.75	133,465.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,498.01	2,498.01
	Major Account 590000 Total	2,498.01	2,498.01
	Fund 40000 Expenditures Total	2,498.01	2,498.01
	Subprogram Expenditures	135,963.76	135,963.76

Secure Version - Prior Month

As of July 31, 2018

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	108,900.43	108,900.43
	Major Account 590000 Total	108,900.43	108,900.43
	Fund 10000 Expenditures Total	108,900.43	108,900.43
	Subprogram Expenditures	108,900.43	108,900.43

Secure Version - Prior Month

As of July 31, 2018

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	13,964.12	13,964.12
	Major Account 590000 Total	13,964.12	13,964.12
	Fund 10000 Expenditures Total	13,964.12	13,964.12
	Subprogram Expenditures	13,964.12	13,964.12

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,117.34	27,117.34
	Major Account 590000 Total	27,117.34	27,117.34
	Fund 40000 Expenditures Total	27,117.34	27,117.34
	Subprogram Expenditures	27,117.34	27,117.34

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	121,079.60	121,079.60
	Major Account 590000 Total	121,079.60	121,079.60
	Fund 40000 Expenditures Total	121,079.60	121,079.60
	Subprogram Expenditures	121,079.60	121,079.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,041.70	104,041.70
	Major Account 590000 Total	104,041.70	104,041.70
	Fund 40000 Expenditures Total	104,041.70	104,041.70
	Subprogram Expenditures	104,041.70	104,041.70
	Program Revenues	10,951,541.54	10,951,541.54
	Program Expenditures	6,722,076.52	6,722,076.52

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 MEDICAL STUDENT ASSIST
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,494.14-	3,494.14-
	Major Account 480000 Total	3,494.14-	3,494.14-
	Fund 22020 Revenue Total	3,494.14-	3,494.14-
	Subprogram Revenues	3,494.14-	3,494.14-

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	618,109.88-	618,109.88-
	Major Account 480000 Total	618,109.88-	618,109.88-
	Fund 22020 Revenue Total	618,109.88-	618,109.88-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	499,018.00	499,018.00
	Major Account 520000 Total	499,018.00	499,018.00
	Fund 22020 Expenditures Total	499,018.00	499,018.00
	Subprogram Revenues	618,109.88-	618,109.88-
	Subprogram Expenditures	499,018.00	499,018.00
	Program Revenues	621,604.02-	621,604.02-
	Program Expenditures	499,018.00	499,018.00

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	38.06-	38.06-
	Major Account 480000 Total	38.06-	38.06-
	Fund 22590 Revenue Total	38.06-	38.06-
	Subprogram Revenues	38.06-	38.06-
	Program Revenues	38.06-	38.06-

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-

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		
	475100 REGISTRATION / LICENSE F	16,275.00-	16,275.00-
	475200 EXAMINATION FEES	2,568.75-	2,568.75-
	Major Account 470000 Total	18,843.75-	18,843.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.11-	883.11-
	Major Account 480000 Total	883.11-	883.11-
	Fund 28005 Revenue Total	19,726.86-	19,726.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.93	13.93
	545000 LABORATORY SERVICES	308.00	308.00
	Major Account 520000 Total	321.93	321.93
	Fund 28005 Expenditures Total	321.93	321.93
	Subprogram Revenues	19,726.86-	19,726.86-
	Subprogram Expenditures	321.93	321.93

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.42	517.42
	Major Account 520000 Total	517.42	517.42
	Fund 22083 Expenditures Total	517.42	517.42
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,938.68	59,938.68
	512100 VACATION LEAVE EXPENSE	7,658.19	7,658.19
	512200 SICK LEAVE EXPENSE	1,241.48	1,241.48
	512300 HOLIDAY LEAVE EXPENSE	3,658.90	3,658.90
	515100 RETIREMENT PLANS EXPENSE	5,428.59	5,428.59
	515200 FICA EXPENSE	5,136.26	5,136.26
	515400 LIFE & ACCIDENT INS EXP	16.13	16.13
	515500 HEALTH INSURANCE EXPENSE	12,353.78	12,353.78
	Major Account 510000 Total	95,432.01	95,432.01
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,588.82	1,588.82
	524600 RENT EXPENSE-BUILDINGS	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	387.48	387.48
	543600 MEDICAL REVIEW CONSULTING	1,237.50	1,237.50
	548700 REFUSE/RECYCLING	14.78	14.78
	Major Account 520000 Total	3,398.58	3,398.58
	Fund 28002 Expenditures Total	98,830.59	98,830.59
	Subprogram Expenditures	99,348.01	99,348.01

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.02	70.02
	545000 LABORATORY SERVICES	449.00	449.00
	Major Account 520000 Total	<u>519.02</u>	<u>519.02</u>
	Fund 10000 Expenditures Total	<u>519.02</u>	<u>519.02</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	245.00-	245.00-
	Major Account 470000 Total	<u>245.00-</u>	<u>245.00-</u>
	Fund 28001 Revenue Total	<u>245.00-</u>	<u>245.00-</u>
	Subprogram Revenues	<u>245.00-</u>	<u>245.00-</u>
	Subprogram Expenditures	<u>519.02</u>	<u>519.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	85.00-	85.00-
	Major Account 470000 Total	<u>110.00-</u>	<u>110.00-</u>
	Fund 28001 Revenue Total	110.00-	110.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	Major Account 520000 Total	<u>24.40</u>	<u>24.40</u>
	Fund 28001 Expenditures Total	24.40	24.40
	Subprogram Revenues	<u>110.00-</u>	<u>110.00-</u>
	Subprogram Expenditures	<u>24.40</u>	<u>24.40</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	405.00-	405.00-
	475100 REGISTRATION / LICENSE F	250.00-	250.00-
	475200 EXAMINATION FEES	1,385.00-	1,385.00-
	Major Account 470000 Total	<u>2,040.00-</u>	<u>2,040.00-</u>
	Fund 28001 Revenue Total	<u>2,040.00-</u>	<u>2,040.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.28	45.28
	545000 LABORATORY SERVICES	148.00	148.00
	Major Account 520000 Total	<u>193.28</u>	<u>193.28</u>
	Fund 28001 Expenditures Total	<u>193.28</u>	<u>193.28</u>
	Subprogram Revenues	<u><u>2,040.00-</u></u>	<u><u>2,040.00-</u></u>
	Subprogram Expenditures	<u><u>193.28</u></u>	<u><u>193.28</u></u>

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		
	475100 REGISTRATION / LICENSE F	35.00-	35.00-
	475200 EXAMINATION FEES	131.00-	131.00-
	Major Account 470000 Total	<u>166.00-</u>	<u>166.00-</u>
	Fund 28001 Revenue Total	166.00-	166.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.97	46.97
	522800 E-COMMERCE OPER EXP	2.00	2.00
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	Major Account 520000 Total	<u>54.97</u>	<u>54.97</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	299.75	299.75
	Major Account 570000 Total	<u>299.75</u>	<u>299.75</u>
	Fund 28001 Expenditures Total	<u>354.72</u>	<u>354.72</u>
	Subprogram Revenues	<u>166.00-</u>	<u>166.00-</u>
	Subprogram Expenditures	<u>354.72</u>	<u>354.72</u>

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		
	475100 REGISTRATION / LICENSE F	35,244.00-	35,244.00-
	475200 EXAMINATION FEES	720.00-	720.00-
	Major Account 470000 Total	<u>35,964.00-</u>	<u>35,964.00-</u>
	Fund 28001 Revenue Total	35,964.00-	35,964.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.19	13.19
	Major Account 520000 Total	<u>13.19</u>	<u>13.19</u>
	Fund 28001 Expenditures Total	13.19	13.19
	Subprogram Revenues	<u>35,964.00-</u>	<u>35,964.00-</u>
	Subprogram Expenditures	<u>13.19</u>	<u>13.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	545.00-	545.00-
	475100 REGISTRATION / LICENSE F	2,001.00-	2,001.00-
	475200 EXAMINATION FEES	7,069.00-	7,069.00-
	Major Account 470000 Total	<u>9,615.00-</u>	<u>9,615.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	<u>20.00-</u>	<u>20.00-</u>
	Fund 28001 Revenue Total	<u>9,635.00-</u>	<u>9,635.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.75	26.75
	Major Account 510000 Total	<u>376.75</u>	<u>376.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.01	174.01
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	33.00	33.00
	554900 OTHER CONTRACTUAL SERVICES	284.50	284.50
	Major Account 520000 Total	<u>691.51</u>	<u>691.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.82	141.82
	574500 PERSONAL VEHICLE MILEAGE	352.07	352.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	227.37	227.37
	Major Account 570000 Total	<u>721.26</u>	<u>721.26</u>
	Fund 28001 Expenditures Total	<u>1,789.52</u>	<u>1,789.52</u>
	Subprogram Revenues	<u>9,635.00-</u>	<u>9,635.00-</u>
	Subprogram Expenditures	<u>1,789.52</u>	<u>1,789.52</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	260.00-	260.00-
	475100 REGISTRATION / LICENSE F	190.00-	190.00-
	475200 EXAMINATION FEES	1,560.00-	1,560.00-
	Major Account 470000 Total	<u>2,010.00-</u>	<u>2,010.00-</u>
	Fund 28001 Revenue Total	2,010.00-	2,010.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	500.00	500.00
	515200 FICA EXPENSE	38.25	38.25
	Major Account 510000 Total	<u>538.25</u>	<u>538.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.02	126.02
	522100 DUES & SUBSCRIPTION EXP	5,735.00	5,735.00
	522800 E-COMMERCE OPER EXP	36.00	36.00
	545000 LABORATORY SERVICES	65.00	65.00
	Major Account 520000 Total	<u>5,962.02</u>	<u>5,962.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	721.72	721.72
	574500 PERSONAL VEHICLE MILEAGE	67.58	67.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	265.42	265.42
	Major Account 570000 Total	<u>1,054.72</u>	<u>1,054.72</u>
	Fund 28001 Expenditures Total	<u>7,554.99</u>	<u>7,554.99</u>
	Subprogram Revenues	<u>2,010.00-</u>	<u>2,010.00-</u>
	Subprogram Expenditures	<u>7,554.99</u>	<u>7,554.99</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	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	9.68	9.68
	Major Account 520000 Total	9.68	9.68
	Fund 28001 Expenditures Total	9.68	9.68
	Subprogram Revenues	5.00-	5.00-
	Subprogram Expenditures	9.68	9.68

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	5,080.00-	5,080.00-
	475100 REGISTRATION / LICENSE F	29,007.50-	29,007.50-
	475200 EXAMINATION FEES	18,081.00-	18,081.00-
	Major Account 470000 Total	52,168.50-	52,168.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	Major Account 480000 Total	35.00-	35.00-
	Fund 28001 Revenue Total	52,203.50-	52,203.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.78	296.78
	522800 E-COMMERCE OPER EXP	198.00	198.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	532240 DATA STORAGE EQUIP	219.00	219.00
	Major Account 520000 Total	888.78	888.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	94.60	94.60
	574500 PERSONAL VEHICLE MILEAGE	326.46	326.46
	Major Account 570000 Total	421.06	421.06
	Fund 28001 Expenditures Total	1,309.84	1,309.84
	Subprogram Revenues	52,203.50-	52,203.50-
	Subprogram Expenditures	1,309.84	1,309.84

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	21,608.00-	21,608.00-
	475200 EXAMINATION FEES	166.00-	166.00-
	Major Account 470000 Total	21,774.00-	21,774.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 28001 Revenue Total	22,274.00-	22,274.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.92	6.92
	Major Account 520000 Total	6.92	6.92
	Fund 28001 Expenditures Total	6.92	6.92
	Subprogram Revenues	22,274.00-	22,274.00-
	Subprogram Expenditures	6.92	6.92

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	140.00-	140.00-
	475100 REGISTRATION / LICENSE F	85,955.00-	85,955.00-
	475200 EXAMINATION FEES	1,875.00-	1,875.00-
	Major Account 470000 Total	<u>87,970.00-</u>	<u>87,970.00-</u>
	Fund 28001 Revenue Total	<u>87,970.00-</u>	<u>87,970.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.23	22.23
	Major Account 520000 Total	<u>22.23</u>	<u>22.23</u>
	Fund 28001 Expenditures Total	<u>22.23</u>	<u>22.23</u>
	Subprogram Revenues	<u>87,970.00-</u>	<u>87,970.00-</u>
	Subprogram Expenditures	<u>22.23</u>	<u>22.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	810.00-	810.00-
	475100 REGISTRATION / LICENSE F	726.00-	726.00-
	475200 EXAMINATION FEES	6,640.50-	6,640.50-
	Major Account 470000 Total	<u>8,176.50-</u>	<u>8,176.50-</u>
	Fund 28001 Revenue Total	8,176.50-	8,176.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.61	797.61
	512100 VACATION LEAVE EXPENSE	72.51	72.51
	512200 SICK LEAVE EXPENSE	48.34	48.34
	512300 HOLIDAY LEAVE EXPENSE	48.34	48.34
	515100 RETIREMENT PLANS EXPENSE	72.60	72.60
	515200 FICA EXPENSE	67.98	67.98
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	190.84	190.84
	Major Account 510000 Total	<u>1,298.78</u>	<u>1,298.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.86	139.86
	522200 CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	<u>589.86</u>	<u>589.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.60	1,209.60
	574500 PERSONAL VEHICLE MILEAGE	441.45	441.45
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	<u>1,796.05</u>	<u>1,796.05</u>
	Fund 28001 Expenditures Total	<u>3,684.69</u>	<u>3,684.69</u>
	Subprogram Revenues	<u>8,176.50-</u>	<u>8,176.50-</u>
	Subprogram Expenditures	<u>3,684.69</u>	<u>3,684.69</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	475100 REGISTRATION / LICENSE F	910.00-	910.00-
	475200 EXAMINATION FEES	1,030.50-	1,030.50-
	Major Account 470000 Total	<u>2,140.50-</u>	<u>2,140.50-</u>
	Fund 28001 Revenue Total	<u>2,140.50-</u>	<u>2,140.50-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.05	37.05
	Major Account 520000 Total	<u>37.05</u>	<u>37.05</u>
	Fund 28001 Expenditures Total	<u>37.05</u>	<u>37.05</u>
	Subprogram Revenues	<u>2,140.50-</u>	<u>2,140.50-</u>
	Subprogram Expenditures	<u>37.05</u>	<u>37.05</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	105.00-	105.00-
	475200 EXAMINATION FEES	1,872.00-	1,872.00-
	Major Account 470000 Total	<u>1,977.00-</u>	<u>1,977.00-</u>
	Fund 28001 Revenue Total	1,977.00-	1,977.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	Major Account 520000 Total	<u>1.84</u>	<u>1.84</u>
	Fund 28001 Expenditures Total	1.84	1.84
	Subprogram Revenues	<u>1,977.00-</u>	<u>1,977.00-</u>
	Subprogram Expenditures	<u>1.84</u>	<u>1.84</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475100 REGISTRATION / LICENSE F	615.00-	615.00-
	475200 EXAMINATION FEES	3,167.00-	3,167.00-
	Major Account 470000 Total	<u>3,832.00-</u>	<u>3,832.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	<u>20.00-</u>	<u>20.00-</u>
	Fund 28001 Revenue Total	<u>3,852.00-</u>	<u>3,852.00-</u>
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.28	15.28
	Major Account 510000 Total	<u>215.28</u>	<u>215.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.85	20.85
	524600 RENT EXPENSE-BUILDINGS	11.00	11.00
	Major Account 520000 Total	<u>31.85</u>	<u>31.85</u>
	Fund 28001 Expenditures Total	<u>247.13</u>	<u>247.13</u>
	Subprogram Revenues	<u>3,852.00-</u>	<u>3,852.00-</u>
	Subprogram Expenditures	<u>247.13</u>	<u>247.13</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	<u>.46</u>	<u>.46</u>
	Major Account 520000 Total	<u>.46</u>	<u>.46</u>
	Fund 28001 Expenditures Total	<u>.46</u>	<u>.46</u>
	Subprogram Expenditures	<u>.46</u>	<u>.46</u>

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-
	475200 EXAMINATION FEES	731.50-	731.50-
	Major Account 470000 Total	<u>806.50-</u>	<u>806.50-</u>
	Fund 28001 Revenue Total	806.50-	806.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.44	21.44
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	Major Account 520000 Total	<u>1,521.44</u>	<u>1,521.44</u>
	Fund 28001 Expenditures Total	<u>1,521.44</u>	<u>1,521.44</u>
	Subprogram Revenues	<u>806.50-</u>	<u>806.50-</u>
	Subprogram Expenditures	<u>1,521.44</u>	<u>1,521.44</u>

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	110.00-	110.00-
	475100 REGISTRATION / LICENSE F	1,510.00-	1,510.00-
	475200 EXAMINATION FEES	1,800.00-	1,800.00-
	Major Account 470000 Total	<u>3,420.00-</u>	<u>3,420.00-</u>
	Fund 28001 Revenue Total	<u>3,420.00-</u>	<u>3,420.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.87	5.87
	Major Account 520000 Total	<u>5.87</u>	<u>5.87</u>
	Fund 28001 Expenditures Total	<u>5.87</u>	<u>5.87</u>
	Subprogram Revenues	<u>3,420.00-</u>	<u>3,420.00-</u>
	Subprogram Expenditures	<u>5.87</u>	<u>5.87</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	85.00-	85.00-
	475100 REGISTRATION / LICENSE F	80.75-	80.75-
	475200 EXAMINATION FEES	426.00-	426.00-
	Major Account 470000 Total	<u>591.75-</u>	<u>591.75-</u>
	Fund 28001 Revenue Total	<u>591.75-</u>	<u>591.75-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.61	5.61
	Major Account 520000 Total	<u>5.61</u>	<u>5.61</u>
	Fund 28001 Expenditures Total	<u>5.61</u>	<u>5.61</u>
	Subprogram Revenues	<u>591.75-</u>	<u>591.75-</u>
	Subprogram Expenditures	<u>5.61</u>	<u>5.61</u>

Secure Version - Prior Month

As of July 31, 2018

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	90.00-	90.00-
	475100 REGISTRATION / LICENSE F	2,495.35-	2,495.35-
	475200 EXAMINATION FEES	8,194.50-	8,194.50-
	Major Account 470000 Total	<u>10,779.85-</u>	<u>10,779.85-</u>
	Fund 28001 Revenue Total	10,779.85-	10,779.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,476.86	13,476.86
	511800 COMPENSATORY TIME PAID	389.02	389.02
	512100 VACATION LEAVE EXPENSE	518.54	518.54
	512200 SICK LEAVE EXPENSE	60.43	60.43
	512300 HOLIDAY LEAVE EXPENSE	760.26	760.26
	515100 RETIREMENT PLANS EXPENSE	1,138.56	1,138.56
	515200 FICA EXPENSE	1,131.68	1,131.68
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>17,956.41</u>	<u>17,956.41</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.86	785.86
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	545000 LABORATORY SERVICES	1,278.00	1,278.00
	Major Account 520000 Total	<u>8,081.86</u>	<u>8,081.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	837.00	837.00
	Major Account 570000 Total	<u>837.00</u>	<u>837.00</u>
	Fund 28001 Expenditures Total	<u>26,875.27</u>	<u>26,875.27</u>
	Subprogram Revenues	<u>10,779.85-</u>	<u>10,779.85-</u>
	Subprogram Expenditures	<u>26,875.27</u>	<u>26,875.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	205.00-	205.00-
	475200 EXAMINATION FEES	1,175.50-	1,175.50-
	Major Account 470000 Total	<u>1,380.50-</u>	<u>1,380.50-</u>
	Fund 28001 Revenue Total	1,380.50-	1,380.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.45	77.45
	Major Account 520000 Total	<u>77.45</u>	<u>77.45</u>
	Fund 28001 Expenditures Total	77.45	77.45
	Subprogram Revenues	<u>1,380.50-</u>	<u>1,380.50-</u>
	Subprogram Expenditures	<u>77.45</u>	<u>77.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	1,042.50-	1,042.50-
	475100 REGISTRATION / LICENSE F	100,665.00-	100,665.00-
	475200 EXAMINATION FEES	4,703.75-	4,703.75-
	Major Account 470000 Total	106,411.25-	106,411.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	106,431.25-	106,431.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.30	66.30
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	Major Account 520000 Total	966.30	966.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.65	662.65
	572100 COMMERCIAL TRANSPORTATIO	874.68	874.68
	574500 PERSONAL VEHICLE MILEAGE	69.22	69.22
	Major Account 570000 Total	1,606.55	1,606.55
	Fund 28001 Expenditures Total	2,572.85	2,572.85
	Subprogram Revenues	106,431.25-	106,431.25-
	Subprogram Expenditures	2,572.85	2,572.85

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	15,307.45-	15,307.45-
	Major Account 480000 Total	15,307.45-	15,307.45-
	Fund 28001 Revenue Total	15,307.45-	15,307.45-
	Subprogram Revenues	15,307.45-	15,307.45-

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	225.00-	225.00-
	475100 REGISTRATION / LICENSE F	298.00-	298.00-
	475200 EXAMINATION FEES	570.00-	570.00-
	Major Account 470000 Total	<u>1,093.00-</u>	<u>1,093.00-</u>
	Fund 28001 Revenue Total	<u>1,093.00-</u>	<u>1,093.00-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.84	7.84
	Major Account 520000 Total	<u>7.84</u>	<u>7.84</u>
	Fund 28001 Expenditures Total	<u>7.84</u>	<u>7.84</u>
	Subprogram Revenues	<u><u>1,093.00-</u></u>	<u><u>1,093.00-</u></u>
	Subprogram Expenditures	<u><u>7.84</u></u>	<u><u>7.84</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	200.00-	200.00-
	475100 REGISTRATION / LICENSE F	75.00-	75.00-
	475200 EXAMINATION FEES	846.00-	846.00-
	Major Account 470000 Total	<u>1,121.00-</u>	<u>1,121.00-</u>
	Fund 28001 Revenue Total	<u>1,121.00-</u>	<u>1,121.00-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	24.44
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	Major Account 520000 Total	<u>74.44</u>	<u>74.44</u>
	Fund 28001 Expenditures Total	<u>74.44</u>	<u>74.44</u>
	Subprogram Revenues	<u>1,121.00-</u>	<u>1,121.00-</u>
	Subprogram Expenditures	<u>74.44</u>	<u>74.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	33.36	33.36
	Major Account 520000 Total	33.36	33.36
	Fund 28001 Expenditures Total	33.36	33.36
	Subprogram Expenditures	33.36	33.36

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	475100 REGISTRATION / LICENSE F	175.00-	175.00-
	475200 EXAMINATION FEES	1,828.00-	1,828.00-
	Major Account 470000 Total	<u>2,003.00-</u>	<u>2,003.00-</u>
	Fund 28001 Revenue Total	2,003.00-	2,003.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	250.00	250.00
	515200 FICA EXPENSE	19.15	19.15
	Major Account 510000 Total	<u>269.15</u>	<u>269.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	22.44
	547100 EDUCATIONAL SERVICES	3,125.00	3,125.00
	Major Account 520000 Total	<u>3,147.44</u>	<u>3,147.44</u>
	Fund 28001 Expenditures Total	<u>3,416.59</u>	<u>3,416.59</u>
	Subprogram Revenues	<u>2,003.00-</u>	<u>2,003.00-</u>
	Subprogram Expenditures	<u>3,416.59</u>	<u>3,416.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,148.52	80,148.52
	512100 VACATION LEAVE EXPENSE	8,601.42	8,601.42
	512200 SICK LEAVE EXPENSE	4,671.66	4,671.66
	512300 HOLIDAY LEAVE EXPENSE	4,967.12	4,967.12
	512500 FUNERAL LEAVE EXPENSE	462.32	462.32
	515100 RETIREMENT PLANS EXPENSE	7,505.13	7,505.13
	515200 FICA EXPENSE	6,873.07	6,873.07
	515400 LIFE & ACCIDENT INS EXP	28.36	28.36
	515500 HEALTH INSURANCE EXPENSE	24,068.35	24,068.35
	Major Account 510000 Total	<u>137,325.95</u>	<u>137,325.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.43	1,283.43
	521400 CIO CHARGES	1,674.01	1,674.01
	522100 DUES & SUBSCRIPTION EXP	2,865.00	2,865.00
	522800 E-COMMERCE OPER EXP	5,687.70	5,687.70
	543200 IT CONSULTING-HW/SW SUPP	6,749.83	6,749.83
	545000 LABORATORY SERVICES	603.00	603.00
	Major Account 520000 Total	<u>18,862.97</u>	<u>18,862.97</u>
	Fund 28001 Expenditures Total	<u>156,188.92</u>	<u>156,188.92</u>
	Subprogram Expenditures	<u>156,188.92</u>	<u>156,188.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	4.00-
	Major Account 470000 Total	4.00-	4.00-
	Fund 28002 Revenue Total	4.00-	4.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.30	95.30
	544300 PSYCHOLOGICAL SERVICES	8,568.40	8,568.40
	Major Account 520000 Total	8,663.70	8,663.70
	Fund 28002 Expenditures Total	8,663.70	8,663.70
	Subprogram Revenues	4.00-	4.00-
	Subprogram Expenditures	8,663.70	8,663.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,710.00-	1,710.00-
	Major Account 470000 Total	1,710.00-	1,710.00-
	Fund 28001 Revenue Total	1,710.00-	1,710.00-
	Subprogram Revenues	1,710.00-	1,710.00-
	Program Revenues	393,143.66-	393,143.66-
	Program Expenditures	314,882.24	314,882.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 179 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.37-	67.37-
	Major Account 480000 Total	67.37-	67.37-
	Fund 42608 Revenue Total	67.37-	67.37-
	Subprogram Revenues	67.37-	67.37-
	Program Revenues	67.37-	67.37-

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	56,302.02	56,302.02
	Major Account 510000 Total	56,302.02	56,302.02
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	42,713.80	42,713.80
	521420 CIO - COMPUTING	6,563.39	6,563.39
	521470 CIO - PERSONNEL	4,067.64	4,067.64
	521490 CIO - MISC	464.10	464.10
	523201 NATURAL GAS	119.47	119.47
	523202 ELECTRICITY	1,548.62	1,548.62
	524600 RENT EXPENSE-BUILDINGS	70,055.80	70,055.80
	524900 RENT EXP-DEPR SURCHARGE	12,535.21	12,535.21
	548700 REFUSE/RECYCLING	863.77	863.77
	Major Account 520000 Total	138,931.80	138,931.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	416.73	416.73
	Fund 10000 Total	416.73	416.73
	Fund 10000 Expenditures Total	195,233.82	195,233.82
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	215.25	215.25
	Major Account 800000 Total	215.25	215.25
	Fund 10000 Expenditures Total	215.25	215.25
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,492.59-	1,492.59-
	Major Account 480000 Total	1,492.59-	1,492.59-
	Fund 22083 Revenue Total	1,492.59-	1,492.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,214.06	3,214.06
	521412 CIO - COMMUNICATIONS	58.80	58.80
	521500 PUBLICATION & PRINT EXP	684.94	684.94
	531100 OFFICE SUPPLIES EXPENSE	239.94	239.94
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	539100 INDIRECT COST ALLOWANCE	18,783.10-	18,783.10-
	Major Account 520000 Total	14,547.31-	14,547.31-
	Fund 22083 Expenditures Total	14,547.31-	14,547.31-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.63-	104,166.63-

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		
	Major Account 450000 Total	104,166.63-	104,166.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,145.35-	17,145.35-
	Major Account 480000 Total	17,145.35-	17,145.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	493200 OPERATING TRANSFERS OUT	1,928,364.59	1,928,364.59
	Major Account 490000 Total	1,922,364.59	1,922,364.59
	Fund 22640 Revenue Total	1,801,052.61	1,801,052.61
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,275.53-	12,275.53-
	Major Account 480000 Total	12,275.53-	12,275.53-
	Fund 42023 Revenue Total	12,275.53-	12,275.53-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	10,343.00	10,343.00
	Major Account 510000 Total	10,343.00	10,343.00
	520000 Operating Expenses		
	521400 CIO CHARGES	137,732.60	137,732.60
	521420 CIO - COMPUTING	2,012.47	2,012.47
	524600 RENT EXPENSE-BUILDINGS	212,482.36	212,482.36
	524900 RENT EXP-DEPR SURCHARGE	41,256.63	41,256.63
	539100 INDIRECT COST ALLOWANCE	252,671.55-	252,671.55-
	Major Account 520000 Total	140,812.51	140,812.51
	Fund 42023 Expenditures Total	151,155.51	151,155.51
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,535.64	2,535.64
	Major Account 520000 Total	2,535.64	2,535.64
	Fund 48129 Expenditures Total	2,535.64	2,535.64
	Subprogram Revenues	1,787,284.49	1,787,284.49
	Subprogram Expenditures	334,794.39	334,794.39

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	31,083.89	31,083.89
	511300 OVERTIME PAYMENTS	616.76	616.76
	511400 ON CALL PAY	492.59	492.59
	512100 VACATION LEAVE EXPENSE	5,697.95	5,697.95
	512200 SICK LEAVE EXPENSE	2,162.57	2,162.57
	512300 HOLIDAY LEAVE EXPENSE	2,062.63	2,062.63
	515100 RETIREMENT PLANS EXPENSE	3,153.66	3,153.66
	515200 FICA EXPENSE	2,959.07	2,959.07
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	7,991.52	7,991.52
	Major Account 510000 Total	<u>56,232.16</u>	<u>56,232.16</u>
	Fund 10000 Expenditures Total	<u>56,232.16</u>	<u>56,232.16</u>
	Subprogram Expenditures	<u>56,232.16</u>	<u>56,232.16</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,840.68	66,840.68
	511300 OVERTIME PAYMENTS	231.47	231.47
	511400 ON CALL PAY	415.04	415.04
	511800 COMPENSATORY TIME PAID	55.82	55.82
	512100 VACATION LEAVE EXPENSE	7,181.39	7,181.39
	512200 SICK LEAVE EXPENSE	6,242.43	6,242.43
	512300 HOLIDAY LEAVE EXPENSE	4,228.53	4,228.53
	515100 RETIREMENT PLANS EXPENSE	6,379.41	6,379.41
	515200 FICA EXPENSE	6,121.76	6,121.76
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	12,984.70	12,984.70
	Major Account 510000 Total	<u>110,701.39</u>	<u>110,701.39</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	100.55	100.55
	532200 PERSONAL COMPUTING EQUIPMENT	40.99	40.99
	Major Account 520000 Total	<u>141.54</u>	<u>141.54</u>
	Fund 10000 Expenditures Total	<u>110,842.93</u>	<u>110,842.93</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,358.30	3,358.30
	512100 VACATION LEAVE EXPENSE	101.70	101.70
	512200 SICK LEAVE EXPENSE	406.82	406.82
	512300 HOLIDAY LEAVE EXPENSE	203.92	203.92
	515100 RETIREMENT PLANS EXPENSE	304.83	304.83
	515200 FICA EXPENSE	301.70	301.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>5,155.45</u>	<u>5,155.45</u>
	Fund 42641 Expenditures Total	<u>5,155.45</u>	<u>5,155.45</u>
	Subprogram Expenditures	<u>115,998.38</u>	<u>115,998.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,662.11	25,662.11
	512100 VACATION LEAVE EXPENSE	3,412.61	3,412.61
	512200 SICK LEAVE EXPENSE	1,324.69	1,324.69
	512300 HOLIDAY LEAVE EXPENSE	1,600.32	1,600.32
	515100 RETIREMENT PLANS EXPENSE	2,396.11	2,396.11
	515200 FICA EXPENSE	2,322.98	2,322.98
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	3,964.56	3,964.56
	Major Account 510000 Total	<u>40,691.06</u>	<u>40,691.06</u>
	Fund 10000 Expenditures Total	<u>40,691.06</u>	<u>40,691.06</u>
	Subprogram Expenditures	<u><u>40,691.06</u></u>	<u><u>40,691.06</u></u>

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	32,276.28	32,276.28
	512100 VACATION LEAVE EXPENSE	3,754.34	3,754.34
	512200 SICK LEAVE EXPENSE	2,981.00	2,981.00
	512300 HOLIDAY LEAVE EXPENSE	2,053.84	2,053.84
	515100 RETIREMENT PLANS EXPENSE	3,075.08	3,075.08
	515200 FICA EXPENSE	2,949.20	2,949.20
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,231.30	6,231.30
	Major Account 510000 Total	<u>53,328.72</u>	<u>53,328.72</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	94.99	94.99
	Major Account 520000 Total	<u>94.99</u>	<u>94.99</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,317.73	1,317.73
	Major Account 580000 Total	<u>1,317.73</u>	<u>1,317.73</u>
	Fund 10000 Expenditures Total	<u>54,741.44</u>	<u>54,741.44</u>
	Subprogram Expenditures	<u><u>54,741.44</u></u>	<u><u>54,741.44</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	39,907.48	39,907.48
	512100 VACATION LEAVE EXPENSE	4,717.49	4,717.49
	512200 SICK LEAVE EXPENSE	635.16	635.16
	512300 HOLIDAY LEAVE EXPENSE	2,382.54	2,382.54
	515100 RETIREMENT PLANS EXPENSE	3,567.53	3,567.53
	515200 FICA EXPENSE	3,383.37	3,383.37
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	8,935.64	8,935.64
	Major Account 510000 Total	<u>63,537.85</u>	<u>63,537.85</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	281.00	281.00
	521420 CIO - COMPUTING	131,651.37	131,651.37
	521480 CIO - CONTRACT	5,266.19	5,266.19
	532200 PERSONAL COMPUTING EQUIPMENT	18.69	18.69
	Major Account 520000 Total	<u>137,217.25</u>	<u>137,217.25</u>
	Fund 10000 Expenditures Total	<u>200,755.10</u>	<u>200,755.10</u>
	Subprogram Expenditures	<u><u>200,755.10</u></u>	<u><u>200,755.10</u></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	2,902.63	2,902.63
	512100 VACATION LEAVE EXPENSE	1,482.19	1,482.19
	512200 SICK LEAVE EXPENSE	308.79	308.79
	512300 HOLIDAY LEAVE EXPENSE	247.03	247.03
	515100 RETIREMENT PLANS EXPENSE	369.96	369.96
	515200 FICA EXPENSE	339.33	339.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	<u>7,178.29</u>	<u>7,178.29</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,262.81	5,262.81
	Major Account 520000 Total	<u>5,262.81</u>	<u>5,262.81</u>
	Fund 10000 Expenditures Total	<u>12,441.10</u>	<u>12,441.10</u>
	Subprogram Expenditures	<u>12,441.10</u>	<u>12,441.10</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	59.95	59.95
	Major Account 520000 Total	59.95	59.95
	Fund 10000 Expenditures Total	59.95	59.95
	Subprogram Expenditures	59.95	59.95

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,332.96-	4,332.96-
	Major Account 480000 Total	4,332.96-	4,332.96-
	Fund 10000 Revenue Total	4,332.96-	4,332.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,210.57	29,210.57
	512100 VACATION LEAVE EXPENSE	1,383.45	1,383.45
	512200 SICK LEAVE EXPENSE	51.73	51.73
	512300 HOLIDAY LEAVE EXPENSE	1,612.94	1,612.94
	515100 RETIREMENT PLANS EXPENSE	2,415.54	2,415.54
	515200 FICA EXPENSE	2,287.05	2,287.05
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,414.14	4,414.14
	Major Account 510000 Total	41,379.26	41,379.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,371.62	2,371.62
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	2,390.62	2,390.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,249.05	1,249.05
	572100 COMMERCIAL TRANSPORTATIO	395.79	395.79
	573100 STATE-OWNED TRANSPORT	212.42	212.42
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,951.58	1,951.58
	Fund 10000 Expenditures Total	45,721.46	45,721.46
	Subprogram Revenues	4,332.96-	4,332.96-
	Subprogram Expenditures	45,721.46	45,721.46

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		149,632.28	149,632.28
511800 COMPENSATORY TIME PAID		239.22	239.22
512100 VACATION LEAVE EXPENSE		13,979.76	13,979.76
512200 SICK LEAVE EXPENSE		4,333.63	4,333.63
512300 HOLIDAY LEAVE EXPENSE		8,958.72	8,958.72
512500 FUNERAL LEAVE EXPENSE		217.56	217.56
515100 RETIREMENT PLANS EXPENSE		13,280.67	13,280.67
515200 FICA EXPENSE		12,355.65	12,355.65
515400 LIFE & ACCIDENT INS EXP		44.16	44.16
515500 HEALTH INSURANCE EXPENSE		36,222.90	36,222.90
Major Account 510000 Total		<u>239,264.55</u>	<u>239,264.55</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		47.30	47.30
522600 JOB APPLICANT EXPENSE		388.20	388.20
524700 RENT EXP-OTHER REAL PROP		250.00	250.00
531100 OFFICE SUPPLIES EXPENSE		42.89	42.89
532200 PERSONAL COMPUTING EQUIPMENT		141.47	141.47
534600 ED & RECREATIONAL SUP EX		161.16	161.16
542100 SOS TEMP SERV - PERSONNEL		971.08	971.08
547906 VERIFICATIONS		1,236.49	1,236.49
Major Account 520000 Total		<u>3,238.59</u>	<u>3,238.59</u>
570000 Travel Expenses			
571100 BOARD & LODGING		279.00	279.00
571600 MEALS-NOT TRAVEL STATUS		284.00	284.00
574500 PERSONAL VEHICLE MILEAGE		141.70	141.70
Major Account 570000 Total		<u>704.70</u>	<u>704.70</u>
Fund 10000 Expenditures Total		<u>243,207.84</u>	<u>243,207.84</u>
Subprogram Expenditures		<u>243,207.84</u>	<u>243,207.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>1,097,537.22</u>	<u>1,097,537.22</u>
	Major Account 520000 Total	<u>1,097,537.22</u>	<u>1,097,537.22</u>
	Fund 40000 Expenditures Total	<u>1,097,537.22</u>	<u>1,097,537.22</u>
	Subprogram Expenditures	<u>1,097,537.22</u>	<u>1,097,537.22</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	54,688.89	54,688.89
	511300 OVERTIME PAYMENTS	126.66	126.66
	511800 COMPENSATORY TIME PAID	1,203.14	1,203.14
	512100 VACATION LEAVE EXPENSE	8,959.20	8,959.20
	512200 SICK LEAVE EXPENSE	1,769.65	1,769.65
	512300 HOLIDAY LEAVE EXPENSE	3,500.30	3,500.30
	515100 RETIREMENT PLANS EXPENSE	5,260.14	5,260.14
	515200 FICA EXPENSE	4,916.71	4,916.71
	515400 LIFE & ACCIDENT INS EXP	17.20	17.20
	515500 HEALTH INSURANCE EXPENSE	14,903.79	14,903.79
	516200 TUITION ASSISTANCE	1,709.73	1,709.73
	Major Account 510000 Total	<u>97,055.41</u>	<u>97,055.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.54	52.54
	Major Account 570000 Total	<u>52.54</u>	<u>52.54</u>
	Fund 10000 Expenditures Total	<u>97,107.95</u>	<u>97,107.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,116.32	8,116.32
	512100 VACATION LEAVE EXPENSE	692.31	692.31
	512200 SICK LEAVE EXPENSE	1,187.46	1,187.46
	512300 HOLIDAY LEAVE EXPENSE	549.18	549.18
	515100 RETIREMENT PLANS EXPENSE	789.71	789.71
	515200 FICA EXPENSE	728.61	728.61
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,838.77	2,838.77
	Major Account 510000 Total	<u>14,905.24</u>	<u>14,905.24</u>
	Fund 40000 Expenditures Total	<u>14,905.24</u>	<u>14,905.24</u>
	Subprogram Expenditures	<u>112,013.19</u>	<u>112,013.19</u>

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	433,507.00	433,507.00
	Major Account 520000 Total	433,507.00	433,507.00
	Fund 40000 Expenditures Total	433,507.00	433,507.00
	Subprogram Expenditures	433,507.00	433,507.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.67-	1.67-
	Major Account 470000 Total	1.67-	1.67-
	Fund 10000 Revenue Total	1.67-	1.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,430.36	192,430.36
	512100 VACATION LEAVE EXPENSE	19,567.80	19,567.80
	512200 SICK LEAVE EXPENSE	7,310.52	7,310.52
	512300 HOLIDAY LEAVE EXPENSE	11,558.03	11,558.03
	515100 RETIREMENT PLANS EXPENSE	17,287.24	17,287.24
	515200 FICA EXPENSE	16,394.53	16,394.53
	515400 LIFE & ACCIDENT INS EXP	38.97	38.97
	515500 HEALTH INSURANCE EXPENSE	35,726.17	35,726.17
	Major Account 510000 Total	300,313.62	300,313.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,933.25	18,933.25
	521300 FREIGHT EXPENSE	462.84	462.84
	521400 CIO CHARGES	346.59	346.59
	521500 PUBLICATION & PRINT EXP	7,216.83	7,216.83
	524600 RENT EXPENSE-BUILDINGS	1,988.92	1,988.92
	531100 OFFICE SUPPLIES EXPENSE	32,816.03	32,816.03
	537100 LABORATORY SUP EXP	2,500.40	2,500.40
	538100 VEHICLE & EQUIP SUP EXP	211.12	211.12
	541700 LEGAL RELATED EXPENSE	194.40	194.40
	542100 SOS TEMP SERV - PERSONNEL	17.45	17.45
	547100 EDUCATIONAL SERVICES	619.00	619.00
	559100 OTHER OPERATING EXP	8,572.08	8,572.08
	Major Account 520000 Total	73,878.91	73,878.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	742.60	742.60
	573100 STATE-OWNED TRANSPORT	11,845.96	11,845.96
	Major Account 570000 Total	12,588.56	12,588.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,614.14	1,614.14
	Major Account 580000 Total	1,614.14	1,614.14
	Fund 10000 Expenditures Total	388,395.23	388,395.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,274.17	7,274.17

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	786.12	786.12
	512200 SICK LEAVE EXPENSE	76.41	76.41
	512300 HOLIDAY LEAVE EXPENSE	422.02	422.02
	515100 RETIREMENT PLANS EXPENSE	640.93	640.93
	515200 FICA EXPENSE	604.86	604.86
	515400 LIFE & ACCIDENT INS EXP	1.53	1.53
	515500 HEALTH INSURANCE EXPENSE	1,122.12	1,122.12
	Major Account 510000 Total	10,928.16	10,928.16
	Fund 40000 Expenditures Total	10,928.16	10,928.16
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,356.48-	17,356.48-
	Major Account 460000 Total	17,356.48-	17,356.48-
	Fund 42642 Revenue Total	17,356.48-	17,356.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,983.47	5,983.47
	511800 COMPENSATORY TIME PAID	396.74	396.74
	512200 SICK LEAVE EXPENSE	139.40	139.40
	512300 HOLIDAY LEAVE EXPENSE	343.14	343.14
	515100 RETIREMENT PLANS EXPENSE	513.88	513.88
	515200 FICA EXPENSE	469.41	469.41
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	9,542.02	9,542.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523000 VOLUNTEER EXPENSES	484.75	484.75
	534900 MISCELLANEOUS SUP EXP	28.64	28.64
	542100 SOS TEMP SERV - PERSONNEL	1,727.61	1,727.61
	543200 IT CONSULTING-HW/SW SUPP	610.66	610.66
	543500 MGT CONSULTANT SERVICES	302.50	302.50
	547906 VERIFICATIONS	70.50	70.50
	555310 COTS LICENSE FEES	49.99	49.99
	Major Account 520000 Total	3,404.65	3,404.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,195.59	1,195.59
	571600 MEALS-NOT TRAVEL STATUS	82.05	82.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	40.23	40.23
	575100 MISC TRAVEL EXPENSE	265.00	265.00
	Major Account 570000 Total	<u>1,582.87</u>	<u>1,582.87</u>
	Fund 42642 Expenditures Total	14,529.54	14,529.54
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,159.26	3,159.26
	512100 VACATION LEAVE EXPENSE	957.47	957.47
	512200 SICK LEAVE EXPENSE	206.66	206.66
	512300 HOLIDAY LEAVE EXPENSE	243.16	243.16
	515100 RETIREMENT PLANS EXPENSE	342.00	342.00
	515200 FICA EXPENSE	313.96	313.96
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	1,414.21	1,414.21
	Major Account 510000 Total	<u>6,637.44</u>	<u>6,637.44</u>
	Fund 48129 Expenditures Total	6,637.44	6,637.44
	Subprogram Revenues	<u>17,358.15</u>	<u>17,358.15</u>
	Subprogram Expenditures	<u>420,490.37</u>	<u>420,490.37</u>

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	82,068.75-	82,068.75-
	Major Account 460000 Total	82,068.75-	82,068.75-
	Fund 42642 Revenue Total	82,068.75-	82,068.75-
	Expenditures		
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	82,068.75	82,068.75
	Major Account 520000 Total	82,068.75	82,068.75
	Fund 42642 Expenditures Total	82,068.75	82,068.75
	Subprogram Revenues	82,068.75-	82,068.75-
	Subprogram Expenditures	82,068.75	82,068.75

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	336.96	336.96
	Major Account 520000 Total	336.96	336.96
	Fund 10000 Expenditures Total	336.96	336.96
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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	654.11	654.11
	Major Account 520000 Total	654.11	654.11
	Fund 40000 Expenditures Total	654.11	654.11
	Subprogram Revenues	500.00-	500.00-
	Subprogram Expenditures	991.07	991.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,899.81-	1,899.81-
	Major Account 480000 Total	1,899.81-	1,899.81-
	Fund 22550 Revenue Total	1,899.81-	1,899.81-
	Subprogram Revenues	1,899.81-	1,899.81-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,593.54	13,593.54
	512100 VACATION LEAVE EXPENSE	2,915.22	2,915.22
	512200 SICK LEAVE EXPENSE	3,655.24	3,655.24
	512300 HOLIDAY LEAVE EXPENSE	1,071.96	1,071.96
	515100 RETIREMENT PLANS EXPENSE	1,590.11	1,590.11
	515200 FICA EXPENSE	1,547.04	1,547.04
	515400 LIFE & ACCIDENT INS EXP	3.82	3.82
	515500 HEALTH INSURANCE EXPENSE	1,693.71	1,693.71
	Major Account 510000 Total	<u>26,070.64</u>	<u>26,070.64</u>
	Fund 10000 Expenditures Total	<u>26,070.64</u>	<u>26,070.64</u>
	Subprogram Expenditures	<u>26,070.64</u>	<u>26,070.64</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	1,154,185.08	1,154,185.08
	Major Account 520000 Total	1,154,185.08	1,154,185.08
	Fund 40000 Expenditures Total	1,154,185.08	1,154,185.08
	Subprogram Expenditures	1,154,185.08	1,154,185.08

Secure Version - Prior Month

As of July 31, 2018

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		
	521420 CIO - COMPUTING	5,463.66	5,463.66
	Major Account 520000 Total	5,463.66	5,463.66
	Fund 10000 Expenditures Total	5,463.66	5,463.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	16,390.97	16,390.97
	Major Account 520000 Total	16,390.97	16,390.97
	Fund 40000 Expenditures Total	16,390.97	16,390.97
	Subprogram Expenditures	21,854.63	21,854.63

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	18,466.98	18,466.98
	512100 VACATION LEAVE EXPENSE	1,407.74	1,407.74
	512200 SICK LEAVE EXPENSE	684.17	684.17
	512300 HOLIDAY LEAVE EXPENSE	1,082.42	1,082.42
	515100 RETIREMENT PLANS EXPENSE	1,620.42	1,620.42
	515200 FICA EXPENSE	1,528.18	1,528.18
	515400 LIFE & ACCIDENT INS EXP	4.83	4.83
	515500 HEALTH INSURANCE EXPENSE	3,567.76	3,567.76
	Major Account 510000 Total	<u>28,362.50</u>	<u>28,362.50</u>
	Fund 10000 Expenditures Total	<u>28,362.50</u>	<u>28,362.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,242.36	4,242.36
	512100 VACATION LEAVE EXPENSE	347.21	347.21
	512300 HOLIDAY LEAVE EXPENSE	241.17	241.17
	515100 RETIREMENT PLANS EXPENSE	361.79	361.79
	515200 FICA EXPENSE	337.91	337.91
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	1,100.78	1,100.78
	Major Account 510000 Total	<u>6,632.15</u>	<u>6,632.15</u>
	Fund 40000 Expenditures Total	<u>6,632.15</u>	<u>6,632.15</u>
	Subprogram Expenditures	<u><u>34,994.65</u></u>	<u><u>34,994.65</u></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	30,107.97	30,107.97
	511800 COMPENSATORY TIME PAID	298.93	298.93
	512100 VACATION LEAVE EXPENSE	1,189.38	1,189.38
	512200 SICK LEAVE EXPENSE	828.61	828.61
	512300 HOLIDAY LEAVE EXPENSE	1,711.24	1,711.24
	515100 RETIREMENT PLANS EXPENSE	2,556.14	2,556.14
	515200 FICA EXPENSE	2,325.68	2,325.68
	515400 LIFE & ACCIDENT INS EXP	8.18	8.18
	515500 HEALTH INSURANCE EXPENSE	8,934.87	8,934.87
	Major Account 510000 Total	<u>47,961.00</u>	<u>47,961.00</u>
	Fund 10000 Expenditures Total	<u>47,961.00</u>	<u>47,961.00</u>
	Subprogram Expenditures	<u>47,961.00</u>	<u>47,961.00</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	24,787.50	24,787.50
	512100 VACATION LEAVE EXPENSE	635.62	635.62
	512200 SICK LEAVE EXPENSE	245.67	245.67
	512300 HOLIDAY LEAVE EXPENSE	1,350.99	1,350.99
	515100 RETIREMENT PLANS EXPENSE	2,023.24	2,023.24
	515200 FICA EXPENSE	1,951.92	1,951.92
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	3,666.84	3,666.84
	Major Account 510000 Total	<u>34,668.50</u>	<u>34,668.50</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	Major Account 520000 Total	<u>160.00</u>	<u>160.00</u>
	Fund 10000 Expenditures Total	<u>34,828.50</u>	<u>34,828.50</u>
	Subprogram Expenditures	<u>34,828.50</u>	<u>34,828.50</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	16,767.79	16,767.79
	512100 VACATION LEAVE EXPENSE	841.80	841.80
	512200 SICK LEAVE EXPENSE	527.41	527.41
	512300 HOLIDAY LEAVE EXPENSE	955.10	955.10
	515100 RETIREMENT PLANS EXPENSE	1,429.60	1,429.60
	515200 FICA EXPENSE	1,239.81	1,239.81
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,910.74	5,910.74
	Major Account 510000 Total	<u>27,678.01</u>	<u>27,678.01</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	<u>22.00</u>	<u>22.00</u>
	Fund 10000 Expenditures Total	<u>27,700.01</u>	<u>27,700.01</u>
22600 HHS FIN & SUPPORT CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,387.30-	2,387.30-
	Major Account 480000 Total	<u>2,387.30-</u>	<u>2,387.30-</u>
	Fund 22600 Revenue Total	<u>2,387.30-</u>	<u>2,387.30-</u>
	Subprogram Revenues	<u>2,387.30-</u>	<u>2,387.30-</u>
	Subprogram Expenditures	<u>27,700.01</u>	<u>27,700.01</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	2,613.20	2,613.20
	512100 VACATION LEAVE EXPENSE	1,339.13	1,339.13
	512300 HOLIDAY LEAVE EXPENSE	208.02	208.02
	515100 RETIREMENT PLANS EXPENSE	311.54	311.54
	515200 FICA EXPENSE	301.48	301.48
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>5,350.71</u>	<u>5,350.71</u>
	Fund 10000 Expenditures Total	<u>5,350.71</u>	<u>5,350.71</u>
	Subprogram Expenditures	<u><u>5,350.71</u></u>	<u><u>5,350.71</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,291.71	12,291.71
	511300 OVERTIME PAYMENTS	1,409.87	1,409.87
	511800 COMPENSATORY TIME PAID	542.90	542.90
	512100 VACATION LEAVE EXPENSE	200.29	200.29
	512200 SICK LEAVE EXPENSE	13.57	13.57
	512300 HOLIDAY LEAVE EXPENSE	687.05	687.05
	515100 RETIREMENT PLANS EXPENSE	1,134.23	1,134.23
	515200 FICA EXPENSE	1,061.31	1,061.31
	515400 LIFE & ACCIDENT INS EXP	4.19	4.19
	515500 HEALTH INSURANCE EXPENSE	2,519.70	2,519.70
	Major Account 510000 Total	<u>19,864.82</u>	<u>19,864.82</u>
	Fund 10000 Expenditures Total	<u>19,864.82</u>	<u>19,864.82</u>
	Subprogram Expenditures	<u>19,864.82</u>	<u>19,864.82</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.71	2,064.71
	512100 VACATION LEAVE EXPENSE	14.56	14.56
	512200 SICK LEAVE EXPENSE	226.19	226.19
	512300 HOLIDAY LEAVE EXPENSE	121.34	121.34
	515100 RETIREMENT PLANS EXPENSE	181.76	181.76
	515200 FICA EXPENSE	158.72	158.72
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	929.40	929.40
	Major Account 510000 Total	<u>3,697.68</u>	<u>3,697.68</u>
	Fund 10000 Expenditures Total	<u>3,697.68</u>	<u>3,697.68</u>
	Subprogram Expenditures	<u><u>3,697.68</u></u>	<u><u>3,697.68</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	909.01	909.01
	512100 VACATION LEAVE EXPENSE	138.85	138.85
	512200 SICK LEAVE EXPENSE	3.54	3.54
	512300 HOLIDAY LEAVE EXPENSE	54.98	54.98
	515100 RETIREMENT PLANS EXPENSE	82.93	82.93
	515200 FICA EXPENSE	74.75	74.75
	515400 LIFE & ACCIDENT INS EXP	.57	.57
	515500 HEALTH INSURANCE EXPENSE	372.35	372.35
	Major Account 510000 Total	<u>1,636.98</u>	<u>1,636.98</u>
	Fund 10000 Expenditures Total	<u>1,636.98</u>	<u>1,636.98</u>
	Subprogram Expenditures	<u><u>1,636.98</u></u>	<u><u>1,636.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	535.18	535.18
	Major Account 520000 Total	535.18	535.18
	Fund 10000 Expenditures Total	535.18	535.18
	Subprogram Expenditures	535.18	535.18

Secure Version - Prior Month

As of July 31, 2018

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,806.38	17,806.38
	Major Account 520000 Total	17,806.38	17,806.38
	Fund 40000 Expenditures Total	17,806.38	17,806.38
	Subprogram Expenditures	17,806.38	17,806.38

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,797.13-	13,797.13-
	Major Account 480000 Total	13,797.13-	13,797.13-
	Fund 22551 Revenue Total	13,797.13-	13,797.13-
	Subprogram Revenues	13,797.13-	13,797.13-

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	523600 INTEREST EXPENSE	<u>48.52</u>	<u>48.52</u>
	Major Account 520000 Total	<u>48.52</u>	<u>48.52</u>
	Fund 10000 Expenditures Total	<u>48.52</u>	<u>48.52</u>
	Subprogram Expenditures	<u>48.52</u>	<u>48.52</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	111,699.52	111,699.52
	511800 COMPENSATORY TIME PAID	19.69	19.69
	512100 VACATION LEAVE EXPENSE	16,230.05	16,230.05
	512200 SICK LEAVE EXPENSE	4,509.22	4,509.22
	512300 HOLIDAY LEAVE EXPENSE	6,965.96	6,965.96
	512500 FUNERAL LEAVE EXPENSE	1,960.13	1,960.13
	512600 CIVIL LEAVE EXPENSE	50.41	50.41
	515100 RETIREMENT PLANS EXPENSE	10,590.76	10,590.76
	515200 FICA EXPENSE	10,054.44	10,054.44
	515400 LIFE & ACCIDENT INS EXP	28.58	28.58
	515500 HEALTH INSURANCE EXPENSE	21,626.93	21,626.93
	Major Account 510000 Total	183,735.69	183,735.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	477,604.81	477,604.81
	521440 CIO - SOFTWARE	95,398.17	95,398.17
	521470 CIO - PERSONNEL	140,260.31	140,260.31
	521480 CIO - CONTRACT	250,204.64	250,204.64
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	531200 IT SUPPLIES	8.79	8.79
	548700 REFUSE/RECYCLING	63.45	63.45
	555100 DATA PROC SOFTW LIC FEE	59.88	59.88
	555510 SAAS SUBSCRIPTION FEES	2,123.83	2,123.83
	Major Account 520000 Total	965,733.13	965,733.13
	Fund 10000 Expenditures Total	1,149,468.82	1,149,468.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,738.84	76,738.84
	511800 COMPENSATORY TIME PAID	3.47	3.47
	512100 VACATION LEAVE EXPENSE	12,236.60	12,236.60
	512200 SICK LEAVE EXPENSE	4,826.14	4,826.14
	512300 HOLIDAY LEAVE EXPENSE	5,098.89	5,098.89
	512500 FUNERAL LEAVE EXPENSE	2,097.41	2,097.41
	512600 CIVIL LEAVE EXPENSE	97.85	97.85
	515100 RETIREMENT PLANS EXPENSE	7,570.15	7,570.15
	515200 FICA EXPENSE	7,077.45	7,077.45
	515400 LIFE & ACCIDENT INS EXP	23.03	23.03
	515500 HEALTH INSURANCE EXPENSE	17,244.70	17,244.70
	Major Account 510000 Total	133,014.53	133,014.53

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		
	521420 CIO - COMPUTING	606,628.03	606,628.03
	521440 CIO - SOFTWARE	80,134.48	80,134.48
	521470 CIO - PERSONNEL	203,859.17	203,859.17
	521480 CIO - CONTRACT	326,109.37	326,109.37
	555510 SAAS SUBSCRIPTION FEES	3,682.80	3,682.80
	Major Account 520000 Total	<u>1,220,413.85</u>	<u>1,220,413.85</u>
	Fund 40000 Expenditures Total	<u>1,353,428.38</u>	<u>1,353,428.38</u>
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,034.67-	132,034.67-
	Major Account 490000 Total	<u>132,034.67-</u>	<u>132,034.67-</u>
	Fund 48129 Revenue Total	<u>132,034.67-</u>	<u>132,034.67-</u>
	Subprogram Revenues	<u>132,034.67-</u>	<u>132,034.67-</u>
	Subprogram Expenditures	<u>2,502,897.20</u>	<u>2,502,897.20</u>

Secure Version - Prior Month

As of July 31, 2018

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	6,891.84	6,891.84
	512100 VACATION LEAVE EXPENSE	641.54	641.54
	512200 SICK LEAVE EXPENSE	1,040.69	1,040.69
	512300 HOLIDAY LEAVE EXPENSE	482.16	482.16
	512500 FUNERAL LEAVE EXPENSE	587.04	587.04
	515100 RETIREMENT PLANS EXPENSE	722.06	722.06
	515200 FICA EXPENSE	680.00	680.00
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,103.78	2,103.78
	Major Account 510000 Total	<u>13,151.99</u>	<u>13,151.99</u>
	Fund 10000 Expenditures Total	<u>13,151.99</u>	<u>13,151.99</u>
	Subprogram Expenditures	<u><u>13,151.99</u></u>	<u><u>13,151.99</u></u>

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	3,483.87	3,483.87
	512100 VACATION LEAVE EXPENSE	995.40	995.40
	512200 SICK LEAVE EXPENSE	248.85	248.85
	512300 HOLIDAY LEAVE EXPENSE	248.85	248.85
	515100 RETIREMENT PLANS EXPENSE	372.68	372.68
	515200 FICA EXPENSE	342.10	342.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	<u>7,220.11</u>	<u>7,220.11</u>
	Fund 10000 Expenditures Total	<u>7,220.11</u>	<u>7,220.11</u>
	Subprogram Expenditures	<u><u>7,220.11</u></u>	<u><u>7,220.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,864.71	7,864.71
	512100 VACATION LEAVE EXPENSE	497.70	497.70
	512200 SICK LEAVE EXPENSE	300.41	300.41
	512300 HOLIDAY LEAVE EXPENSE	455.94	455.94
	515100 RETIREMENT PLANS EXPENSE	682.80	682.80
	515200 FICA EXPENSE	652.79	652.79
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,244.64	1,244.64
	Major Account 510000 Total	11,700.91	11,700.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	95.00	95.00
	521460 CIO - ECM	39,004.40	39,004.40
	521470 CIO - PERSONNEL	37,712.50	37,712.50
	521480 CIO - CONTRACT	63,393.07	63,393.07
	522200 CONFERENCE REGISTRATION	1,195.00	1,195.00
	Major Account 520000 Total	141,399.97	141,399.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.18	698.18
	572100 COMMERCIAL TRANSPORTATIO	514.66	514.66
	574500 PERSONAL VEHICLE MILEAGE	34.88	34.88
	Major Account 570000 Total	1,247.72	1,247.72
	Fund 10000 Expenditures Total	154,348.60	154,348.60
	Subprogram Expenditures	154,348.60	154,348.60

Secure Version - Prior Month

As of July 31, 2018

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	9,464.84	9,464.84
	512100 VACATION LEAVE EXPENSE	3,140.90	3,140.90
	512200 SICK LEAVE EXPENSE	182.29	182.29
	512300 HOLIDAY LEAVE EXPENSE	673.05	673.05
	515100 RETIREMENT PLANS EXPENSE	1,008.00	1,008.00
	515200 FICA EXPENSE	940.87	940.87
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,149.54	3,149.54
	Major Account 510000 Total	<u>18,562.37</u>	<u>18,562.37</u>
	Fund 10000 Expenditures Total	<u>18,562.37</u>	<u>18,562.37</u>
	Subprogram Expenditures	<u>18,562.37</u>	<u>18,562.37</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	9,407.44	9,407.44
	512100 VACATION LEAVE EXPENSE	1,133.93	1,133.93
	512200 SICK LEAVE EXPENSE	590.53	590.53
	512300 HOLIDAY LEAVE EXPENSE	586.22	586.22
	515100 RETIREMENT PLANS EXPENSE	877.45	877.45
	515200 FICA EXPENSE	844.73	844.73
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,004.62	2,004.62
	Major Account 510000 Total	<u>15,447.80</u>	<u>15,447.80</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	99.99	99.99
	Major Account 520000 Total	<u>99.99</u>	<u>99.99</u>
	Fund 40000 Expenditures Total	<u>15,547.79</u>	<u>15,547.79</u>
	Subprogram Expenditures	<u>15,547.79</u>	<u>15,547.79</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	17,326.36	17,326.36
	512100 VACATION LEAVE EXPENSE	2,559.75	2,559.75
	512200 SICK LEAVE EXPENSE	451.82	451.82
	512300 HOLIDAY LEAVE EXPENSE	1,102.09	1,102.09
	512500 FUNERAL LEAVE EXPENSE	601.87	601.87
	515100 RETIREMENT PLANS EXPENSE	1,650.53	1,650.53
	515200 FICA EXPENSE	1,616.96	1,616.96
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	1,682.20	1,682.20
	Major Account 510000 Total	<u>26,996.26</u>	<u>26,996.26</u>
	Fund 10000 Expenditures Total	<u>26,996.26</u>	<u>26,996.26</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,481.43	3,481.43
	512100 VACATION LEAVE EXPENSE	306.02	306.02
	512300 HOLIDAY LEAVE EXPENSE	199.34	199.34
	515100 RETIREMENT PLANS EXPENSE	298.43	298.43
	515200 FICA EXPENSE	274.50	274.50
	515400 LIFE & ACCIDENT INS EXP	1.08	1.08
	515500 HEALTH INSURANCE EXPENSE	727.72	727.72
	Major Account 510000 Total	<u>5,288.52</u>	<u>5,288.52</u>
	Fund 40000 Expenditures Total	<u>5,288.52</u>	<u>5,288.52</u>
	Subprogram Expenditures	<u><u>32,284.78</u></u>	<u><u>32,284.78</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	216.00	216.00
	521460 CIO - ECM	.41	.41
	Major Account 520000 Total	<u>216.41</u>	<u>216.41</u>
	Fund 10000 Expenditures Total	<u>216.41</u>	<u>216.41</u>
	Subprogram Expenditures	<u>216.41</u>	<u>216.41</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	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	3,500.00
	Fund 10000 Expenditures Total	3,500.00	3,500.00
	Subprogram Expenditures	3,500.00	3,500.00

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	2,477.05	2,477.05
	512100 VACATION LEAVE EXPENSE	46.66	46.66
	512200 SICK LEAVE EXPENSE	55.14	55.14
	512300 HOLIDAY LEAVE EXPENSE	135.73	135.73
	515100 RETIREMENT PLANS EXPENSE	203.26	203.26
	515200 FICA EXPENSE	195.84	195.84
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>3,591.86</u>	<u>3,591.86</u>
	Fund 10000 Expenditures Total	<u>3,591.86</u>	<u>3,591.86</u>
	Subprogram Expenditures	<u><u>3,591.86</u></u>	<u><u>3,591.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,449.11	30,449.11
	511300 OVERTIME PAYMENTS	1,374.90	1,374.90
	512100 VACATION LEAVE EXPENSE	3,449.62	3,449.62
	512200 SICK LEAVE EXPENSE	1,893.07	1,893.07
	512300 HOLIDAY LEAVE EXPENSE	1,884.78	1,884.78
	515100 RETIREMENT PLANS EXPENSE	2,924.13	2,924.13
	515200 FICA EXPENSE	2,679.75	2,679.75
	515400 LIFE & ACCIDENT INS EXP	14.00	14.00
	515500 HEALTH INSURANCE EXPENSE	10,513.77	10,513.77
	Major Account 510000 Total	<u>55,183.13</u>	<u>55,183.13</u>
	Fund 10000 Expenditures Total	<u>55,183.13</u>	<u>55,183.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	998.30	998.30
	512100 VACATION LEAVE EXPENSE	55.43	55.43
	512300 HOLIDAY LEAVE EXPENSE	55.57	55.57
	515100 RETIREMENT PLANS EXPENSE	83.10	83.10
	515200 FICA EXPENSE	59.95	59.95
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	1,023.05	1,023.05
	Major Account 510000 Total	<u>2,275.80</u>	<u>2,275.80</u>
	Fund 40000 Expenditures Total	<u>2,275.80</u>	<u>2,275.80</u>
	Subprogram Expenditures	<u><u>57,458.93</u></u>	<u><u>57,458.93</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,839.10	14,839.10
	512100 VACATION LEAVE EXPENSE	953.63	953.63
	512200 SICK LEAVE EXPENSE	1,130.64	1,130.64
	512300 HOLIDAY LEAVE EXPENSE	890.70	890.70
	515100 RETIREMENT PLANS EXPENSE	1,333.88	1,333.88
	515200 FICA EXPENSE	1,286.05	1,286.05
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,497.26	2,497.26
	Major Account 510000 Total	22,935.10	22,935.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.50	59.50
	531100 OFFICE SUPPLIES EXPENSE	28.15	28.15
	532200 PERSONAL COMPUTING EQUIPMENT	207.00	207.00
	532240 DATA STORAGE EQUIP	58.30	58.30
	554100 DATA SERVICES	59.94	59.94
	555200 SOFTWARE - NEW PURCHASES	9,800.00	9,800.00
	Major Account 520000 Total	10,212.89	10,212.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	279.72	279.72
	Major Account 570000 Total	279.72	279.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,953.19	3,953.19
	Major Account 580000 Total	3,953.19	3,953.19
	Fund 10000 Expenditures Total	37,380.90	37,380.90
	Subprogram Expenditures	37,380.90	37,380.90

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	14,056.70	14,056.70
	511800 COMPENSATORY TIME PAID	24.98	24.98
	512100 VACATION LEAVE EXPENSE	3,145.99	3,145.99
	512200 SICK LEAVE EXPENSE	817.92	817.92
	512300 HOLIDAY LEAVE EXPENSE	1,024.66	1,024.66
	515100 RETIREMENT PLANS EXPENSE	1,428.01	1,428.01
	515200 FICA EXPENSE	1,369.65	1,369.65
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,559.26	3,559.26
	Major Account 510000 Total	<u>25,432.93</u>	<u>25,432.93</u>
	Fund 10000 Expenditures Total	<u>25,432.93</u>	<u>25,432.93</u>
	Subprogram Expenditures	<u>25,432.93</u>	<u>25,432.93</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	33,035.16	33,035.16
	512100 VACATION LEAVE EXPENSE	2,430.63	2,430.63
	512200 SICK LEAVE EXPENSE	464.24	464.24
	512300 HOLIDAY LEAVE EXPENSE	1,897.87	1,897.87
	512600 CIVIL LEAVE EXPENSE	104.23	104.23
	512700 INJURY LEAVE EXPENSE	18.47	18.47
	515100 RETIREMENT PLANS EXPENSE	2,841.61	2,841.61
	515200 FICA EXPENSE	2,663.90	2,663.90
	515400 LIFE & ACCIDENT INS EXP	10.92	10.92
	515500 HEALTH INSURANCE EXPENSE	7,431.82	7,431.82
	Major Account 510000 Total	<u>50,898.85</u>	<u>50,898.85</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,651.49	1,651.49
	Major Account 520000 Total	<u>1,651.49</u>	<u>1,651.49</u>
	Fund 10000 Expenditures Total	<u>52,550.34</u>	<u>52,550.34</u>
	Subprogram Expenditures	<u>52,550.34</u>	<u>52,550.34</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,150.69	4,150.69
	512100 VACATION LEAVE EXPENSE	827.55	827.55
	512200 SICK LEAVE EXPENSE	212.58	212.58
	512300 HOLIDAY LEAVE EXPENSE	273.20	273.20
	515100 RETIREMENT PLANS EXPENSE	409.14	409.14
	515200 FICA EXPENSE	377.48	377.48
	515400 LIFE & ACCIDENT INS EXP	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	1,563.38	1,563.38
	Major Account 510000 Total	<u>7,815.78</u>	<u>7,815.78</u>
	Fund 10000 Expenditures Total	<u>7,815.78</u>	<u>7,815.78</u>
	Subprogram Expenditures	<u><u>7,815.78</u></u>	<u><u>7,815.78</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	20,947.45	20,947.45
	511800 COMPENSATORY TIME PAID	68.93	68.93
	512100 VACATION LEAVE EXPENSE	2,255.87	2,255.87
	512200 SICK LEAVE EXPENSE	658.50	658.50
	512300 HOLIDAY LEAVE EXPENSE	1,259.51	1,259.51
	515100 RETIREMENT PLANS EXPENSE	1,886.23	1,886.23
	515200 FICA EXPENSE	1,675.58	1,675.58
	515400 LIFE & ACCIDENT INS EXP	7.32	7.32
	515500 HEALTH INSURANCE EXPENSE	7,427.54	7,427.54
	Major Account 510000 Total	<u>36,186.93</u>	<u>36,186.93</u>
	Fund 10000 Expenditures Total	<u>36,186.93</u>	<u>36,186.93</u>
	Subprogram Expenditures	<u><u>36,186.93</u></u>	<u><u>36,186.93</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	2,835.85	2,835.85
	512100 VACATION LEAVE EXPENSE	322.93	322.93
	512200 SICK LEAVE EXPENSE	54.10	54.10
	512300 HOLIDAY LEAVE EXPENSE	169.10	169.10
	515100 RETIREMENT PLANS EXPENSE	253.38	253.38
	515200 FICA EXPENSE	209.89	209.89
	515400 LIFE & ACCIDENT INS EXP	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	1,902.58	1,902.58
	Major Account 510000 Total	<u>5,749.05</u>	<u>5,749.05</u>
	Fund 10000 Expenditures Total	<u>5,749.05</u>	<u>5,749.05</u>
	Subprogram Expenditures	<u><u>5,749.05</u></u>	<u><u>5,749.05</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,687.97	13,687.97
	511300 OVERTIME PAYMENTS	122.59	122.59
	511800 COMPENSATORY TIME PAID	128.78	128.78
	512100 VACATION LEAVE EXPENSE	1,474.38	1,474.38
	512200 SICK LEAVE EXPENSE	194.89	194.89
	512300 HOLIDAY LEAVE EXPENSE	814.10	814.10
	512600 CIVIL LEAVE EXPENSE	15.09	15.09
	515100 RETIREMENT PLANS EXPENSE	1,230.82	1,230.82
	515200 FICA EXPENSE	1,131.60	1,131.60
	515400 LIFE & ACCIDENT INS EXP	6.45	6.45
	515500 HEALTH INSURANCE EXPENSE	4,365.80	4,365.80
	Major Account 510000 Total	<u>23,172.47</u>	<u>23,172.47</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	155.27	155.27
	523202 ELECTRICITY	7,550.02	7,550.02
	523203 WATER	34.04	34.04
	523204 SEWER	76.99	76.99
	524600 RENT EXPENSE-BUILDINGS	318,304.63	318,304.63
	524900 RENT EXP-DEPR SURCHARGE	10,103.31	10,103.31
	548600 PEST CONTROL	269.02	269.02
	548700 REFUSE/RECYCLING	3,231.23	3,231.23
	548800 FIRE EXTINGUISHERS	208.75	208.75
	549200 JANITORIAL/SECURITY SRVS	5,776.67	5,776.67
	Major Account 520000 Total	<u>345,709.93</u>	<u>345,709.93</u>
	Fund 10000 Expenditures Total	<u>368,882.40</u>	<u>368,882.40</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34,762.07	34,762.07
	Major Account 520000 Total	<u>34,762.07</u>	<u>34,762.07</u>
	Fund 22600 Expenditures Total	<u>34,762.07</u>	<u>34,762.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.97	280.97
	511800 COMPENSATORY TIME PAID	6.96	6.96
	512100 VACATION LEAVE EXPENSE	13.90	13.90
	512200 SICK LEAVE EXPENSE	7.21	7.21
	512300 HOLIDAY LEAVE EXPENSE	16.14	16.14
	512600 CIVIL LEAVE EXPENSE	.48	.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.27	24.27
	515200 FICA EXPENSE	22.66	22.66
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	51.39	51.39
	Major Account 510000 Total	<u>424.15</u>	<u>424.15</u>
	Fund 40000 Expenditures Total	<u>424.15</u>	<u>424.15</u>
	Subprogram Expenditures	<u>404,068.62</u>	<u>404,068.62</u>

Secure Version - Prior Month

As of July 31, 2018

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	693.88	693.88
	Major Account 520000 Total	693.88	693.88
	Fund 10000 Expenditures Total	693.88	693.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	6,243.62	6,243.62
	Major Account 520000 Total	6,243.62	6,243.62
	Fund 40000 Expenditures Total	6,243.62	6,243.62
	Subprogram Expenditures	6,937.50	6,937.50

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	3.89	3.89
	512100 VACATION LEAVE EXPENSE	1.04	1.04
	512300 HOLIDAY LEAVE EXPENSE	.52	.52
	515100 RETIREMENT PLANS EXPENSE	.37	.37
	515200 FICA EXPENSE	.41	.41
	515500 HEALTH INSURANCE EXPENSE	.75	.75
	Major Account 510000 Total	<u>6.98</u>	<u>6.98</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.08	.08
	521480 CIO - CONTRACT	450.71	450.71
	Major Account 520000 Total	<u>450.79</u>	<u>450.79</u>
	Fund 10000 Expenditures Total	<u>457.77</u>	<u>457.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.03	35.03
	512100 VACATION LEAVE EXPENSE	8.82	8.82
	512300 HOLIDAY LEAVE EXPENSE	3.37	3.37
	515100 RETIREMENT PLANS EXPENSE	3.50	3.50
	515200 FICA EXPENSE	3.40	3.40
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	6.55	6.55
	Major Account 510000 Total	<u>60.78</u>	<u>60.78</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.69	.69
	521480 CIO - CONTRACT	4,056.43	4,056.43
	Major Account 520000 Total	<u>4,057.12</u>	<u>4,057.12</u>
	Fund 40000 Expenditures Total	<u>4,117.90</u>	<u>4,117.90</u>
	Subprogram Expenditures	<u>4,575.67</u>	<u>4,575.67</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.67	1,364.67
	512100 VACATION LEAVE EXPENSE	188.91	188.91
	512200 SICK LEAVE EXPENSE	46.63	46.63
	512300 HOLIDAY LEAVE EXPENSE	121.07	121.07
	515100 RETIREMENT PLANS EXPENSE	128.99	128.99
	515200 FICA EXPENSE	123.08	123.08
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	230.82	230.82
	Major Account 510000 Total	2,204.18	2,204.18
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	32.20	32.20
	Major Account 520000 Total	32.20	32.20
	Fund 10000 Expenditures Total	2,236.38	2,236.38
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,605.05	1,605.05
	521470 CIO - PERSONNEL	3,636.76	3,636.76
	521480 CIO - CONTRACT	27,296.77	27,296.77
	524600 RENT EXPENSE-BUILDINGS	1,786.11	1,786.11
	543100 IT CONSULTING-APPLICATIONS	10,477.22	10,477.22
	543500 MGT CONSULTANT SERVICES	11,068.25	11,068.25
	Major Account 520000 Total	55,870.16	55,870.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	263.54	263.54
	Major Account 580000 Total	263.54	263.54
	Fund 22555 Expenditures Total	56,133.70	56,133.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,249.59	12,249.59
	512100 VACATION LEAVE EXPENSE	1,706.12	1,706.12
	512200 SICK LEAVE EXPENSE	423.04	423.04
	512300 HOLIDAY LEAVE EXPENSE	1,093.33	1,093.33
	515100 RETIREMENT PLANS EXPENSE	1,158.32	1,158.32
	515200 FICA EXPENSE	1,105.76	1,105.76
	515400 LIFE & ACCIDENT INS EXP	3.85	3.85
	515500 HEALTH INSURANCE EXPENSE	2,075.85	2,075.85
	Major Account 510000 Total	19,815.86	19,815.86
	520000 Operating Expenses		

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	14,445.45	14,445.45
	521470 CIO - PERSONNEL	32,730.83	32,730.83
	521480 CIO - CONTRACT	245,670.93	245,670.93
	524600 RENT EXPENSE--BUILDING	16,075.01	16,075.01
	543100 IT CONSULTING-APPLICATIONS	94,295.00	94,295.00
	543500 MGT CONSULTANT SERVICES	99,614.25	99,614.25
	555310 COTS LICENSE FEES	289.88	289.88
	Major Account 520000 Total	503,121.35	503,121.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,371.92	2,371.92
	Major Account 580000 Total	2,371.92	2,371.92
	Fund 40000 Expenditures Total	525,309.13	525,309.13
	Subprogram Expenditures	583,679.21	583,679.21

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	648.00	648.00
	Major Account 520000 Total	648.00	648.00
	Fund 10000 Expenditures Total	648.00	648.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,832.00	5,832.00
	Major Account 520000 Total	5,832.00	5,832.00
	Fund 40000 Expenditures Total	5,832.00	5,832.00
	Subprogram Expenditures	6,480.00	6,480.00

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	143,183.60	143,183.60
	Major Account 590000 Total	143,183.60	143,183.60
	Fund 40000 Expenditures Total	143,183.60	143,183.60
	Subprogram Expenditures	143,183.60	143,183.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	55.00	55.00
	543500 MGT CONSULTANT SERVICES	9,954.00	9,954.00
	Major Account 520000 Total	<u>10,009.00</u>	<u>10,009.00</u>
	Fund 10000 Expenditures Total	<u>10,009.00</u>	<u>10,009.00</u>
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	.29	.29
	521470 CIO - PERSONNEL	3,317.96	3,317.96
	521480 CIO - CONTRACT	951.37	951.37
	543500 MGT CONSULTANT SERVICES	1,106.00	1,106.00
	Major Account 520000 Total	<u>5,375.62</u>	<u>5,375.62</u>
	Fund 22551 Expenditures Total	<u>5,375.62</u>	<u>5,375.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.57	2.57
	521470 CIO - PERSONNEL	29,861.65	29,861.65
	521480 CIO - CONTRACT	8,562.31	8,562.31
	522200 CONFERENCE REGISTRATION	495.00	495.00
	Major Account 520000 Total	<u>38,921.53</u>	<u>38,921.53</u>
	Fund 40000 Expenditures Total	<u>38,921.53</u>	<u>38,921.53</u>
	Subprogram Expenditures	<u>54,306.15</u>	<u>54,306.15</u>

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	19,251.93	19,251.93
	521470 CIO - PERSONNEL	17,833.18	17,833.18
	521480 CIO - CONTRACT	30,680.06	30,680.06
	Major Account 520000 Total	<u>67,765.17</u>	<u>67,765.17</u>
	Fund 10000 Expenditures Total	<u>67,765.17</u>	<u>67,765.17</u>
	Subprogram Expenditures	<u><u>67,765.17</u></u>	<u><u>67,765.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.84	588.84
	511800 COMPENSATORY TIME PAID	.25	.25
	512100 VACATION LEAVE EXPENSE	35.12	35.12
	512200 SICK LEAVE EXPENSE	12.22	12.22
	512300 HOLIDAY LEAVE EXPENSE	30.84	30.84
	515100 RETIREMENT PLANS EXPENSE	49.88	49.88
	515200 FICA EXPENSE	48.87	48.87
	515500 HEALTH INSURANCE EXPENSE	55.20	55.20
	Major Account 510000 Total	821.22	821.22
	520000 Operating Expenses		
	521420 CIO - COMPUTING	22.05	22.05
	521470 CIO - PERSONNEL	915.16	915.16
	521480 CIO - CONTRACT	6,421.74	6,421.74
	543100 IT CONSULTING-APPLICATIONS	68,029.72	68,029.72
	543500 MGT CONSULTANT SERVICES	10,342.25	10,342.25
	Major Account 520000 Total	85,730.92	85,730.92
	Fund 10000 Expenditures Total	86,552.14	86,552.14
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	8,205.55	8,205.55
	Major Account 520000 Total	8,205.55	8,205.55
	Fund 22551 Expenditures Total	8,205.55	8,205.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,298.44	5,298.44
	511800 COMPENSATORY TIME PAID	1.00	1.00
	512100 VACATION LEAVE EXPENSE	308.85	308.85
	512200 SICK LEAVE EXPENSE	107.91	107.91
	512300 HOLIDAY LEAVE EXPENSE	274.13	274.13
	515100 RETIREMENT PLANS EXPENSE	448.51	448.51
	515200 FICA EXPENSE	438.01	438.01
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	494.99	494.99
	Major Account 510000 Total	7,373.11	7,373.11
	520000 Operating Expenses		
	521420 CIO - COMPUTING	198.48	198.48
	521470 CIO - PERSONNEL	8,236.47	8,236.47
	521480 CIO - CONTRACT	57,795.63	57,795.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	686,117.48	686,117.48
	543500 MGT CONSULTANT SERVICES	93,080.25	93,080.25
	Major Account 520000 Total	<u>845,428.31</u>	<u>845,428.31</u>
	Fund 40000 Expenditures Total	<u>852,801.42</u>	<u>852,801.42</u>
	Subprogram Expenditures	<u>947,559.11</u>	<u>947,559.11</u>

Secure Version - Prior Month

As of July 31, 2018

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	26.21	26.21
	512100 VACATION LEAVE EXPENSE	2.10	2.10
	512300 HOLIDAY LEAVE EXPENSE	1.07	1.07
	515100 RETIREMENT PLANS EXPENSE	2.18	2.18
	515200 FICA EXPENSE	2.08	2.08
	515500 HEALTH INSURANCE EXPENSE	5.24	5.24
	Major Account 510000 Total	38.88	38.88
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	50.25	50.25
	521480 CIO - CONTRACT	77.59	77.59
	543500 MGT CONSULTANT SERVICES	7,985.00	7,985.00
	Major Account 520000 Total	8,112.84	8,112.84
	Fund 10000 Expenditures Total	8,151.72	8,151.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235.89	235.89
	512100 VACATION LEAVE EXPENSE	20.93	20.93
	512300 HOLIDAY LEAVE EXPENSE	10.69	10.69
	515100 RETIREMENT PLANS EXPENSE	20.14	20.14
	515200 FICA EXPENSE	19.15	19.15
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	47.91	47.91
	Major Account 510000 Total	354.82	354.82
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	452.25	452.25
	521480 CIO - CONTRACT	698.34	698.34
	543500 MGT CONSULTANT SERVICES	71,865.00	71,865.00
	Major Account 520000 Total	73,015.59	73,015.59
	Fund 40000 Expenditures Total	73,370.41	73,370.41
	Subprogram Expenditures	81,522.13	81,522.13

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	520000 Operating Expenses		
	521480 CIO - CONTRACT	20.71	20.71
	543500 MGT CONSULTANT SERVICES	60.00	60.00
	Major Account 520000 Total	<u>80.71</u>	<u>80.71</u>
	Fund 10000 Expenditures Total	80.71	80.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	186.43	186.43
	543500 MGT CONSULTANT SERVICES	540.00	540.00
	Major Account 520000 Total	<u>726.43</u>	<u>726.43</u>
	Fund 40000 Expenditures Total	<u>726.43</u>	<u>726.43</u>
	Subprogram Expenditures	<u>807.14</u>	<u>807.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.39	46.39
	512100 VACATION LEAVE EXPENSE	4.17	4.17
	512200 SICK LEAVE EXPENSE	3.25	3.25
	512300 HOLIDAY LEAVE EXPENSE	1.85	1.85
	515100 RETIREMENT PLANS EXPENSE	4.10	4.10
	515200 FICA EXPENSE	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	6.89	6.89
	Major Account 510000 Total	70.60	70.60
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	41.88	41.88
	521480 CIO - CONTRACT	1,387.86	1,387.86
	543100 IT CONSULTING-APPLICATIONS	358.75	358.75
	543500 MGT CONSULTANT SERVICES	2,849.00	2,849.00
	Major Account 520000 Total	4,637.49	4,637.49
	Fund 10000 Expenditures Total	4,708.09	4,708.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417.56	417.56
	512100 VACATION LEAVE EXPENSE	35.78	35.78
	512200 SICK LEAVE EXPENSE	28.75	28.75
	512300 HOLIDAY LEAVE EXPENSE	16.18	16.18
	515100 RETIREMENT PLANS EXPENSE	37.30	37.30
	515200 FICA EXPENSE	35.02	35.02
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	61.44	61.44
	Major Account 510000 Total	632.19	632.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	376.88	376.88
	521480 CIO - CONTRACT	12,490.75	12,490.75
	543100 IT CONSULTING-APPLICATIONS	3,228.75	3,228.75
	543500 MGT CONSULTANT SERVICES	25,641.00	25,641.00
	Major Account 520000 Total	41,737.38	41,737.38
	Fund 40000 Expenditures Total	42,369.57	42,369.57
	Subprogram Expenditures	47,077.66	47,077.66

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	213.56	213.56
	521480 CIO - CONTRACT	507.77	507.77
	543500 MGT CONSULTANT SERVICES	120,981.25	120,981.25
	Major Account 520000 Total	<u>121,702.58</u>	<u>121,702.58</u>
	Fund 10000 Expenditures Total	<u>121,702.58</u>	<u>121,702.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,922.06	1,922.06
	521480 CIO - CONTRACT	4,569.89	4,569.89
	Major Account 520000 Total	<u>6,491.95</u>	<u>6,491.95</u>
	Fund 40000 Expenditures Total	<u>6,491.95</u>	<u>6,491.95</u>
	Subprogram Expenditures	<u>128,194.53</u>	<u>128,194.53</u>

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	126.98	126.98
	511800 COMPENSATORY TIME PAID	150.44	150.44
	512100 VACATION LEAVE EXPENSE	79,807.79	79,807.79
	512200 SICK LEAVE EXPENSE	57,237.65	57,237.65
	515100 RETIREMENT PLANS EXPENSE	11,901.83	11,901.83
	515200 FICA EXPENSE	10,449.32	10,449.32
	515400 LIFE & ACCIDENT INS EXP	3.33	3.33
	515500 HEALTH INSURANCE EXPENSE	1,394.14	1,394.14
	Major Account 510000 Total	<u>160,817.52</u>	<u>160,817.52</u>
	Fund 10000 Expenditures Total	<u>160,817.52</u>	<u>160,817.52</u>
	Subprogram Expenditures	<u>160,817.52</u>	<u>160,817.52</u>
	Program Revenues	<u>1,532,905.72</u>	<u>1,532,905.72</u>
	Program Expenditures	<u>10,258,655.24</u>	<u>10,258,655.24</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	18,167.07	18,167.07
	512100 VACATION LEAVE EXPENSE	2,908.79	2,908.79
	512200 SICK LEAVE EXPENSE	277.86	277.86
	512300 HOLIDAY LEAVE EXPENSE	1,123.88	1,123.88
	515100 RETIREMENT PLANS EXPENSE	1,683.12	1,683.12
	515200 FICA EXPENSE	1,627.24	1,627.24
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,895.68	2,895.68
	Major Account 510000 Total	28,687.48	28,687.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.00	78.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	538100 VEHICLE & EQUIP SUP EXP	144.32	144.32
	547100 EDUCATIONAL SERVICES	76.00	76.00
	Major Account 520000 Total	303.32	303.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.46	10.46
	573100 STATE-OWNED TRANSPORT	774.52	774.52
	574500 PERSONAL VEHICLE MILEAGE	142.46	142.46
	Major Account 570000 Total	927.44	927.44
	Fund 10000 Expenditures Total	29,918.24	29,918.24
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,732.65	6,732.65
	521500 PUBLICATION & PRINT EXP	17,671.42	17,671.42
	524600 RENT EXPENSE-BUILDINGS	560.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	1,388.81	1,388.81
	532100 NON-CAPITALIZED EQUIP PU	13.50	13.50
	538100 VEHICLE & EQUIP SUP EXP	206.66	206.66
	Major Account 520000 Total	26,573.04	26,573.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69,515.38	69,515.38
	Major Account 570000 Total	69,515.38	69,515.38
	Fund 22083 Expenditures Total	96,088.42	96,088.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,992.30	5,992.30
	512300 HOLIDAY LEAVE EXPENSE	315.38	315.38

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	472.30	472.30
	515200 FICA EXPENSE	468.27	468.27
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	7,825.59	7,825.59
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	145.00	145.00
	539100 INDIRECT COST ALLOWANCE	17,554.90	17,554.90
	Major Account 520000 Total	17,699.90	17,699.90
	Fund 40000 Expenditures Total	25,525.49	25,525.49
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,064.60	38,064.60
	512100 VACATION LEAVE EXPENSE	3,569.58	3,569.58
	512200 SICK LEAVE EXPENSE	2,821.70	2,821.70
	512300 HOLIDAY LEAVE EXPENSE	2,341.76	2,341.76
	515100 RETIREMENT PLANS EXPENSE	3,504.31	3,504.31
	515200 FICA EXPENSE	3,321.95	3,321.95
	515400 LIFE & ACCIDENT INS EXP	10.54	10.54
	515500 HEALTH INSURANCE EXPENSE	7,833.65	7,833.65
	Major Account 510000 Total	61,468.09	61,468.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,172.37	6,172.37
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE	1,233.43	1,233.43
	538100 VEHICLE & EQUIP SUP EXP	198.30	198.30
	547100 EDUCATIONAL SERVICES	38.00	38.00
	Major Account 520000 Total	7,647.10	7,647.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	969.52	969.52
	Major Account 570000 Total	969.52	969.52
	Fund 42023 Expenditures Total	70,084.71	70,084.71
	Subprogram Expenditures	221,616.86	221,616.86

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	51,983.00-	51,983.00-
	Major Account 470000 Total	51,983.00-	51,983.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,092.60-	4,092.60-
	Major Account 480000 Total	4,092.60-	4,092.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,300,000.00	1,300,000.00
	Major Account 490000 Total	1,300,000.00	1,300,000.00
	Fund 22050 Revenue Total	1,243,924.40	1,243,924.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,110.00	6,110.00
	512100 VACATION LEAVE EXPENSE	1,211.50	1,211.50
	512200 SICK LEAVE EXPENSE	662.48	662.48
	512300 HOLIDAY LEAVE EXPENSE	427.36	427.36
	515100 RETIREMENT PLANS EXPENSE	629.89	629.89
	515200 FICA EXPENSE	539.72	539.72
	515400 LIFE & ACCIDENT INS EXP	1.49	1.49
	515500 HEALTH INSURANCE EXPENSE	1,852.66	1,852.66
	Major Account 510000 Total	11,435.10	11,435.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	527800 REP & MAINT-OTHER PROPER	205.00	205.00
	542100 SOS TEMP SERV - PERSONNEL	1,514.75	1,514.75
	Major Account 520000 Total	2,169.75	2,169.75
	Fund 22050 Expenditures Total	13,604.85	13,604.85
	Subprogram Revenues	1,243,924.40	1,243,924.40
	Subprogram Expenditures	13,604.85	13,604.85

Secure Version - Prior Month

As of July 31, 2018

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	2,178.28-	2,178.28-
	Major Account 480000 Total	2,178.28-	2,178.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	520,000.00	520,000.00
	Major Account 490000 Total	520,000.00	520,000.00
	Fund 22051 Revenue Total	517,821.72	517,821.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,916.83	1,916.83
	512100 VACATION LEAVE EXPENSE	74.50	74.50
	512200 SICK LEAVE EXPENSE	311.82	311.82
	512300 HOLIDAY LEAVE EXPENSE	225.84	225.84
	515100 RETIREMENT PLANS EXPENSE	189.35	189.35
	515200 FICA EXPENSE	182.00	182.00
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	422.78	422.78
	Major Account 510000 Total	3,323.26	3,323.26
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,418.01	1,418.01
	538100 VEHICLE & EQUIP SUP EXP	942.50	942.50
	543200 IT CONSULTING-HW/SW SUPP	473.33	473.33
	Major Account 520000 Total	2,833.84	2,833.84
	Fund 22051 Expenditures Total	6,157.10	6,157.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,112.48	1,112.48
	512100 VACATION LEAVE EXPENSE	112.17	112.17
	512300 HOLIDAY LEAVE EXPENSE	64.06	64.06
	515100 RETIREMENT PLANS EXPENSE	96.44	96.44
	515200 FICA EXPENSE	97.89	97.89
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	Major Account 510000 Total	1,483.34	1,483.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,330.03	5,330.03
	521490 CIO - MISC	3,362.27	3,362.27
	521500 PUBLICATION & PRINT EXP	350.00	350.00
	539100 INDIRECT COST ALLOWANCE	470.62	470.62
	Major Account 520000 Total	9,512.92	9,512.92
	Fund 40000 Expenditures Total	10,996.26	10,996.26

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues	<u>517,821.72</u>	<u>517,821.72</u>
	Subprogram Expenditures	<u>17,153.36</u>	<u>17,153.36</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	56,280.00-	56,280.00-
	Major Account 470000 Total	56,280.00-	56,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,040.91-	3,040.91-
	Major Account 480000 Total	3,040.91-	3,040.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,000.00	750,000.00
	Major Account 490000 Total	750,000.00	750,000.00
	Fund 22052 Revenue Total	690,679.09	690,679.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,261.84	17,261.84
	512100 VACATION LEAVE EXPENSE	3,300.72	3,300.72
	512200 SICK LEAVE EXPENSE	1,646.50	1,646.50
	512300 HOLIDAY LEAVE EXPENSE	1,057.45	1,057.45
	515100 RETIREMENT PLANS EXPENSE	1,742.15	1,742.15
	515200 FICA EXPENSE	1,588.07	1,588.07
	515400 LIFE & ACCIDENT INS EXP	3.65	3.65
	515500 HEALTH INSURANCE EXPENSE	4,773.64	4,773.64
	Major Account 510000 Total	31,374.02	31,374.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	50.00
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	Major Account 520000 Total	130.00	130.00
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	26.95	26.95
	Major Account 570000 Total	26.95	26.95
	Fund 22052 Expenditures Total	31,530.97	31,530.97
	Subprogram Revenues	690,679.09	690,679.09
	Subprogram Expenditures	31,530.97	31,530.97

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	1,581.83	1,581.83
	512200 SICK LEAVE EXPENSE	193.84	193.84
	512300 HOLIDAY LEAVE EXPENSE	88.58	88.58
	515100 RETIREMENT PLANS EXPENSE	139.54	139.54
	515200 FICA EXPENSE	126.25	126.25
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	512.30	512.30
	Major Account 510000 Total	2,642.72	2,642.72
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	120.27	120.27
	532200 PERSONAL COMPUTING EQUIPMENT	597.78	597.78
	Major Account 520000 Total	718.05	718.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.02	1,097.02
	Major Account 580000 Total	1,097.02	1,097.02
	Fund 10000 Expenditures Total	4,457.79	4,457.79
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	590.00-	590.00-
	476103 CAMP RECEIPTS	25.00-	25.00-
	Major Account 470000 Total	615.00-	615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.13-	240.13-
	Major Account 480000 Total	240.13-	240.13-
	Fund 22053 Revenue Total	855.13-	855.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,037.58	8,037.58
	511300 OVERTIME PAYMENTS	352.43	352.43
	511800 COMPENSATORY TIME PAID	455.29	455.29
	512100 VACATION LEAVE EXPENSE	197.32	197.32
	512200 SICK LEAVE EXPENSE	92.96	92.96
	512300 HOLIDAY LEAVE EXPENSE	409.75	409.75
	515100 RETIREMENT PLANS EXPENSE	714.78	714.78
	515200 FICA EXPENSE	671.20	671.20
	515400 LIFE & ACCIDENT INS EXP	2.58	2.58
	515500 HEALTH INSURANCE EXPENSE	1,723.44	1,723.44
	Major Account 510000 Total	12,657.33	12,657.33
	520000 Operating Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	290.00	290.00
	537100 LABORATORY SUP EXP	116.20	116.20
	542100 SOS TEMP SERV - PERSONNEL	1,314.87	1,314.87
	547100 EDUCATIONAL SERVICES	292.43	292.43
	Major Account 520000 Total	2,013.50	2,013.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.97	566.97
	571900 MEALS-ONE DAY TRAVEL	4.40	4.40
	574500 PERSONAL VEHICLE MILEAGE	32.78	32.78
	Major Account 570000 Total	604.15	604.15
	Fund 22053 Expenditures Total	15,274.98	15,274.98
	Subprogram Revenues	855.13	855.13
	Subprogram Expenditures	19,732.77	19,732.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,223.08	11,223.08
	511300 OVERTIME PAYMENTS	593.80	593.80
	511800 COMPENSATORY TIME PAID	176.62	176.62
	512100 VACATION LEAVE EXPENSE	391.27	391.27
	512200 SICK LEAVE EXPENSE	305.98	305.98
	512300 HOLIDAY LEAVE EXPENSE	638.47	638.47
	515100 RETIREMENT PLANS EXPENSE	998.23	998.23
	515200 FICA EXPENSE	931.63	931.63
	515400 LIFE & ACCIDENT INS EXP	3.89	3.89
	515500 HEALTH INSURANCE EXPENSE	3,101.81	3,101.81
	Major Account 510000 Total	<u>18,364.78</u>	<u>18,364.78</u>
	Fund 10000 Expenditures Total	18,364.78	18,364.78
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,700.00-	3,700.00-
	Major Account 470000 Total	<u>3,700.00-</u>	<u>3,700.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.46-	95.46-
	Major Account 480000 Total	<u>95.46-</u>	<u>95.46-</u>
	Fund 22000 Revenue Total	3,795.46-	3,795.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,887.30	1,887.30
	511300 OVERTIME PAYMENTS	81.90	81.90
	511800 COMPENSATORY TIME PAID	56.16	56.16
	512100 VACATION LEAVE EXPENSE	104.78	104.78
	512200 SICK LEAVE EXPENSE	24.95	24.95
	512300 HOLIDAY LEAVE EXPENSE	109.34	109.34
	515100 RETIREMENT PLANS EXPENSE	169.54	169.54
	515200 FICA EXPENSE	157.24	157.24
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	632.65	632.65
	Major Account 510000 Total	<u>3,224.55</u>	<u>3,224.55</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	264.00	264.00
	545000 LABORATORY SERVICES	666.00	666.00
	Major Account 520000 Total	<u>930.00</u>	<u>930.00</u>
	Fund 22000 Expenditures Total	<u>4,154.55</u>	<u>4,154.55</u>
	Subprogram Revenues	<u>3,795.46-</u>	<u>3,795.46-</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>22,519.33</u>	<u>22,519.33</u>

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	5,181.94	5,181.94
	512100 VACATION LEAVE EXPENSE	609.64	609.64
	512300 HOLIDAY LEAVE EXPENSE	304.82	304.82
	515100 RETIREMENT PLANS EXPENSE	456.50	456.50
	515200 FICA EXPENSE	447.81	447.81
	515400 LIFE & ACCIDENT INS EXP	.65	.65
	515500 HEALTH INSURANCE EXPENSE	670.10	670.10
	Major Account 510000 Total	<u>7,671.46</u>	<u>7,671.46</u>
	Fund 10000 Expenditures Total	<u>7,671.46</u>	<u>7,671.46</u>
	Subprogram Expenditures	<u><u>7,671.46</u></u>	<u><u>7,671.46</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	8,913.37	8,913.37
	512100 VACATION LEAVE EXPENSE	1,041.38	1,041.38
	512200 SICK LEAVE EXPENSE	217.81	217.81
	512300 HOLIDAY LEAVE EXPENSE	526.74	526.74
	515100 RETIREMENT PLANS EXPENSE	801.19	801.19
	515200 FICA EXPENSE	702.98	702.98
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	3,768.99	3,768.99
	Major Account 510000 Total	<u>15,975.36</u>	<u>15,975.36</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,819.89	5,819.89
	Major Account 520000 Total	<u>5,819.89</u>	<u>5,819.89</u>
	Fund 40000 Expenditures Total	<u>21,795.25</u>	<u>21,795.25</u>
	Subprogram Expenditures	<u>21,795.25</u>	<u>21,795.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	814.82-	814.82-
	Major Account 480000 Total	814.82-	814.82-
	Fund 22014 Revenue Total	814.82-	814.82-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	175.00-
	473200 VEHICLE REGIST & PLATE F	107,823.50-	107,823.50-
	Major Account 470000 Total	107,998.50-	107,998.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,475.19-	1,475.19-
	484500 REIMB NON-GOVT SOURCES	176.00-	176.00-
	Major Account 480000 Total	1,651.19-	1,651.19-
	Fund 22030 Revenue Total	109,649.69-	109,649.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,267.47	26,267.47
	512100 VACATION LEAVE EXPENSE	2,023.56	2,023.56
	512200 SICK LEAVE EXPENSE	621.54	621.54
	512300 HOLIDAY LEAVE EXPENSE	1,527.08	1,527.08
	515100 RETIREMENT PLANS EXPENSE	2,279.31	2,279.31
	515200 FICA EXPENSE	2,162.12	2,162.12
	515400 LIFE & ACCIDENT INS EXP	7.18	7.18
	515500 HEALTH INSURANCE EXPENSE	5,163.73	5,163.73
	Major Account 510000 Total	40,051.99	40,051.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.67	22.67
	543200 IT CONSULTING-HW/SW SUPP	29,795.00	29,795.00
	555510 SAAS SUBSCRIPTION FEES	90.41	90.41
	Major Account 520000 Total	29,908.08	29,908.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.66	1,141.66
	572100 COMMERCIAL TRANSPORTATIO	96.13	96.13
	574500 PERSONAL VEHICLE MILEAGE	56.68	56.68
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	1,396.47	1,396.47
	Fund 22030 Expenditures Total	71,356.54	71,356.54
	Subprogram Revenues	110,464.51-	110,464.51-
	Subprogram Expenditures	71,356.54	71,356.54

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	1,500.00-
	Fund 22030 Revenue Total	1,500.00-	1,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,675.81	6,675.81
	512100 VACATION LEAVE EXPENSE	1,511.01	1,511.01
	512200 SICK LEAVE EXPENSE	114.57	114.57
	512300 HOLIDAY LEAVE EXPENSE	436.92	436.92
	515100 RETIREMENT PLANS EXPENSE	654.32	654.32
	515200 FICA EXPENSE	591.00	591.00
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,270.44	2,270.44
	Major Account 510000 Total	12,255.99	12,255.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	123.51	123.51
	543500 MGT CONSULTANT SERVICES	1,087.50	1,087.50
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	1,711.01	1,711.01
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	41.47	41.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	305.20	305.20
	Major Account 570000 Total	346.67	346.67
	Fund 22030 Expenditures Total	14,313.67	14,313.67
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	14,313.67	14,313.67

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,065.72	5,065.72
	512100 VACATION LEAVE EXPENSE	1,483.46	1,483.46
	512200 SICK LEAVE EXPENSE	820.69	820.69
	512300 HOLIDAY LEAVE EXPENSE	383.56	383.56
	515100 RETIREMENT PLANS EXPENSE	580.66	580.66
	515200 FICA EXPENSE	558.33	558.33
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	1,094.48	1,094.48
	Major Account 510000 Total	<u>9,988.59</u>	<u>9,988.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,382.77	3,382.77
	543200 IT CONSULTING-HW/SW SUPP	6,900.00	6,900.00
	Major Account 520000 Total	<u>10,282.77</u>	<u>10,282.77</u>
	Fund 40000 Expenditures Total	<u>20,271.36</u>	<u>20,271.36</u>
	Subprogram Expenditures	<u>20,271.36</u>	<u>20,271.36</u>

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	245.86	245.86
	512100 VACATION LEAVE EXPENSE	9.28	9.28
	512200 SICK LEAVE EXPENSE	25.13	25.13
	512300 HOLIDAY LEAVE EXPENSE	18.30	18.30
	512500 FUNERAL LEAVE EXPENSE	5.74	5.74
	515100 RETIREMENT PLANS EXPENSE	22.72	22.72
	515200 FICA EXPENSE	22.11	22.11
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	33.23	33.23
	Major Account 510000 Total	<u>382.46</u>	<u>382.46</u>
	Fund 10000 Expenditures Total	<u>382.46</u>	<u>382.46</u>
	Subprogram Expenditures	<u>382.46</u>	<u>382.46</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,234.37	3,234.37
	511800 COMPENSATORY TIME PAID	59.64	59.64
	512100 VACATION LEAVE EXPENSE	24.65	24.65
	512200 SICK LEAVE EXPENSE	642.61	642.61
	512300 HOLIDAY LEAVE EXPENSE	231.26	231.26
	515100 RETIREMENT PLANS EXPENSE	313.92	313.92
	515200 FICA EXPENSE	287.29	287.29
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	340.27	340.27
	Major Account 510000 Total	<u>5,135.02</u>	<u>5,135.02</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,555.31	5,555.31
	Major Account 520000 Total	<u>5,555.31</u>	<u>5,555.31</u>
	Fund 40000 Expenditures Total	<u>10,690.33</u>	<u>10,690.33</u>
	Subprogram Expenditures	<u>10,690.33</u>	<u>10,690.33</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	2,252.00	2,252.00
	512100 VACATION LEAVE EXPENSE	240.33	240.33
	512200 SICK LEAVE EXPENSE	213.63	213.63
	512300 HOLIDAY LEAVE EXPENSE	142.42	142.42
	515100 RETIREMENT PLANS EXPENSE	213.28	213.28
	515200 OASDI EXPENSE	199.57	199.57
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>3,739.41</u>	<u>3,739.41</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,214.16	1,214.16
	Major Account 520000 Total	<u>1,214.16</u>	<u>1,214.16</u>
	Fund 40000 Expenditures Total	<u>4,953.57</u>	<u>4,953.57</u>
	Subprogram Expenditures	<u>4,953.57</u>	<u>4,953.57</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	2,998.59	2,998.59
	512100 VACATION LEAVE EXPENSE	216.77	216.77
	512200 SICK LEAVE EXPENSE	445.57	445.57
	512300 HOLIDAY LEAVE EXPENSE	192.68	192.68
	515100 RETIREMENT PLANS EXPENSE	288.56	288.56
	515200 FICA EXPENSE	276.76	276.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>4,897.11</u>	<u>4,897.11</u>
	Fund 22030 Expenditures Total	<u>4,897.11</u>	<u>4,897.11</u>
	Subprogram Expenditures	<u><u>4,897.11</u></u>	<u><u>4,897.11</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,122.83	4,122.83
	512100 VACATION LEAVE EXPENSE	4.72	4.72
	512200 SICK LEAVE EXPENSE	549.11	549.11
	512300 HOLIDAY LEAVE EXPENSE	233.35	233.35
	515100 RETIREMENT PLANS EXPENSE	367.72	367.72
	515200 FICA EXPENSE	348.31	348.31
	515400 LIFE & ACCIDENT INS EXP	1.35	1.35
	515500 HEALTH INSURANCE EXPENSE	971.35	971.35
	Major Account 510000 Total	<u>6,598.74</u>	<u>6,598.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.22	284.22
	572100 COMMERCIAL TRANSPORTATIO	103.89	103.89
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	<u>419.11</u>	<u>419.11</u>
	Fund 40000 Expenditures Total	<u>7,017.85</u>	<u>7,017.85</u>
	Subprogram Expenditures	<u>7,017.85</u>	<u>7,017.85</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		
	572100 COMMERCIAL TRANSPORTATIO	429.10	429.10
	Major Account 570000 Total	429.10	429.10
	Fund 10000 Expenditures Total	429.10	429.10
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	243,373.62-	243,373.62-
	Major Account 470000 Total	243,373.62-	243,373.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,591.92-	1,591.92-
	Major Account 480000 Total	1,591.92-	1,591.92-
	Fund 22082 Revenue Total	244,965.54-	244,965.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,687.41	2,687.41
	512100 VACATION LEAVE EXPENSE	373.20	373.20
	512200 SICK LEAVE EXPENSE	5.80	5.80
	512300 HOLIDAY LEAVE EXPENSE	161.39	161.39
	515100 RETIREMENT PLANS EXPENSE	241.77	241.77
	515200 FICA EXPENSE	233.38	233.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	615.20	615.20
	Major Account 510000 Total	4,319.11	4,319.11
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	326.00	326.00
	527800 REP & MAINT-OTHER PROPER	796.00	796.00
	531100 OFFICE SUPPLIES EXPENSE	97.51	97.51
	537100 LABORATORY SUP EXP	467.12	467.12
	542100 SOS TEMP SERV - PERSONNEL	1,645.51	1,645.51
	543500 MGT CONSULTANT SERVICES	20,167.58	20,167.58
	545000 LABORATORY SERVICES	46,691.00	46,691.00
	549100 LAUNDRY SERVICES	473.29	473.29
	Major Account 520000 Total	70,664.01	70,664.01
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	7,755.70
	Major Account 580000 Total	7,755.70	7,755.70
	Fund 22082 Expenditures Total	82,738.82	82,738.82
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,485.28	8,485.28

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	102.94	102.94
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,448.78	1,448.78
	538100 VEHICLE & EQUIP SUP EXP	30.45	30.45
	Major Account 520000 Total	<u>10,127.45</u>	<u>10,127.45</u>
	Fund 22083 Expenditures Total	<u>10,127.45</u>	<u>10,127.45</u>
	Subprogram Revenues	<u>244,965.54</u>	<u>244,965.54</u>
	Subprogram Expenditures	<u>93,295.37</u>	<u>93,295.37</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	926.72	926.72
	511300 OVERTIME PAYMENTS	3.52	3.52
	511800 COMPENSATORY TIME PAID	4.90	4.90
	512100 VACATION LEAVE EXPENSE	54.78	54.78
	512200 SICK LEAVE EXPENSE	20.49	20.49
	512300 HOLIDAY LEAVE EXPENSE	52.96	52.96
	515100 RETIREMENT PLANS EXPENSE	79.51	79.51
	515200 FICA EXPENSE	78.07	78.07
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	143.27	143.27
	Major Account 510000 Total	<u>1,364.61</u>	<u>1,364.61</u>
	Fund 22082 Expenditures Total	<u>1,364.61</u>	<u>1,364.61</u>
	Subprogram Expenditures	<u>1,364.61</u>	<u>1,364.61</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	3,538.19	3,538.19
	511800 COMPENSATORY TIME PAID	9.08	9.08
	512100 VACATION LEAVE EXPENSE	282.35	282.35
	512200 SICK LEAVE EXPENSE	834.79	834.79
	512300 HOLIDAY LEAVE EXPENSE	245.52	245.52
	515100 RETIREMENT PLANS EXPENSE	367.68	367.68
	515200 FICA EXPENSE	345.57	345.57
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	1,097.44	1,097.44
	Major Account 510000 Total	6,721.75	6,721.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,091.34	3,091.34
	Major Account 520000 Total	3,091.34	3,091.34
	Fund 22082 Expenditures Total	9,813.09	9,813.09
	Subprogram Expenditures	9,813.09	9,813.09

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	3,028.09	3,028.09
	511300 OVERTIME PAYMENTS	1.28	1.28
	511800 COMPENSATORY TIME PAID	1.50	1.50
	512100 VACATION LEAVE EXPENSE	565.48	565.48
	512200 SICK LEAVE EXPENSE	4.47	4.47
	512300 HOLIDAY LEAVE EXPENSE	189.47	189.47
	515100 RETIREMENT PLANS EXPENSE	283.61	283.61
	515200 FICA EXPENSE	275.88	275.88
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENSE	501.03	501.03
	Major Account 510000 Total	4,851.74	4,851.74
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,657.13	1,657.13
	Major Account 520000 Total	1,657.13	1,657.13
	Fund 22082 Expenditures Total	6,508.87	6,508.87
	Subprogram Expenditures	6,508.87	6,508.87

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	4,473.70	4,473.70
	512100 VACATION LEAVE EXPENSE	540.78	540.78
	512200 SICK LEAVE EXPENSE	286.78	286.78
	512300 HOLIDAY LEAVE EXPENSE	279.55	279.55
	515100 RETIREMENT PLANS EXPENSE	417.95	417.95
	515200 FICA EXPENSE	365.83	365.83
	515400 LIFE & ACCIDENT INS EXP	1.88	1.88
	515500 HEALTH INSURANCE EXPENSE	2,693.96	2,693.96
	Major Account 510000 Total	<u>9,060.43</u>	<u>9,060.43</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,297.19	2,297.19
	Major Account 520000 Total	<u>2,297.19</u>	<u>2,297.19</u>
	Fund 22082 Expenditures Total	<u>11,357.62</u>	<u>11,357.62</u>
	Subprogram Expenditures	<u>11,357.62</u>	<u>11,357.62</u>

Secure Version - Prior Month

As of July 31, 2018

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	2,650.73	2,650.73
	512100 VACATION LEAVE EXPENSE	757.36	757.36
	512200 SICK LEAVE EXPENSE	189.34	189.34
	512300 HOLIDAY LEAVE EXPENSE	189.34	189.34
	515100 RETIREMENT PLANS EXPENSE	283.54	283.54
	515200 FICA EXPENSE	259.71	259.71
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>5,595.58</u>	<u>5,595.58</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	86.88	86.88
	Major Account 520000 Total	<u>86.88</u>	<u>86.88</u>
	Fund 22082 Expenditures Total	<u>5,682.46</u>	<u>5,682.46</u>
	Subprogram Expenditures	<u>5,682.46</u>	<u>5,682.46</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	7,243.65	7,243.65
	512100 VACATION LEAVE EXPENSE	167.95	167.95
	512200 SICK LEAVE EXPENSE	456.08	456.08
	512300 HOLIDAY LEAVE EXPENSE	414.09	414.09
	515100 RETIREMENT PLANS EXPENSE	620.16	620.16
	515200 FICA EXPENSE	564.46	564.46
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,958.66	2,958.66
	Major Account 510000 Total	12,426.97	12,426.97
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	142.70	142.70
	Major Account 520000 Total	142.70	142.70
	Fund 22082 Expenditures Total	12,569.67	12,569.67
	Subprogram Expenditures	12,569.67	12,569.67

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	4,939.69	4,939.69
	511300 OVERTIME PAYMENTS	19.18	19.18
	511800 COMPENSATORY TIME PAID	25.57	25.57
	512100 VACATION LEAVE EXPENSE	292.14	292.14
	512200 SICK LEAVE EXPENSE	108.97	108.97
	512300 HOLIDAY LEAVE EXPENSE	282.44	282.44
	515100 RETIREMENT PLANS EXPENSE	424.62	424.62
	515200 FICA EXPENSE	415.85	415.85
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	763.56	763.56
	Major Account 510000 Total	<u>7,273.62</u>	<u>7,273.62</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,253.78	1,253.78
	Major Account 520000 Total	<u>1,253.78</u>	<u>1,253.78</u>
	Fund 22082 Expenditures Total	<u>8,527.40</u>	<u>8,527.40</u>
	Subprogram Expenditures	<u>8,527.40</u>	<u>8,527.40</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	14,337.89	14,337.89
	511800 COMPENSATORY TIME PAID	27.74	27.74
	512100 VACATION LEAVE EXPENSE	919.00	919.00
	512200 SICK LEAVE EXPENSE	346.02	346.02
	512300 HOLIDAY LEAVE EXPENSE	822.64	822.64
	515100 RETIREMENT PLANS EXPENSE	1,231.86	1,231.86
	515200 FICA EXPENSE	1,157.54	1,157.54
	515400 LIFE & ACCIDENT INS EXP	3.67	3.67
	515500 HEALTH INSURANCE EXPENSE	4,270.74	4,270.74
	Major Account 510000 Total	<u>23,117.10</u>	<u>23,117.10</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	1,671.57	1,671.57
	532200 PERSONAL COMPUTING EQUIPMENT	431.34	431.34
	537100 LABORATORY SUP EXP	11,846.45	11,846.45
	Major Account 520000 Total	<u>13,949.36</u>	<u>13,949.36</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,127.83	4,127.83
	Major Account 580000 Total	<u>4,127.83</u>	<u>4,127.83</u>
	Fund 22082 Expenditures Total	<u>41,194.29</u>	<u>41,194.29</u>
	Subprogram Expenditures	<u>41,194.29</u>	<u>41,194.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.57	222.57
	512300 HOLIDAY LEAVE EXPENSE	24.73	24.73
	515100 RETIREMENT PLANS EXPENSE	18.60	18.60
	515200 FICA EXPENSE	18.30	18.30
	515500 HEALTH INSURANCE EXPENSE	25.90	25.90
	Major Account 510000 Total	<u>310.10</u>	<u>310.10</u>
	Fund 22051 Expenditures Total	<u>310.10</u>	<u>310.10</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.30	247.30
	515100 RETIREMENT PLANS EXPENSE	18.60	18.60
	515200 FICA EXPENSE	18.30	18.30
	515500 HEALTH INSURANCE EXPENSE	25.90	25.90
	Major Account 510000 Total	<u>310.10</u>	<u>310.10</u>
	Fund 22082 Expenditures Total	<u>310.10</u>	<u>310.10</u>
	Subprogram Expenditures	<u><u>620.20</u></u>	<u><u>620.20</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
	Expenditures		
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,006.00	3,006.00
	Major Account 520000 Total	3,006.00	3,006.00
	Fund 42022 Expenditures Total	3,006.00	3,006.00
	Subprogram Expenditures	3,006.00	3,006.00

Secure Version - Prior Month

As of July 31, 2018

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	3,006.00	3,006.00
	Major Account 520000 Total	3,006.00	3,006.00
	Fund 42022 Expenditures Total	3,006.00	3,006.00
	Subprogram Expenditures	3,006.00	3,006.00

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	24,150.00-	24,150.00-
	475100 REGISTRATION / LICENSE F	663.00-	663.00-
	Major Account 470000 Total	24,813.00-	24,813.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,519.93-	2,519.93-
	Major Account 480000 Total	2,519.93-	2,519.93-
	Fund 22056 Revenue Total	27,332.93-	27,332.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.77	1,754.77
	511800 COMPENSATORY TIME PAID	1,088.40	1,088.40
	512200 SICK LEAVE EXPENSE	533.08	533.08
	512300 HOLIDAY LEAVE EXPENSE	177.70	177.70
	515100 RETIREMENT PLANS EXPENSE	266.12	266.12
	515200 FICA EXPENSE	257.70	257.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	4,655.11	4,655.11
	Fund 22056 Expenditures Total	4,655.11	4,655.11
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,439.05-	7,439.05-
	Major Account 460000 Total	7,439.05-	7,439.05-
	Fund 42070 Revenue Total	7,439.05-	7,439.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260.71	1,260.71
	511800 COMPENSATORY TIME PAID	3.03	3.03
	512100 VACATION LEAVE EXPENSE	143.04	143.04
	512200 SICK LEAVE EXPENSE	17.29	17.29
	512300 HOLIDAY LEAVE EXPENSE	66.35	66.35
	515100 RETIREMENT PLANS EXPENSE	111.50	111.50
	515200 FICA EXPENSE	99.92	99.92
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	534.21	534.21
	Major Account 510000 Total	2,236.37	2,236.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,112.90	1,112.90
	542100 SOS TEMP SERV - PERSONNEL	1,980.56	1,980.56
	Major Account 520000 Total	3,093.46	3,093.46

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		
	571100 BOARD & LODGING	325.50	325.50
	571900 MEALS-ONE DAY TRAVEL	14.61	14.61
	Major Account 570000 Total	<u>340.11</u>	<u>340.11</u>
	Fund 42070 Expenditures Total	<u>5,669.94</u>	<u>5,669.94</u>
	Subprogram Revenues	<u>34,771.98</u>	<u>34,771.98</u>
	Subprogram Expenditures	<u>10,325.05</u>	<u>10,325.05</u>

Secure Version - Prior Month

As of July 31, 2018

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	6,936.00-	6,936.00-
	Major Account 470000 Total	6,936.00-	6,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.28-	738.28-
	Major Account 480000 Total	738.28-	738.28-
	Fund 22003 Revenue Total	7,674.28-	7,674.28-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,933.65-	40,933.65-
	Major Account 470000 Total	40,933.65-	40,933.65-
	Fund 22081 Revenue Total	40,933.65-	40,933.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,161.95	7,161.95
	511800 COMPENSATORY TIME PAID	27.65	27.65
	512100 VACATION LEAVE EXPENSE	2,690.47	2,690.47
	512200 SICK LEAVE EXPENSE	89.79	89.79
	512300 HOLIDAY LEAVE EXPENSE	398.29	398.29
	515100 RETIREMENT PLANS EXPENSE	776.29	776.29
	515200 FICA EXPENSE	731.46	731.46
	515400 LIFE & ACCIDENT INS EXP	2.25	2.25
	515500 HEALTH INSURANCE EXPENSE	1,634.33	1,634.33
	516100 EMPLOYEE RELOCATION	3,828.61	3,828.61
	Major Account 510000 Total	17,341.09	17,341.09
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	280.00	280.00
	532200 PERSONAL COMPUTING EQUIPMENT	58.16	58.16
	543500 MGT CONSULTANT SERVICES	10,068.25	10,068.25
	Major Account 520000 Total	10,406.41	10,406.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.36	51.36
	571900 MEALS-ONE DAY TRAVEL	.59	.59
	574500 PERSONAL VEHICLE MILEAGE	4.40	4.40
	Major Account 570000 Total	56.35	56.35
	Fund 22081 Expenditures Total	27,803.85	27,803.85
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,728.10-	221,728.10-
	Major Account 460000 Total	221,728.10-	221,728.10-

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 42070 Revenue Total	<u>221,728.10-</u>	<u>221,728.10-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,979.61	78,979.61
	511300 OVERTIME PAYMENTS	71.70	71.70
	511800 COMPENSATORY TIME PAID	1,935.52	1,935.52
	512100 VACATION LEAVE EXPENSE	8,411.94	8,411.94
	512200 SICK LEAVE EXPENSE	3,111.10	3,111.10
	512300 HOLIDAY LEAVE EXPENSE	4,858.43	4,858.43
	512400 MILITARY LEAVE EXPENSE	155.29	155.29
	515100 RETIREMENT PLANS EXPENSE	7,302.70	7,302.70
	515200 FICA EXPENSE	6,797.16	6,797.16
	515400 LIFE & ACCIDENT INS EXP	22.24	22.24
	515500 HEALTH INSURANCE EXPENSE	21,686.05	21,686.05
	Major Account 510000 Total	<u>133,331.74</u>	<u>133,331.74</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	23,715.71	23,715.71
	Major Account 520000 Total	<u>23,715.71</u>	<u>23,715.71</u>
	Fund 42070 Expenditures Total	<u>157,047.45</u>	<u>157,047.45</u>
	Subprogram Revenues	<u>270,336.03-</u>	<u>270,336.03-</u>
	Subprogram Expenditures	<u>184,851.30</u>	<u>184,851.30</u>

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		
	474100 GENERAL BUSINESS FEES	32,750.00-	32,750.00-
	Major Account 470000 Total	32,750.00-	32,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.47-	1,926.47-
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	6,926.47-	6,926.47-
	Fund 22035 Revenue Total	39,676.47-	39,676.47-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.60-	943.60-
	Major Account 480000 Total	943.60-	943.60-
	Fund 22081 Revenue Total	943.60-	943.60-
	Subprogram Revenues	40,620.07-	40,620.07-

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	10,632.66	10,632.66
	512100 VACATION LEAVE EXPENSE	328.64	328.64
	512200 SICK LEAVE EXPENSE	93.16	93.16
	512300 HOLIDAY LEAVE EXPENSE	578.91	578.91
	515100 RETIREMENT PLANS EXPENSE	871.24	871.24
	515200 FICA EXPENSE	833.71	833.71
	515400 LIFE & ACCIDENT INS EXP	2.64	2.64
	515500 HEALTH INSURANCE EXPENSE	2,152.41	2,152.41
	Major Account 510000 Total	15,493.37	15,493.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	190.00	190.00
	539100 INDIRECT COST ALLOWANCE	5,121.42	5,121.42
	542100 SOS TEMP SERV - PERSONNEL	3,404.54	3,404.54
	543200 IT CONSULTING-HW/SW SUPP	8,465.25	8,465.25
	543500 MGT CONSULTANT SERVICES	70,019.15	70,019.15
	545000 LABORATORY SERVICES	18,867.30	18,867.30
	Major Account 520000 Total	106,142.66	106,142.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,567.52	1,567.52
	572100 COMMERCIAL TRANSPORTATIO	624.44	624.44
	574500 PERSONAL VEHICLE MILEAGE	66.60	66.60
	575100 MISC TRAVEL EXPENSE	89.00	89.00
	Fund 40000 Total	2,347.56	2,347.56
	Fund 40000 Expenditures Total	121,636.03	121,636.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	526.50	526.50
	Major Account 800000 Total	526.50	526.50
	Fund 40000 Expenditures Total	526.50	526.50
	Subprogram Expenditures	123,983.59	123,983.59

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	105.00-	105.00-
	475100 REGISTRATION / LICENSE F	1,350.00-	1,350.00-
	Major Account 470000 Total	1,455.00-	1,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.81-	337.81-
	484500 REIMB NON-GOVT SOURCES	6,650.00-	6,650.00-
	Major Account 480000 Total	6,987.81-	6,987.81-
	Fund 22055 Revenue Total	8,442.81-	8,442.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,047.15	5,047.15
	511800 COMPENSATORY TIME PAID	48.10	48.10
	512100 VACATION LEAVE EXPENSE	1,164.27	1,164.27
	512200 SICK LEAVE EXPENSE	393.68	393.68
	512300 HOLIDAY LEAVE EXPENSE	374.64	374.64
	515100 RETIREMENT PLANS EXPENSE	526.31	526.31
	515200 FICA EXPENSE	475.66	475.66
	515400 LIFE & ACCIDENT INS EXP	1.91	1.91
	515500 HEALTH INSURANCE EXPENSE	1,894.11	1,894.11
	Major Account 510000 Total	9,925.83	9,925.83
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	15.00	15.00
	Major Account 520000 Total	15.00	15.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.53	82.53
	Major Account 570000 Total	82.53	82.53
	Fund 22055 Expenditures Total	10,023.36	10,023.36
	Subprogram Revenues	8,442.81-	8,442.81-
	Subprogram Expenditures	10,023.36	10,023.36

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	50.90-	50.90-
	Major Account 480000 Total	50.90-	50.90-
	Fund 22017 Revenue Total	50.90-	50.90-
	Subprogram Revenues	50.90-	50.90-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,471.05	6,471.05
	512100 VACATION LEAVE EXPENSE	636.42	636.42
	512200 SICK LEAVE EXPENSE	156.72	156.72
	512300 HOLIDAY LEAVE EXPENSE	382.33	382.33
	515100 RETIREMENT PLANS EXPENSE	572.60	572.60
	515200 FICA EXPENSE	542.91	542.91
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	1,524.66	1,524.66
	Major Account 510000 Total	<u>10,288.36</u>	<u>10,288.36</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,230.00	1,230.00
	539100 INDIRECT COST ALLOWANCE	3,338.41	3,338.41
	547100 EDUCATIONAL SERVICES	1,027.80	1,027.80
	Major Account 520000 Total	<u>5,596.21</u>	<u>5,596.21</u>
	Fund 40000 Expenditures Total	<u>15,884.57</u>	<u>15,884.57</u>
	Subprogram Expenditures	<u>15,884.57</u>	<u>15,884.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	472200 REPROD & PUBLICATIONS	1,250.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	29,580.00-	29,580.00-
	475200 EXAMINATION FEES	130.00-	130.00-
	Major Account 470000 Total	30,960.00-	30,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.00-	1,269.00-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	1,309.00-	1,309.00-
	Fund 22036 Revenue Total	32,269.00-	32,269.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,671.48	19,671.48
	512100 VACATION LEAVE EXPENSE	2,348.34	2,348.34
	512200 SICK LEAVE EXPENSE	617.14	617.14
	512300 HOLIDAY LEAVE EXPENSE	1,220.83	1,220.83
	515100 RETIREMENT PLANS EXPENSE	1,850.24	1,850.24
	515200 FICA EXPENSE	1,701.12	1,701.12
	515400 LIFE & ACCIDENT INS EXP	4.16	4.16
	515500 HEALTH INSURANCE EXPENSE	4,727.89	4,727.89
	Major Account 510000 Total	32,141.20	32,141.20
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	66.72	66.72
	Major Account 520000 Total	66.72	66.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.25	126.25
	Major Account 570000 Total	126.25	126.25
	Fund 22036 Expenditures Total	32,334.17	32,334.17
	Subprogram Revenues	32,269.00-	32,269.00-
	Subprogram Expenditures	32,334.17	32,334.17

Secure Version - Prior Month

As of July 31, 2018

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>
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 22016 Revenue Total	.01-	.01-
	Subprogram Revenues	.01-	.01-

Secure Version - Prior Month

As of July 31, 2018

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	251.27-	251.27-
	Major Account 480000 Total	251.27-	251.27-
	Fund 22040 Revenue Total	251.27-	251.27-
	Subprogram Revenues	251.27-	251.27-

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	400.00-	400.00-
	475100 REGISTRATION / LICENSE F	2,946.00-	2,946.00-
	Major Account 470000 Total	3,346.00-	3,346.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.37-	116.37-
	484500 REIMB NON-GOVT SOURCES	600.00-	600.00-
	Major Account 480000 Total	716.37-	716.37-
	Fund 22037 Revenue Total	4,062.37-	4,062.37-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,595.15-	15,595.15-
	Major Account 460000 Total	15,595.15-	15,595.15-
	Fund 42070 Revenue Total	15,595.15-	15,595.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,463.01	5,463.01
	511800 COMPENSATORY TIME PAID	47.73	47.73
	512100 VACATION LEAVE EXPENSE	748.71	748.71
	512200 SICK LEAVE EXPENSE	262.52	262.52
	512300 HOLIDAY LEAVE EXPENSE	328.48	328.48
	515100 RETIREMENT PLANS EXPENSE	512.98	512.98
	515200 FICA EXPENSE	469.89	469.89
	515400 LIFE & ACCIDENT INS EXP	1.59	1.59
	515500 HEALTH INSURANCE EXPENSE	1,641.90	1,641.90
	Major Account 510000 Total	9,476.81	9,476.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,867.77	1,867.77
	542100 SOS TEMP SERV - PERSONNEL	435.92	435.92
	Major Account 520000 Total	2,303.69	2,303.69
	Fund 42070 Expenditures Total	11,780.50	11,780.50
	Subprogram Revenues	19,657.52-	19,657.52-
	Subprogram Expenditures	11,780.50	11,780.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,501.46-	8,501.46-
	Major Account 460000 Total	8,501.46-	8,501.46-
	Fund 42024 Revenue Total	8,501.46-	8,501.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,878.22	2,878.22
	512100 VACATION LEAVE EXPENSE	770.69	770.69
	512200 SICK LEAVE EXPENSE	12.05	12.05
	512300 HOLIDAY LEAVE EXPENSE	192.68	192.68
	515100 RETIREMENT PLANS EXPENSE	288.56	288.56
	515200 FICA EXPENSE	250.67	250.67
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	6,087.89	6,087.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,233.66	5,233.66
	Major Account 520000 Total	5,233.66	5,233.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 42024 Expenditures Total	11,414.55	11,414.55
	Subprogram Revenues	8,501.46-	8,501.46-
	Subprogram Expenditures	11,414.55	11,414.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.69-	1,187.69-
	484500 REIMB NON-GOVT SOURCES	24,393.47-	24,393.47-
	485100 FINES FORFEITS & PENALTI	979.50-	979.50-
	Major Account 480000 Total	<u>26,560.66-</u>	<u>26,560.66-</u>
	Fund 22002 Revenue Total	26,560.66-	26,560.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,114.62	4,114.62
	512100 VACATION LEAVE EXPENSE	582.00	582.00
	512200 SICK LEAVE EXPENSE	174.44	174.44
	512300 HOLIDAY LEAVE EXPENSE	330.00	330.00
	515100 RETIREMENT PLANS EXPENSE	389.38	389.38
	515200 FICA EXPENSE	347.37	347.37
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	995.01	995.01
	Major Account 510000 Total	<u>6,933.87</u>	<u>6,933.87</u>
	Fund 22002 Expenditures Total	<u>6,933.87</u>	<u>6,933.87</u>
	Subprogram Revenues	<u>26,560.66-</u>	<u>26,560.66-</u>
	Subprogram Expenditures	<u>6,933.87</u>	<u>6,933.87</u>

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	12,110.00-	12,110.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	12,335.00-	12,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.80-	2,939.80-
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	3,039.80-	3,039.80-
	Fund 22001 Revenue Total	15,374.80-	15,374.80-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2,122.10	2,122.10
	527800 REP & MAINT-OTHER PROPER	109.00	109.00
	Major Account 520000 Total	2,231.10	2,231.10
	Fund 22001 Expenditures Total	2,231.10	2,231.10
	Subprogram Revenues	15,374.80-	15,374.80-
	Subprogram Expenditures	2,231.10	2,231.10

Secure Version - Prior Month

As of July 31, 2018

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	33,000.00-	33,000.00-
	475200 EXAMINATION FEES	13,997.44-	13,997.44-
	Major Account 470000 Total	<u>46,997.44-</u>	<u>46,997.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,265.40-	1,265.40-
	485100 FINES FORFEITS & PENALTI	800.00-	800.00-
	Major Account 480000 Total	<u>2,065.40-</u>	<u>2,065.40-</u>
	Fund 22032 Revenue Total	<u>49,062.84-</u>	<u>49,062.84-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,492.63	1,492.63
	512100 VACATION LEAVE EXPENSE	25.34	25.34
	512200 SICK LEAVE EXPENSE	295.09	295.09
	512300 HOLIDAY LEAVE EXPENSE	61.09	61.09
	515100 RETIREMENT PLANS EXPENSE	153.82	153.82
	515200 FICA EXPENSE	128.08	128.08
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	402.39	402.39
	Major Account 510000 Total	<u>2,558.80</u>	<u>2,558.80</u>
	Fund 22032 Expenditures Total	<u>2,558.80</u>	<u>2,558.80</u>
	Subprogram Revenues	<u>49,062.84-</u>	<u>49,062.84-</u>
	Subprogram Expenditures	<u>2,558.80</u>	<u>2,558.80</u>

Secure Version - Prior Month

As of July 31, 2018

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	11,007.53	11,007.53
	511300 OVERTIME PAYMENTS	51.40	51.40
	511600 PER DIEM PAYMENTS	200.00	200.00
	511800 COMPENSATORY TIME PAID	362.54	362.54
	512100 VACATION LEAVE EXPENSE	42.08	42.08
	512200 SICK LEAVE EXPENSE	230.02	230.02
	512300 HOLIDAY LEAVE EXPENSE	627.97	627.97
	515100 RETIREMENT PLANS EXPENSE	922.65	922.65
	515200 FICA EXPENSE	829.74	829.74
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	5,613.01	5,613.01
	Major Account 510000 Total	<u>19,890.26</u>	<u>19,890.26</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,419.92	6,419.92
	547100 EDUCATIONAL SERVICES	10.50	10.50
	Major Account 520000 Total	<u>6,430.42</u>	<u>6,430.42</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	613.67	613.67
	Major Account 570000 Total	<u>613.67</u>	<u>613.67</u>
	Fund 28001 Expenditures Total	<u>26,934.35</u>	<u>26,934.35</u>
	Subprogram Expenditures	<u>26,934.35</u>	<u>26,934.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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		
	531100 OFFICE SUPPLIES EXPENSE	276.02	276.02
	Major Account 520000 Total	276.02	276.02
	Fund 22083 Expenditures Total	276.02	276.02
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195,929.35-	195,929.35-
	474100 GENERAL BUSINESS FEES	4,959.00-	4,959.00-
	Major Account 470000 Total	200,888.35-	200,888.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,555.46-	4,555.46-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	486400 CASH OVER ADJUSTMENT	4.00-	4.00-
	Major Account 480000 Total	4,579.46-	4,579.46-
	Fund 22084 Revenue Total	205,467.81-	205,467.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,484.52	42,484.52
	512100 VACATION LEAVE EXPENSE	5,049.04	5,049.04
	512200 SICK LEAVE EXPENSE	1,281.63	1,281.63
	512300 HOLIDAY LEAVE EXPENSE	2,528.20	2,528.20
	515100 RETIREMENT PLANS EXPENSE	3,844.59	3,844.59
	515200 FICA EXPENSE	3,465.45	3,465.45
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	16,664.00	16,664.00
	Major Account 510000 Total	75,335.67	75,335.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	240.80	240.80
	521800 CASH SHORT ADJUSTMENT	19.00	19.00
	522800 E-COMMERCE OPER EXP	223.25	223.25
	524600 RENT EXPENSE-BUILDINGS	1,042.80	1,042.80
	527900 PERSONAL COMPUT EQUIP R & M	45.60	45.60
	532200 PERSONAL COMPUTING EQUIPMENT	211.34	211.34
	547300 INTERPRETER SERVICES	90.00	90.00
	Major Account 520000 Total	1,872.79	1,872.79
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,535.03	1,535.03
	Major Account 580000 Total	1,535.03	1,535.03
	Fund 22084 Expenditures Total	78,743.49	78,743.49
	Subprogram Revenues	205,467.81-	205,467.81-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 093

FUND NUMBER AND NAME

22084 VITAL STATISTICS

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay
 Subprogram Expenditures

CURRENT MONTH

79,019.51

YEAR-TO-DATE

79,019.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,725.00-	7,725.00-
	Major Account 470000 Total	7,725.00-	7,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.11-	736.11-
	Major Account 480000 Total	736.11-	736.11-
	Fund 22630 Revenue Total	8,461.11-	8,461.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,420.68	7,420.68
	512100 VACATION LEAVE EXPENSE	1,713.23	1,713.23
	512200 SICK LEAVE EXPENSE	95.84	95.84
	512300 HOLIDAY LEAVE EXPENSE	486.07	486.07
	515100 RETIREMENT PLANS EXPENSE	727.54	727.54
	515200 FICA EXPENSE	684.48	684.48
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,757.96	1,757.96
	Major Account 510000 Total	12,888.68	12,888.68
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	509.00	509.00
	541700 LEGAL RELATED EXPENSE	39.00	39.00
	545200 MEDICAL ASSESSMENT SERV	180.00	180.00
	Major Account 520000 Total	728.00	728.00
	Fund 22630 Expenditures Total	13,616.68	13,616.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,881.00	74,881.00
	512100 VACATION LEAVE EXPENSE	9,252.66	9,252.66
	512200 SICK LEAVE EXPENSE	4,336.82	4,336.82
	512300 HOLIDAY LEAVE EXPENSE	4,717.28	4,717.28
	512500 FUNERAL LEAVE EXPENSE	903.27	903.27
	515100 RETIREMENT PLANS EXPENSE	7,045.55	7,045.55
	515200 FICA EXPENSE	6,593.59	6,593.59
	515400 LIFE & ACCIDENT INS EXP	26.60	26.60
	515500 HEALTH INSURANCE EXPENSE	20,278.37	20,278.37
	Major Account 510000 Total	128,035.14	128,035.14
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	200.16	200.16
	Major Account 520000 Total	200.16	200.16
	Fund 40000 Expenditures Total	128,235.30	128,235.30

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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			
	520000 Operating Expenses		
	Subprogram Revenues	<u>8,461.11-</u>	<u>8,461.11-</u>
	Subprogram Expenditures	<u>141,851.98</u>	<u>141,851.98</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	2,447.36	2,447.36
	512100 VACATION LEAVE EXPENSE	82.80	82.80
	512200 SICK LEAVE EXPENSE	266.82	266.82
	512300 HOLIDAY LEAVE EXPENSE	147.21	147.21
	515100 RETIREMENT PLANS EXPENSE	220.46	220.46
	515200 FICA EXPENSE	181.15	181.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,181.58	1,181.58
	Major Account 510000 Total	<u>4,528.34</u>	<u>4,528.34</u>
	Fund 22630 Expenditures Total	<u>4,528.34</u>	<u>4,528.34</u>
	Subprogram Expenditures	<u><u>4,528.34</u></u>	<u><u>4,528.34</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	8,470.61	8,470.61
	512100 VACATION LEAVE EXPENSE	1,212.85	1,212.85
	512200 SICK LEAVE EXPENSE	940.42	940.42
	512300 HOLIDAY LEAVE EXPENSE	559.15	559.15
	515100 RETIREMENT PLANS EXPENSE	837.42	837.42
	515200 FICA EXPENSE	811.45	811.45
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,658.80	1,658.80
	Major Account 510000 Total	<u>14,493.58</u>	<u>14,493.58</u>
	Fund 40000 Expenditures Total	<u>14,493.58</u>	<u>14,493.58</u>
	Subprogram Expenditures	<u>14,493.58</u>	<u>14,493.58</u>

Secure Version - Prior Month

As of July 31, 2018

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	5,386.62	5,386.62
	511800 COMPENSATORY TIME PAID	3.66	3.66
	512100 VACATION LEAVE EXPENSE	416.82	416.82
	512200 SICK LEAVE EXPENSE	352.44	352.44
	512300 HOLIDAY LEAVE EXPENSE	291.75	291.75
	515100 RETIREMENT PLANS EXPENSE	483.30	483.30
	515200 FICA EXPENSE	453.77	453.77
	515400 LIFE & ACCIDENT INS EXP	1.31	1.31
	515500 HEALTH INSURANCE EXPENSE	1,464.12	1,464.12
	Major Account 510000 Total	8,853.79	8,853.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,452.90	3,452.90
	Major Account 520000 Total	3,452.90	3,452.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	574500 PERSONAL VEHICLE MILEAGE	56.90	56.90
	Major Account 570000 Total	242.90	242.90
	Fund 40000 Expenditures Total	12,549.59	12,549.59
	Subprogram Expenditures	12,549.59	12,549.59

Secure Version - Prior Month

As of July 31, 2018

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	68.75-	68.75-
	Major Account 480000 Total	68.75-	68.75-
	Fund 22027 Revenue Total	68.75-	68.75-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,386.06-	12,386.06-
	Major Account 460000 Total	12,386.06-	12,386.06-
	Fund 42022 Revenue Total	12,386.06-	12,386.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,408.61	6,408.61
	512100 VACATION LEAVE EXPENSE	597.23	597.23
	512200 SICK LEAVE EXPENSE	301.05	301.05
	512300 HOLIDAY LEAVE EXPENSE	384.57	384.57
	515100 RETIREMENT PLANS EXPENSE	575.94	575.94
	515200 FICA EXPENSE	543.17	543.17
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,741.82	1,741.82
	Major Account 510000 Total	10,554.31	10,554.31
	520000 Operating Expenses		
	521480 CIO - CONTRACT	6,765.36	6,765.36
	521490 CIO - MISC	1,034.39	1,034.39
	Major Account 520000 Total	7,799.75	7,799.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.72	1,183.72
	572100 COMMERCIAL TRANSPORTATIO	107.74	107.74
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	575100 MISC TRAVEL EXPENSE	59.00	59.00
	Major Account 570000 Total	1,414.78	1,414.78
	Fund 42022 Expenditures Total	19,768.84	19,768.84
	Subprogram Revenues	12,454.81-	12,454.81-
	Subprogram Expenditures	19,768.84	19,768.84

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	5,788.46	5,788.46
	512100 VACATION LEAVE EXPENSE	524.27	524.27
	512200 SICK LEAVE EXPENSE	484.84	484.84
	512300 HOLIDAY LEAVE EXPENSE	428.91	428.91
	515100 RETIREMENT PLANS EXPENSE	540.83	540.83
	515200 FICA EXPENSE	500.52	500.52
	515400 LIFE & ACCIDENT INS EXP	1.74	1.74
	515500 HEALTH INSURANCE EXPENSE	1,794.02	1,794.02
	Major Account 510000 Total	<u>10,063.59</u>	<u>10,063.59</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.24	51.24
	Major Account 570000 Total	<u>51.24</u>	<u>51.24</u>
	Fund 10000 Expenditures Total	<u>10,114.83</u>	<u>10,114.83</u>
	Subprogram Expenditures	<u>10,114.83</u>	<u>10,114.83</u>

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	4,022.06	4,022.06
	512100 VACATION LEAVE EXPENSE	161.82	161.82
	512300 HOLIDAY LEAVE EXPENSE	161.82	161.82
	515100 RETIREMENT PLANS EXPENSE	1,060.44	1,060.44
	515200 FICA EXPENSE	106.93	106.93
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	312.29	312.29
	Major Account 510000 Total	5,825.72	5,825.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,462.23	1,462.23
	543200 IT CONSULTING-HW/SW SUPP	20.14	20.14
	Major Account 520000 Total	1,482.37	1,482.37
	Fund 40000 Expenditures Total	7,308.09	7,308.09
	Subprogram Expenditures	7,308.09	7,308.09

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.02	167.02
	512200 SICK LEAVE EXPENSE	40.08	40.08
	512300 HOLIDAY LEAVE EXPENSE	23.10	23.10
	515100 RETIREMENT PLANS EXPENSE	17.23	17.23
	515200 FICA EXPENSE	14.38	14.38
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	50.57	50.57
	Major Account 510000 Total	312.42	312.42
	520000 Operating Expenses		
	521420 CIO - COMPUTING	81.70	81.70
	539100 INDIRECT COST ALLOWANCE	221.87	221.87
	Major Account 520000 Total	303.57	303.57
	Fund 40000 Expenditures Total	615.99	615.99
	Subprogram Expenditures	615.99	615.99

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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,574.25	5,574.25
	512100 VACATION LEAVE EXPENSE	557.32	557.32
	512200 SICK LEAVE EXPENSE	192.68	192.68
	512300 HOLIDAY LEAVE EXPENSE	332.85	332.85
	515100 RETIREMENT PLANS EXPENSE	498.50	498.50
	515200 FICA EXPENSE	488.60	488.60
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	785.38	785.38
	Major Account 510000 Total	<u>8,430.85</u>	<u>8,430.85</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	530.00	530.00
	539100 INDIRECT COST ALLOWANCE	2,890.66	2,890.66
	545200 MEDICAL ASSESSMENT SERV	627.50	627.50
	547100 EDUCATIONAL SERVICES	11,934.33	11,934.33
	Major Account 520000 Total	<u>15,982.49</u>	<u>15,982.49</u>
	Fund 40000 Expenditures Total	<u>24,413.34</u>	<u>24,413.34</u>
	Subprogram Expenditures	<u><u>24,413.34</u></u>	<u><u>24,413.34</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.03	106.03
	512200 SICK LEAVE EXPENSE	2.66	2.66
	512300 HOLIDAY LEAVE EXPENSE	6.78	6.78
	515100 RETIREMENT PLANS EXPENSE	8.65	8.65
	515200 FICA EXPENSE	7.41	7.41
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	50.51	50.51
	Major Account 510000 Total	<u>182.07</u>	<u>182.07</u>
	Fund 40000 Expenditures Total	<u>182.07</u>	<u>182.07</u>
	Subprogram Expenditures	<u>182.07</u>	<u>182.07</u>

Secure Version - Prior Month

As of July 31, 2018

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	16,385.92	16,385.92
	511800 COMPENSATORY TIME PAID	125.21	125.21
	512100 VACATION LEAVE EXPENSE	2,335.27	2,335.27
	512200 SICK LEAVE EXPENSE	1,859.52	1,859.52
	512300 HOLIDAY LEAVE EXPENSE	1,153.27	1,153.27
	515100 RETIREMENT PLANS EXPENSE	1,636.82	1,636.82
	515200 FICA EXPENSE	1,544.32	1,544.32
	515400 LIFE & ACCIDENT INS EXP	4.57	4.57
	515500 HEALTH INSURANCE EXPENSE	3,263.41	3,263.41
	Major Account 510000 Total	<u>28,308.31</u>	<u>28,308.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,191.07	8,191.07
	542100 SOS TEMP SERV - PERSONNEL	930.76	930.76
	543200 IT CONSULTING-HW/SW SUPP	3,451.22	3,451.22
	543500 MGT CONSULTANT SERVICES	63,267.95	63,267.95
	546900 OTHER MEDICAL SERVICES	962.57	962.57
	Major Account 520000 Total	<u>76,803.57</u>	<u>76,803.57</u>
	Fund 40000 Expenditures Total	<u>105,111.88</u>	<u>105,111.88</u>
	Subprogram Expenditures	<u>105,111.88</u>	<u>105,111.88</u>

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	3,621.44	3,621.44
	512100 VACATION LEAVE EXPENSE	16.73	16.73
	512200 SICK LEAVE EXPENSE	576.10	576.10
	512300 HOLIDAY LEAVE EXPENSE	238.86	238.86
	515100 RETIREMENT PLANS EXPENSE	333.37	333.37
	515200 FICA EXPENSE	307.73	307.73
	515400 LIFE & ACCIDENT INS EXP	1.21	1.21
	515500 HEALTH INSURANCE EXPENSE	1,149.42	1,149.42
	Major Account 510000 Total	<u>6,244.86</u>	<u>6,244.86</u>
	Fund 40000 Expenditures Total	<u>6,244.86</u>	<u>6,244.86</u>
	Subprogram Expenditures	<u>6,244.86</u>	<u>6,244.86</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	189.06-	189.06-
	Major Account 480000 Total	189.06-	189.06-
	Fund 22033 Revenue Total	189.06-	189.06-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	3,777.98
	Major Account 520000 Total	3,777.98	3,777.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,164.30	2,164.30
	572100 COMMERCIAL TRANSPORTATIO	748.80	748.80
	574500 PERSONAL VEHICLE MILEAGE	126.44	126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.32	216.32
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	3,280.86	3,280.86
	Fund 22033 Expenditures Total	7,058.84	7,058.84
	Subprogram Revenues	189.06-	189.06-
	Subprogram Expenditures	7,058.84	7,058.84

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	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	11,340.00-	11,340.00-
	475200 EXAMINATION FEES	5,328.00-	5,328.00-
	Major Account 470000 Total	16,678.00-	16,678.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.50-	84.50-
	Major Account 480000 Total	84.50-	84.50-
	Fund 22034 Revenue Total	16,762.50-	16,762.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,866.48	4,866.48
	512100 VACATION LEAVE EXPENSE	1,966.60	1,966.60
	512200 SICK LEAVE EXPENSE	511.40	511.40
	512300 HOLIDAY LEAVE EXPENSE	379.56	379.56
	515100 RETIREMENT PLANS EXPENSE	578.36	578.36
	515200 FICA EXPENSE	499.29	499.29
	515400 LIFE & ACCIDENT INS EXP	2.67	2.67
	515500 HEALTH INSURANCE EXPENSE	2,612.90	2,612.90
	Major Account 510000 Total	11,417.26	11,417.26
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	1,289.92	1,289.92
	Major Account 520000 Total	1,289.92	1,289.92
	Fund 22034 Expenditures Total	12,707.18	12,707.18
	Subprogram Revenues	16,762.50-	16,762.50-
	Subprogram Expenditures	12,707.18	12,707.18

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	82.00	82.00
	Major Account 520000 Total	82.00	82.00
	Fund 10000 Expenditures Total	82.00	82.00
	Subprogram Expenditures	82.00	82.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,421.18-	28,421.18-
	Major Account 460000 Total	28,421.18-	28,421.18-
	Fund 42022 Revenue Total	28,421.18-	28,421.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,711.66	6,711.66
	512100 VACATION LEAVE EXPENSE	729.80	729.80
	512200 SICK LEAVE EXPENSE	120.43	120.43
	512300 HOLIDAY LEAVE EXPENSE	409.25	409.25
	515100 RETIREMENT PLANS EXPENSE	596.85	596.85
	515200 FICA EXPENSE	543.25	543.25
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	10,377.70	10,377.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,982.01	2,982.01
	Major Account 520000 Total	2,982.01	2,982.01
	Fund 42022 Expenditures Total	13,359.71	13,359.71
	Subprogram Revenues	28,421.18-	28,421.18-
	Subprogram Expenditures	13,359.71	13,359.71

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.40	988.40
	512100 VACATION LEAVE EXPENSE	247.10	247.10
	512300 HOLIDAY LEAVE EXPENSE	82.28	82.28
	515100 RETIREMENT PLANS EXPENSE	98.65	98.65
	515200 FICA EXPENSE	96.70	96.70
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	159.12	159.12
	Major Account 510000 Total	1,672.53	1,672.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	469.38	469.38
	543200 IT CONSULTING-HW/SW SUPP	8,551.17	8,551.17
	543500 MGT CONSULTANT SERVICES	7,572.09	7,572.09
	Major Account 520000 Total	16,592.64	16,592.64
	Fund 40000 Expenditures Total	18,265.17	18,265.17
	Subprogram Expenditures	18,265.17	18,265.17

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361.80	361.80
	512100 VACATION LEAVE EXPENSE	24.36	24.36
	512300 HOLIDAY LEAVE EXPENSE	14.95	14.95
	515100 RETIREMENT PLANS EXPENSE	30.05	30.05
	515200 FICA EXPENSE	25.23	25.23
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	176.10	176.10
	Major Account 510000 Total	<u>632.56</u>	<u>632.56</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	423.25	423.25
	543500 MGT CONSULTANT SERVICES	6,160.08	6,160.08
	547100 EDUCATIONAL SERVICES	3,492.00	3,492.00
	Major Account 520000 Total	<u>10,075.33</u>	<u>10,075.33</u>
	Fund 42022 Expenditures Total	<u>10,707.89</u>	<u>10,707.89</u>
	Subprogram Expenditures	<u>10,707.89</u>	<u>10,707.89</u>

Secure Version - Prior Month

As of July 31, 2018

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-
	Subprogram Revenues	26,000.00-	26,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	256.36-	256.36-
	Major Account 480000 Total	256.36-	256.36-
	Fund 22031 Revenue Total	256.36-	256.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,339.21	1,339.21
	512200 SICK LEAVE EXPENSE	233.24	233.24
	512300 HOLIDAY LEAVE EXPENSE	88.17	88.17
	515100 RETIREMENT PLANS EXPENSE	124.33	124.33
	515200 FICA EXPENSE	120.20	120.20
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	233.43	233.43
	Major Account 510000 Total	2,138.97	2,138.97
	Fund 22031 Expenditures Total	2,138.97	2,138.97
	Subprogram Revenues	256.36-	256.36-
	Subprogram Expenditures	2,138.97	2,138.97

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,364.70	4,364.70
	512300 HOLIDAY LEAVE EXPENSE	229.72	229.72
	515100 RETIREMENT PLANS EXPENSE	344.04	344.04
	515200 FICA EXPENSE	330.88	330.88
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>5,846.68</u>	<u>5,846.68</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6,936.50	6,936.50
	539100 INDIRECT COST ALLOWANCE	311.18	311.18
	547100 EDUCATIONAL SERVICES	640.00	640.00
	Major Account 520000 Total	<u>7,887.68</u>	<u>7,887.68</u>
	Fund 40000 Expenditures Total	<u>13,734.36</u>	<u>13,734.36</u>
	Subprogram Expenditures	<u>13,734.36</u>	<u>13,734.36</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	3,943.88	3,943.88
	512100 VACATION LEAVE EXPENSE	188.02	188.02
	512200 SICK LEAVE EXPENSE	122.78	122.78
	512300 HOLIDAY LEAVE EXPENSE	223.94	223.94
	515100 RETIREMENT PLANS EXPENSE	335.22	335.22
	515200 FICA EXPENSE	301.16	301.16
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	1,285.95	1,285.95
	Major Account 510000 Total	<u>6,402.08</u>	<u>6,402.08</u>
	Fund 10000 Expenditures Total	<u>6,402.08</u>	<u>6,402.08</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	682.50-	682.50-
	Major Account 480000 Total	<u>682.50-</u>	<u>682.50-</u>
	Fund 28002 Revenue Total	<u>682.50-</u>	<u>682.50-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,274.53	6,274.53
	512100 VACATION LEAVE EXPENSE	223.60	223.60
	512200 SICK LEAVE EXPENSE	174.86	174.86
	512300 HOLIDAY LEAVE EXPENSE	351.20	351.20
	515100 RETIREMENT PLANS EXPENSE	526.12	526.12
	515200 FICA EXPENSE	476.48	476.48
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	1,863.59	1,863.59
	Major Account 510000 Total	<u>9,892.13</u>	<u>9,892.13</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,205.47	3,205.47
	Major Account 520000 Total	<u>3,205.47</u>	<u>3,205.47</u>
	Fund 28002 Expenditures Total	<u>13,097.60</u>	<u>13,097.60</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,576.00-	6,576.00-
	Major Account 480000 Total	<u>6,576.00-</u>	<u>6,576.00-</u>
	Fund 61270 Revenue Total	<u>6,576.00-</u>	<u>6,576.00-</u>
	Subprogram Revenues	<u>7,258.50-</u>	<u>7,258.50-</u>
	Subprogram Expenditures	<u>19,499.68</u>	<u>19,499.68</u>

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,175.41	4,175.41
	512100 VACATION LEAVE EXPENSE	106.09	106.09
	512200 SICK LEAVE EXPENSE	919.81	919.81
	512300 HOLIDAY LEAVE EXPENSE	283.62	283.62
	515100 RETIREMENT PLANS EXPENSE	410.72	410.72
	515200 FICA EXPENSE	391.12	391.12
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	<u>7,265.99</u>	<u>7,265.99</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,730.05-	3,730.05-
	545000 LABORATORY SERVICES	5,085.00	5,085.00
	Major Account 520000 Total	<u>1,354.95</u>	<u>1,354.95</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	149.41	149.41
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	<u>163.41</u>	<u>163.41</u>
	Fund 40000 Expenditures Total	<u>8,784.35</u>	<u>8,784.35</u>
	Subprogram Expenditures	<u>8,784.35</u>	<u>8,784.35</u>

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		
	543500 MGT CONSULTANT SERVICES	14,042.40	14,042.40
	545000 LABORATORY SERVICES	5,085.25	5,085.25
	Major Account 520000 Total	<u>19,127.65</u>	<u>19,127.65</u>
	Fund 40000 Expenditures Total	<u>19,127.65</u>	<u>19,127.65</u>
	Subprogram Expenditures	<u>19,127.65</u>	<u>19,127.65</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	31.21-	31.21-
	Major Account 480000 Total	31.21-	31.21-
	Fund 22029 Revenue Total	31.21-	31.21-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,168.24	6,168.24
	512100 VACATION LEAVE EXPENSE	3,036.90	3,036.90
	512200 SICK LEAVE EXPENSE	591.37	591.37
	512300 HOLIDAY LEAVE EXPENSE	523.82	523.82
	515100 RETIREMENT PLANS EXPENSE	773.12	773.12
	515200 FICA EXPENSE	732.56	732.56
	515400 LIFE & ACCIDENT INS EXP	2.69	2.69
	515500 HEALTH INSURANCE EXPENSE	1,836.90	1,836.90
	Major Account 510000 Total	13,665.60	13,665.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,659.12	4,659.12
	543500 MGT CONSULTANT SERVICES	17,180.47	17,180.47
	Major Account 520000 Total	21,839.59	21,839.59
	Fund 40000 Expenditures Total	35,505.19	35,505.19
	Subprogram Revenues	31.21-	31.21-
	Subprogram Expenditures	35,505.19	35,505.19

Secure Version - Prior Month

As of July 31, 2018

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	65.67	65.67
	512100 VACATION LEAVE EXPENSE	20.20	20.20
	515100 RETIREMENT PLANS EXPENSE	6.45	6.45
	515200 FICA EXPENSE	5.52	5.52
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	41.33	41.33
	Major Account 510000 Total	<u>139.22</u>	<u>139.22</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	768.17	768.17
	543500 MGT CONSULTANT SERVICES	14,151.53	14,151.53
	Major Account 520000 Total	<u>14,919.70</u>	<u>14,919.70</u>
	Fund 40000 Expenditures Total	<u>15,058.92</u>	<u>15,058.92</u>
	Subprogram Expenditures	<u>15,058.92</u>	<u>15,058.92</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992.87	992.87
	512100 VACATION LEAVE EXPENSE	121.08	121.08
	512300 HOLIDAY LEAVE EXPENSE	116.35	116.35
	515100 RETIREMENT PLANS EXPENSE	92.11	92.11
	515200 FICA EXPENSE	78.74	78.74
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	288.34	288.34
	Major Account 510000 Total	1,689.71	1,689.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,512.96	1,512.96
	543200 IT CONSULTING-HW/SW SUPP	2,809.58	2,809.58
	Fund 40000 Total	4,322.54	4,322.54
	Fund 40000 Expenditures Total	1,689.71	1,689.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	526.50-	526.50-
	Major Account 800000 Total	526.50-	526.50-
	Fund 40000 Expenditures Total	526.50-	526.50-
	Subprogram Expenditures	6,012.25	6,012.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,291.55	13,291.55
	511800 COMPENSATORY TIME PAID	152.33	152.33
	512100 VACATION LEAVE EXPENSE	702.20	702.20
	512200 SICK LEAVE EXPENSE	218.57	218.57
	512300 HOLIDAY LEAVE EXPENSE	756.40	756.40
	515100 RETIREMENT PLANS EXPENSE	1,132.14	1,132.14
	515200 FICA EXPENSE	1,081.70	1,081.70
	515400 LIFE & ACCIDENT INS EXP	3.76	3.76
	515500 HEALTH INSURANCE EXPENSE	1,864.28	1,864.28
	Major Account 510000 Total	<u>19,202.93</u>	<u>19,202.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,681.10	2,681.10
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	539100 INDIRECT COST ALLOWANCE	6,239.27	6,239.27
	542200 TEMP SERV - OUTSIDE	3,500.21	3,500.21
	543500 MGT CONSULTANT SERVICES	9,590.00	9,590.00
	Major Account 520000 Total	<u>22,383.08</u>	<u>22,383.08</u>
	Fund 40000 Expenditures Total	<u>41,586.01</u>	<u>41,586.01</u>
	Subprogram Expenditures	<u>41,586.01</u>	<u>41,586.01</u>

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	18,320.61	18,320.61
	512100 VACATION LEAVE EXPENSE	2,238.71	2,238.71
	512200 SICK LEAVE EXPENSE	457.04	457.04
	512300 HOLIDAY LEAVE EXPENSE	1,010.08	1,010.08
	515100 RETIREMENT PLANS EXPENSE	1,649.86	1,649.86
	515200 FICA EXPENSE	1,512.38	1,512.38
	515400 LIFE & ACCIDENT INS EXP	4.67	4.67
	515500 HEALTH INSURANCE EXPENSE	5,477.26	5,477.26
	Major Account 510000 Total	<u>30,670.61</u>	<u>30,670.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.09	352.09
	574500 PERSONAL VEHICLE MILEAGE	5.73	5.73
	Major Account 570000 Total	<u>357.82</u>	<u>357.82</u>
	Fund 10000 Expenditures Total	<u>31,028.43</u>	<u>31,028.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,959.46	21,959.46
	511800 COMPENSATORY TIME PAID	37.17	37.17
	512100 VACATION LEAVE EXPENSE	3,073.97	3,073.97
	512200 SICK LEAVE EXPENSE	489.83	489.83
	512300 HOLIDAY LEAVE EXPENSE	1,249.54	1,249.54
	515100 RETIREMENT PLANS EXPENSE	2,006.87	2,006.87
	515200 FICA EXPENSE	1,827.60	1,827.60
	515400 LIFE & ACCIDENT INS EXP	7.07	7.07
	515500 HEALTH INSURANCE EXPENSE	6,729.62	6,729.62
	Major Account 510000 Total	<u>37,381.13</u>	<u>37,381.13</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,176.53	2,176.53
	Major Account 520000 Total	<u>2,176.53</u>	<u>2,176.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.08	352.08
	574500 PERSONAL VEHICLE MILEAGE	5.72	5.72
	Major Account 570000 Total	<u>357.80</u>	<u>357.80</u>
	Fund 40000 Expenditures Total	<u>39,915.46</u>	<u>39,915.46</u>
	Subprogram Expenditures	<u><u>70,943.89</u></u>	<u><u>70,943.89</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.71	3,832.71
	511800 COMPENSATORY TIME PAID	226.40	226.40
	512100 VACATION LEAVE EXPENSE	32.30	32.30
	512300 HOLIDAY LEAVE EXPENSE	215.63	215.63
	515100 RETIREMENT PLANS EXPENSE	322.40	322.40
	515200 FICA EXPENSE	301.18	301.18
	515400 LIFE & ACCIDENT INS EXP	1.12	1.12
	515500 HEALTH INSURANCE EXPENSE	661.30	661.30
	Major Account 510000 Total	<u>5,593.04</u>	<u>5,593.04</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,817.56	1,817.56
	Major Account 520000 Total	<u>1,817.56</u>	<u>1,817.56</u>
	Fund 40000 Expenditures Total	<u>7,410.60</u>	<u>7,410.60</u>
	Subprogram Expenditures	<u>7,410.60</u>	<u>7,410.60</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,108.89	2,108.89
	511800 COMPENSATORY TIME PAID	19.82	19.82
	512100 VACATION LEAVE EXPENSE	445.06	445.06
	512200 SICK LEAVE EXPENSE	17.79	17.79
	512300 HOLIDAY LEAVE EXPENSE	136.92	136.92
	515100 RETIREMENT PLANS EXPENSE	203.90	203.90
	515200 FICA EXPENSE	180.41	180.41
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	675.16	675.16
	Major Account 510000 Total	<u>3,788.31</u>	<u>3,788.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,229.47	1,229.47
	Major Account 520000 Total	<u>1,229.47</u>	<u>1,229.47</u>
	Fund 40000 Expenditures Total	<u>5,017.78</u>	<u>5,017.78</u>
	Subprogram Expenditures	<u>5,017.78</u>	<u>5,017.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,220.09	4,220.09
	511800 COMPENSATORY TIME PAID	77.08	77.08
	512100 VACATION LEAVE EXPENSE	181.27	181.27
	512200 SICK LEAVE EXPENSE	18.53	18.53
	512300 HOLIDAY LEAVE EXPENSE	236.57	236.57
	515100 RETIREMENT PLANS EXPENSE	354.25	354.25
	515200 FICA EXPENSE	331.21	331.21
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	836.73	836.73
	Major Account 510000 Total	<u>6,256.90</u>	<u>6,256.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	2,030.96	2,030.96
	542200 TEMP SERV - OUTSIDE	3,500.20	3,500.20
	Major Account 520000 Total	<u>5,691.16</u>	<u>5,691.16</u>
	Fund 40000 Expenditures Total	<u>11,948.06</u>	<u>11,948.06</u>
	Subprogram Expenditures	<u>11,948.06</u>	<u>11,948.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,941.64	4,941.64
	511800 COMPENSATORY TIME PAID	44.04	44.04
	512100 VACATION LEAVE EXPENSE	707.70	707.70
	512200 SICK LEAVE EXPENSE	34.27	34.27
	512300 HOLIDAY LEAVE EXPENSE	300.68	300.68
	515100 RETIREMENT PLANS EXPENSE	452.42	452.42
	515200 FICA EXPENSE	403.40	403.40
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	1,501.53	1,501.53
	Major Account 510000 Total	<u>8,386.73</u>	<u>8,386.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	539100 INDIRECT COST ALLOWANCE	2,715.28	2,715.28
	Major Account 520000 Total	<u>2,875.28</u>	<u>2,875.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	414.12	414.12
	572100 COMMERCIAL TRANSPORTATIO	41.12	41.12
	574500 PERSONAL VEHICLE MILEAGE	71.95	71.95
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>557.19</u>	<u>557.19</u>
	Fund 40000 Expenditures Total	<u>11,819.20</u>	<u>11,819.20</u>
	Subprogram Expenditures	<u>11,819.20</u>	<u>11,819.20</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	<u>733.92</u>	<u>733.92</u>
	Major Account 520000 Total	<u>733.92</u>	<u>733.92</u>
	Fund 28001 Expenditures Total	<u>733.92</u>	<u>733.92</u>
	Subprogram Expenditures	<u>733.92</u>	<u>733.92</u>

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	10,422.61	10,422.61
	512100 VACATION LEAVE EXPENSE	1,443.24	1,443.24
	512200 SICK LEAVE EXPENSE	18.06	18.06
	512300 HOLIDAY LEAVE EXPENSE	625.47	625.47
	515100 RETIREMENT PLANS EXPENSE	936.58	936.58
	515200 FICA EXPENSE	896.07	896.07
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	1,640.10	1,640.10
	Major Account 510000 Total	<u>15,983.10</u>	<u>15,983.10</u>
	Fund 10000 Expenditures Total	<u>15,983.10</u>	<u>15,983.10</u>
	Subprogram Expenditures	<u>15,983.10</u>	<u>15,983.10</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	3,500.00-	3,500.00-
	Major Account 460000 Total	3,500.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.28-	1,093.28-
	Major Account 480000 Total	1,093.28-	1,093.28-
	Fund 22024 Revenue Total	4,593.28-	4,593.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.82	3,188.82
	512100 VACATION LEAVE EXPENSE	600.15	600.15
	512200 SICK LEAVE EXPENSE	42.91	42.91
	512300 HOLIDAY LEAVE EXPENSE	235.12	235.12
	515100 RETIREMENT PLANS EXPENSE	304.54	304.54
	515200 FICA EXPENSE	291.02	291.02
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	846.08	846.08
	Major Account 510000 Total	5,509.47	5,509.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,386.61	1,386.61
	Major Account 520000 Total	1,386.61	1,386.61
	Fund 40000 Expenditures Total	6,896.08	6,896.08
	Subprogram Revenues	4,593.28-	4,593.28-
	Subprogram Expenditures	6,896.08	6,896.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.00	453.00
	512100 VACATION LEAVE EXPENSE	88.54	88.54
	512300 HOLIDAY LEAVE EXPENSE	17.24	17.24
	515100 RETIREMENT PLANS EXPENSE	41.87	41.87
	515200 FICA EXPENSE	37.71	37.71
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	Major Account 510000 Total	<u>638.42</u>	<u>638.42</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.00	3.00
	539100 INDIRECT COST ALLOWANCE	592.81	592.81
	Major Account 520000 Total	<u>595.81</u>	<u>595.81</u>
	Fund 40000 Expenditures Total	<u>1,234.23</u>	<u>1,234.23</u>
	Subprogram Expenditures	<u>1,234.23</u>	<u>1,234.23</u>

Secure Version - Prior Month

As of July 31, 2018

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-

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		41,258.64	41,258.64
511300 OVERTIME PAYMENTS		77.16	77.16
511800 COMPENSATORY TIME PAID		93.29	93.29
512100 VACATION LEAVE EXPENSE		6,571.33	6,571.33
512200 SICK LEAVE EXPENSE		2,327.52	2,327.52
512300 HOLIDAY LEAVE EXPENSE		4,398.10	4,398.10
515100 RETIREMENT PLANS EXPENSE		4,098.19	4,098.19
515200 FICA EXPENSE		3,808.42	3,808.42
515400 LIFE & ACCIDENT INS EXP		10.71	10.71
515500 HEALTH INSURANCE EXPENSE		6,910.39	6,910.39
Major Account 510000 Total		69,553.75	69,553.75
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		28.68	28.68
Major Account 520000 Total		28.68	28.68
570000 Travel Expenses			
571100 BOARD & LODGING		431.71	431.71
572100 COMMERCIAL TRANSPORTA		14.88	14.88
574500 PERSONAL VEHICLE MILEAGE		7.01	7.01
575100 MISC TRAVEL EXPENSE		4.04	4.04
Major Account 570000 Total		457.64	457.64
Fund 10000 Expenditures Total		70,040.07	70,040.07
22035 LICENSURE AND STANDARDS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		41,238.13	41,238.13
511300 OVERTIME PAYMENTS		17.15	17.15
511800 COMPENSATORY TIME PAID		220.56	220.56
512100 VACATION LEAVE EXPENSE		5,341.78	5,341.78
512200 SICK LEAVE EXPENSE		2,962.97	2,962.97
512300 HOLIDAY LEAVE EXPENSE		2,368.59	2,368.59
515100 RETIREMENT PLANS EXPENSE		3,904.57	3,904.57
515200 FICA EXPENSE		3,602.62	3,602.62
515400 LIFE & ACCIDENT INS EXP		12.91	12.91
515500 HEALTH INSURANCE EXPENSE		12,573.31	12,573.31
Major Account 510000 Total		72,242.59	72,242.59
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT		40.50	40.50
Major Account 520000 Total		40.50	40.50
570000 Travel Expenses			

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		
	571100 BOARD & LODGING	1,430.75	1,430.75
	572100 COMMERCIAL TRANSPORTA	21.00	21.00
	574500 PERSONAL VEHICLE MILEAGE	9.89	9.89
	575100 MISC TRAVEL EXPENSE	5.70	5.70
	Major Account 570000 Total	1,467.34	1,467.34
	Fund 22035 Expenditures Total	73,750.43	73,750.43
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,592.59	114,592.59
	511300 OVERTIME PAYMENTS	77.16	77.16
	511800 COMPENSATORY TIME PAID	269.48	269.48
	512100 VACATION LEAVE EXPENSE	12,226.32	12,226.32
	512200 SICK LEAVE EXPENSE	7,148.92	7,148.92
	512300 HOLIDAY LEAVE EXPENSE	5,810.19	5,810.19
	515100 RETIREMENT PLANS EXPENSE	10,492.36	10,492.36
	515200 FICA EXPENSE	9,788.53	9,788.53
	515400 LIFE & ACCIDENT INS EXP	30.99	30.99
	515500 HEALTH INSURANCE EXPENSE	33,235.41	33,235.41
	Major Account 510000 Total	193,671.95	193,671.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	200.76	200.76
	543200 IT CONSULTING-HW/SW SUPP	818.43	818.43
	Major Account 520000 Total	1,019.19	1,019.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,545.30	4,545.30
	572100 COMMERCIAL TRANSPORTA	104.12	104.12
	574500 PERSONAL VEHICLE MILEAGE	49.05	49.05
	575100 MISC TRAVEL EXPENSE	28.26	28.26
	Major Account 570000 Total	4,726.73	4,726.73
	Fund 40000 Expenditures Total	199,417.87	199,417.87
	Subprogram Expenditures	343,208.37	343,208.37

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	4,472.25	4,472.25
	512100 VACATION LEAVE EXPENSE	446.27	446.27
	512200 SICK LEAVE EXPENSE	377.36	377.36
	512300 HOLIDAY LEAVE EXPENSE	297.06	297.06
	515100 RETIREMENT PLANS EXPENSE	418.87	418.87
	515200 FICA EXPENSE	389.40	389.40
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	1,301.56	1,301.56
	Major Account 510000 Total	7,703.81	7,703.81
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	409.22	409.22
	Major Account 520000 Total	409.22	409.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.00	40.00
	Major Account 570000 Total	40.00	40.00
	Fund 10000 Expenditures Total	8,153.03	8,153.03
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,653.08	9,653.08
	511800 COMPENSATORY TIME PAID	.64	.64
	512100 VACATION LEAVE EXPENSE	1,117.42	1,117.42
	512200 SICK LEAVE EXPENSE	1,185.07	1,185.07
	512300 HOLIDAY LEAVE EXPENSE	585.76	585.76
	515100 RETIREMENT PLANS EXPENSE	939.32	939.32
	515200 FICA EXPENSE	889.69	889.69
	515400 LIFE & ACCIDENT INS EXP	2.99	2.99
	515500 HEALTH INSURANCE EXPENSE	2,186.31	2,186.31
	Major Account 510000 Total	16,560.28	16,560.28
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	409.22	409.22
	Major Account 520000 Total	409.22	409.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.33	164.33
	Major Account 570000 Total	164.33	164.33
	Fund 22035 Expenditures Total	17,133.83	17,133.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,570.91	5,570.91

Secure Version - Prior Month

As of July 31, 2018

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	472.73	472.73
	512200 SICK LEAVE EXPENSE	450.88	450.88
	512300 HOLIDAY LEAVE EXPENSE	373.45	373.45
	515100 RETIREMENT PLANS EXPENSE	514.34	514.34
	515200 FICA EXPENSE	477.74	477.74
	515400 LIFE & ACCIDENT INS EXP	1.89	1.89
	515500 HEALTH INSURANCE EXPENSE	1,622.99	1,622.99
	Major Account 510000 Total	9,484.93	9,484.93
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	409.22	409.22
	Major Account 520000 Total	409.22	409.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.99	39.99
	Major Account 570000 Total	39.99	39.99
	Fund 40000 Expenditures Total	9,934.14	9,934.14
	Subprogram Expenditures	35,221.00	35,221.00

Secure Version - Prior Month

As of July 31, 2018

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	7,869.93	7,869.93
	512100 VACATION LEAVE EXPENSE	631.20	631.20
	512200 SICK LEAVE EXPENSE	387.45	387.45
	512300 HOLIDAY LEAVE EXPENSE	305.22	305.22
	515100 RETIREMENT PLANS EXPENSE	688.34	688.34
	515200 FICA EXPENSE	635.21	635.21
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	2,522.47	2,522.47
	Major Account 510000 Total	<u>13,041.87</u>	<u>13,041.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,109.62	2,109.62
	572100 COMMERCIAL TRANSPORTATIO	280.00	280.00
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	575100 MISC TRAVEL EXPENSE	73.00	73.00
	Major Account 570000 Total	<u>2,530.42</u>	<u>2,530.42</u>
	Fund 40000 Expenditures Total	<u>15,572.29</u>	<u>15,572.29</u>
	Subprogram Expenditures	<u>15,572.29</u>	<u>15,572.29</u>

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>
42023 FEDERAL CASH/COST ALLOCATION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,201.56	5,201.56
	512100 VACATION LEAVE EXPENSE	2,068.08	2,068.08
	512200 SICK LEAVE EXPENSE	38.41	38.41
	512300 HOLIDAY LEAVE EXPENSE	384.60	384.60
	515100 RETIREMENT PLANS EXPENSE	575.80	575.80
	515200 FICA EXPENSE	571.35	571.35
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	532.82	532.82
	Major Account 510000 Total	<u>9,373.80</u>	<u>9,373.80</u>
	Fund 42023 Expenditures Total	<u>9,373.80</u>	<u>9,373.80</u>
	Subprogram Expenditures	<u><u>9,373.80</u></u>	<u><u>9,373.80</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	4,901.91	4,901.91
	511800 COMPENSATORY TIME PAID	170.95	170.95
	512100 VACATION LEAVE EXPENSE	263.73	263.73
	512200 SICK LEAVE EXPENSE	320.90	320.90
	512300 HOLIDAY LEAVE EXPENSE	292.92	292.92
	515100 RETIREMENT PLANS EXPENSE	445.32	445.32
	515200 FICA EXPENSE	411.01	411.01
	515400 LIFE & ACCIDENT INS EXP	1.36	1.36
	515500 HEALTH INSURANCE EXPENSE	1,233.12	1,233.12
	Major Account 510000 Total	8,041.22	8,041.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,710.28	4,710.28
	Major Account 520000 Total	4,710.28	4,710.28
	Fund 40000 Expenditures Total	12,751.50	12,751.50
	Subprogram Expenditures	12,751.50	12,751.50

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		6,989.22	6,989.22
512100 VACATION LEAVE EXPENSE		4,031.11	4,031.11
512200 SICK LEAVE EXPENSE		438.37	438.37
512300 HOLIDAY LEAVE EXPENSE		603.09	603.09
515100 RETIREMENT PLANS EXPENSE		903.22	903.22
515200 FICA EXPENSE		837.59	837.59
515400 LIFE & ACCIDENT INS EXP		2.88	2.88
515500 HEALTH INSURANCE EXPENSE		3,290.80	3,290.80
Major Account 510000 Total		<u>17,096.28</u>	<u>17,096.28</u>
520000 Operating Expenses			
539100 INDIRECT COST ALLOWANCE		5,539.77	5,539.77
Major Account 520000 Total		<u>5,539.77</u>	<u>5,539.77</u>
Fund 28001 Expenditures Total		<u>22,636.05</u>	<u>22,636.05</u>
28004 REG OF HEALTH PROFESSIONS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.98-	.98-
Major Account 480000 Total		<u>.98-</u>	<u>.98-</u>
Fund 28004 Revenue Total		<u>.98-</u>	<u>.98-</u>
Subprogram Revenues		<u>.98-</u>	<u>.98-</u>
Subprogram Expenditures		<u>22,636.05</u>	<u>22,636.05</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.74-	42.74-
	Major Account 480000 Total	42.74-	42.74-
	Fund 42609 Revenue Total	42.74-	42.74-
	Subprogram Revenues	42.74-	42.74-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 402

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,149.29	5,149.29
	512100 VACATION LEAVE EXPENSE	61.09	61.09
	512200 SICK LEAVE EXPENSE	38.21	38.21
	512300 HOLIDAY LEAVE EXPENSE	276.27	276.27
	515100 RETIREMENT PLANS EXPENSE	413.72	413.72
	515200 FICA EXPENSE	384.02	384.02
	515400 LIFE & ACCIDENT INS EXP	1.01	1.01
	515500 HEALTH INSURANCE EXPENSE	1,135.10	1,135.10
	Major Account 510000 Total	<u>7,458.71</u>	<u>7,458.71</u>
	Fund 10000 Expenditures Total	<u>7,458.71</u>	<u>7,458.71</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.49	3,696.49
	512300 HOLIDAY LEAVE EXPENSE	194.55	194.55
	515100 RETIREMENT PLANS EXPENSE	291.36	291.36
	515200 FICA EXPENSE	267.46	267.46
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	847.03	847.03
	Major Account 510000 Total	<u>5,297.37</u>	<u>5,297.37</u>
	Fund 42023 Expenditures Total	<u>5,297.37</u>	<u>5,297.37</u>
	Subprogram Expenditures	<u>12,756.08</u>	<u>12,756.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,121.84	8,121.84
	512100 VACATION LEAVE EXPENSE	548.46	548.46
	512200 SICK LEAVE EXPENSE	201.04	201.04
	512300 HOLIDAY LEAVE EXPENSE	466.91	466.91
	515100 RETIREMENT PLANS EXPENSE	699.24	699.24
	515200 FICA EXPENSE	642.33	642.33
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,956.52	1,956.52
	Major Account 510000 Total	12,638.26	12,638.26
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,666.64	8,666.64
	Major Account 520000 Total	8,666.64	8,666.64
	Fund 10000 Expenditures Total	21,304.90	21,304.90
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.65	3,054.65
	512100 VACATION LEAVE EXPENSE	253.59	253.59
	512200 SICK LEAVE EXPENSE	195.96	195.96
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	276.22	276.22
	515200 FICA EXPENSE	230.96	230.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	5,175.03	5,175.03
	Fund 22081 Expenditures Total	5,175.03	5,175.03
22640 NEBR HEALTH CARE			
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 22640 Revenue Total	100,000.00-	100,000.00-
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	26,479.93	26,479.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419.81	3,419.81
	512100 VACATION LEAVE EXPENSE	678.31	678.31
	512200 SICK LEAVE EXPENSE	197.85	197.85
	512300 HOLIDAY LEAVE EXPENSE	226.10	226.10
	515100 RETIREMENT PLANS EXPENSE	338.62	338.62
	515200 FICA EXPENSE	300.86	300.86
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	6,856.57	6,856.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,217.94	2,217.94
	Major Account 520000 Total	2,217.94	2,217.94
	Fund 28001 Expenditures Total	9,074.51	9,074.51
	Subprogram Expenditures	9,074.51	9,074.51

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,864.75	3,864.75
	512300 HOLIDAY LEAVE EXPENSE	203.26	203.26
	515100 RETIREMENT PLANS EXPENSE	304.65	304.65
	515200 FICA EXPENSE	269.96	269.96
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	1,135.79	1,135.79
	Major Account 510000 Total	<u>5,779.28</u>	<u>5,779.28</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,897.97	1,897.97
	Major Account 520000 Total	<u>1,897.97</u>	<u>1,897.97</u>
	Fund 40000 Expenditures Total	<u>7,677.25</u>	<u>7,677.25</u>
	Subprogram Expenditures	<u><u>7,677.25</u></u>	<u><u>7,677.25</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 40000 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	5,000.00	5,000.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 509

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00-	100.00-
	Major Account 520000 Total	100.00-	100.00-
	Fund 40000 Expenditures Total	100.00-	100.00-
	Subprogram Expenditures	100.00-	100.00-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,300.61	1,300.61
	512100 VACATION LEAVE EXPENSE	103.81	103.81
	512200 SICK LEAVE EXPENSE	64.79	64.79
	512300 HOLIDAY LEAVE EXPENSE	86.47	86.47
	515100 RETIREMENT PLANS EXPENSE	116.52	116.52
	515200 FICA EXPENSE	92.86	92.86
	515400 LIFE & ACCIDENT INS EXP	.39	.39
	515500 HEALTH INSURANCE EXPENSE	394.88	394.88
	Major Account 510000 Total	<u>2,160.33</u>	<u>2,160.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	790.49	790.49
	Major Account 520000 Total	<u>790.49</u>	<u>790.49</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,361.20	1,361.20
	Major Account 570000 Total	<u>1,361.20</u>	<u>1,361.20</u>
	Fund 40000 Expenditures Total	<u>4,312.02</u>	<u>4,312.02</u>
	Subprogram Expenditures	<u>4,312.02</u>	<u>4,312.02</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 517

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.37-	35.37-
	Major Account 480000 Total	35.37-	35.37-
	Fund 22087 Revenue Total	35.37-	35.37-
	Subprogram Revenues	35.37-	35.37-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 523

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,934.16	3,934.16
	512200 SICK LEAVE EXPENSE	26.05	26.05
	512300 HOLIDAY LEAVE EXPENSE	208.43	208.43
	515100 RETIREMENT PLANS EXPENSE	312.16	312.16
	515200 FICA EXPENSE	306.76	306.76
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>5,364.90</u>	<u>5,364.90</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,565.02	1,565.02
	Major Account 520000 Total	<u>1,565.02</u>	<u>1,565.02</u>
	Fund 40000 Expenditures Total	<u>6,929.92</u>	<u>6,929.92</u>
	Subprogram Expenditures	<u>6,929.92</u>	<u>6,929.92</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,325.91	1,325.91
	512100 VACATION LEAVE EXPENSE	1,361.27	1,361.27
	512300 HOLIDAY LEAVE EXPENSE	141.43	141.43
	515100 RETIREMENT PLANS EXPENSE	211.82	211.82
	515200 FICA EXPENSE	202.62	202.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>3,721.23</u>	<u>3,721.23</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	539100 INDIRECT COST ALLOWANCE	1,208.25	1,208.25
	543500 MGT CONSULTANT SERVICES	29,330.13	29,330.13
	Major Account 520000 Total	<u>30,798.38</u>	<u>30,798.38</u>
	Fund 40000 Expenditures Total	<u>34,519.61</u>	<u>34,519.61</u>
	Subprogram Expenditures	<u><u>34,519.61</u></u>	<u><u>34,519.61</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,468.25	3,468.25
	512200 SICK LEAVE EXPENSE	192.68	192.68
	512300 HOLIDAY LEAVE EXPENSE	192.68	192.68
	515100 RETIREMENT PLANS EXPENSE	288.56	288.56
	515200 FICA EXPENSE	294.81	294.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>4,437.94</u>	<u>4,437.94</u>
	Fund 10000 Expenditures Total	<u>4,437.94</u>	<u>4,437.94</u>
	Subprogram Expenditures	<u><u>4,437.94</u></u>	<u><u>4,437.94</u></u>

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	688.68	688.68
	515100 RETIREMENT PLANS EXPENSE	51.54	51.54
	515200 FICA EXPENSE	48.92	48.92
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	67.22	67.22
	Major Account 510000 Total	856.56	856.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,030.03	1,030.03
	543500 MGT CONSULTANT SERVICES	1,986.63	1,986.63
	Major Account 520000 Total	3,016.66	3,016.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.95	12.95
	Fund 40000 Total	12.95	12.95
	Fund 40000 Expenditures Total	3,873.22	3,873.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,494.77-	2,494.77-
	Major Account 800000 Total	2,494.77-	2,494.77-
	Fund 40000 Expenditures Total	2,494.77-	2,494.77-
	Subprogram Expenditures	3,886.17	3,886.17

Secure Version - Prior Month

As of July 31, 2018

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	6,051.55	6,051.55
	511800 COMPENSATORY TIME PAID	385.91	385.91
	512100 VACATION LEAVE EXPENSE	36.41	36.41
	512200 SICK LEAVE EXPENSE	1,697.46	1,697.46
	512300 HOLIDAY LEAVE EXPENSE	417.86	417.86
	515100 RETIREMENT PLANS EXPENSE	643.17	643.17
	515200 FICA EXPENSE	552.60	552.60
	515400 LIFE & ACCIDENT INS EXP	1.97	1.97
	515500 HEALTH INSURANCE EXPENSE	2,791.15	2,791.15
	Major Account 510000 Total	<u>12,578.08</u>	<u>12,578.08</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,319.76	7,319.76
	521490 CIO - MISC	968.44	968.44
	539100 INDIRECT COST ALLOWANCE	3,960.39	3,960.39
	543500 MGT CONSULTANT SERVICES	106,089.20	106,089.20
	545000 LABORATORY SERVICES	241.00	241.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	Major Account 520000 Total	<u>119,778.79</u>	<u>119,778.79</u>
	Fund 40000 Expenditures Total	<u>132,356.87</u>	<u>132,356.87</u>
	Subprogram Expenditures	<u>132,356.87</u>	<u>132,356.87</u>

Secure Version - Prior Month

As of July 31, 2018

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	40,553.64	40,553.64
	511800 COMPENSATORY TIME PAID	611.92	611.92
	512100 VACATION LEAVE EXPENSE	6,052.17	6,052.17
	512200 SICK LEAVE EXPENSE	2,292.09	2,292.09
	512300 HOLIDAY LEAVE EXPENSE	2,520.82	2,520.82
	512500 FUNERAL LEAVE EXPENSE	800.04	800.04
	515100 RETIREMENT PLANS EXPENSE	3,955.89	3,955.89
	515200 FICA EXPENSE	3,578.70	3,578.70
	515400 LIFE & ACCIDENT INS EXP	13.06	13.06
	515500 HEALTH INSURANCE EXPENSE	13,161.53	13,161.53
	Major Account 510000 Total	<u>73,539.86</u>	<u>73,539.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.50	22.50
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	539100 INDIRECT COST ALLOWANCE	1,299.32	1,299.32
	543500 MGT CONSULTANT SERVICES	7,931.25	7,931.25
	547100 EDUCATIONAL SERVICES	3,052.00	3,052.00
	Major Account 520000 Total	<u>18,293.07</u>	<u>18,293.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	499.55	499.55
	Major Account 570000 Total	<u>499.55</u>	<u>499.55</u>
	Fund 40000 Expenditures Total	<u>92,332.48</u>	<u>92,332.48</u>
	Subprogram Expenditures	<u><u>92,332.48</u></u>	<u><u>92,332.48</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	8,221.39	8,221.39
	511800 COMPENSATORY TIME PAID	110.23	110.23
	512100 VACATION LEAVE EXPENSE	427.06	427.06
	512200 SICK LEAVE EXPENSE	150.94	150.94
	512300 HOLIDAY LEAVE EXPENSE	599.84	599.84
	512500 FUNERAL LEAVE EXPENSE	68.24	68.24
	515100 RETIREMENT PLANS EXPENSE	717.29	717.29
	515200 FICA EXPENSE	642.39	642.39
	515400 LIFE & ACCIDENT INS EXP	2.30	2.30
	515500 HEALTH INSURANCE EXPENSE	3,064.47	3,064.47
	Major Account 510000 Total	<u>14,004.15</u>	<u>14,004.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,109.60	4,109.60
	547100 EDUCATIONAL SERVICES	1,075.00	1,075.00
	Major Account 520000 Total	<u>5,184.60</u>	<u>5,184.60</u>
	Fund 40000 Expenditures Total	<u>19,188.75</u>	<u>19,188.75</u>
	Subprogram Expenditures	<u>19,188.75</u>	<u>19,188.75</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	2,177.86	2,177.86
	512100 VACATION LEAVE EXPENSE	123.35	123.35
	512200 SICK LEAVE EXPENSE	62.31	62.31
	512300 HOLIDAY LEAVE EXPENSE	129.92	129.92
	515100 RETIREMENT PLANS EXPENSE	186.68	186.68
	515200 OASDI EXPENSE	155.01	155.01
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	727.01	727.01
	Major Account 510000 Total	<u>3,562.70</u>	<u>3,562.70</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,093.11	1,093.11
	Major Account 520000 Total	<u>1,093.11</u>	<u>1,093.11</u>
	Fund 40000 Expenditures Total	<u>4,655.81</u>	<u>4,655.81</u>
	Subprogram Expenditures	<u>4,655.81</u>	<u>4,655.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.03	9.03
	512100 VACATION LEAVE EXPENSE	2.16	2.16
	515100 RETIREMENT PLANS EXPENSE	.83	.83
	515200 FICA EXPENSE	.77	.77
	515500 HEALTH INSURANCE EXPENSE	.63	.63
	Major Account 510000 Total	13.42	13.42
	Fund 22042 Expenditures Total	13.42	13.42
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANT - OTHER	6,817.09-	6,817.09-
	Major Account 460000 Total	6,817.09-	6,817.09-
	Fund 22081 Revenue Total	6,817.09-	6,817.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.31	2,337.31
	512100 VACATION LEAVE EXPENSE	772.15	772.15
	512200 SICK LEAVE EXPENSE	62.61	62.61
	512300 HOLIDAY LEAVE EXPENSE	166.95	166.95
	515100 RETIREMENT PLANS EXPENSE	250.04	250.04
	515200 FICA EXPENSE	241.97	241.97
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	4,309.21	4,309.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.60	.60
	Major Account 520000 Total	.60	.60
	Fund 22081 Expenditures Total	4,309.81	4,309.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,437.11	11,437.11
	511300 OVERTIME PAYMENTS	447.39	447.39
	511400 ON CALL PAY	951.84	951.84
	512100 VACATION LEAVE EXPENSE	1,722.94	1,722.94
	512200 SICK LEAVE EXPENSE	308.87	308.87
	512300 HOLIDAY LEAVE EXPENSE	709.48	709.48
	515100 RETIREMENT PLANS EXPENSE	1,166.45	1,166.45
	515200 OASDI EXPENSE	1,103.63	1,103.63
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,589.95	1,589.95

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	19,440.54	19,440.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	6,061.41	6,061.41
	Major Account 520000 Total	6,161.41	6,161.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	205.05	205.05
	Major Account 570000 Total	205.05	205.05
	Fund 40000 Expenditures Total	25,807.00	25,807.00
	Subprogram Revenues	<u>6,817.09</u>	<u>6,817.09</u>
	Subprogram Expenditures	<u>30,130.23</u>	<u>30,130.23</u>

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	.74-
	Major Account 480000 Total	.74-	.74-
	Fund 22065 Revenue Total	.74-	.74-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	147.04	147.04
	Major Account 520000 Total	147.04	147.04
	Fund 22065 Expenditures Total	147.04	147.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,860.78	15,860.78
	512100 VACATION LEAVE EXPENSE	1,833.81	1,833.81
	512200 SICK LEAVE EXPENSE	220.54	220.54
	512300 HOLIDAY LEAVE EXPENSE	935.42	935.42
	515100 RETIREMENT PLANS EXPENSE	1,411.53	1,411.53
	515200 OASDI EXPENSE	1,328.09	1,328.09
	515400 LIFE & ACCIDENT INS EXP	4.07	4.07
	515500 HEALTH INSURANCE EXPENSE	3,549.87	3,549.87
	Major Account 510000 Total	25,144.11	25,144.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	265.46	265.46
	539100 INDIRECT COST ALLOWANCE	8,287.11	8,287.11
	547300 INTERPRETER SERVICES	80.73	80.73
	Major Account 520000 Total	8,758.30	8,758.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL	59.95	59.95
	Major Account 570000 Total	59.95	59.95
	Fund 40000 Expenditures Total	33,962.36	33,962.36
	Subprogram Revenues	.74-	.74-
	Subprogram Expenditures	34,109.40	34,109.40

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	5,787.79	5,787.79
	512100 VACATION LEAVE EXPENSE	597.63	597.63
	512200 SICK LEAVE EXPENSE	96.48	96.48
	512300 HOLIDAY LEAVE EXPENSE	341.54	341.54
	515100 RETIREMENT PLANS EXPENSE	511.01	511.01
	515200 FICA EXPENSE	467.17	467.17
	515400 LIFE & ACCIDENT INS EXP	1.62	1.62
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>9,497.30</u>	<u>9,497.30</u>
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,870.01	2,870.01
	521490 CIO - MISC	504.52	504.52
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	6,166.08	6,166.08
	542100 SOS TEMP SERV - PERSONNEL	569.32	569.32
	550101 ADMINISTRATIVE SUBGRANTS	2,093.36	2,093.36
	Major Account 520000 Total	<u>11,344.25</u>	<u>11,344.25</u>
	Fund 40000 Expenditures Total	<u>20,841.55</u>	<u>20,841.55</u>
	Subprogram Expenditures	<u>20,841.55</u>	<u>20,841.55</u>

Secure Version - Prior Month

As of July 31, 2018

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	3,198.51	3,198.51
	512100 VACATION LEAVE EXPENSE	64.88	64.88
	512300 HOLIDAY LEAVE EXPENSE	170.79	170.79
	515100 RETIREMENT PLANS EXPENSE	257.18	257.18
	515200 FICA EXPENSE	237.64	237.64
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	240.49	240.49
	Major Account 510000 Total	4,170.21	4,170.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,035.00	1,035.00
	539100 INDIRECT COST ALLOWANCE	1,225.21	1,225.21
	543500 MGT CONSULTANT SERVICES	13,800.00	13,800.00
	Major Account 520000 Total	16,060.21	16,060.21
	Fund 40000 Expenditures Total	20,230.42	20,230.42
	Subprogram Expenditures	20,230.42	20,230.42

Secure Version - Prior Month

As of July 31, 2018

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	26,769.94	26,769.94
	512100 VACATION LEAVE EXPENSE	5,038.50	5,038.50
	512200 SICK LEAVE EXPENSE	2,147.77	2,147.77
	512300 HOLIDAY LEAVE EXPENSE	1,773.35	1,773.35
	515100 RETIREMENT PLANS EXPENSE	2,675.61	2,675.61
	515200 FICA EXPENSE	2,622.82	2,622.82
	515400 LIFE & ACCIDENT INS EXP	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	3,836.28	3,836.28
	Major Account 510000 Total	44,872.13	44,872.13
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	334.04	334.04
	532100 NON-CAPITALIZED EQUIP PU	4,889.00	4,889.00
	532200 PERSONAL COMPUTING EQUIPMENT	123.19	123.19
	533900 FOOD EXPENSE	35.28	35.28
	539100 INDIRECT COST ALLOWANCE	14,554.37	14,554.37
	Major Account 520000 Total	20,085.88	20,085.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.44	448.44
	571600 MEALS-NOT TRAVEL STATUS	40.32	40.32
	574500 PERSONAL VEHICLE MILEAGE	709.05	709.05
	Major Account 570000 Total	1,197.81	1,197.81
	Fund 40000 Expenditures Total	66,155.82	66,155.82
	Subprogram Expenditures	66,155.82	66,155.82

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	624.35	624.35
	512100 VACATION LEAVE EXPENSE	107.13	107.13
	512300 HOLIDAY LEAVE EXPENSE	35.71	35.71
	515100 RETIREMENT PLANS EXPEN	57.47	57.47
	515200 OASDI EXPENSE	56.28	56.28
	515400 LIFE & ACCIDENT INS EX	.25	.25
	515500 HEALTH INSURANCE EXPEN	117.27	117.27
	Major Account 510000 Total	<u>998.46</u>	<u>998.46</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	346.36	346.36
	542100 SOS TEMP SERV - PERSONNEL	235.19	235.19
	545200 MEDICAL ASSESSMENT SERV	2,206.50	2,206.50
	Major Account 520000 Total	<u>2,788.05</u>	<u>2,788.05</u>
	Fund 40000 Expenditures Total	<u>3,786.51</u>	<u>3,786.51</u>
	Subprogram Expenditures	<u><u>3,786.51</u></u>	<u><u>3,786.51</u></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	1,843.16	1,843.16
	512100 VACATION LEAVE EXPENSE	377.20	377.20
	512200 SICK LEAVE EXPENSE	130.59	130.59
	512300 HOLIDAY LEAVE EXPENSE	116.02	116.02
	515100 RETIREMENT PLANS EXPENSE	184.76	184.76
	515200 FICA EXPENSE	173.09	173.09
	515400 LIFE & ACCIDENT INS EXP	.50	.50
	515500 HEALTH INSURANCE EXPENSE	682.35	682.35
	Major Account 510000 Total	<u>3,507.67</u>	<u>3,507.67</u>
	Fund 10000 Expenditures Total	<u>3,507.67</u>	<u>3,507.67</u>
	Subprogram Expenditures	<u><u>3,507.67</u></u>	<u><u>3,507.67</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	888.11-	888.11-
	Major Account 460000 Total	888.11-	888.11-
	Fund 42022 Revenue Total	888.11-	888.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656.03	656.03
	512100 VACATION LEAVE EXPENSE	77.18	77.18
	512300 HOLIDAY LEAVE EXPENSE	38.59	38.59
	515100 RETIREMENT PLANS EXPENSE	57.78	57.78
	515200 FICA EXPENSE	58.19	58.19
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	Major Account 510000 Total	887.93	887.93
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	882.00	882.00
	Major Account 520000 Total	882.00	882.00
	Fund 42022 Expenditures Total	1,769.93	1,769.93
	Subprogram Revenues	888.11-	888.11-
	Subprogram Expenditures	1,769.93	1,769.93

Secure Version - Prior Month

As of July 31, 2018

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	4,207.46	4,207.46
	512100 VACATION LEAVE EXPENSE	354.04	354.04
	512200 SICK LEAVE EXPENSE	231.72	231.72
	512300 HOLIDAY LEAVE EXPENSE	249.19	249.19
	515100 RETIREMENT PLANS EXPENSE	377.58	377.58
	515200 FICA EXPENSE	377.01	377.01
	515500 HEALTH INSURANCE EXPENSE	198.28	198.28
	Major Account 510000 Total	<u>5,995.28</u>	<u>5,995.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	521900 AWARDS EXPENSE	500.00	500.00
	539100 INDIRECT COST ALLOWANCE	827.34	827.34
	542100 SOS TEMP SERV - PERSONNEL	383.72	383.72
	543500 MGT CONSULTANT SERVICES	1,646.38	1,646.38
	Major Account 520000 Total	<u>3,457.44</u>	<u>3,457.44</u>
	Fund 40000 Expenditures Total	<u>9,452.72</u>	<u>9,452.72</u>
	Subprogram Expenditures	<u>9,452.72</u>	<u>9,452.72</u>

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	15,487.19	15,487.19
	512100 VACATION LEAVE EXPENSE	1,563.17	1,563.17
	512200 SICK LEAVE EXPENSE	433.75	433.75
	512300 HOLIDAY LEAVE EXPENSE	927.03	927.03
	515100 RETIREMENT PLANS EXPENSE	1,378.62	1,378.62
	515200 FICA EXPENSE	1,289.88	1,289.88
	515400 LIFE & ACCIDENT INS EXP	4.44	4.44
	515500 HEALTH INSURANCE EXPENSE	4,381.17	4,381.17
	Major Account 510000 Total	<u>25,465.25</u>	<u>25,465.25</u>
	Fund 10000 Expenditures Total	<u>25,465.25</u>	<u>25,465.25</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	Major Account 520000 Total	<u>18.00</u>	<u>18.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.54	165.54
	574500 PERSONAL VEHICLE MILEAGE	1,185.93	1,185.93
	Major Account 570000 Total	<u>1,351.47</u>	<u>1,351.47</u>
	Fund 22020 Expenditures Total	<u>1,369.47</u>	<u>1,369.47</u>
	Subprogram Expenditures	<u><u>26,834.72</u></u>	<u><u>26,834.72</u></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		
	521500 PUBLICATION & PRINT EXP	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	635.00	635.00
	539100 INDIRECT COST ALLOWANCE	138.58	138.58
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	9,433.58	9,433.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.54	1,080.54
	572100 COMMERCIAL TRANSPORTATIO	1,957.82	1,957.82
	Major Account 570000 Total	3,038.36	3,038.36
	Fund 40000 Expenditures Total	12,471.94	12,471.94
	Subprogram Expenditures	12,471.94	12,471.94

Secure Version - Prior Month

As of July 31, 2018

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	1,723.17	1,723.17
	512100 VACATION LEAVE EXPENSE	43.72	43.72
	512300 HOLIDAY LEAVE EXPENSE	86.93	86.93
	515100 RETIREMENT PLANS EXPENSE	138.82	138.82
	515200 FICA EXPENSE	125.28	125.28
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	770.57	770.57
	Major Account 510000 Total	<u>2,888.85</u>	<u>2,888.85</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	850.39	850.39
	Major Account 520000 Total	<u>850.39</u>	<u>850.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.35	981.35
	572100 COMMERCIAL TRANSPORTATIO	83.16	83.16
	Major Account 570000 Total	<u>1,064.51</u>	<u>1,064.51</u>
	Fund 40000 Expenditures Total	<u>4,803.75</u>	<u>4,803.75</u>
	Subprogram Expenditures	<u>4,803.75</u>	<u>4,803.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.88-	66.88-
	484100 OPERATING DONATIONS & CO	3,760.00-	3,760.00-
	Major Account 480000 Total	<u>3,826.88-</u>	<u>3,826.88-</u>
	Fund 22010 Revenue Total	3,826.88-	3,826.88-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	450.00	450.00
	Major Account 520000 Total	<u>450.00</u>	<u>450.00</u>
	Fund 22010 Expenditures Total	450.00	450.00
	Subprogram Revenues	<u>3,826.88-</u>	<u>3,826.88-</u>
	Subprogram Expenditures	<u>450.00</u>	<u>450.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.92-	52.92-
	Major Account 480000 Total	52.92-	52.92-
	Fund 22059 Revenue Total	52.92-	52.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,006.19	10,006.19
	512100 VACATION LEAVE EXPENSE	1,803.18	1,803.18
	512200 SICK LEAVE EXPENSE	1,196.02	1,196.02
	512300 HOLIDAY LEAVE EXPENSE	583.17	583.17
	515100 RETIREMENT PLANS EXPENSE	1,017.25	1,017.25
	515200 FICA EXPENSE	940.71	940.71
	515400 LIFE & ACCIDENT INS EXP	2.30	2.30
	515500 HEALTH INSURANCE EXPENSE	3,199.77	3,199.77
	Major Account 510000 Total	18,748.59	18,748.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,175.49	5,175.49
	547100 EDUCATIONAL SERVICES	1,136.00	1,136.00
	Major Account 520000 Total	6,311.49	6,311.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	852.06	852.06
	572100 COMMERCIAL TRANSPORTATIO	166.40	166.40
	Major Account 570000 Total	1,018.46	1,018.46
	Fund 40000 Expenditures Total	26,078.54	26,078.54
	Subprogram Revenues	52.92-	52.92-
	Subprogram Expenditures	26,078.54	26,078.54

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	1,627.50-	1,627.50-
	Major Account 470000 Total	1,627.50-	1,627.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.93-	76.93-
	Major Account 480000 Total	76.93-	76.93-
	Fund 22068 Revenue Total	1,704.43-	1,704.43-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	152.42	152.42
	522200 CONFERENCE REGISTRATION	205.00-	205.00-
	Major Account 520000 Total	52.58-	52.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.44	7.44
	574500 PERSONAL VEHICLE MILEAGE	45.56	45.56
	Major Account 570000 Total	53.00	53.00
	Fund 22068 Expenditures Total	.42	.42
	Subprogram Revenues	1,704.43-	1,704.43-
	Subprogram Expenditures	.42	.42

Secure Version - Prior Month

As of July 31, 2018

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	587.80	587.80
	512100 VACATION LEAVE EXPENSE	31.74	31.74
	512200 SICK LEAVE EXPENSE	15.87	15.87
	515100 RETIREMENT PLANS EXPENSE	47.58	47.58
	515200 FICA EXPENSE	45.49	45.49
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	132.18	132.18
	Major Account 510000 Total	<u>860.79</u>	<u>860.79</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	680.08	680.08
	Major Account 520000 Total	<u>680.08</u>	<u>680.08</u>
	Fund 40000 Expenditures Total	<u>1,540.87</u>	<u>1,540.87</u>
	Subprogram Expenditures	<u>1,540.87</u>	<u>1,540.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.80	1,308.80
	512200 SICK LEAVE EXPENSE	106.02	106.02
	515100 RETIREMENT PLANS EXPENSE	105.98	105.98
	515200 FICA EXPENSE	99.80	99.80
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	264.40	264.40
	Major Account 510000 Total	1,885.20	1,885.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,164.78	1,164.78
	Major Account 520000 Total	1,164.78	1,164.78
	Fund 40000 Expenditures Total	3,049.98	3,049.98
	Subprogram Expenditures	3,049.98	3,049.98

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.14-	2.14-
	Major Account 480000 Total	2.14-	2.14-
	Fund 22058 Revenue Total	2.14-	2.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,295.56	21,295.56
	512100 VACATION LEAVE EXPENSE	2,266.15	2,266.15
	512200 SICK LEAVE EXPENSE	1,204.23	1,204.23
	512300 HOLIDAY LEAVE EXPENSE	1,304.46	1,304.46
	515100 RETIREMENT PLANS EXPENSE	1,952.21	1,952.21
	515200 FICA EXPENSE	1,823.65	1,823.65
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,047.58	4,047.58
	Major Account 510000 Total	33,899.60	33,899.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,639.17	5,639.17
	543500 MGT CONSULTANT SERVICES	1,901.25	1,901.25
	Major Account 520000 Total	7,540.42	7,540.42
	Fund 40000 Expenditures Total	41,440.02	41,440.02
	Subprogram Revenues	2.14-	2.14-
	Subprogram Expenditures	41,440.02	41,440.02

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.42-	2.42-
	Major Account 480000 Total	2.42-	2.42-
	Fund 22061 Revenue Total	2.42-	2.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.52	7,827.52
	512100 VACATION LEAVE EXPENSE	839.15	839.15
	512200 SICK LEAVE EXPENSE	102.29	102.29
	512300 HOLIDAY LEAVE EXPENSE	449.19	449.19
	515100 RETIREMENT PLANS EXPENSE	690.22	690.22
	515200 FICA EXPENSE	628.71	628.71
	515400 LIFE & ACCIDENT INS EXP	2.17	2.17
	515500 HEALTH INSURANCE EXPENSE	3,019.68	3,019.68
	Major Account 510000 Total	13,558.93	13,558.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,623.74	4,623.74
	Major Account 520000 Total	4,623.74	4,623.74
	Fund 40000 Expenditures Total	18,182.67	18,182.67
	Subprogram Revenues	2.42-	2.42-
	Subprogram Expenditures	18,182.67	18,182.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.64	17.64
	Major Account 480000 Total	17.64	17.64
	Fund 22070 Revenue Total	17.64	17.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.12	2,772.12
	512100 VACATION LEAVE EXPENSE	552.68	552.68
	512200 SICK LEAVE EXPENSE	172.63	172.63
	512300 HOLIDAY LEAVE EXPENSE	189.24	189.24
	515100 RETIREMENT PLANS EXPENSE	276.03	276.03
	515200 FICA EXPENSE	241.03	241.03
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,107.90	1,107.90
	Major Account 510000 Total	5,312.57	5,312.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,278.38	1,278.38
	Major Account 520000 Total	1,278.38	1,278.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.54	32.54
	574500 PERSONAL VEHICLE MILEAGE	140.62	140.62
	Major Account 570000 Total	173.16	173.16
	Fund 40000 Expenditures Total	6,764.11	6,764.11
	Subprogram Revenues	17.64	17.64
	Subprogram Expenditures	6,764.11	6,764.11

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,686.55	3,686.55
	512100 VACATION LEAVE EXPENSE	983.08	983.08
	512300 HOLIDAY LEAVE EXPENSE	245.77	245.77
	515100 RETIREMENT PLANS EXPENSE	368.06	368.06
	515200 FICA EXPENSE	320.43	320.43
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>7,298.91</u>	<u>7,298.91</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,895.55	1,895.55
	Major Account 520000 Total	<u>1,895.55</u>	<u>1,895.55</u>
	Fund 40000 Expenditures Total	<u>9,194.46</u>	<u>9,194.46</u>
	Subprogram Expenditures	<u>9,194.46</u>	<u>9,194.46</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 655

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,451.42	5,451.42
	512100 VACATION LEAVE EXPENSE	445.65	445.65
	512300 HOLIDAY LEAVE EXPENSE	313.54	313.54
	515100 RETIREMENT PLANS EXPENSE	465.03	465.03
	515200 FICA EXPENSE	436.14	436.14
	515400 LIFE & ACCIDENT INS EXP	1.67	1.67
	515500 HEALTH INSURANCE EXPENSE	837.17	837.17
	Major Account 510000 Total	<u>7,950.62</u>	<u>7,950.62</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
	539100 INDIRECT COST ALLOWANCE	2,317.65	2,317.65
	543500 MGT CONSULTANT SERVICES	8,114.46	8,114.46
	Major Account 520000 Total	<u>14,932.11</u>	<u>14,932.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.59	482.59
	Major Account 570000 Total	<u>482.59</u>	<u>482.59</u>
	Fund 40000 Expenditures Total	<u>23,365.32</u>	<u>23,365.32</u>
	Subprogram Expenditures	<u>23,365.32</u>	<u>23,365.32</u>

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		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	540.40	540.40
	Major Account 520000 Total	540.40	540.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.00	279.00
	Major Account 570000 Total	279.00	279.00
	Fund 40000 Expenditures Total	819.40	819.40
	Subprogram Expenditures	819.40	819.40

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,850.93	8,850.93
	Major Account 520000 Total	<u>8,850.93</u>	<u>8,850.93</u>
	Fund 40000 Expenditures Total	<u>8,850.93</u>	<u>8,850.93</u>
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,118.66	9,118.66
	512100 VACATION LEAVE EXPENSE	863.01	863.01
	512200 SICK LEAVE EXPENSE	483.19	483.19
	512300 HOLIDAY LEAVE EXPENSE	551.74	551.74
	515100 RETIREMENT PLANS EXPENSE	825.15	825.15
	515200 FICA EXPENSE	746.87	746.87
	515400 LIFE & ACCIDENT INS EXP	2.68	2.68
	515500 HEALTH INSURANCE EXPENSE	2,962.72	2,962.72
	Major Account 510000 Total	<u>15,554.02</u>	<u>15,554.02</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.00	82.00
	544300 PSYCHOLOGICAL SERVICES	399.64	399.64
	550101 ADMINISTRATIVE SUBGRANTS	205.95	205.95
	Major Account 520000 Total	<u>687.59</u>	<u>687.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,451.14	1,451.14
	574500 PERSONAL VEHICLE MILEAGE	1,136.33	1,136.33
	Major Account 570000 Total	<u>2,587.47</u>	<u>2,587.47</u>
	Fund 42600 Expenditures Total	<u>18,829.08</u>	<u>18,829.08</u>
	Subprogram Expenditures	<u>27,680.01</u>	<u>27,680.01</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.39	4,240.39
	512100 VACATION LEAVE EXPENSE	235.58	235.58
	512300 HOLIDAY LEAVE EXPENSE	235.58	235.58
	515100 RETIREMENT PLANS EXPENSE	352.80	352.80
	515200 FICA EXPENSE	298.46	298.46
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>7,057.83</u>	<u>7,057.83</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,283.87	2,283.87
	Major Account 520000 Total	<u>2,283.87</u>	<u>2,283.87</u>
	Fund 40000 Expenditures Total	<u>9,341.70</u>	<u>9,341.70</u>
	Subprogram Expenditures	<u>9,341.70</u>	<u>9,341.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,461.03-	22,461.03-
	Major Account 470000 Total	22,461.03-	22,461.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.26-	50.26-
	Major Account 480000 Total	50.26-	50.26-
	Fund 22076 Revenue Total	22,511.29-	22,511.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	Major Account 520000 Total	255.00	255.00
	Fund 22076 Expenditures Total	255.00	255.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,038.98	3,038.98
	512100 VACATION LEAVE EXPENSE	240.95	240.95
	512300 HOLIDAY LEAVE EXPENSE	178.00	178.00
	515100 RETIREMENT PLANS EXPENSE	258.93	258.93
	515200 FICA EXPENSE	217.48	217.48
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	1,517.96	1,517.96
	Major Account 510000 Total	5,453.19	5,453.19
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	29,715.94	29,715.94
	539100 INDIRECT COST ALLOWANCE	1,543.56	1,543.56
	542100 SOS TEMP SERV - PERSONNEL	504.61	504.61
	Major Account 520000 Total	31,764.11	31,764.11
	Fund 40000 Expenditures Total	37,217.30	37,217.30
	Subprogram Revenues	22,511.29-	22,511.29-
	Subprogram Expenditures	37,472.30	37,472.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 675

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	.84-
	Major Account 480000 Total	.84-	.84-
	Fund 22075 Revenue Total	.84-	.84-
	Subprogram Revenues	.84-	.84-

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	18,470.62	18,470.62
	512100 VACATION LEAVE EXPENSE	2,094.04	2,094.04
	512200 SICK LEAVE EXPENSE	114.92	114.92
	512300 HOLIDAY LEAVE EXPENSE	1,088.80	1,088.80
	515100 RETIREMENT PLANS EXPENSE	1,630.03	1,630.03
	515200 FICA EXPENSE	1,544.22	1,544.22
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,296.46	3,296.46
	Major Account 510000 Total	28,243.89	28,243.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 10000 Expenditures Total	28,336.89	28,336.89
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.56-	50.56-
	Major Account 480000 Total	50.56-	50.56-
	Fund 22073 Revenue Total	50.56-	50.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 22073 Expenditures Total	100.00	100.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,398.10	3,398.10
	543500 MGT CONSULTANT SERVICES	13,169.49	13,169.49
	Fund 40000 Expenditures Total	16,567.59	16,567.59
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,494.77	2,494.77
	Major Account 800000 Total	2,494.77	2,494.77
	Fund 40000 Expenditures Total	2,494.77	2,494.77
	Subprogram Revenues	50.56-	50.56-
	Subprogram Expenditures	45,004.48	45,004.48

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
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	6,142.46	6,142.46
	512100 VACATION LEAVE EXPENSE	228.74	228.74
	512200 SICK LEAVE EXPENSE	458.29	458.29
	512300 HOLIDAY LEAVE EXPENSE	395.69	395.69
	515100 RETIREMENT PLANS EXPENSE	541.08	541.08
	515200 FICA EXPENSE	523.28	523.28
	515400 LIFE & ACCIDENT INS EXP	1.72	1.72
	515500 HEALTH INSURANCE EXPENSE	835.14	835.14
	Major Account 510000 Total	9,126.40	9,126.40
	Fund 22640 Expenditures Total	9,126.40	9,126.40
	Subprogram Revenues	110,000.00-	110,000.00-
	Subprogram Expenditures	9,126.40	9,126.40

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,111.24	5,111.24
	512100 VACATION LEAVE EXPENSE	2,216.95	2,216.95
	512200 SICK LEAVE EXPENSE	203.45	203.45
	512300 HOLIDAY LEAVE EXPENSE	396.40	396.40
	515100 RETIREMENT PLANS EXPENSE	593.68	593.68
	515200 FICA EXPENSE	580.81	580.81
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	803.20	803.20
	Major Account 510000 Total	<u>9,907.65</u>	<u>9,907.65</u>
	Fund 10000 Expenditures Total	<u>9,907.65</u>	<u>9,907.65</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>
	Subprogram Revenues	<u>110,000.00-</u>	<u>110,000.00-</u>
	Subprogram Expenditures	<u>9,907.65</u>	<u>9,907.65</u>

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	2,240.03	2,240.03
	512100 VACATION LEAVE EXPENSE	102.72	102.72
	512200 SICK LEAVE EXPENSE	193.41	193.41
	512300 HOLIDAY LEAVE EXPENSE	134.13	134.13
	512500 FUNERAL LEAVE EXPENSE	41.80	41.80
	515100 RETIREMENT PLANS EXPENSE	203.17	203.17
	515200 FICA EXPENSE	197.01	197.01
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	296.10	296.10
	Major Account 510000 Total	<u>3,408.97</u>	<u>3,408.97</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,020.98	1,020.98
	Major Account 520000 Total	<u>1,020.98</u>	<u>1,020.98</u>
	Fund 40000 Expenditures Total	<u>4,429.95</u>	<u>4,429.95</u>
	Subprogram Expenditures	<u>4,429.95</u>	<u>4,429.95</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>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.09-	33.09-
	Major Account 480000 Total	33.09-	33.09-
	Fund 22062 Revenue Total	33.09-	33.09-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,534.71	34,534.71
	511300 OVERTIME PAYMENTS	1,669.48	1,669.48
	511800 COMPENSATORY TIME PAID	345.35	345.35
	512100 VACATION LEAVE EXPENSE	3,294.95	3,294.95
	512200 SICK LEAVE EXPENSE	330.60	330.60
	512300 HOLIDAY LEAVE EXPENSE	2,029.87	2,029.87
	512500 FUNERAL LEAVE EXPENSE	20.76	20.76
	515100 RETIREMENT PLANS EXPENSE	3,161.87	3,161.87
	515200 FICA EXPENSE	2,934.25	2,934.25
	515400 LIFE & ACCIDENT INS EXP	9.47	9.47
	515500 HEALTH INSURANCE EXPENSE	8,776.72	8,776.72
	Major Account 510000 Total	57,108.03	57,108.03
	520000 Operating Expenses		
	521400 CIO CHARGES	11,290.25	11,290.25
	521480 CIO - CONTRACT	6,416.32	6,416.32
	539100 INDIRECT COST ALLOWANCE	18,602.52	18,602.52
	543200 IT CONSULTING-HW/SW SUPP	2,150.00	2,150.00
	Major Account 520000 Total	38,459.09	38,459.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.74	353.74
	572100 COMMERCIAL TRANSPORTATIO	67.35	67.35
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	449.09	449.09
	Fund 40000 Expenditures Total	96,016.21	96,016.21
	Subprogram Revenues	33.09-	33.09-
	Subprogram Expenditures	96,016.21	96,016.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,649.19	1,649.19
	521480 CIO - CONTRACT	14,782.89	14,782.89
	521490 CIO - MISC	499.63	499.63
	542100 SOS TEMP SERV - PERSONNEL	2,361.67	2,361.67
	Major Account 520000 Total	<u>19,293.38</u>	<u>19,293.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.74	853.74
	574500 PERSONAL VEHICLE MILEAGE	511.22	511.22
	Major Account 570000 Total	<u>1,364.96</u>	<u>1,364.96</u>
	Fund 40000 Expenditures Total	<u>20,658.34</u>	<u>20,658.34</u>
	Subprogram Expenditures	<u>20,658.34</u>	<u>20,658.34</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	2,794.55	2,794.55
	512100 VACATION LEAVE EXPENSE	834.57	834.57
	512200 SICK LEAVE EXPENSE	214.97	214.97
	512300 HOLIDAY LEAVE EXPENSE	202.32	202.32
	515100 RETIREMENT PLANS EXPENSE	302.98	302.98
	515200 FICA EXPENSE	279.81	279.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	Major Account 510000 Total	<u>4,956.14</u>	<u>4,956.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,416.17	1,416.17
	539100 INDIRECT COST ALLOWANCE	1,611.38	1,611.38
	Major Account 520000 Total	<u>3,027.55</u>	<u>3,027.55</u>
	Fund 40000 Expenditures Total	<u>7,983.69</u>	<u>7,983.69</u>
	Subprogram Expenditures	<u>7,983.69</u>	<u>7,983.69</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169.10	169.10
	512100 VACATION LEAVE EXPENSE	40.94	40.94
	512200 SICK LEAVE EXPENSE	19.94	19.94
	512300 HOLIDAY LEAVE EXPENSE	11.57	11.57
	515100 RETIREMENT PLANS EXPENSE	18.06	18.06
	515200 FICA EXPENSE	16.08	16.08
	515500 HEALTH INSURANCE EXPENSE	107.23	107.23
	Major Account 510000 Total	382.92	382.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	214.60	214.60
	Major Account 520000 Total	214.60	214.60
	Fund 10000 Expenditures Total	597.52	597.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,522.03	1,522.03
	512100 VACATION LEAVE EXPENSE	366.73	366.73
	512200 SICK LEAVE EXPENSE	178.02	178.02
	512300 HOLIDAY LEAVE EXPENSE	103.79	103.79
	515100 RETIREMENT PLANS EXPENSE	162.46	162.46
	515200 FICA EXPENSE	143.92	143.92
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	963.73	963.73
	Major Account 510000 Total	3,441.37	3,441.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,931.40	1,931.40
	Major Account 520000 Total	1,931.40	1,931.40
	Fund 40000 Expenditures Total	5,372.77	5,372.77
	Subprogram Expenditures	5,970.29	5,970.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.02-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>.01-</u>	<u>.01-</u>
	Fund 10000 Expenditures Total	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.01-</u>
	Program Revenues	<u>905,374.16</u>	<u>905,374.16</u>
	Program Expenditures	<u>3,348,368.27</u>	<u>3,348,368.27</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	321.50-	321.50-
	Major Account 470000 Total	321.50-	321.50-
	Fund 10000 Revenue Total	321.50-	321.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,079.65	51,079.65
	512100 VACATION LEAVE EXPENSE	5,105.61	5,105.61
	512200 SICK LEAVE EXPENSE	3,136.66	3,136.66
	512300 HOLIDAY LEAVE EXPENSE	3,256.03	3,256.03
	512400 MILITARY LEAVE EXPENSE	98.84	98.84
	515100 RETIREMENT PLANS EXPENSE	4,694.49	4,694.49
	515200 FICA EXPENSE	4,444.95	4,444.95
	515400 LIFE & ACCIDENT INS EXP	13.52	13.52
	515500 HEALTH INSURANCE EXPENSE	10,674.96	10,674.96
	Major Account 510000 Total	82,504.71	82,504.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,248.06	6,248.06
	521200 COM EXPENSE - VOICE/DATA	519.29	519.29
	521400 CIO CHARGES	182.32	182.32
	521500 PUBLICATION & PRINT EXP	8,040.51	8,040.51
	522100 DUES & SUBSCRIPTION EXP	4.38	4.38
	522600 JOB APPLICANT EXPENSE	1.90	1.90
	524600 RENT EXPENSE-BUILDINGS	9.21	9.21
	527200 REP & MAINT-MOTOR VEHICL	12.96	12.96
	531100 OFFICE SUPPLIES EXPENSE	984.34	984.34
	532280 VIDEO EQUIP	12.18	12.18
	533100 HOUSEHOLD & INSTIT EXP	5.39	5.39
	534600 ED & RECREATIONAL SUP EX	.94	.94
	538100 VEHICLE & EQUIP SUP EXP	30.53	30.53
	541700 LEGAL RELATED EXPENSE	63.00	63.00
	543500 MGT CONSULTANT SERVICES	29,377.83	29,377.83
	547100 EDUCATIONAL SERVICES	205.54	205.54
	547300 INTERPRETER SERVICES	4.41	4.41
	547500 MAILING SERVICES	44.87	44.87
	549200 JANITORIAL/SECURITY SRVS	1.83	1.83
	556300 SURETY & NOTARY BONDS	.32	.32
	Major Account 520000 Total	45,749.81	45,749.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	46.50

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	239.20	239.20
	573100 STATE-OWNED TRANSPORT	5,869.83	5,869.83
	Major Account 570000 Total	6,155.53	6,155.53
	Fund 10000 Expenditures Total	134,410.05	134,410.05
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,003.66	72,003.66
	512100 VACATION LEAVE EXPENSE	6,198.03	6,198.03
	512200 SICK LEAVE EXPENSE	3,789.64	3,789.64
	512300 HOLIDAY LEAVE EXPENSE	4,598.35	4,598.35
	512400 MILITARY LEAVE EXPENSE	296.52	296.52
	515100 RETIREMENT PLANS EXPENSE	6,504.94	6,504.94
	515200 FICA EXPENSE	6,124.79	6,124.79
	515400 LIFE & ACCIDENT INS EXP	23.36	23.36
	515500 HEALTH INSURANCE EXPENSE	16,247.26	16,247.26
	Major Account 510000 Total	115,786.55	115,786.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.25	238.25
	521200 COM EXPENSE - VOICE/DATA	519.29	519.29
	521400 CIO CHARGES	182.32	182.32
	521500 PUBLICATION & PRINT EXP	46.28	46.28
	522100 DUES & SUBSCRIPTION EXP	238.38	238.38
	522101 STAFF LICENSE FEES	149.00	149.00
	522600 JOB APPLICANT EXPENSE	1.90	1.90
	524600 RENT EXPENSE-BUILDINGS	7.71	7.71
	527200 REP & MAINT-MOTOR VEHICL	12.96	12.96
	531100 OFFICE SUPPLIES EXPENSE	93.07	93.07
	532280 VIDEO EQUIP	12.18	12.18
	533100 HOUSEHOLD & INSTIT EXP	5.39	5.39
	534600 ED & RECREATIONAL SUP EX	.94	.94
	538100 VEHICLE & EQUIP SUP EXP	30.53	30.53
	541700 LEGAL RELATED EXPENSE	63.00	63.00
	543500 MGT CONSULTANT SERVICES	29,377.84	29,377.84
	547100 EDUCATIONAL SERVICES	.54	.54
	547300 INTERPRETER SERVICES	4.41	4.41
	547500 MAILING SERVICES	44.87	44.87
	549200 JANITORIAL/SECURITY SRVS	1.83	1.83
	555310 COTS LICENSE FEES	16.14	16.14

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		
	556300 SURETY & NOTARY BONDS	.32	.32
	Major Account 520000 Total	31,047.15	31,047.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	46.50
	572100 COMMERCIAL TRANSPORTATIO	239.20	239.20
	573100 STATE-OWNED TRANSPORT	1,698.68	1,698.68
	Major Account 570000 Total	1,984.38	1,984.38
	Fund 40000 Expenditures Total	148,818.08	148,818.08
	Subprogram Revenues	<u>321.50</u>	<u>321.50</u>
	Subprogram Expenditures	<u>283,228.13</u>	<u>283,228.13</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	1,699.64-	1,699.64-
	485100 FINES FORFEITS & PENALTI	42,000.68-	42,000.68-
	Major Account 480000 Total	<u>43,700.32-</u>	<u>43,700.32-</u>
	Fund 22690 Revenue Total	43,700.32-	43,700.32-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	500,000.00	500,000.00
	Major Account 520000 Total	<u>500,000.00</u>	<u>500,000.00</u>
	Fund 22690 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues	<u>43,700.32-</u>	<u>43,700.32-</u>
	Subprogram Expenditures	<u>500,000.00</u>	<u>500,000.00</u>

Secure Version - Prior Month

As of July 31, 2018

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	1,357.52-	1,357.52-
	Major Account 480000 Total	1,357.52-	1,357.52-
	Fund 42641 Revenue Total	1,357.52-	1,357.52-
	Subprogram Revenues	1,357.52-	1,357.52-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.80-	1,138.80-
	485100 FINES FORFEITS & PENALTI	24,260.67-	24,260.67-
	Major Account 480000 Total	<u>25,399.47-</u>	<u>25,399.47-</u>
	Fund 22555 Revenue Total	<u>25,399.47-</u>	<u>25,399.47-</u>
	Subprogram Revenues	<u><u>25,399.47-</u></u>	<u><u>25,399.47-</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	11,236.58	11,236.58
	512100 VACATION LEAVE EXPENSE	96.86	96.86
	512200 SICK LEAVE EXPENSE	335.47	335.47
	512300 HOLIDAY LEAVE EXPENSE	623.16	623.16
	515100 RETIREMENT PLANS EXPENSE	920.33	920.33
	515200 FICA EXPENSE	922.62	922.62
	515400 LIFE & ACCIDENT INS EXP	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	401.60	401.60
	Major Account 510000 Total	<u>14,537.64</u>	<u>14,537.64</u>
	Fund 10000 Expenditures Total	<u>14,537.64</u>	<u>14,537.64</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,053.23	19,053.23
	512100 VACATION LEAVE EXPENSE	96.86	96.86
	512200 SICK LEAVE EXPENSE	848.96	848.96
	512300 HOLIDAY LEAVE EXPENSE	1,079.61	1,079.61
	515100 RETIREMENT PLANS EXPENSE	1,578.49	1,578.49
	515200 FICA EXPENSE	1,592.71	1,592.71
	515400 LIFE & ACCIDENT INS EXP	1.86	1.86
	515500 HEALTH INSURANCE EXPENSE	401.60	401.60
	Major Account 510000 Total	<u>24,653.32</u>	<u>24,653.32</u>
	Fund 40000 Expenditures Total	<u>24,653.32</u>	<u>24,653.32</u>
	Subprogram Expenditures	<u><u>39,190.96</u></u>	<u><u>39,190.96</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,429.51	1,429.51
	521200 COM EXPENSE - VOICE/DATA	14,943.80	14,943.80
	521400 CIO CHARGES	1,093.92	1,093.92
	521500 PUBLICATION & PRINT EXP	277.66	277.66
	522100 DUES & SUBSCRIPTION EXP	26.28	26.28
	522600 JOB APPLICANT EXPENSE	11.42	11.42
	524600 RENT EXPENSE-BUILDINGS	46.24	46.24
	527200 REP & MAINT-MOTOR VEHICL	77.75	77.75
	531100 OFFICE SUPPLIES EXPENSE	558.41	558.41
	533100 HOUSEHOLD & INSTIT EXP	32.37	32.37
	534600 ED & RECREATIONAL SUP EX	5.63	5.63
	538100 VEHICLE & EQUIP SUP EXP	183.18	183.18
	543500 MGT CONSULTANT SERVICES	112,302.87	112,302.87
	547100 EDUCATIONAL SERVICES	3.26	3.26
	547300 INTERPRETER SERVICES	26.46	26.46
	547500 MAILING SERVICES	269.25	269.25
	549200 JANITORIAL/SECURITY SRVS	10.97	10.97
	556300 SURETY & NOTARY BONDS	1.92	1.92
	Major Account 520000 Total	131,300.90	131,300.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,192.08	10,192.08
	Major Account 570000 Total	10,192.08	10,192.08
	Fund 10000 Expenditures Total	141,492.98	141,492.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,288.52	4,288.52
	521200 COM EXPENSE - VOICE/DATA	44,831.41	44,831.41
	521400 CIO CHARGES	3,281.76	3,281.76
	521500 PUBLICATION & PRINT EXP	832.98	832.98
	522100 DUES & SUBSCRIPTION EXP	78.84	78.84
	522600 JOB APPLICANT EXPENSE	34.27	34.27
	524600 RENT EXPENSE-BUILDINGS	138.71	138.71
	527200 REP & MAINT-MOTOR VEHICL	233.26	233.26
	531100 OFFICE SUPPLIES EXPENSE	1,675.22	1,675.22
	533100 HOUSEHOLD & INSTIT EXP	97.10	97.10
	534600 ED & RECREATIONAL SUP EX	16.88	16.88
	538100 VEHICLE & EQUIP SUP EXP	549.54	549.54
	543500 MGT CONSULTANT SERVICES	112,302.88	112,302.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	9.79	9.79
	547300 INTERPRETER SERVICES	79.38	79.38
	547500 MAILING SERVICES	807.74	807.74
	549200 JANITORIAL/SECURITY SRVS	32.92	32.92
	556300 SURETY & NOTARY BONDS	5.76	5.76
	Major Account 520000 Total	169,296.96	169,296.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30,576.23	30,576.23
	Major Account 570000 Total	30,576.23	30,576.23
	Fund 40000 Expenditures Total	199,873.19	199,873.19
	Subprogram Expenditures	341,366.17	341,366.17

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,459.95	3,459.95
	512100 VACATION LEAVE EXPENSE	156.85	156.85
	512200 SICK LEAVE EXPENSE	56.13	56.13
	512300 HOLIDAY LEAVE EXPENSE	191.19	191.19
	515100 RETIREMENT PLANS EXPENSE	289.24	289.24
	515200 FICA EXPENSE	261.75	261.75
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	1,000.28	1,000.28
	Major Account 510000 Total	<u>5,416.52</u>	<u>5,416.52</u>
	Fund 10000 Expenditures Total	<u>5,416.52</u>	<u>5,416.52</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,378.93	10,378.93
	512100 VACATION LEAVE EXPENSE	625.20	625.20
	512200 SICK LEAVE EXPENSE	168.58	168.58
	512300 HOLIDAY LEAVE EXPENSE	573.54	573.54
	515100 RETIREMENT PLANS EXPENSE	879.68	879.68
	515200 FICA EXPENSE	794.88	794.88
	515400 LIFE & ACCIDENT INS EXP	4.24	4.24
	515500 HEALTH INSURANCE EXPENSE	3,024.32	3,024.32
	Major Account 510000 Total	<u>16,449.37</u>	<u>16,449.37</u>
	Fund 40000 Expenditures Total	<u>16,449.37</u>	<u>16,449.37</u>
	Subprogram Expenditures	<u><u>21,865.89</u></u>	<u><u>21,865.89</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	22,442.57	22,442.57
	512100 VACATION LEAVE EXPENSE	2,649.86	2,649.86
	512200 SICK LEAVE EXPENSE	1,676.27	1,676.27
	512300 HOLIDAY LEAVE EXPENSE	1,411.61	1,411.61
	515100 RETIREMENT PLANS EXPENSE	2,110.56	2,110.56
	515200 FICA EXPENSE	1,872.92	1,872.92
	515400 LIFE & ACCIDENT INS EXP	11.62	11.62
	515500 HEALTH INSURANCE EXPENSE	9,833.38	9,833.38
	Major Account 510000 Total	<u>42,008.79</u>	<u>42,008.79</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,896.15	2,896.15
	Major Account 520000 Total	<u>2,896.15</u>	<u>2,896.15</u>
	Fund 10000 Expenditures Total	<u>44,904.94</u>	<u>44,904.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,049.03	6,049.03
	512100 VACATION LEAVE EXPENSE	610.91	610.91
	512200 SICK LEAVE EXPENSE	2,122.61	2,122.61
	512300 HOLIDAY LEAVE EXPENSE	457.95	457.95
	515100 RETIREMENT PLANS EXPENSE	691.46	691.46
	515200 FICA EXPENSE	627.16	627.16
	515400 LIFE & ACCIDENT INS EXP	3.71	3.71
	515500 HEALTH INSURANCE EXPENSE	2,879.59	2,879.59
	Major Account 510000 Total	<u>13,442.42</u>	<u>13,442.42</u>
	Fund 40000 Expenditures Total	<u>13,442.42</u>	<u>13,442.42</u>
	Subprogram Expenditures	<u><u>58,347.36</u></u>	<u><u>58,347.36</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.61	659.61
	512100 VACATION LEAVE EXPENSE	108.80	108.80
	512200 SICK LEAVE EXPENSE	62.72	62.72
	512300 HOLIDAY LEAVE EXPENSE	41.95	41.95
	515100 RETIREMENT PLANS EXPENSE	65.43	65.43
	515200 FICA EXPENSE	61.49	61.49
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	132.84	132.84
	Major Account 510000 Total	<u>1,133.06</u>	<u>1,133.06</u>
	Fund 10000 Expenditures Total	<u>1,133.06</u>	<u>1,133.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.94	1,682.94
	512100 VACATION LEAVE EXPENSE	307.77	307.77
	512200 SICK LEAVE EXPENSE	157.80	157.80
	512300 HOLIDAY LEAVE EXPENSE	114.87	114.87
	515100 RETIREMENT PLANS EXPENSE	169.43	169.43
	515200 FICA EXPENSE	159.44	159.44
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	344.38	344.38
	Major Account 510000 Total	<u>2,937.37</u>	<u>2,937.37</u>
	Fund 40000 Expenditures Total	<u>2,937.37</u>	<u>2,937.37</u>
	Subprogram Expenditures	<u><u>4,070.43</u></u>	<u><u>4,070.43</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	2,881.63	2,881.63
	512100 VACATION LEAVE EXPENSE	396.62	396.62
	512200 SICK LEAVE EXPENSE	194.92	194.92
	512300 HOLIDAY LEAVE EXPENSE	191.96	191.96
	515100 RETIREMENT PLANS EXPENSE	274.61	274.61
	515200 FICA EXPENSE	252.32	252.32
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,041.29	1,041.29
	Major Account 510000 Total	5,234.42	5,234.42
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	361.25	361.25
	Major Account 520000 Total	361.25	361.25
	Fund 10000 Expenditures Total	5,595.67	5,595.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,575.96	8,575.96
	512100 VACATION LEAVE EXPENSE	1,410.13	1,410.13
	512200 SICK LEAVE EXPENSE	564.64	564.64
	512300 HOLIDAY LEAVE EXPENSE	576.32	576.32
	515100 RETIREMENT PLANS EXPENSE	833.04	833.04
	515200 FICA EXPENSE	765.28	765.28
	515400 LIFE & ACCIDENT INS EXP	4.08	4.08
	515500 HEALTH INSURANCE EXPENSE	3,151.62	3,151.62
	Major Account 510000 Total	15,881.07	15,881.07
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,083.75	1,083.75
	Major Account 520000 Total	1,083.75	1,083.75
	Fund 40000 Expenditures Total	16,964.82	16,964.82
	Subprogram Expenditures	22,560.49	22,560.49

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,968.36	23,968.36
	512100 VACATION LEAVE EXPENSE	3,221.27	3,221.27
	512200 SICK LEAVE EXPENSE	906.58	906.58
	512300 HOLIDAY LEAVE EXPENSE	1,401.46	1,401.46
	515100 RETIREMENT PLANS EXPENSE	2,209.20	2,209.20
	515200 FICA EXPENSE	1,972.93	1,972.93
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	10,848.19	10,848.19
	Major Account 510000 Total	<u>44,536.49</u>	<u>44,536.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	Major Account 520000 Total	<u>525.00</u>	<u>525.00</u>
	Fund 10000 Expenditures Total	<u>45,061.49</u>	<u>45,061.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,963.60	23,963.60
	512100 VACATION LEAVE EXPENSE	3,159.61	3,159.61
	512200 SICK LEAVE EXPENSE	905.66	905.66
	512300 HOLIDAY LEAVE EXPENSE	1,400.90	1,400.90
	515100 RETIREMENT PLANS EXPENSE	2,203.26	2,203.26
	515200 FICA EXPENSE	1,967.95	1,967.95
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	10,838.78	10,838.78
	Major Account 510000 Total	<u>44,449.84</u>	<u>44,449.84</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	525.00	525.00
	Major Account 520000 Total	<u>525.00</u>	<u>525.00</u>
	Fund 40000 Expenditures Total	<u>44,974.84</u>	<u>44,974.84</u>
	Subprogram Expenditures	<u>90,036.33</u>	<u>90,036.33</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	12,295.89	12,295.89
	512100 VACATION LEAVE EXPENSE	1,782.69	1,782.69
	512200 SICK LEAVE EXPENSE	613.86	613.86
	512300 HOLIDAY LEAVE EXPENSE	771.96	771.96
	512600 CIVIL LEAVE EXPENSE	62.29	62.29
	515100 RETIREMENT PLANS EXPENSE	1,162.35	1,162.35
	515200 FICA EXPENSE	1,057.38	1,057.38
	515400 LIFE & ACCIDENT INS EXP	3.74	3.74
	515500 HEALTH INSURANCE EXPENSE	4,362.38	4,362.38
	Major Account 510000 Total	22,112.54	22,112.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.43	29.43
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	34.43	34.43
	Fund 10000 Expenditures Total	22,146.97	22,146.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,400.99	17,400.99
	512100 VACATION LEAVE EXPENSE	2,406.61	2,406.61
	512200 SICK LEAVE EXPENSE	716.03	716.03
	512300 HOLIDAY LEAVE EXPENSE	1,085.50	1,085.50
	512600 CIVIL LEAVE EXPENSE	108.90	108.90
	515100 RETIREMENT PLANS EXPENSE	1,626.38	1,626.38
	515200 FICA EXPENSE	1,467.38	1,467.38
	515400 LIFE & ACCIDENT INS EXP	6.09	6.09
	515500 HEALTH INSURANCE EXPENSE	6,662.27	6,662.27
	Major Account 510000 Total	31,480.15	31,480.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.43	29.43
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	34.43	34.43
	Fund 40000 Expenditures Total	31,514.58	31,514.58
	Subprogram Expenditures	53,661.55	53,661.55

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	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	156.00	156.00
	Major Account 520000 Total	156.00	156.00
	Fund 10000 Expenditures Total	156.00	156.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	156.00	156.00
	Major Account 520000 Total	156.00	156.00
	Fund 40000 Expenditures Total	156.00	156.00
	Subprogram Expenditures	312.00	312.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	211.75	211.75
	Major Account 520000 Total	211.75	211.75
	Fund 10000 Expenditures Total	211.75	211.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	211.75	211.75
	Major Account 520000 Total	211.75	211.75
	Fund 40000 Expenditures Total	211.75	211.75
	Subprogram Expenditures	423.50	423.50

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	12,827.94	12,827.94
	512100 VACATION LEAVE EXPENSE	1,805.27	1,805.27
	512200 SICK LEAVE EXPENSE	989.89	989.89
	512300 HOLIDAY LEAVE EXPENSE	812.67	812.67
	515100 RETIREMENT PLANS EXPENSE	1,230.79	1,230.79
	515200 FICA EXPENSE	1,131.11	1,131.11
	515400 LIFE & ACCIDENT INS EXP	3.59	3.59
	515500 HEALTH INSURANCE EXPENSE	3,687.69	3,687.69
	Major Account 510000 Total	<u>22,488.95</u>	<u>22,488.95</u>
	Fund 10000 Expenditures Total	<u>22,488.95</u>	<u>22,488.95</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.41	12,825.41
	512100 VACATION LEAVE EXPENSE	1,261.75	1,261.75
	512200 SICK LEAVE EXPENSE	891.86	891.86
	512300 HOLIDAY LEAVE EXPENSE	812.67	812.67
	515100 RETIREMENT PLANS EXPENSE	1,182.39	1,182.39
	515200 FICA EXPENSE	1,086.92	1,086.92
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	3,570.32	3,570.32
	Major Account 510000 Total	<u>21,635.36</u>	<u>21,635.36</u>
	Fund 40000 Expenditures Total	<u>21,635.36</u>	<u>21,635.36</u>
	Subprogram Expenditures	<u><u>44,124.31</u></u>	<u><u>44,124.31</u></u>

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		12,521.81	12,521.81
512100 VACATION LEAVE EXPENSE		1,540.44	1,540.44
512200 SICK LEAVE EXPENSE		1,149.84	1,149.84
512300 HOLIDAY LEAVE EXPENSE		784.28	784.28
515100 RETIREMENT PLANS EXPENSE		1,198.16	1,198.16
515200 FICA EXPENSE		1,115.77	1,115.77
515400 LIFE & ACCIDENT INS EXP		3.25	3.25
515500 HEALTH INSURANCE EXPENSE		2,685.87	2,685.87
Major Account 510000 Total		20,999.42	20,999.42
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		8.87	8.87
543500 MGT CONSULTANT SERVICES		7,500.00	7,500.00
Major Account 520000 Total		7,508.87	7,508.87
570000 Travel Expenses			
571100 BOARD & LODGING		71.53	71.53
Major Account 570000 Total		71.53	71.53
Fund 10000 Expenditures Total		28,579.82	28,579.82
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,852.85	18,852.85
512100 VACATION LEAVE EXPENSE		1,237.91	1,237.91
512200 SICK LEAVE EXPENSE		1,204.59	1,204.59
512300 HOLIDAY LEAVE EXPENSE		1,135.69	1,135.69
515100 RETIREMENT PLANS EXPENSE		1,679.32	1,679.32
515200 FICA EXPENSE		1,540.06	1,540.06
515400 LIFE & ACCIDENT INS EXP		5.24	5.24
515500 HEALTH INSURANCE EXPENSE		3,965.09	3,965.09
Major Account 510000 Total		29,620.75	29,620.75
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		8.88	8.88
543200 IT CONSULTING-HW/SW SUPP		7,500.00	7,500.00
Major Account 520000 Total		7,508.88	7,508.88
570000 Travel Expenses			
571100 BOARD & LODGING		71.51	71.51
Major Account 570000 Total		71.51	71.51
Fund 40000 Expenditures Total		37,201.14	37,201.14
Subprogram Expenditures		65,780.96	65,780.96

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	22,817.05	22,817.05
	512100 VACATION LEAVE EXPENSE	3,016.59	3,016.59
	512200 SICK LEAVE EXPENSE	1,369.76	1,369.76
	512300 HOLIDAY LEAVE EXPENSE	1,437.32	1,437.32
	515100 RETIREMENT PLANS EXPENSE	2,144.88	2,144.88
	515200 FICA EXPENSE	1,993.93	1,993.93
	515400 LIFE & ACCIDENT INS EXP	5.89	5.89
	515500 HEALTH INSURANCE EXPENSE	6,492.90	6,492.90
	Major Account 510000 Total	<u>39,278.32</u>	<u>39,278.32</u>
	Fund 10000 Expenditures Total	<u>39,278.32</u>	<u>39,278.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,815.89	22,815.89
	512100 VACATION LEAVE EXPENSE	2,017.07	2,017.07
	512200 SICK LEAVE EXPENSE	1,334.52	1,334.52
	512300 HOLIDAY LEAVE EXPENSE	1,437.32	1,437.32
	515100 RETIREMENT PLANS EXPENSE	2,066.73	2,066.73
	515200 FICA EXPENSE	1,922.63	1,922.63
	515400 LIFE & ACCIDENT INS EXP	6.83	6.83
	515500 HEALTH INSURANCE EXPENSE	6,210.36	6,210.36
	Major Account 510000 Total	<u>37,811.35</u>	<u>37,811.35</u>
	Fund 40000 Expenditures Total	<u>37,811.35</u>	<u>37,811.35</u>
	Subprogram Expenditures	<u><u>77,089.67</u></u>	<u><u>77,089.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,775.47	4,775.47
	512100 VACATION LEAVE EXPENSE	1,539.05	1,539.05
	512200 SICK LEAVE EXPENSE	167.00	167.00
	512300 HOLIDAY LEAVE EXPENSE	335.51	335.51
	515100 RETIREMENT PLANS EXPENSE	510.47	510.47
	515200 FICA EXPENSE	490.45	490.45
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	708.38	708.38
	Major Account 510000 Total	<u>8,527.53</u>	<u>8,527.53</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	316.30	316.30
	Major Account 570000 Total	<u>316.30</u>	<u>316.30</u>
	Fund 10000 Expenditures Total	<u>8,843.83</u>	<u>8,843.83</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774.84	4,774.84
	512100 VACATION LEAVE EXPENSE	1,537.99	1,537.99
	512200 SICK LEAVE EXPENSE	167.00	167.00
	512300 HOLIDAY LEAVE EXPENSE	334.76	334.76
	515100 RETIREMENT PLANS EXPENSE	510.36	510.36
	515200 FICA EXPENSE	490.37	490.37
	515400 LIFE & ACCIDENT INS EXP	1.47	1.47
	515500 HEALTH INSURANCE EXPENSE	708.12	708.12
	Major Account 510000 Total	<u>8,524.91</u>	<u>8,524.91</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	316.30	316.30
	Major Account 570000 Total	<u>316.30</u>	<u>316.30</u>
	Fund 40000 Expenditures Total	<u>8,841.21</u>	<u>8,841.21</u>
	Subprogram Expenditures	<u>17,685.04</u>	<u>17,685.04</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	3,396.20	3,396.20
	512100 VACATION LEAVE EXPENSE	351.94	351.94
	512200 SICK LEAVE EXPENSE	191.85	191.85
	512300 HOLIDAY LEAVE EXPENSE	203.68	203.68
	515100 RETIREMENT PLANS EXPENSE	310.32	310.32
	515200 FICA EXPENSE	296.60	296.60
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	620.46	620.46
	Major Account 510000 Total	<u>5,371.54</u>	<u>5,371.54</u>
	Fund 10000 Expenditures Total	<u>5,371.54</u>	<u>5,371.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.97	3,394.97
	512100 VACATION LEAVE EXPENSE	180.16	180.16
	512200 SICK LEAVE EXPENSE	191.56	191.56
	512300 HOLIDAY LEAVE EXPENSE	203.68	203.68
	515100 RETIREMENT PLANS EXPENSE	297.27	297.27
	515200 FICA EXPENSE	285.29	285.29
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	561.12	561.12
	Major Account 510000 Total	<u>5,114.52</u>	<u>5,114.52</u>
	Fund 40000 Expenditures Total	<u>5,114.52</u>	<u>5,114.52</u>
	Subprogram Expenditures	<u><u>10,486.06</u></u>	<u><u>10,486.06</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,397.12	14,397.12
	512100 VACATION LEAVE EXPENSE	1,473.73	1,473.73
	512200 SICK LEAVE EXPENSE	411.18	411.18
	512300 HOLIDAY LEAVE EXPENSE	860.44	860.44
	515100 RETIREMENT PLANS EXPENSE	1,284.10	1,284.10
	515200 FICA EXPENSE	1,184.38	1,184.38
	515400 LIFE & ACCIDENT INS EXP	3.43	3.43
	515500 HEALTH INSURANCE EXPENSE	3,603.16	3,603.16
	Major Account 510000 Total	<u>23,217.54</u>	<u>23,217.54</u>
	Fund 10000 Expenditures Total	<u>23,217.54</u>	<u>23,217.54</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,217.84	25,217.84
	512100 VACATION LEAVE EXPENSE	1,907.05	1,907.05
	512200 SICK LEAVE EXPENSE	596.21	596.21
	512300 HOLIDAY LEAVE EXPENSE	1,480.76	1,480.76
	515100 RETIREMENT PLANS EXPENSE	2,186.21	2,186.21
	515200 FICA EXPENSE	2,042.92	2,042.92
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	5,654.67	5,654.67
	Major Account 510000 Total	<u>39,091.78</u>	<u>39,091.78</u>
	Fund 40000 Expenditures Total	<u>39,091.78</u>	<u>39,091.78</u>
	Subprogram Expenditures	<u><u>62,309.32</u></u>	<u><u>62,309.32</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	5,911.48	5,911.48
	512100 VACATION LEAVE EXPENSE	85.26	85.26
	512200 SICK LEAVE EXPENSE	171.65	171.65
	512300 HOLIDAY LEAVE EXPENSE	340.26	340.26
	515100 RETIREMENT PLANS EXPENSE	487.45	487.45
	515200 FICA EXPENSE	468.04	468.04
	515400 LIFE & ACCIDENT INS EXP	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	881.37	881.37
	Major Account 510000 Total	<u>8,346.77</u>	<u>8,346.77</u>
	Fund 10000 Expenditures Total	<u>8,346.77</u>	<u>8,346.77</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,643.63	14,643.63
	512100 VACATION LEAVE EXPENSE	423.51	423.51
	512200 SICK LEAVE EXPENSE	427.54	427.54
	512300 HOLIDAY LEAVE EXPENSE	849.23	849.23
	515100 RETIREMENT PLANS EXPENSE	1,223.79	1,223.79
	515200 FICA EXPENSE	1,177.54	1,177.54
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	2,316.79	2,316.79
	Major Account 510000 Total	<u>21,065.51</u>	<u>21,065.51</u>
	Fund 40000 Expenditures Total	<u>21,065.51</u>	<u>21,065.51</u>
	Subprogram Expenditures	<u><u>29,412.28</u></u>	<u><u>29,412.28</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,650.00	2,650.00
	512100 VACATION LEAVE EXPENSE	150.13	150.13
	512200 SICK LEAVE EXPENSE	2,350.52	2,350.52
	512300 HOLIDAY LEAVE EXPENSE	270.76	270.76
	515100 RETIREMENT PLANS EXPENSE	406.12	406.12
	515200 FICA EXPENSE	395.31	395.31
	515400 LIFE & ACCIDENT INS EXP	1.28	1.28
	515500 HEALTH INSURANCE EXPENSE	526.86	526.86
	Major Account 510000 Total	<u>6,750.98</u>	<u>6,750.98</u>
	Fund 10000 Expenditures Total	<u>6,750.98</u>	<u>6,750.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,649.01	2,649.01
	512100 VACATION LEAVE EXPENSE	138.85	138.85
	512200 SICK LEAVE EXPENSE	2,350.52	2,350.52
	512300 HOLIDAY LEAVE EXPENSE	270.76	270.76
	515100 RETIREMENT PLANS EXPENSE	404.90	404.90
	515200 FICA EXPENSE	394.50	394.50
	515400 LIFE & ACCIDENT INS EXP	1.60	1.60
	515500 HEALTH INSURANCE EXPENSE	526.74	526.74
	Major Account 510000 Total	<u>6,736.88</u>	<u>6,736.88</u>
	Fund 40000 Expenditures Total	<u>6,736.88</u>	<u>6,736.88</u>
	Subprogram Expenditures	<u><u>13,487.86</u></u>	<u><u>13,487.86</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,481.49	8,481.49
	512100 VACATION LEAVE EXPENSE	431.83	431.83
	512200 SICK LEAVE EXPENSE	519.34	519.34
	512300 HOLIDAY LEAVE EXPENSE	503.64	503.64
	515100 RETIREMENT PLANS EXPENSE	743.80	743.80
	515200 FICA EXPENSE	672.40	672.40
	515400 LIFE & ACCIDENT INS EXP	2.41	2.41
	515500 HEALTH INSURANCE EXPENSE	2,614.48	2,614.48
	Major Account 510000 Total	<u>13,969.39</u>	<u>13,969.39</u>
	Fund 10000 Expenditures Total	<u>13,969.39</u>	<u>13,969.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,480.63	8,480.63
	512100 VACATION LEAVE EXPENSE	431.20	431.20
	512200 SICK LEAVE EXPENSE	519.15	519.15
	512300 HOLIDAY LEAVE EXPENSE	503.44	503.44
	515100 RETIREMENT PLANS EXPENSE	744.19	744.19
	515200 FICA EXPENSE	672.48	672.48
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	2,613.57	2,613.57
	Major Account 510000 Total	<u>13,967.85</u>	<u>13,967.85</u>
	Fund 40000 Expenditures Total	<u>13,967.85</u>	<u>13,967.85</u>
	Subprogram Expenditures	<u><u>27,937.24</u></u>	<u><u>27,937.24</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,820.46	6,820.46
	512100 VACATION LEAVE EXPENSE	1,333.09	1,333.09
	512200 SICK LEAVE EXPENSE	1,973.80	1,973.80
	512300 HOLIDAY LEAVE EXPENSE	534.45	534.45
	515100 RETIREMENT PLANS EXPENSE	798.60	798.60
	515200 FICA EXPENSE	762.00	762.00
	515400 LIFE & ACCIDENT INS EXP	2.67	2.67
	515500 HEALTH INSURANCE EXPENSE	1,837.74	1,837.74
	Major Account 510000 Total	<u>14,062.81</u>	<u>14,062.81</u>
	Fund 10000 Expenditures Total	<u>14,062.81</u>	<u>14,062.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,819.36	6,819.36
	512100 VACATION LEAVE EXPENSE	979.05	979.05
	512200 SICK LEAVE EXPENSE	1,972.18	1,972.18
	512300 HOLIDAY LEAVE EXPENSE	534.03	534.03
	515100 RETIREMENT PLANS EXPENSE	771.37	771.37
	515200 FICA EXPENSE	737.06	737.06
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	1,752.18	1,752.18
	Major Account 510000 Total	<u>13,568.14</u>	<u>13,568.14</u>
	Fund 40000 Expenditures Total	<u>13,568.14</u>	<u>13,568.14</u>
	Subprogram Expenditures	<u><u>27,630.95</u></u>	<u><u>27,630.95</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	124.63	124.63
	512100 VACATION LEAVE EXPENSE	13.20	13.20
	512200 SICK LEAVE EXPENSE	6.72	6.72
	512300 HOLIDAY LEAVE EXPENSE	17.61	17.61
	515100 RETIREMENT PLANS EXPENSE	12.14	12.14
	515200 FICA EXPENSE	9.12	9.12
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	74.11	74.11
	Major Account 510000 Total	<u>257.56</u>	<u>257.56</u>
	Fund 10000 Expenditures Total	<u>257.56</u>	<u>257.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.40	124.40
	512100 VACATION LEAVE EXPENSE	13.20	13.20
	512200 SICK LEAVE EXPENSE	6.48	6.48
	512300 HOLIDAY LEAVE EXPENSE	17.61	17.61
	515100 RETIREMENT PLANS EXPENSE	12.12	12.12
	515200 FICA EXPENSE	9.09	9.09
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	73.90	73.90
	Major Account 510000 Total	<u>256.83</u>	<u>256.83</u>
	Fund 40000 Expenditures Total	<u>256.83</u>	<u>256.83</u>
	Subprogram Expenditures	<u><u>514.39</u></u>	<u><u>514.39</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,151.16	10,151.16
	512100 VACATION LEAVE EXPENSE	141.83	141.83
	512200 SICK LEAVE EXPENSE	135.59	135.59
	512300 HOLIDAY LEAVE EXPENSE	542.43	542.43
	515100 RETIREMENT PLANS EXPENSE	821.72	821.72
	515200 FICA EXPENSE	771.61	771.61
	515400 LIFE & ACCIDENT INS EXP	2.62	2.62
	515500 HEALTH INSURANCE EXPENSE	1,863.32	1,863.32
	Major Account 510000 Total	14,430.28	14,430.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.98	12.98
	Major Account 520000 Total	12.98	12.98
	Fund 10000 Expenditures Total	14,443.26	14,443.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,150.76	10,150.76
	512100 VACATION LEAVE EXPENSE	141.21	141.21
	512200 SICK LEAVE EXPENSE	135.39	135.39
	512300 HOLIDAY LEAVE EXPENSE	541.68	541.68
	515100 RETIREMENT PLANS EXPENSE	821.27	821.27
	515200 FICA EXPENSE	771.66	771.66
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	1,862.87	1,862.87
	Major Account 510000 Total	14,428.09	14,428.09
	520000 Operating Expenses		
	521420 CIO - COMPUTING	12.98	12.98
	Major Account 520000 Total	12.98	12.98
	Fund 40000 Expenditures Total	14,441.07	14,441.07
	Subprogram Expenditures	28,884.33	28,884.33

Secure Version - Prior Month

As of July 31, 2018

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	47,992.39	47,992.39
	511800 COMPENSATORY TIME PAID	5.58	5.58
	512100 VACATION LEAVE EXPENSE	4,916.98	4,916.98
	512200 SICK LEAVE EXPENSE	4,201.22	4,201.22
	512300 HOLIDAY LEAVE EXPENSE	2,916.00	2,916.00
	512500 FUNERAL LEAVE EXPENSE	483.98	483.98
	515100 RETIREMENT PLANS EXPENSE	4,528.28	4,528.28
	515200 FICA EXPENSE	4,166.07	4,166.07
	515400 LIFE & ACCIDENT INS EXP	16.63	16.63
	515500 HEALTH INSURANCE EXPENSE	15,575.35	15,575.35
	Major Account 510000 Total	84,802.48	84,802.48
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.84	4.84
	Major Account 570000 Total	4.84	4.84
	Fund 10000 Expenditures Total	85,032.32	85,032.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,334.02	144,334.02
	511800 COMPENSATORY TIME PAID	16.44	16.44
	512100 VACATION LEAVE EXPENSE	17,653.02	17,653.02
	512200 SICK LEAVE EXPENSE	6,646.81	6,646.81
	512300 HOLIDAY LEAVE EXPENSE	8,747.60	8,747.60
	512500 FUNERAL LEAVE EXPENSE	1,451.91	1,451.91
	515100 RETIREMENT PLANS EXPENSE	13,396.19	13,396.19
	515200 FICA EXPENSE	12,307.79	12,307.79
	515400 LIFE & ACCIDENT INS EXP	60.66	60.66
	515500 HEALTH INSURANCE EXPENSE	46,264.93	46,264.93
	Major Account 510000 Total	250,879.37	250,879.37
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.51	14.51
	Major Account 570000 Total	14.51	14.51
	Fund 40000 Expenditures Total	250,968.88	250,968.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 441

FUND NUMBER AND NAME
 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION
 570000 Travel Expenses
 Subprogram Expenditures

CURRENT MONTH
336,001.20

YEAR-TO-DATE
336,001.20

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	24,715.20	24,715.20
	512100 VACATION LEAVE EXPENSE	2,500.14	2,500.14
	512200 SICK LEAVE EXPENSE	1,645.48	1,645.48
	512300 HOLIDAY LEAVE EXPENSE	1,504.93	1,504.93
	512500 FUNERAL LEAVE EXPENSE	125.10	125.10
	515100 RETIREMENT PLANS EXPENSE	2,281.44	2,281.44
	515200 FICA EXPENSE	2,102.41	2,102.41
	515400 LIFE & ACCIDENT INS EXP	8.50	8.50
	515500 HEALTH INSURANCE EXPENSE	7,734.98	7,734.98
	Major Account 510000 Total	<u>42,618.18</u>	<u>42,618.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.12	113.12
	574500 PERSONAL VEHICLE MILEAGE	12.26	12.26
	Major Account 570000 Total	<u>125.38</u>	<u>125.38</u>
	Fund 10000 Expenditures Total	<u>42,743.56</u>	<u>42,743.56</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,567.51	71,567.51
	512100 VACATION LEAVE EXPENSE	7,495.73	7,495.73
	512200 SICK LEAVE EXPENSE	4,930.14	4,930.14
	512300 HOLIDAY LEAVE EXPENSE	4,379.54	4,379.54
	512500 FUNERAL LEAVE EXPENSE	375.33	375.33
	515100 RETIREMENT PLANS EXPENSE	6,647.60	6,647.60
	515200 FICA EXPENSE	6,116.53	6,116.53
	515400 LIFE & ACCIDENT INS EXP	29.42	29.42
	515500 HEALTH INSURANCE EXPENSE	22,865.24	22,865.24
	Major Account 510000 Total	<u>124,407.04</u>	<u>124,407.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	339.36	339.36
	574500 PERSONAL VEHICLE MILEAGE	36.79	36.79
	Major Account 570000 Total	<u>376.15</u>	<u>376.15</u>
	Fund 40000 Expenditures Total	<u>124,783.19</u>	<u>124,783.19</u>
	Subprogram Expenditures	<u>167,526.75</u>	<u>167,526.75</u>

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	2,959.08	2,959.08
	512100 VACATION LEAVE EXPENSE	386.22	386.22
	512200 SICK LEAVE EXPENSE	267.72	267.72
	512300 HOLIDAY LEAVE EXPENSE	190.15	190.15
	515100 RETIREMENT PLANS EXPENSE	284.32	284.32
	515200 FICA EXPENSE	259.11	259.11
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	949.96	949.96
	Major Account 510000 Total	<u>5,297.97</u>	<u>5,297.97</u>
	Fund 10000 Expenditures Total	<u>5,297.97</u>	<u>5,297.97</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,874.03	8,874.03
	512100 VACATION LEAVE EXPENSE	1,158.50	1,158.50
	512200 SICK LEAVE EXPENSE	800.68	800.68
	512300 HOLIDAY LEAVE EXPENSE	570.46	570.46
	515100 RETIREMENT PLANS EXPENSE	854.33	854.33
	515200 FICA EXPENSE	777.16	777.16
	515400 LIFE & ACCIDENT INS EXP	4.83	4.83
	515500 HEALTH INSURANCE EXPENSE	2,848.66	2,848.66
	Major Account 510000 Total	<u>15,888.65</u>	<u>15,888.65</u>
	Fund 40000 Expenditures Total	<u>15,888.65</u>	<u>15,888.65</u>
	Subprogram Expenditures	<u><u>21,186.62</u></u>	<u><u>21,186.62</u></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	36,036.15	36,036.15
	512100 VACATION LEAVE EXPENSE	3,115.53	3,115.53
	512200 SICK LEAVE EXPENSE	1,488.99	1,488.99
	512300 HOLIDAY LEAVE EXPENSE	2,148.83	2,148.83
	512500 FUNERAL LEAVE EXPENSE	33.60	33.60
	515100 RETIREMENT PLANS EXPENSE	3,202.74	3,202.74
	515200 FICA EXPENSE	2,920.20	2,920.20
	515400 LIFE & ACCIDENT INS EXP	12.37	12.37
	515500 HEALTH INSURANCE EXPENSE	12,726.18	12,726.18
	Major Account 510000 Total	61,684.59	61,684.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
	Major Account 520000 Total	14.99	14.99
	Fund 10000 Expenditures Total	61,699.58	61,699.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,079.89	108,079.89
	512100 VACATION LEAVE EXPENSE	9,340.66	9,340.66
	512200 SICK LEAVE EXPENSE	4,460.54	4,460.54
	512300 HOLIDAY LEAVE EXPENSE	6,446.16	6,446.16
	512500 FUNERAL LEAVE EXPENSE	100.79	100.79
	515100 RETIREMENT PLANS EXPENSE	9,621.27	9,621.27
	515200 FICA EXPENSE	8,756.84	8,756.84
	515400 LIFE & ACCIDENT INS EXP	45.30	45.30
	515500 HEALTH INSURANCE EXPENSE	38,160.41	38,160.41
	Major Account 510000 Total	185,011.86	185,011.86
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	44.96	44.96
	Major Account 520000 Total	44.96	44.96
	Fund 40000 Expenditures Total	185,056.82	185,056.82
	Subprogram Expenditures	246,756.40	246,756.40

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	49,244.75	49,244.75
	511800 COMPENSATORY TIME PAID	3.19	3.19
	512100 VACATION LEAVE EXPENSE	4,938.40	4,938.40
	512200 SICK LEAVE EXPENSE	3,592.25	3,592.25
	512300 HOLIDAY LEAVE EXPENSE	3,071.54	3,071.54
	512500 FUNERAL LEAVE EXPENSE	184.75	184.75
	512700 INJURY LEAVE EXPENSE	53.20-	53.20-
	515100 RETIREMENT PLANS EXPENSE	4,563.19	4,563.19
	515200 FICA EXPENSE	4,121.72	4,121.72
	515400 LIFE & ACCIDENT INS EXP	17.51	17.51
	515500 HEALTH INSURANCE EXPENSE	19,079.60	19,079.60
	Major Account 510000 Total	88,763.70	88,763.70
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	59.23	59.23
	Major Account 520000 Total	59.23	59.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.16	77.16
	574500 PERSONAL VEHICLE MILEAGE	20.85	20.85
	Major Account 570000 Total	98.01	98.01
	Fund 10000 Expenditures Total	88,920.94	88,920.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,691.35	147,691.35
	511800 COMPENSATORY TIME PAID	9.41	9.41
	512100 VACATION LEAVE EXPENSE	14,808.73	14,808.73
	512200 SICK LEAVE EXPENSE	10,767.15	10,767.15
	512300 HOLIDAY LEAVE EXPENSE	9,214.31	9,214.31
	512500 FUNERAL LEAVE EXPENSE	553.71	553.71
	512700 INJURY LEAVE EXPENSE	159.62-	159.62-
	515100 RETIREMENT PLANS EXPENSE	13,698.25	13,698.25
	515200 FICA EXPENSE	12,361.13	12,361.13
	515400 LIFE & ACCIDENT INS EXP	64.16	64.16
	515500 HEALTH INSURANCE EXPENSE	57,217.29	57,217.29
	Major Account 510000 Total	266,225.87	266,225.87
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	177.71	177.71
	Major Account 520000 Total	177.71	177.71
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.49	231.49
	574500 PERSONAL VEHICLE MILEAGE	62.54	62.54
	Major Account 570000 Total	<u>294.03</u>	<u>294.03</u>
	Fund 40000 Expenditures Total	<u>266,697.61</u>	<u>266,697.61</u>
	Subprogram Expenditures	<u>355,618.55</u>	<u>355,618.55</u>

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	53,057.79	53,057.79
	511300 OVERTIME PAYMENTS	1.51	1.51
	512100 VACATION LEAVE EXPENSE	6,301.38	6,301.38
	512200 SICK LEAVE EXPENSE	2,757.47	2,757.47
	512300 HOLIDAY LEAVE EXPENSE	3,312.29	3,312.29
	512400 MILITARY LEAVE EXPENSE	134.40	134.40
	512500 FUNERAL LEAVE EXPENSE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	4,919.56	4,919.56
	515200 FICA EXPENSE	4,530.20	4,530.20
	515400 LIFE & ACCIDENT INS EXP	20.67	20.67
	515500 HEALTH INSURANCE EXPENSE	17,059.01	17,059.01
	Major Account 510000 Total	<u>92,262.28</u>	<u>92,262.28</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	Major Account 520000 Total	<u>29.84</u>	<u>29.84</u>
	Fund 10000 Expenditures Total	<u>92,292.12</u>	<u>92,292.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,220.90	155,220.90
	511300 OVERTIME PAYMENTS	4.79	4.79
	512100 VACATION LEAVE EXPENSE	18,378.18	18,378.18
	512200 SICK LEAVE EXPENSE	8,864.51	8,864.51
	512300 HOLIDAY LEAVE EXPENSE	9,684.40	9,684.40
	512400 MILITARY LEAVE EXPENSE	403.16	403.16
	512500 FUNERAL LEAVE EXPENSE	503.95	503.95
	515100 RETIREMENT PLANS EXPENSE	14,459.83	14,459.83
	515200 FICA EXPENSE	13,326.39	13,326.39
	515400 LIFE & ACCIDENT INS EXP	69.25	69.25
	515500 HEALTH INSURANCE EXPENSE	49,221.30	49,221.30
	Major Account 510000 Total	<u>270,136.66</u>	<u>270,136.66</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.83	29.83
	Major Account 520000 Total	<u>29.83</u>	<u>29.83</u>
	Fund 40000 Expenditures Total	<u>270,166.49</u>	<u>270,166.49</u>
	Subprogram Expenditures	<u>362,458.61</u>	<u>362,458.61</u>

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	10,831.74	10,831.74
	512100 VACATION LEAVE EXPENSE	1,509.73	1,509.73
	512200 SICK LEAVE EXPENSE	511.67	511.67
	512300 HOLIDAY LEAVE EXPENSE	676.87	676.87
	515100 RETIREMENT PLANS EXPENSE	1,013.10	1,013.10
	515200 FICA EXPENSE	898.63	898.63
	515400 LIFE & ACCIDENT INS EXP	3.98	3.98
	515500 HEALTH INSURANCE EXPENSE	3,639.21	3,639.21
	Major Account 510000 Total	<u>19,084.93</u>	<u>19,084.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	907.08	907.08
	Major Account 520000 Total	<u>907.08</u>	<u>907.08</u>
	Fund 10000 Expenditures Total	<u>19,992.01</u>	<u>19,992.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,829.81	10,829.81
	512100 VACATION LEAVE EXPENSE	1,509.52	1,509.52
	512200 SICK LEAVE EXPENSE	511.67	511.67
	512300 HOLIDAY LEAVE EXPENSE	676.87	676.87
	515100 RETIREMENT PLANS EXPENSE	1,012.99	1,012.99
	515200 FICA EXPENSE	898.11	898.11
	515400 LIFE & ACCIDENT INS EXP	4.66	4.66
	515500 HEALTH INSURANCE EXPENSE	3,638.13	3,638.13
	Major Account 510000 Total	<u>19,081.76</u>	<u>19,081.76</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	907.08	907.08
	Major Account 520000 Total	<u>907.08</u>	<u>907.08</u>
	Fund 40000 Expenditures Total	<u>19,988.84</u>	<u>19,988.84</u>
	Subprogram Expenditures	<u>39,980.85</u>	<u>39,980.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,844.02	4,844.02
	512100 VACATION LEAVE EXPENSE	307.12	307.12
	512200 SICK LEAVE EXPENSE	57.59	57.59
	512300 HOLIDAY LEAVE EXPENSE	274.14	274.14
	515100 RETIREMENT PLANS EXPENSE	410.57	410.57
	515200 FICA EXPENSE	405.13	405.13
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	515500 HEALTH INSURANCE EXPENSE	572.80	572.80
	Major Account 510000 Total	6,872.24	6,872.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.48	122.48
	574500 PERSONAL VEHICLE MILEAGE	40.88	40.88
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	167.11	167.11
	Fund 10000 Expenditures Total	7,039.35	7,039.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,844.02	4,844.02
	512100 VACATION LEAVE EXPENSE	307.12	307.12
	512200 SICK LEAVE EXPENSE	57.59	57.59
	512300 HOLIDAY LEAVE EXPENSE	274.14	274.14
	515100 RETIREMENT PLANS EXPENSE	410.57	410.57
	515200 FICA EXPENSE	405.20	405.20
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	572.68	572.68
	Major Account 510000 Total	6,872.37	6,872.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.47	122.47
	574500 PERSONAL VEHICLE MILEAGE	40.87	40.87
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	167.09	167.09
	Fund 40000 Expenditures Total	7,039.46	7,039.46
	Subprogram Expenditures	14,078.81	14,078.81

Secure Version - Prior Month

As of July 31, 2018

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	625.32-	625.32-
	Major Account 480000 Total	625.32-	625.32-
	Fund 22510 Revenue Total	625.32-	625.32-
	Subprogram Revenues	625.32-	625.32-

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	554140 RADIO SERVICES	895.00	895.00
	Major Account 520000 Total	895.00	895.00
	Fund 40000 Expenditures Total	895.00	895.00
	Subprogram Expenditures	895.00	895.00

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	555310 COTS LICENSE FEES	78.79	78.79
	Major Account 520000 Total	78.79	78.79
	Fund 10000 Expenditures Total	78.79	78.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	321,182.00-	321,182.00-
	Major Account 490000 Total	321,182.00-	321,182.00-
	Fund 22640 Revenue Total	321,182.00-	321,182.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,339.27	7,339.27
	512100 VACATION LEAVE EXPENSE	605.35	605.35
	512200 SICK LEAVE EXPENSE	507.81	507.81
	512300 HOLIDAY LEAVE EXPENSE	447.68	447.68
	515100 RETIREMENT PLANS EXPENSE	666.83	666.83
	515200 FICA EXPENSE	629.47	629.47
	515400 LIFE & ACCIDENT INS EXP	1.95	1.95
	515500 HEALTH INSURANCE EXPENSE	1,628.48	1,628.48
	Major Account 510000 Total	11,826.84	11,826.84
	Fund 22640 Expenditures Total	11,826.84	11,826.84
	Subprogram Revenues	321,182.00-	321,182.00-
	Subprogram Expenditures	11,905.63	11,905.63

Secure Version - Prior Month

As of July 31, 2018

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	11,717.57	11,717.57
	512100 VACATION LEAVE EXPENSE	1,395.84	1,395.84
	512200 SICK LEAVE EXPENSE	801.38	801.38
	512300 HOLIDAY LEAVE EXPENSE	732.36	732.36
	515100 RETIREMENT PLANS EXPENSE	1,096.76	1,096.76
	515200 FICA EXPENSE	1,040.92	1,040.92
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,319.30	2,319.30
	Major Account 510000 Total	<u>19,107.97</u>	<u>19,107.97</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	25.00	25.00
	521470 CIO - PERSONNEL	258.16	258.16
	521500 PUBLICATION & PRINT EXP	3,324.12	3,324.12
	545200 MEDICAL ASSESSMENT SERV	6,000.00	6,000.00
	Major Account 520000 Total	<u>9,607.28</u>	<u>9,607.28</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,422.04	3,422.04
	Major Account 580000 Total	<u>3,422.04</u>	<u>3,422.04</u>
	Fund 40000 Expenditures Total	<u>32,137.29</u>	<u>32,137.29</u>
	Subprogram Expenditures	<u>32,137.29</u>	<u>32,137.29</u>

Secure Version - Prior Month

As of July 31, 2018

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	463.64	463.64
	512100 VACATION LEAVE EXPENSE	22.59	22.59
	512200 SICK LEAVE EXPENSE	10.60	10.60
	512300 HOLIDAY LEAVE EXPENSE	25.27	25.27
	512600 CIVIL LEAVE EXPENSE	.66	.66
	515100 RETIREMENT PLANS EXPENSE	39.13	39.13
	515200 FICA EXPENSE	35.96	35.96
	515500 HEALTH INSURANCE EXPENSE	147.64	147.64
	Major Account 510000 Total	<u>745.49</u>	<u>745.49</u>
	Fund 10000 Expenditures Total	<u>745.49</u>	<u>745.49</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,167.89	4,167.89
	512100 VACATION LEAVE EXPENSE	200.83	200.83
	512200 SICK LEAVE EXPENSE	92.34	92.34
	512300 HOLIDAY LEAVE EXPENSE	229.33	229.33
	512600 CIVIL LEAVE EXPENSE	4.86	4.86
	515100 RETIREMENT PLANS EXPENSE	351.69	351.69
	515200 FICA EXPENSE	323.39	323.39
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	1,326.97	1,326.97
	Major Account 510000 Total	<u>6,698.72</u>	<u>6,698.72</u>
	Fund 40000 Expenditures Total	<u>6,698.72</u>	<u>6,698.72</u>
	Subprogram Expenditures	<u><u>7,444.21</u></u>	<u><u>7,444.21</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	35.06	35.06
	512100 VACATION LEAVE EXPENSE	.62	.62
	512300 HOLIDAY LEAVE EXPENSE	2.17	2.17
	515100 RETIREMENT PLANS EXPENSE	2.85	2.85
	515200 FICA EXPENSE	2.78	2.78
	515500 HEALTH INSURANCE EXPENSE	4.51	4.51
	Major Account 510000 Total	<u>47.99</u>	<u>47.99</u>
	Fund 10000 Expenditures Total	<u>47.99</u>	<u>47.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315.60	315.60
	512100 VACATION LEAVE EXPENSE	6.16	6.16
	512300 HOLIDAY LEAVE EXPENSE	19.27	19.27
	515100 RETIREMENT PLANS EXPENSE	25.53	25.53
	515200 FICA EXPENSE	24.95	24.95
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	40.58	40.58
	Major Account 510000 Total	<u>432.16</u>	<u>432.16</u>
	Fund 40000 Expenditures Total	<u>432.16</u>	<u>432.16</u>
	Subprogram Expenditures	<u>480.15</u>	<u>480.15</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	1,731.73	1,731.73
	512100 VACATION LEAVE EXPENSE	204.00	204.00
	512200 SICK LEAVE EXPENSE	110.36	110.36
	512300 HOLIDAY LEAVE EXPENSE	55.53	55.53
	515100 RETIREMENT PLANS EXPENSE	157.58	157.58
	515200 FICA EXPENSE	143.42	143.42
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	470.07	470.07
	Major Account 510000 Total	<u>2,872.73</u>	<u>2,872.73</u>
	Fund 10000 Expenditures Total	<u>2,872.73</u>	<u>2,872.73</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,571.61	15,571.61
	512100 VACATION LEAVE EXPENSE	2,724.55	2,724.55
	512200 SICK LEAVE EXPENSE	992.62	992.62
	512300 HOLIDAY LEAVE EXPENSE	500.08	500.08
	515100 RETIREMENT PLANS EXPENSE	1,481.79	1,481.79
	515200 FICA EXPENSE	1,350.25	1,350.25
	515400 LIFE & ACCIDENT INS EXP	5.32	5.32
	515500 HEALTH INSURANCE EXPENSE	4,434.69	4,434.69
	Major Account 510000 Total	<u>27,060.91</u>	<u>27,060.91</u>
	Fund 40000 Expenditures Total	<u>27,060.91</u>	<u>27,060.91</u>
	Subprogram Expenditures	<u><u>29,933.64</u></u>	<u><u>29,933.64</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	271.48	271.48
	512100 VACATION LEAVE EXPENSE	4.39	4.39
	512200 SICK LEAVE EXPENSE	5.59	5.59
	512300 HOLIDAY LEAVE EXPENSE	16.74	16.74
	515100 RETIREMENT PLANS EXPENSE	22.37	22.37
	515200 FICA EXPENSE	21.69	21.69
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	35.32	35.32
	Major Account 510000 Total	<u>377.59</u>	<u>377.59</u>
	Fund 10000 Expenditures Total	<u>377.59</u>	<u>377.59</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,437.44	2,437.44
	512100 VACATION LEAVE EXPENSE	45.27	45.27
	512200 SICK LEAVE EXPENSE	46.70	46.70
	512300 HOLIDAY LEAVE EXPENSE	150.83	150.83
	515100 RETIREMENT PLANS EXPENSE	200.56	200.56
	515200 FICA EXPENSE	195.00	195.00
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	316.94	316.94
	Major Account 510000 Total	<u>3,393.53</u>	<u>3,393.53</u>
	Fund 40000 Expenditures Total	<u>3,393.53</u>	<u>3,393.53</u>
	Subprogram Expenditures	<u><u>3,771.12</u></u>	<u><u>3,771.12</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 959

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.25	1.25
	512100 VACATION LEAVE EXPENSE	.25	.25
	512300 HOLIDAY LEAVE EXPENSE	.25	.25
	515100 RETIREMENT PLANS EXPENSE	.13	.13
	515200 FICA EXPENSE	.11	.11
	515500 HEALTH INSURANCE EXPENSE	.43	.43
	Major Account 510000 Total	<u>2.42</u>	<u>2.42</u>
	Fund 10000 Expenditures Total	<u>2.42</u>	<u>2.42</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.26	11.26
	512100 VACATION LEAVE EXPENSE	1.50	1.50
	512300 HOLIDAY LEAVE EXPENSE	1.50	1.50
	515100 RETIREMENT PLANS EXPENSE	1.06	1.06
	515200 FICA EXPENSE	.99	.99
	515500 HEALTH INSURANCE EXPENSE	3.49	3.49
	Major Account 510000 Total	<u>19.80</u>	<u>19.80</u>
	Fund 40000 Expenditures Total	<u>19.80</u>	<u>19.80</u>
	Subprogram Expenditures	<u><u>22.22</u></u>	<u><u>22.22</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,190.71	1,190.71
	512100 VACATION LEAVE EXPENSE	97.79	97.79
	512200 SICK LEAVE EXPENSE	14.66	14.66
	512300 HOLIDAY LEAVE EXPENSE	68.29	68.29
	515100 RETIREMENT PLANS EXPENSE	102.79	102.79
	515200 FICA EXPENSE	96.57	96.57
	515500 HEALTH INSURANCE EXPENSE	237.05	237.05
	Major Account 510000 Total	<u>1,807.86</u>	<u>1,807.86</u>
	Fund 10000 Expenditures Total	<u>1,807.86</u>	<u>1,807.86</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,705.53	10,705.53
	512100 VACATION LEAVE EXPENSE	1,135.69	1,135.69
	512200 SICK LEAVE EXPENSE	208.07	208.07
	512300 HOLIDAY LEAVE EXPENSE	610.65	610.65
	515100 RETIREMENT PLANS EXPENSE	947.78	947.78
	515200 FICA EXPENSE	891.38	891.38
	515400 LIFE & ACCIDENT INS EXP	2.62	2.62
	515500 HEALTH INSURANCE EXPENSE	2,221.17	2,221.17
	Major Account 510000 Total	<u>16,722.89</u>	<u>16,722.89</u>
	Fund 40000 Expenditures Total	<u>16,722.89</u>	<u>16,722.89</u>
	Subprogram Expenditures	<u><u>18,530.75</u></u>	<u><u>18,530.75</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	85.51	85.51
	512100 VACATION LEAVE EXPENSE	18.64	18.64
	512200 SICK LEAVE EXPENSE	.58	.58
	512300 HOLIDAY LEAVE EXPENSE	8.44	8.44
	515100 RETIREMENT PLANS EXPENSE	8.45	8.45
	515200 FICA EXPENSE	8.18	8.18
	515500 HEALTH INSURANCE EXPENSE	14.33	14.33
	Major Account 510000 Total	<u>144.13</u>	<u>144.13</u>
	Fund 10000 Expenditures Total	<u>144.13</u>	<u>144.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	769.66	769.66
	512100 VACATION LEAVE EXPENSE	171.82	171.82
	512200 SICK LEAVE EXPENSE	7.15	7.15
	512300 HOLIDAY LEAVE EXPENSE	79.38	79.38
	515100 RETIREMENT PLANS EXPENSE	76.93	76.93
	515200 FICA EXPENSE	74.78	74.78
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	129.30	129.30
	Major Account 510000 Total	<u>1,309.17</u>	<u>1,309.17</u>
	Fund 40000 Expenditures Total	<u>1,309.17</u>	<u>1,309.17</u>
	Subprogram Expenditures	<u><u>1,453.30</u></u>	<u><u>1,453.30</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	.85	.85
	515100 RETIREMENT PLANS EXPENSE	.06	.06
	515200 FICA EXPENSE	.06	.06
	515500 HEALTH INSURANCE EXPENSE	.06	.06
	Major Account 510000 Total	<u>1.03</u>	<u>1.03</u>
	Fund 10000 Expenditures Total	<u>1.03</u>	<u>1.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.74	9.74
	512300 HOLIDAY LEAVE EXPENSE	1.27	1.27
	515100 RETIREMENT PLANS EXPENSE	.82	.82
	515200 FICA EXPENSE	.79	.79
	515500 HEALTH INSURANCE EXPENSE	.78	.78
	Major Account 510000 Total	<u>13.40</u>	<u>13.40</u>
	Fund 40000 Expenditures Total	<u>13.40</u>	<u>13.40</u>
	Subprogram Expenditures	<u><u>14.43</u></u>	<u><u>14.43</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150.61	150.61
	512100 VACATION LEAVE EXPENSE	15.49	15.49
	512200 SICK LEAVE EXPENSE	3.82	3.82
	512300 HOLIDAY LEAVE EXPENSE	12.09	12.09
	515100 RETIREMENT PLANS EXPENSE	13.70	13.70
	515200 FICA EXPENSE	12.62	12.62
	515500 HEALTH INSURANCE EXPENSE	39.52	39.52
	Major Account 510000 Total	<u>247.85</u>	<u>247.85</u>
	Fund 10000 Expenditures Total	<u>247.85</u>	<u>247.85</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,348.70	1,348.70
	512100 VACATION LEAVE EXPENSE	131.02	131.02
	512200 SICK LEAVE EXPENSE	35.64	35.64
	512300 HOLIDAY LEAVE EXPENSE	105.27	105.27
	515100 RETIREMENT PLANS EXPENSE	121.28	121.28
	515200 FICA EXPENSE	112.37	112.37
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	350.52	350.52
	Major Account 510000 Total	<u>2,205.32</u>	<u>2,205.32</u>
	Fund 40000 Expenditures Total	<u>2,205.32</u>	<u>2,205.32</u>
	Subprogram Expenditures	<u><u>2,453.17</u></u>	<u><u>2,453.17</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.11-	.11-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.07-	.07-
	Major Account 510000 Total	<u>.20-</u>	<u>.20-</u>
	Fund 10000 Expenditures Total	<u>.20-</u>	<u>.20-</u>
	Subprogram Expenditures	<u>.20-</u>	<u>.20-</u>
	Program Revenues	<u>392,586.13-</u>	<u>392,586.13-</u>
	Program Expenditures	<u>3,473,053.72</u>	<u>3,473,053.72</u>

Secure Version - Prior Month

As of July 31, 2018

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	39,947.92	39,947.92
	512100 VACATION LEAVE EXPENSE	3,318.05	3,318.05
	512200 SICK LEAVE EXPENSE	247.84	247.84
	512300 HOLIDAY LEAVE EXPENSE	2,424.99	2,424.99
	515100 RETIREMENT PLANS EXPENSE	3,439.89	3,439.89
	515200 FICA EXPENSE	3,319.01	3,319.01
	515400 LIFE & ACCIDENT INS EXP	7.19	7.19
	515500 HEALTH INSURANCE EXPENSE	7,724.51	7,724.51
	Major Account 510000 Total	60,429.40	60,429.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123,223.69	123,223.69
	521420 CIO - COMPUTING	263.57	263.57
	521480 CIO - CONTRACT	311.41	311.41
	521500 PUBLICATION & PRINT EXP	31,581.84	31,581.84
	522100 DUES & SUBSCRIPTION EXP	1,800.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	122.25	122.25
	531100 OFFICE SUPPLIES EXPENSE	1,337.96	1,337.96
	547100 EDUCATIONAL SERVICES	139.00	139.00
	Major Account 520000 Total	158,779.72	158,779.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,359.31	2,359.31
	Major Account 570000 Total	2,359.31	2,359.31
	Fund 10000 Expenditures Total	221,568.43	221,568.43
	Subprogram Expenditures	221,568.43	221,568.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	139.00-	139.00-
	Major Account 520000 Total	139.00-	139.00-
	Fund 10000 Expenditures Total	139.00-	139.00-
	Subprogram Expenditures	139.00-	139.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.20-	1,300.20-
	Major Account 480000 Total	1,300.20-	1,300.20-
	Fund 42610 Revenue Total	1,300.20-	1,300.20-
	Subprogram Revenues	1,300.20-	1,300.20-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00-	300.00-
	512100 VACATION LEAVE EXPENSE	1,064.73	1,064.73
	515100 RETIREMENT PLANS EXPENSE	57.21	57.21
	515200 FICA EXPENSE	54.08	54.08
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	144.63	144.63
	Major Account 510000 Total	<u>1,020.77</u>	<u>1,020.77</u>
	Fund 10000 Expenditures Total	<u>1,020.77</u>	<u>1,020.77</u>
	Subprogram Expenditures	<u>1,020.77</u>	<u>1,020.77</u>
	Program Revenues	<u>1,300.20-</u>	<u>1,300.20-</u>
	Program Expenditures	<u>222,450.20</u>	<u>222,450.20</u>

Secure Version - Prior Month

As of July 31, 2018

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	87,666.40	87,666.40
	512100 VACATION LEAVE EXPENSE	14,188.32	14,188.32
	512200 SICK LEAVE EXPENSE	3,430.49	3,430.49
	512300 HOLIDAY LEAVE EXPENSE	5,581.68	5,581.68
	512500 FUNERAL LEAVE EXPENSE	1,358.34	1,358.34
	515100 RETIREMENT PLANS EXPENSE	8,403.61	8,403.61
	515200 FICA EXPENSE	7,799.93	7,799.93
	515400 LIFE & ACCIDENT INS EXP	28.80	28.80
	515500 HEALTH INSURANCE EXPENSE	26,391.79	26,391.79
	Major Account 510000 Total	154,849.36	154,849.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,108.46	11,108.46
	521200 COM EXPENSE - VOICE/DATA	24,212.07	24,212.07
	521400 CIO CHARGES	8,500.68	8,500.68
	521500 PUBLICATION & PRINT EXP	2,157.65	2,157.65
	522100 DUES & SUBSCRIPTION EXP	204.22	204.22
	522600 JOB APPLICANT EXPENSE	88.77	88.77
	524600 RENT EXPENSE-BUILDINGS	359.29	359.29
	527200 REP & MAINT-MOTOR VEHICL	604.20	604.20
	531100 OFFICE SUPPLIES EXPENSE	4,339.28	4,339.28
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	533100 HOUSEHOLD & INSTIT EXP	251.53	251.53
	534600 ED & RECREATIONAL SUP EX	43.73	43.73
	538100 VEHICLE & EQUIP SUP EXP	1,423.47	1,423.47
	547100 EDUCATIONAL SERVICES	25.36	25.36
	547300 INTERPRETER SERVICES	205.62	205.62
	547500 MAILING SERVICES	2,092.27	2,092.27
	549200 JANITORIAL/SECURITY SRVS	85.26	85.26
	556300 SURETY & NOTARY BONDS	14.92	14.92
	Major Account 520000 Total	55,754.83	55,754.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79,200.92	79,200.92
	Major Account 570000 Total	79,200.92	79,200.92
	Fund 10000 Expenditures Total	289,805.11	289,805.11
	Subprogram Expenditures	289,805.11	289,805.11

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	209,653.00	209,653.00
	Major Account 520000 Total	209,653.00	209,653.00
	Fund 10000 Expenditures Total	209,653.00	209,653.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	437,120.11	437,120.11
	Major Account 520000 Total	437,120.11	437,120.11
	Fund 40000 Expenditures Total	437,120.11	437,120.11
	Subprogram Expenditures	646,773.11	646,773.11

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	485,147.33	485,147.33
	511300 OVERTIME PAYMENTS	4,597.20	4,597.20
	511400 ON CALL PAY	7,510.35	7,510.35
	511800 COMPENSATORY TIME PAID	7,948.90	7,948.90
	512100 VACATION LEAVE EXPENSE	50,421.27	50,421.27
	512200 SICK LEAVE EXPENSE	22,288.03	22,288.03
	512300 HOLIDAY LEAVE EXPENSE	29,451.68	29,451.68
	512400 MILITARY LEAVE EXPENSE	722.30	722.30
	512500 FUNERAL LEAVE EXPENSE	799.05	799.05
	512600 CIVIL LEAVE EXPENSE	159.59	159.59
	512700 INJURY LEAVE EXPENSE	153.49	153.49
	515100 RETIREMENT PLANS EXPENSE	45,616.51	45,616.51
	515200 FICA EXPENSE	42,301.25	42,301.25
	515400 LIFE & ACCIDENT INS EXP	194.51	194.51
	515500 HEALTH INSURANCE EXPENSE	149,110.38	149,110.38
	Major Account 510000 Total	846,421.84	846,421.84
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	36.14	36.14
	Major Account 520000 Total	36.14	36.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.21	923.21
	571600 MEALS-NOT TRAVEL STATUS	109.74	109.74
	574500 PERSONAL VEHICLE MILEAGE	298.68	298.68
	Major Account 570000 Total	1,331.63	1,331.63
	Fund 10000 Expenditures Total	847,789.61	847,789.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	508,837.43	508,837.43
	511300 OVERTIME PAYMENTS	4,905.18	4,905.18
	511400 ON CALL PAY	6,526.81	6,526.81
	511800 COMPENSATORY TIME PAID	7,960.34	7,960.34
	512100 VACATION LEAVE EXPENSE	65,218.29	65,218.29
	512200 SICK LEAVE EXPENSE	29,032.41	29,032.41
	512300 HOLIDAY LEAVE EXPENSE	32,095.23	32,095.23
	512500 FUNERAL LEAVE EXPENSE	464.44	464.44
	512900 UNION ACTIVITY EXPENSE	9.48	9.48
	515100 RETIREMENT PLANS EXPENSE	49,024.59	49,024.59
	515200 FICA EXPENSE	45,174.85	45,174.85

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		
	515400 LIFE & ACCIDENT INS EXP	195.03	195.03
	515500 HEALTH INSURANCE EXPENSE	180,342.90	180,342.90
	Major Account 510000 Total	<u>929,786.98</u>	<u>929,786.98</u>
	Fund 40000 Expenditures Total	<u>929,786.98</u>	<u>929,786.98</u>
	Subprogram Expenditures	<u>1,777,576.59</u>	<u>1,777,576.59</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	107,741.94	107,741.94
	511300 OVERTIME PAYMENTS	1,445.89	1,445.89
	511500 SHIFT DIFFERENTIAL PYMT	882.00	882.00
	511800 COMPENSATORY TIME PAID	301.57	301.57
	512100 VACATION LEAVE EXPENSE	13,227.81	13,227.81
	512200 SICK LEAVE EXPENSE	10,082.25	10,082.25
	512300 HOLIDAY LEAVE EXPENSE	7,146.08	7,146.08
	512500 FUNERAL LEAVE EXPENSE	1,214.24	1,214.24
	515100 RETIREMENT PLANS EXPENSE	10,636.04	10,636.04
	515200 FICA EXPENSE	9,933.67	9,933.67
	515400 LIFE & ACCIDENT INS EXP	41.28	41.28
	515500 HEALTH INSURANCE EXPENSE	31,037.59	31,037.59
	Major Account 510000 Total	<u>193,690.36</u>	<u>193,690.36</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	6,528.69	6,528.69
	Major Account 520000 Total	<u>6,528.69</u>	<u>6,528.69</u>
	Fund 10000 Expenditures Total	<u>200,219.05</u>	<u>200,219.05</u>
	Subprogram Expenditures	<u>200,219.05</u>	<u>200,219.05</u>

Secure Version - Prior Month

As of July 31, 2018

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	128,249.18	128,249.18
	511300 OVERTIME PAYMENTS	273.06	273.06
	511800 COMPENSATORY TIME PAID	321.03	321.03
	512100 VACATION LEAVE EXPENSE	15,197.06	15,197.06
	512200 SICK LEAVE EXPENSE	5,072.56	5,072.56
	512300 HOLIDAY LEAVE EXPENSE	7,943.52	7,943.52
	512500 FUNERAL LEAVE EXPENSE	255.37	255.37
	515100 RETIREMENT PLANS EXPENSE	11,779.56	11,779.56
	515200 FICA EXPENSE	10,696.40	10,696.40
	515400 LIFE & ACCIDENT INS EXP	47.70	47.70
	515500 HEALTH INSURANCE EXPENSE	45,232.96	45,232.96
	Major Account 510000 Total	<u>225,068.40</u>	<u>225,068.40</u>
	Fund 10000 Expenditures Total	<u>225,068.40</u>	<u>225,068.40</u>
	Subprogram Expenditures	<u>225,068.40</u>	<u>225,068.40</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	261,869.48	261,869.48
	511300 OVERTIME PAYMENTS	2,411.96	2,411.96
	511400 ON CALL PAY	2,857.41	2,857.41
	511500 SHIFT DIFFERENTIAL PYMT	72.60	72.60
	511800 COMPENSATORY TIME PAID	2,710.28	2,710.28
	512100 VACATION LEAVE EXPENSE	12,468.37	12,468.37
	512200 SICK LEAVE EXPENSE	6,563.52	6,563.52
	512300 HOLIDAY LEAVE EXPENSE	15,356.58	15,356.58
	512500 FUNERAL LEAVE EXPENSE	400.05	400.05
	515100 RETIREMENT PLANS EXPENSE	22,817.02	22,817.02
	515200 FICA EXPENSE	21,776.36	21,776.36
	515400 LIFE & ACCIDENT INS EXP	93.60	93.60
	515500 HEALTH INSURANCE EXPENSE	54,948.04	54,948.04
	Major Account 510000 Total	<u>404,345.27</u>	<u>404,345.27</u>
	Fund 10000 Expenditures Total	<u>404,345.27</u>	<u>404,345.27</u>
	Subprogram Expenditures	<u><u>404,345.27</u></u>	<u><u>404,345.27</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	107,201.17	107,201.17
	511300 OVERTIME PAYMENTS	87.37	87.37
	511800 COMPENSATORY TIME PAID	26.32	26.32
	512100 VACATION LEAVE EXPENSE	11,091.05	11,091.05
	512200 SICK LEAVE EXPENSE	5,577.20	5,577.20
	512300 HOLIDAY LEAVE EXPENSE	6,422.10	6,422.10
	512900 UNION ACTIVITY EXPENSE	71.40	71.40
	515100 RETIREMENT PLANS EXPENSE	9,770.10	9,770.10
	515200 FICA EXPENSE	9,132.95	9,132.95
	515400 LIFE & ACCIDENT INS EXP	34.95	34.95
	515500 HEALTH INSURANCE EXPENSE	29,045.28	29,045.28
	Major Account 510000 Total	178,459.89	178,459.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	295.37	295.37
	522200 CONFERENCE REGISTRATION	600.00	600.00
	550101 ADMINISTRATIVE SUBGRANTS	37,628.33	37,628.33
	Major Account 520000 Total	38,523.70	38,523.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.99	519.99
	572100 COMMERCIAL TRANSPORTATIO	498.60	498.60
	Major Account 570000 Total	1,018.59	1,018.59
	Fund 10000 Expenditures Total	218,002.18	218,002.18
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,396.00-	17,396.00-
	475100 REGISTRATION / LICENSE F	6,585.00-	6,585.00-
	Major Account 470000 Total	23,981.00-	23,981.00-
	Fund 22600 Revenue Total	23,981.00-	23,981.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.06	4,406.06
	511400 ON CALL PAY	23.12	23.12
	511800 COMPENSATORY TIME PAID	144.46	144.46
	512100 VACATION LEAVE EXPENSE	795.97	795.97
	512200 SICK LEAVE EXPENSE	54.17	54.17
	512300 HOLIDAY LEAVE EXPENSE	289.28	289.28
	515100 RETIREMENT PLANS EXPENSE	427.78	427.78
	515200 FICA EXPENSE	423.10	423.10

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		
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>7,142.24</u>	<u>7,142.24</u>
	Fund 40000 Expenditures Total	<u>7,142.24</u>	<u>7,142.24</u>
	Subprogram Revenues	<u>23,981.00-</u>	<u>23,981.00-</u>
	Subprogram Expenditures	<u>225,144.42</u>	<u>225,144.42</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,686.54	5,686.54
	547100 EDUCATIONAL SERVICES	14,772.00	14,772.00
	Major Account 520000 Total	<u>20,458.54</u>	<u>20,458.54</u>
	Fund 10000 Expenditures Total	<u>20,458.54</u>	<u>20,458.54</u>
	Subprogram Expenditures	<u><u>20,458.54</u></u>	<u><u>20,458.54</u></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	26,426.00	26,426.00
	Major Account 520000 Total	26,426.00	26,426.00
	Fund 40000 Expenditures Total	26,426.00	26,426.00
	Subprogram Expenditures	26,426.00	26,426.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,942.45	43,942.45
	512100 VACATION LEAVE EXPENSE	5,838.47	5,838.47
	512200 SICK LEAVE EXPENSE	1,216.19	1,216.19
	512300 HOLIDAY LEAVE EXPENSE	2,684.63	2,684.63
	515100 RETIREMENT PLANS EXPENSE	4,019.71	4,019.71
	515200 FICA EXPENSE	3,701.90	3,701.90
	515400 LIFE & ACCIDENT INS EXP	14.42	14.42
	515500 HEALTH INSURANCE EXPENSE	11,813.17	11,813.17
	Major Account 510000 Total	<u>73,230.94</u>	<u>73,230.94</u>
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	77.00	77.00
	547906 VERIFICATIONS	96.00	96.00
	Major Account 520000 Total	<u>173.00</u>	<u>173.00</u>
	Fund 10000 Expenditures Total	<u>73,403.94</u>	<u>73,403.94</u>
	Subprogram Expenditures	<u><u>73,403.94</u></u>	<u><u>73,403.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,933.76	85,933.76
	511300 OVERTIME PAYMENTS	188.70	188.70
	511400 ON CALL PAY	3,599.99	3,599.99
	512100 VACATION LEAVE EXPENSE	10,998.30	10,998.30
	512200 SICK LEAVE EXPENSE	4,560.43	4,560.43
	512300 HOLIDAY LEAVE EXPENSE	5,348.52	5,348.52
	515100 RETIREMENT PLANS EXPENSE	8,283.94	8,283.94
	515200 FICA EXPENSE	7,652.46	7,652.46
	515400 LIFE & ACCIDENT INS EXP	29.76	29.76
	515500 HEALTH INSURANCE EXPENSE	27,659.54	27,659.54
	Major Account 510000 Total	<u>154,255.40</u>	<u>154,255.40</u>
	Fund 10000 Expenditures Total	<u>154,255.40</u>	<u>154,255.40</u>
	Subprogram Expenditures	<u><u>154,255.40</u></u>	<u><u>154,255.40</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,621.20	12,621.20
	512100 VACATION LEAVE EXPENSE	2,413.34	2,413.34
	512200 SICK LEAVE EXPENSE	848.69	848.69
	512300 HOLIDAY LEAVE EXPENSE	836.31	836.31
	515100 RETIREMENT PLANS EXPENSE	1,251.99	1,251.99
	515200 FICA EXPENSE	1,101.02	1,101.02
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,584.84	4,584.84
	Major Account 510000 Total	<u>23,661.23</u>	<u>23,661.23</u>
	Fund 10000 Expenditures Total	<u>23,661.23</u>	<u>23,661.23</u>
	Subprogram Expenditures	<u><u>23,661.23</u></u>	<u><u>23,661.23</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.70	1,630.70
	512300 HOLIDAY LEAVE EXPENSE	86.00	86.00
	515100 RETIREMENT PLANS EXPENSE	128.65	128.65
	515200 FICA EXPENSE	88.00	88.00
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	847.05	847.05
	Major Account 510000 Total	<u>2,780.80</u>	<u>2,780.80</u>
	Fund 10000 Expenditures Total	<u>2,780.80</u>	<u>2,780.80</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,630.70	1,630.70
	512300 HOLIDAY LEAVE EXPENSE	86.00	86.00
	515100 RETIREMENT PLANS EXPENSE	128.44	128.44
	515200 FICA EXPENSE	88.09	88.09
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	847.01	847.01
	Major Account 510000 Total	<u>2,780.80</u>	<u>2,780.80</u>
	Fund 40000 Expenditures Total	<u>2,780.80</u>	<u>2,780.80</u>
	Subprogram Expenditures	<u>5,561.60</u>	<u>5,561.60</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	125.95	125.95
	Major Account 570000 Total	125.95	125.95
	Fund 10000 Expenditures Total	125.95	125.95
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	14.27	14.27
	572100 COMMERCIAL TRANSPORTATIO	232.51	232.51
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	261.03	261.03
	Fund 40000 Expenditures Total	261.03	261.03
	Subprogram Expenditures	<u>386.98</u>	<u>386.98</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	550101 ADMINISTRATIVE SUBGRANTS	2,026.06	2,026.06
	Major Account 520000 Total	2,026.06	2,026.06
	Fund 40000 Expenditures Total	2,026.06	2,026.06
	Subprogram Expenditures	2,026.06	2,026.06

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	4,255.25	4,255.25
	Major Account 520000 Total	4,255.25	4,255.25
	Fund 40000 Expenditures Total	4,255.25	4,255.25
	Subprogram Expenditures	4,255.25	4,255.25

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	498.50	498.50
	Major Account 520000 Total	498.50	498.50
	Fund 10000 Expenditures Total	498.50	498.50
	Subprogram Expenditures	498.50	498.50

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,733.16	3,733.16
	Major Account 520000 Total	3,733.16	3,733.16
	Fund 40000 Expenditures Total	3,733.16	3,733.16
	Subprogram Expenditures	3,733.16	3,733.16

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	391.05	391.05
	572100 COMMERCIAL TRANSPORTATIO	3,131.33	3,131.33
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	<u>3,560.38</u>	<u>3,560.38</u>
	Fund 10000 Expenditures Total	<u>3,560.38</u>	<u>3,560.38</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	9,278.30	9,278.30
	Major Account 520000 Total	<u>9,278.30</u>	<u>9,278.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,205.40	1,205.40
	572100 COMMERCIAL TRANSPORTATIO	1,339.08	1,339.08
	Major Account 570000 Total	<u>2,544.48</u>	<u>2,544.48</u>
	Fund 40000 Expenditures Total	<u>11,822.78</u>	<u>11,822.78</u>
	Subprogram Expenditures	<u>15,383.16</u>	<u>15,383.16</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	16,611.52	16,611.52
	Major Account 520000 Total	16,611.52	16,611.52
	Fund 10000 Expenditures Total	16,611.52	16,611.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	66,446.10	66,446.10
	Major Account 520000 Total	66,446.10	66,446.10
	Fund 40000 Expenditures Total	66,446.10	66,446.10
	Subprogram Expenditures	83,057.62	83,057.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 265 PROTECTION AND SAFETY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515200 FICA EXPENSE	30.74	30.74
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	1,212.65-	1,212.65-
	Major Account 510000 Total	<u>1,182.37-</u>	<u>1,182.37-</u>
	Fund 10000 Expenditures Total	<u>1,182.37-</u>	<u>1,182.37-</u>
	Subprogram Expenditures	<u>1,182.37-</u>	<u>1,182.37-</u>
	Program Revenues	<u>23,981.00-</u>	<u>23,981.00-</u>
	Program Expenditures	<u>4,180,857.02</u>	<u>4,180,857.02</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	38,757.88	38,757.88
	511800 COMPENSATORY TIME PAID	26.72	26.72
	512100 VACATION LEAVE EXPENSE	6,427.35	6,427.35
	512200 SICK LEAVE EXPENSE	1,730.07	1,730.07
	512300 HOLIDAY LEAVE EXPENSE	2,461.07	2,461.07
	515100 RETIREMENT PLANS EXPENSE	3,699.24	3,699.24
	515200 FICA EXPENSE	3,392.69	3,392.69
	515400 LIFE & ACCIDENT INS EXP	13.99	13.99
	515500 HEALTH INSURANCE EXPENSE	13,485.82	13,485.82
	516400 UNEMPLOYM COMP INS EXP	21,323.15	21,323.15
	Major Account 510000 Total	91,317.98	91,317.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,383.23	8,383.23
	521200 COM EXPENSE - VOICE/DATA	18,045.47	18,045.47
	521400 CIO CHARGES	6,335.63	6,335.63
	521412 CIO - COMMUNICATIONS	1,363.71	1,363.71
	521500 PUBLICATION & PRINT EXP	1,608.11	1,608.11
	522100 DUES & SUBSCRIPTION EXP	152.20	152.20
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522300 WARDS OF THE STATE EXP	190.73	190.73
	522600 JOB APPLICANT EXPENSE	66.16	66.16
	524600 RENT EXPENSE-BUILDINGS	267.77	267.77
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	527100 REP & MAINT-OFFICE EQUIP	184.00	184.00
	527200 REP & MAINT-MOTOR VEHICL	450.31	450.31
	531100 OFFICE SUPPLIES EXPENSE	3,234.09	3,234.09
	532200 PERSONAL COMPUTING EQ	30.28	30.28
	532280 VIDEO EQUIP	48.72	48.72
	533100 HOUSEHOLD & INSTIT EXP	122.39	122.39
	534600 ED & RECREATIONAL SUP EX	32.59	32.59
	534900 MISCELLANEOUS SUP EXP	33.31	33.31
	538100 VEHICLE & EQUIP SUP EXP	1,060.93	1,060.93
	542100 SOS TEMP SERV - PERSONNEL	4,050.09	4,050.09
	547100 EDUCATIONAL SERVICES	18.92	18.92
	547300 INTERPRETER SERVICES	153.24	153.24
	547500 MAILING SERVICES	1,559.39	1,559.39
	547906 VERIFICATIONS	603.70	603.70
	549200 JANITORIAL/SECURITY SRVS	63.55	63.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	11.12	11.12
	Major Account 520000 Total	48,219.64	48,219.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,234.75	12,234.75
	571600 MEALS-NOT TRAVEL STATUS	326.69	326.69
	571900 MEALS-ONE DAY TRAVEL	41.21	41.21
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	573100 STATE-OWNED TRANSPORT	59,029.09	59,029.09
	574500 PERSONAL VEHICLE MILEAGE	3,917.81	3,917.81
	575100 MISC TRAVEL EXPENSE	62.50	62.50
	Major Account 570000 Total	75,712.05	75,712.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,097.02	1,097.02
	Major Account 580000 Total	1,097.02	1,097.02
	Fund 10000 Expenditures Total	216,346.69	216,346.69
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199.51-	199.51-
	Major Account 470000 Total	199.51-	199.51-
	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	6,999.51-	6,999.51-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.02	4,358.02
	512300 HOLIDAY LEAVE EXPENSE	229.37	229.37
	515100 RETIREMENT PLANS EXPENSE	343.52	343.52
	515200 FICA EXPENSE	298.68	298.68
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	7,276.71	7,276.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,885.04	1,885.04
	574500 PERSONAL VEHICLE MILEAGE	311.21	311.21
	Major Account 570000 Total	2,196.25	2,196.25
	Fund 40000 Expenditures Total	9,472.96	9,472.96
	Subprogram Revenues	6,999.51-	6,999.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Subprogram Expenditures	<u>225,819.65</u>	<u>225,819.65</u>

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	457,736.10	457,736.10
	511400 ON CALL PAY	16.61	16.61
	511500 SHIFT DIFFERENTIAL PYMT	24.00	24.00
	511800 COMPENSATORY TIME PAID	122.52	122.52
	512100 VACATION LEAVE EXPENSE	45,106.81	45,106.81
	512200 SICK LEAVE EXPENSE	30,179.57	30,179.57
	512300 HOLIDAY LEAVE EXPENSE	25,691.18	25,691.18
	512500 FUNERAL LEAVE EXPENSE	1,881.44	1,881.44
	512700 INJURY LEAVE EXPENSE	577.84	577.84
	515100 RETIREMENT PLANS EXPENSE	42,049.64	42,049.64
	515200 FICA EXPENSE	38,700.27	38,700.27
	515400 LIFE & ACCIDENT INS EXP	190.77	190.77
	515500 HEALTH INSURANCE EXPENSE	148,262.04	148,262.04
	Major Account 510000 Total	790,538.79	790,538.79
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ	854.17	854.17
	533100 HOUSEHOLD & INSTIT EXP	65.08	65.08
	Major Account 520000 Total	919.25	919.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.60	109.60
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	120.85	120.85
	Fund 10000 Expenditures Total	791,578.89	791,578.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	584,526.68	584,526.68
	511800 COMPENSATORY TIME PAID	304.06	304.06
	512100 VACATION LEAVE EXPENSE	64,902.28	64,902.28
	512200 SICK LEAVE EXPENSE	40,039.20	40,039.20
	512300 HOLIDAY LEAVE EXPENSE	38,951.01	38,951.01
	512500 FUNERAL LEAVE EXPENSE	3,505.70	3,505.70
	512600 CIVIL LEAVE EXPENSE	96.60	96.60
	512700 INJURY LEAVE EXPENSE	25.32	25.32
	512900 UNION ACTIVITY EXPENSE	5.12	5.12
	515100 RETIREMENT PLANS EXPENSE	54,838.67	54,838.67
	515200 FICA EXPENSE	50,387.44	50,387.44
	515400 LIFE & ACCIDENT INS EXP	240.51	240.51
	515500 HEALTH INSURANCE EXPENSE	203,430.78	203,430.78

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>1,041,253.37</u>	<u>1,041,253.37</u>
	Fund 40000 Expenditures Total	<u>1,041,253.37</u>	<u>1,041,253.37</u>
	Subprogram Expenditures	<u><u>1,832,832.26</u></u>	<u><u>1,832,832.26</u></u>

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	1,681.34	1,681.34
	512100 VACATION LEAVE EXPENSE	289.80	289.80
	512200 SICK LEAVE EXPENSE	783.48	783.48
	512300 HOLIDAY LEAVE EXPENSE	145.26	145.26
	515100 RETIREMENT PLANS EXPENSE	217.14	217.14
	515200 FICA EXPENSE	205.33	205.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	Major Account 510000 Total	<u>3,649.29</u>	<u>3,649.29</u>
	Fund 10000 Expenditures Total	<u>3,649.29</u>	<u>3,649.29</u>
	Subprogram Expenditures	<u><u>3,649.29</u></u>	<u><u>3,649.29</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,720.01	9,720.01
	512100 VACATION LEAVE EXPENSE	86.04	86.04
	512200 SICK LEAVE EXPENSE	409.95	409.95
	512300 HOLIDAY LEAVE EXPENSE	538.22	538.22
	515100 RETIREMENT PLANS EXPENSE	805.28	805.28
	515200 FICA EXPENSE	683.15	683.15
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,604.04	4,604.04
	Major Account 510000 Total	<u>16,850.53</u>	<u>16,850.53</u>
	Fund 10000 Expenditures Total	<u>16,850.53</u>	<u>16,850.53</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,852.42	22,852.42
	512100 VACATION LEAVE EXPENSE	1,684.22	1,684.22
	512200 SICK LEAVE EXPENSE	760.15	760.15
	512300 HOLIDAY LEAVE EXPENSE	1,331.68	1,331.68
	515100 RETIREMENT PLANS EXPENSE	1,993.98	1,993.98
	515200 FICA EXPENSE	1,665.89	1,665.89
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	13,939.00	13,939.00
	Major Account 510000 Total	<u>44,235.98</u>	<u>44,235.98</u>
	Fund 42610 Expenditures Total	<u>44,235.98</u>	<u>44,235.98</u>
	Subprogram Expenditures	<u><u>61,086.51</u></u>	<u><u>61,086.51</u></u>

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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	63,187.16	63,187.16
	524600 RENT EXPENSE-BUILDINGS	16,883.73	16,883.73
	Major Account 520000 Total	<u>80,070.89</u>	<u>80,070.89</u>
	Fund 40000 Expenditures Total	<u>80,070.89</u>	<u>80,070.89</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,105.21	2,105.21
	548700 REFUSE/RECYCLING	204.38	204.38
	Major Account 520000 Total	<u>2,309.59</u>	<u>2,309.59</u>
	Fund 42605 Expenditures Total	<u>2,309.59</u>	<u>2,309.59</u>
	Subprogram Expenditures	<u>82,380.48</u>	<u>82,380.48</u>

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	2,947.68	2,947.68
	512100 VACATION LEAVE EXPENSE	163.76	163.76
	512300 HOLIDAY LEAVE EXPENSE	163.76	163.76
	515100 RETIREMENT PLANS EXPENSE	245.24	245.24
	515200 FICA EXPENSE	207.18	207.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	<u>5,255.98</u>	<u>5,255.98</u>
	Fund 40000 Expenditures Total	<u>5,255.98</u>	<u>5,255.98</u>
	Subprogram Expenditures	<u><u>5,255.98</u></u>	<u><u>5,255.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,783.94	9,783.94
	511300 OVERTIME PAYMENTS	1,388.72	1,388.72
	512100 VACATION LEAVE EXPENSE	892.99	892.99
	512200 SICK LEAVE EXPENSE	173.63	173.63
	512300 HOLIDAY LEAVE EXPENSE	571.08	571.08
	515100 RETIREMENT PLANS EXPENSE	959.25	959.25
	515200 FICA EXPENSE	934.19	934.19
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,431.66	1,431.66
	Major Account 510000 Total	<u>16,138.34</u>	<u>16,138.34</u>
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,150.00	4,150.00
	Major Account 520000 Total	<u>4,150.00</u>	<u>4,150.00</u>
	Fund 10000 Expenditures Total	<u>20,288.34</u>	<u>20,288.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,790.80	15,790.80
	512100 VACATION LEAVE EXPENSE	940.64	940.64
	512200 SICK LEAVE EXPENSE	4,021.94	4,021.94
	512300 HOLIDAY LEAVE EXPENSE	1,092.99	1,092.99
	515100 RETIREMENT PLANS EXPENSE	1,635.82	1,635.82
	515200 FICA EXPENSE	1,453.88	1,453.88
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	7,635.60	7,635.60
	Major Account 510000 Total	<u>32,577.43</u>	<u>32,577.43</u>
	Fund 40000 Expenditures Total	<u>32,577.43</u>	<u>32,577.43</u>
	Subprogram Expenditures	<u>52,865.77</u>	<u>52,865.77</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	4,808.57	4,808.57
	512100 VACATION LEAVE EXPENSE	474.02	474.02
	512200 SICK LEAVE EXPENSE	327.30	327.30
	512300 HOLIDAY LEAVE EXPENSE	295.26	295.26
	515100 RETIREMENT PLANS EXPENSE	442.22	442.22
	515200 FICA EXPENSE	394.08	394.08
	515400 LIFE & ACCIDENT INS EXP	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	2,374.46	2,374.46
	Major Account 510000 Total	<u>9,117.43</u>	<u>9,117.43</u>
	Fund 40000 Expenditures Total	<u>9,117.43</u>	<u>9,117.43</u>
	Subprogram Expenditures	<u>9,117.43</u>	<u>9,117.43</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	26,452.43	26,452.43
	512100 VACATION LEAVE EXPENSE	4,349.95	4,349.95
	512200 SICK LEAVE EXPENSE	1,246.24	1,246.24
	512300 HOLIDAY LEAVE EXPENSE	1,719.24	1,719.24
	515100 RETIREMENT PLANS EXPENSE	2,528.52	2,528.52
	515200 FICA EXPENSE	2,241.27	2,241.27
	515400 LIFE & ACCIDENT INS EXP	8.37	8.37
	515500 HEALTH INSURANCE EXPENSE	10,118.72	10,118.72
	Major Account 510000 Total	<u>48,664.74</u>	<u>48,664.74</u>
	Fund 10000 Expenditures Total	<u>48,664.74</u>	<u>48,664.74</u>
	Subprogram Expenditures	<u><u>48,664.74</u></u>	<u><u>48,664.74</u></u>

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	5,669.73	5,669.73
	512100 VACATION LEAVE EXPENSE	74.01	74.01
	512200 SICK LEAVE EXPENSE	185.03	185.03
	512300 HOLIDAY LEAVE EXPENSE	312.04	312.04
	515100 RETIREMENT PLANS EXPENSE	467.26	467.26
	515200 FICA EXPENSE	425.01	425.01
	515400 LIFE & ACCIDENT INS EXP	1.36	1.36
	515500 HEALTH INSURANCE EXPENSE	2,541.06	2,541.06
	Major Account 510000 Total	<u>9,675.50</u>	<u>9,675.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	495.00	495.00
	Major Account 570000 Total	<u>495.00</u>	<u>495.00</u>
	Fund 40000 Expenditures Total	<u>10,170.50</u>	<u>10,170.50</u>
	Subprogram Expenditures	<u>10,170.50</u>	<u>10,170.50</u>

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	68,375.79	68,375.79
	512100 VACATION LEAVE EXPENSE	8,967.37	8,967.37
	512200 SICK LEAVE EXPENSE	2,793.39	2,793.39
	512300 HOLIDAY LEAVE EXPENSE	4,248.46	4,248.46
	512500 FUNERAL LEAVE EXPENSE	382.14	382.14
	515100 RETIREMENT PLANS EXPENSE	6,347.33	6,347.33
	515200 FICA EXPENSE	5,733.60	5,733.60
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	24,691.74	24,691.74
	Major Account 510000 Total	<u>121,564.78</u>	<u>121,564.78</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	318.53	318.53
	522200 CONFERENCE REGISTRATION	35.00	35.00
	Major Account 520000 Total	<u>353.53</u>	<u>353.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.39	366.39
	574500 PERSONAL VEHICLE MILEAGE	280.93	280.93
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>665.32</u>	<u>665.32</u>
	Fund 40000 Expenditures Total	<u>122,583.63</u>	<u>122,583.63</u>
	Subprogram Expenditures	<u>122,583.63</u>	<u>122,583.63</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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,662.38	39,662.38
	512100 VACATION LEAVE EXPENSE	3,964.65	3,964.65
	512200 SICK LEAVE EXPENSE	1,818.39	1,818.39
	512300 HOLIDAY LEAVE EXPENSE	2,396.00	2,396.00
	515100 RETIREMENT PLANS EXPENSE	3,582.31	3,582.31
	515200 FICA EXPENSE	3,304.39	3,304.39
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	11,928.72	11,928.72
	Major Account 510000 Total	<u>66,670.28</u>	<u>66,670.28</u>
	Fund 40000 Expenditures Total	<u>66,670.28</u>	<u>66,670.28</u>
	Subprogram Expenditures	<u><u>66,670.28</u></u>	<u><u>66,670.28</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	334.92	334.92
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	<u>354.92</u>	<u>354.92</u>
	Fund 27270 Expenditures Total	<u>354.92</u>	<u>354.92</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,239.00-	4,239.00-
	Major Account 460000 Total	<u>4,239.00-</u>	<u>4,239.00-</u>
	Fund 42021 Revenue Total	<u>4,239.00-</u>	<u>4,239.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.10	3,043.10
	512100 VACATION LEAVE EXPENSE	368.86	368.86
	512200 SICK LEAVE EXPENSE	92.22	92.22
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	276.22	276.22
	515200 FICA EXPENSE	273.21	273.21
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>4,239.00</u>	<u>4,239.00</u>
	Fund 42021 Expenditures Total	<u>4,239.00</u>	<u>4,239.00</u>
	Subprogram Revenues	<u>4,239.00-</u>	<u>4,239.00-</u>
	Subprogram Expenditures	<u>4,593.92</u>	<u>4,593.92</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	4,030.31	4,030.31
	512100 VACATION LEAVE EXPENSE	796.66	796.66
	512200 SICK LEAVE EXPENSE	222.32	222.32
	512300 HOLIDAY LEAVE EXPENSE	265.74	265.74
	515100 RETIREMENT PLANS EXPENSE	397.98	397.98
	515200 FICA EXPENSE	369.09	369.09
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	1,324.25	1,324.25
	Major Account 510000 Total	<u>7,407.62</u>	<u>7,407.62</u>
	Fund 10000 Expenditures Total	<u>7,407.62</u>	<u>7,407.62</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,263.59	10,263.59
	512100 VACATION LEAVE EXPENSE	1,048.53	1,048.53
	512200 SICK LEAVE EXPENSE	544.82	544.82
	512300 HOLIDAY LEAVE EXPENSE	624.42	624.42
	515100 RETIREMENT PLANS EXPENSE	934.52	934.52
	515200 FICA EXPENSE	843.17	843.17
	515400 LIFE & ACCIDENT INS EXP	3.72	3.72
	515500 HEALTH INSURANCE EXPENSE	3,645.46	3,645.46
	Major Account 510000 Total	<u>17,908.23</u>	<u>17,908.23</u>
	Fund 40000 Expenditures Total	<u>17,908.23</u>	<u>17,908.23</u>
	Subprogram Expenditures	<u><u>25,315.85</u></u>	<u><u>25,315.85</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	4,139.92-	4,139.92-
	Major Account 480000 Total	4,139.92-	4,139.92-
	Fund 10000 Revenue Total	4,139.92-	4,139.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,457.63	66,457.63
	512100 VACATION LEAVE EXPENSE	8,075.61	8,075.61
	512200 SICK LEAVE EXPENSE	3,813.48	3,813.48
	512300 HOLIDAY LEAVE EXPENSE	4,185.29	4,185.29
	512500 FUNERAL LEAVE EXPENSE	322.80	322.80
	515100 RETIREMENT PLANS EXPENSE	6,204.94	6,204.94
	515200 FICA EXPENSE	5,771.84	5,771.84
	515400 LIFE & ACCIDENT INS EXP	26.70	26.70
	515500 HEALTH INSURANCE EXPENSE	19,220.19	19,220.19
	Major Account 510000 Total	114,078.48	114,078.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	541700 LEGAL RELATED EXPENSE	9.18	9.18
	543500 MGT CONSULTANT SERVICES	4,588.39	4,588.39
	545000 LABORATORY SERVICES	374.37-	374.37-
	547909 PATERNITY ACKNOWLEDGEMENTS	4,616.80	4,616.80
	Major Account 520000 Total	9,340.00	9,340.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,860.14	2,860.14
	572100 COMMERCIAL TRANSPORTATIO	1,394.57	1,394.57
	574500 PERSONAL VEHICLE MILEAGE	510.89	510.89
	575100 MISC TRAVEL EXPENSE	194.00	194.00
	Major Account 570000 Total	4,959.60	4,959.60
	Fund 10000 Expenditures Total	128,378.08	128,378.08
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	728.43-	728.43-
	Major Account 480000 Total	728.43-	728.43-
	Fund 22610 Revenue Total	728.43-	728.43-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	6,000.00
	Fund 22610 Expenditures Total	6,000.00	6,000.00
	Fund 22610 Expenditures Total	6,000.00	6,000.00
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	5,641.45	5,641.45
	Major Account 800000 Total	5,641.45	5,641.45
	Fund 22610 Expenditures Total	5,641.45	5,641.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,988.83	128,988.83
	512100 VACATION LEAVE EXPENSE	15,263.06	15,263.06
	512200 SICK LEAVE EXPENSE	7,399.10	7,399.10
	512300 HOLIDAY LEAVE EXPENSE	8,124.30	8,124.30
	512500 FUNERAL LEAVE EXPENSE	626.65	626.65
	515100 RETIREMENT PLANS EXPENSE	12,010.39	12,010.39
	515200 FICA EXPENSE	11,171.60	11,171.60
	515400 LIFE & ACCIDENT INS EXP	41.47	41.47
	515500 HEALTH INSURANCE EXPENSE	37,230.88	37,230.88
	Major Account 510000 Total	220,856.28	220,856.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,705.01	5,705.01
	541700 LEGAL RELATED EXPENSE	17.82	17.82
	543500 MGT CONSULTANT SERVICES	8,906.90	8,906.90
	545000 LABORATORY SERVICES	726.71	726.71
	547909 PATERNITY ACKNOWLEDGEMENTS	8,923.20	8,923.20
	Fund 40000 Total	22,826.22	22,826.22
	Fund 40000 Expenditures Total	220,856.28	220,856.28
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	539,294.86	539,294.86
	Major Account 800000 Total	539,294.86	539,294.86
	Fund 40000 Expenditures Total	539,294.86	539,294.86
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,109.37	5,109.37
	Fund 42640 Expenditures Total	5,109.37	5,109.37
	Fund 42640 Expenditures Total		
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,306.98	2,306.98
	Major Account 800000 Total	2,306.98	2,306.98
	Fund 42640 Expenditures Total	2,306.98	2,306.98
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
	Major Account 460000 Total	412,500.00-	412,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,496.78-	6,496.78-
	Major Account 480000 Total	6,496.78-	6,496.78-
	Fund 42681 Revenue Total	418,996.78-	418,996.78-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	13,116.42-	13,116.42-
	Major Account 470000 Total	13,116.42-	13,116.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,807.43-	5,807.43-
	Major Account 480000 Total	5,807.43-	5,807.43-
	Fund 42682 Revenue Total	18,923.85-	18,923.85-
	Subprogram Revenues	442,788.98-	442,788.98-
	Subprogram Expenditures	383,169.95	383,169.95

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	984,045.74	984,045.74
	Major Account 520000 Total	984,045.74	984,045.74
	Fund 42681 Expenditures Total	984,045.74	984,045.74
	Subprogram Expenditures	984,045.74	984,045.74

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	13,961.84	13,961.84
	512100 VACATION LEAVE EXPENSE	937.63	937.63
	512200 SICK LEAVE EXPENSE	1,568.14	1,568.14
	512300 HOLIDAY LEAVE EXPENSE	823.49	823.49
	515100 RETIREMENT PLANS EXPENSE	1,293.98	1,293.98
	515200 FICA EXPENSE	1,152.85	1,152.85
	515400 LIFE & ACCIDENT INS EXP	5.96	5.96
	515500 HEALTH INSURANCE EXPENSE	4,672.24	4,672.24
	Major Account 510000 Total	<u>24,416.13</u>	<u>24,416.13</u>
	Fund 10000 Expenditures Total	<u>24,416.13</u>	<u>24,416.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,100.85	27,100.85
	512100 VACATION LEAVE EXPENSE	1,819.64	1,819.64
	512200 SICK LEAVE EXPENSE	3,042.81	3,042.81
	512300 HOLIDAY LEAVE EXPENSE	1,598.60	1,598.60
	515100 RETIREMENT PLANS EXPENSE	2,513.91	2,513.91
	515200 FICA EXPENSE	2,237.16	2,237.16
	515400 LIFE & ACCIDENT INS EXP	8.92	8.92
	515500 HEALTH INSURANCE EXPENSE	9,069.33	9,069.33
	Major Account 510000 Total	<u>47,391.22</u>	<u>47,391.22</u>
	Fund 40000 Expenditures Total	<u>47,391.22</u>	<u>47,391.22</u>
	Subprogram Expenditures	<u><u>71,807.35</u></u>	<u><u>71,807.35</u></u>

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	81,529.28-	81,529.28-
	486500 MISCELLANEOUS ADJUSTMENT	10,430.20-	10,430.20-
	Major Account 480000 Total	<u>91,959.48-</u>	<u>91,959.48-</u>
	Fund 42680 Revenue Total	91,959.48-	91,959.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23,038.78	23,038.78
	Major Account 520000 Total	<u>23,038.78</u>	<u>23,038.78</u>
	Fund 42680 Expenditures Total	<u>23,038.78</u>	<u>23,038.78</u>
	Subprogram Revenues	<u>91,959.48-</u>	<u>91,959.48-</u>
	Subprogram Expenditures	<u>23,038.78</u>	<u>23,038.78</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,659.21	5,659.21
	548400 TRANSACTION PROCESSING SERVICE	45,333.34	45,333.34
	Major Account 520000 Total	<u>50,992.55</u>	<u>50,992.55</u>
	Fund 10000 Expenditures Total	50,992.55	50,992.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,985.53	10,985.53
	548400 TRANSACTION PROCESSING SERVICE	88,000.00	88,000.00
	Major Account 520000 Total	<u>98,985.53</u>	<u>98,985.53</u>
	Fund 40000 Expenditures Total	98,985.53	98,985.53
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	100,000.00	100,000.00
	Major Account 520000 Total	<u>100,000.00</u>	<u>100,000.00</u>
	Fund 42682 Expenditures Total	<u>100,000.00</u>	<u>100,000.00</u>
	Subprogram Expenditures	<u>249,978.08</u>	<u>249,978.08</u>

Secure Version - Prior Month

As of July 31, 2018

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	570000 Travel Expenses		
	571100 BOARD & LODGING	184.00	184.00
	Major Account 570000 Total	184.00	184.00
	Fund 42681 Expenditures Total	184.00	184.00
	Subprogram Expenditures	184.00	184.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,426.23	2,426.23
	512100 VACATION LEAVE EXPENSE	77.17	77.17
	512200 SICK LEAVE EXPENSE	247.72	247.72
	512300 HOLIDAY LEAVE EXPENSE	144.83	144.83
	512500 FUNERAL LEAVE EXPENSE	15.42	15.42
	515100 RETIREMENT PLANS EXPENSE	218.14	218.14
	515200 FICA EXPENSE	218.50	218.50
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	151.00	151.00
	Major Account 510000 Total	<u>3,500.20</u>	<u>3,500.20</u>
	Fund 10000 Expenditures Total	<u>3,500.20</u>	<u>3,500.20</u>
	Subprogram Expenditures	<u><u>3,500.20</u></u>	<u><u>3,500.20</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,134.05	6,134.05
	512100 VACATION LEAVE EXPENSE	169.40	169.40
	512200 SICK LEAVE EXPENSE	938.29	938.29
	512300 HOLIDAY LEAVE EXPENSE	348.47	348.47
	515100 RETIREMENT PLANS EXPENSE	568.69	568.69
	515200 FICA EXPENSE	550.90	550.90
	515400 LIFE & ACCIDENT INS EXP	1.49	1.49
	515500 HEALTH INSURANCE EXPENSE	939.12	939.12
	Major Account 510000 Total	9,650.41	9,650.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.38	156.38
	Major Account 570000 Total	156.38	156.38
	Fund 10000 Expenditures Total	9,806.79	9,806.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,289.21	2,289.21
	512100 VACATION LEAVE EXPENSE	464.32	464.32
	512200 SICK LEAVE EXPENSE	118.42	118.42
	512300 HOLIDAY LEAVE EXPENSE	147.43	147.43
	515100 RETIREMENT PLANS EXPENSE	225.97	225.97
	515200 FICA EXPENSE	207.91	207.91
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	946.64	946.64
	Major Account 510000 Total	4,400.79	4,400.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.39	156.39
	Major Account 570000 Total	156.39	156.39
	Fund 40000 Expenditures Total	4,557.18	4,557.18
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,893.15	11,893.15
	512100 VACATION LEAVE EXPENSE	1,887.53	1,887.53
	512200 SICK LEAVE EXPENSE	421.01	421.01
	512300 HOLIDAY LEAVE EXPENSE	758.06	758.06
	515100 RETIREMENT PLANS EXPENSE	1,119.91	1,119.91
	515200 FICA EXPENSE	1,037.99	1,037.99
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	3,910.38	3,910.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>21,031.60</u>	<u>21,031.60</u>
	Fund 42610 Expenditures Total	<u>21,031.60</u>	<u>21,031.60</u>
	Subprogram Expenditures	<u><u>35,395.57</u></u>	<u><u>35,395.57</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,168.14	16,168.14
	512100 VACATION LEAVE EXPENSE	1,879.17	1,879.17
	512200 SICK LEAVE EXPENSE	285.19	285.19
	512300 HOLIDAY LEAVE EXPENSE	949.99	949.99
	515100 RETIREMENT PLANS EXPENSE	1,443.82	1,443.82
	515200 FICA EXPENSE	1,371.46	1,371.46
	515400 LIFE & ACCIDENT INS EXP	3.50	3.50
	515500 HEALTH INSURANCE EXPENSE	3,130.90	3,130.90
	Major Account 510000 Total	<u>25,232.17</u>	<u>25,232.17</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	334.50	334.50
	547500 MAILING SERVICES	1,428.00	1,428.00
	Major Account 520000 Total	<u>1,762.50</u>	<u>1,762.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	Fund 10000 Expenditures Total	<u>27,087.67</u>	<u>27,087.67</u>
	Subprogram Expenditures	<u><u>27,087.67</u></u>	<u><u>27,087.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.55	5,146.55
	512100 VACATION LEAVE EXPENSE	185.32	185.32
	512200 SICK LEAVE EXPENSE	232.95	232.95
	512300 HOLIDAY LEAVE EXPENSE	291.80	291.80
	512400 MILITARY LEAVE EXPENSE	365.19	365.19
	515100 RETIREMENT PLANS EXPENSE	465.99	465.99
	515200 FICA EXPENSE	431.14	431.14
	515400 LIFE & ACCIDENT INS EXP	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	1,624.49	1,624.49
	Major Account 510000 Total	8,745.20	8,745.20
	520000 Operating Expenses		
	532280 VIDEO EQUIP	12.18	12.18
	Major Account 520000 Total	12.18	12.18
	Fund 10000 Expenditures Total	8,757.38	8,757.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,146.09	5,146.09
	512100 VACATION LEAVE EXPENSE	185.32	185.32
	512200 SICK LEAVE EXPENSE	232.49	232.49
	512300 HOLIDAY LEAVE EXPENSE	291.80	291.80
	512400 MILITARY LEAVE EXPENSE	365.19	365.19
	515100 RETIREMENT PLANS EXPENSE	465.71	465.71
	515200 FICA EXPENSE	430.95	430.95
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	1,624.21	1,624.21
	Major Account 510000 Total	8,743.83	8,743.83
	520000 Operating Expenses		
	532280 VIDEO EQUIP	12.18	12.18
	Major Account 520000 Total	12.18	12.18
	Fund 40000 Expenditures Total	8,756.01	8,756.01
	Subprogram Expenditures	17,513.39	17,513.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,057.15	32,057.15
	511500 SHIFT DIFFERENTIAL PYMT	181.50	181.50
	512100 VACATION LEAVE EXPENSE	4,028.20	4,028.20
	512200 SICK LEAVE EXPENSE	2,138.34	2,138.34
	512300 HOLIDAY LEAVE EXPENSE	1,988.44	1,988.44
	515100 RETIREMENT PLANS EXPENSE	3,024.65	3,024.65
	515200 FICA EXPENSE	2,788.48	2,788.48
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	8,573.60	8,573.60
	Major Account 510000 Total	54,795.72	54,795.72
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	351.69	351.69
	547100 EDUCATIONAL SERVICES	69.00	69.00
	Major Account 520000 Total	420.69	420.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.33	46.33
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	55.08	55.08
	Fund 10000 Expenditures Total	55,271.49	55,271.49
	Subprogram Expenditures	55,271.49	55,271.49

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	6,233.72	6,233.72
	512100 VACATION LEAVE EXPENSE	251.84	251.84
	512200 SICK LEAVE EXPENSE	322.51	322.51
	512300 HOLIDAY LEAVE EXPENSE	358.68	358.68
	515100 RETIREMENT PLANS EXPENSE	536.78	536.78
	515200 FICA EXPENSE	474.02	474.02
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	2,321.37	2,321.37
	Major Account 510000 Total	<u>10,500.65</u>	<u>10,500.65</u>
	Fund 10000 Expenditures Total	<u>10,500.65</u>	<u>10,500.65</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,550.35-	38,550.35-
	Major Account 470000 Total	<u>38,550.35-</u>	<u>38,550.35-</u>
	Fund 42610 Revenue Total	<u>38,550.35-</u>	<u>38,550.35-</u>
	Subprogram Revenues	<u>38,550.35-</u>	<u>38,550.35-</u>
	Subprogram Expenditures	<u>10,500.65</u>	<u>10,500.65</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.66	21,691.66
	Major Account 520000 Total	21,691.66	21,691.66
	Fund 10000 Expenditures Total	21,691.66	21,691.66
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	21,691.67	21,691.67
	Major Account 520000 Total	21,691.67	21,691.67
	Fund 40000 Expenditures Total	21,691.67	21,691.67
	Subprogram Expenditures	43,383.33	43,383.33

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	128,158.00	128,158.00
	Major Account 520000 Total	128,158.00	128,158.00
	Fund 40000 Expenditures Total	128,158.00	128,158.00
	Subprogram Expenditures	128,158.00	128,158.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 165

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.68	183.68
	512100 VACATION LEAVE EXPENSE	27.82	27.82
	512200 SICK LEAVE EXPENSE	5.19	5.19
	512300 HOLIDAY LEAVE EXPENSE	9.51	9.51
	515100 RETIREMENT PLANS EXPENSE	16.96	16.96
	515200 FICA EXPENSE	16.66	16.66
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	18.37	18.37
	Major Account 510000 Total	<u>278.24</u>	<u>278.24</u>
	Fund 40000 Expenditures Total	<u>278.24</u>	<u>278.24</u>
	Subprogram Expenditures	<u><u>278.24</u></u>	<u><u>278.24</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	17,806.37	17,806.37
	Major Account 520000 Total	17,806.37	17,806.37
	Fund 10000 Expenditures Total	17,806.37	17,806.37
	Subprogram Expenditures	17,806.37	17,806.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.30	11,999.30
	512100 VACATION LEAVE EXPENSE	1,752.21	1,752.21
	512200 SICK LEAVE EXPENSE	576.63	576.63
	512300 HOLIDAY LEAVE EXPENSE	674.28	674.28
	515100 RETIREMENT PLANS EXPENSE	1,123.20	1,123.20
	515200 FICA EXPENSE	1,002.26	1,002.26
	515400 LIFE & ACCIDENT INS EXP	4.43	4.43
	515500 HEALTH INSURANCE EXPENSE	4,675.99	4,675.99
	Major Account 510000 Total	21,808.30	21,808.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	46.50
	Major Account 570000 Total	46.50	46.50
	Fund 10000 Expenditures Total	21,854.80	21,854.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,262.80	13,262.80
	512100 VACATION LEAVE EXPENSE	1,833.65	1,833.65
	512200 SICK LEAVE EXPENSE	612.59	612.59
	512300 HOLIDAY LEAVE EXPENSE	732.13	732.13
	515100 RETIREMENT PLANS EXPENSE	1,231.43	1,231.43
	515200 FICA EXPENSE	1,108.28	1,108.28
	515400 LIFE & ACCIDENT INS EXP	4.83	4.83
	515500 HEALTH INSURANCE EXPENSE	4,871.15	4,871.15
	Major Account 510000 Total	23,656.86	23,656.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.50	46.50
	Major Account 570000 Total	46.50	46.50
	Fund 40000 Expenditures Total	23,703.36	23,703.36
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,942.43	4,942.43
	512100 VACATION LEAVE EXPENSE	797.24	797.24
	512200 SICK LEAVE EXPENSE	239.43	239.43
	512300 HOLIDAY LEAVE EXPENSE	282.65	282.65
	515100 RETIREMENT PLANS EXPENSE	468.81	468.81
	515200 FICA EXPENSE	420.55	420.55
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	1,972.07	1,972.07

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>9,124.96</u>	<u>9,124.96</u>
	Fund 42610 Expenditures Total	<u>9,124.96</u>	<u>9,124.96</u>
	Subprogram Expenditures	<u>54,683.12</u>	<u>54,683.12</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	691.38	691.38
	512100 VACATION LEAVE EXPENSE	177.67	177.67
	512200 SICK LEAVE EXPENSE	12.49	12.49
	512300 HOLIDAY LEAVE EXPENSE	28.79	28.79
	515100 RETIREMENT PLANS EXPENSE	68.13	68.13
	515200 FICA EXPENSE	66.64	66.64
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	104.83	104.83
	Major Account 510000 Total	<u>1,150.22</u>	<u>1,150.22</u>
	Fund 10000 Expenditures Total	<u>1,150.22</u>	<u>1,150.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,240.03	7,240.03
	512100 VACATION LEAVE EXPENSE	699.07	699.07
	512200 SICK LEAVE EXPENSE	219.61	219.61
	512300 HOLIDAY LEAVE EXPENSE	448.49	448.49
	515100 RETIREMENT PLANS EXPENSE	644.54	644.54
	515200 FICA EXPENSE	577.90	577.90
	515400 LIFE & ACCIDENT INS EXP	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	2,535.55	2,535.55
	Major Account 510000 Total	<u>12,367.78</u>	<u>12,367.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,039,664.25	1,039,664.25
	522100 DUES & SUBSCRIPTION EXP	135.50	135.50
	539100 INDIRECT COST ALLOWANCE	18,173.53	18,173.53
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	<u>1,067,248.28</u>	<u>1,067,248.28</u>
	Fund 40000 Expenditures Total	<u>1,079,616.06</u>	<u>1,079,616.06</u>
	Subprogram Expenditures	<u>1,080,766.28</u>	<u>1,080,766.28</u>

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	6,161.61	6,161.61
	512100 VACATION LEAVE EXPENSE	37.62	37.62
	512200 SICK LEAVE EXPENSE	135.41	135.41
	512300 HOLIDAY LEAVE EXPENSE	333.40	333.40
	515100 RETIREMENT PLANS EXPENSE	499.30	499.30
	515200 FICA EXPENSE	465.05	465.05
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	954.44	954.44
	Major Account 510000 Total	<u>8,588.75</u>	<u>8,588.75</u>
	Fund 10000 Expenditures Total	<u>8,588.75</u>	<u>8,588.75</u>
	Subprogram Expenditures	<u><u>8,588.75</u></u>	<u><u>8,588.75</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,591.04	6,591.04
	512100 VACATION LEAVE EXPENSE	893.45	893.45
	512300 HOLIDAY LEAVE EXPENSE	393.92	393.92
	515100 RETIREMENT PLANS EXPENSE	589.93	589.93
	515200 FICA EXPENSE	538.70	538.70
	515400 LIFE & ACCIDENT INS EXP	2.01	2.01
	515500 HEALTH INSURANCE EXPENSE	2,570.92	2,570.92
	Major Account 510000 Total	<u>11,579.97</u>	<u>11,579.97</u>
	Fund 40000 Expenditures Total	<u>11,579.97</u>	<u>11,579.97</u>
	Subprogram Expenditures	<u><u>11,579.97</u></u>	<u><u>11,579.97</u></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	2,456.41	2,456.41
	512100 VACATION LEAVE EXPENSE	655.04	655.04
	512300 HOLIDAY LEAVE EXPENSE	163.76	163.76
	515100 RETIREMENT PLANS EXPENSE	245.25	245.25
	515200 FICA EXPENSE	236.06	236.06
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>4,333.86</u>	<u>4,333.86</u>
	Fund 40000 Expenditures Total	<u>4,333.86</u>	<u>4,333.86</u>
	Subprogram Expenditures	<u><u>4,333.86</u></u>	<u><u>4,333.86</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,171.46	4,171.46
	512300 HOLIDAY LEAVE EXPENSE	219.55	219.55
	515100 RETIREMENT PLANS EXPENSE	328.78	328.78
	515200 FICA EXPENSE	310.31	310.31
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>5,508.28</u>	<u>5,508.28</u>
	Fund 10000 Expenditures Total	<u>5,508.28</u>	<u>5,508.28</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
	Major Account 490000 Total	<u>404,643.00-</u>	<u>404,643.00-</u>
	Fund 22640 Revenue Total	<u>404,643.00-</u>	<u>404,643.00-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	61,943.61	61,943.61
	Major Account 520000 Total	<u>61,943.61</u>	<u>61,943.61</u>
	Fund 22640 Expenditures Total	<u>61,943.61</u>	<u>61,943.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,390.19	3,390.19
	550101 ADMINISTRATIVE SUBGRANTS	1,337.73	1,337.73
	Major Account 520000 Total	<u>4,727.92</u>	<u>4,727.92</u>
	Fund 40000 Expenditures Total	<u>4,727.92</u>	<u>4,727.92</u>
	Subprogram Revenues	<u>404,643.00-</u>	<u>404,643.00-</u>
	Subprogram Expenditures	<u>72,179.81</u>	<u>72,179.81</u>

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	2,369.99	2,369.99
	512200 SICK LEAVE EXPENSE	184.79	184.79
	512300 HOLIDAY LEAVE EXPENSE	134.73	134.73
	515100 RETIREMENT PLANS EXPENSE	201.40	201.40
	515200 FICA EXPENSE	193.28	193.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>3,562.37</u>	<u>3,562.37</u>
	Fund 10000 Expenditures Total	<u>3,562.37</u>	<u>3,562.37</u>
	Subprogram Expenditures	<u><u>3,562.37</u></u>	<u><u>3,562.37</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.41	7,263.41
	512100 VACATION LEAVE EXPENSE	1,456.12	1,456.12
	512200 SICK LEAVE EXPENSE	334.41	334.41
	512300 HOLIDAY LEAVE EXPENSE	466.05	466.05
	515100 RETIREMENT PLANS EXPENSE	712.80	712.80
	515200 FICA EXPENSE	643.73	643.73
	515400 LIFE & ACCIDENT INS EXP	2.21	2.21
	515500 HEALTH INSURANCE EXPENSE	2,137.73	2,137.73
	Major Account 510000 Total	<u>13,016.46</u>	<u>13,016.46</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	545200 MEDICAL ASSESSMENT SERV	70.00	70.00
	550101 ADMINISTRATIVE SUBGRANTS	5,365.49	5,365.49
	Major Account 520000 Total	<u>5,610.49</u>	<u>5,610.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,039.95	1,039.95
	572100 COMMERCIAL TRANSPORTATIO	377.00	377.00
	574500 PERSONAL VEHICLE MILEAGE	65.40	65.40
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	<u>1,513.35</u>	<u>1,513.35</u>
	Fund 40000 Expenditures Total	<u>20,140.30</u>	<u>20,140.30</u>
	Subprogram Expenditures	<u><u>20,140.30</u></u>	<u><u>20,140.30</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,647.17	8,647.17
	512100 VACATION LEAVE EXPENSE	337.60	337.60
	512200 SICK LEAVE EXPENSE	448.98	448.98
	512300 HOLIDAY LEAVE EXPENSE	498.84	498.84
	512500 FUNERAL LEAVE EXPENSE	230.25	230.25
	515100 RETIREMENT PLANS EXPENSE	760.87	760.87
	515200 FICA EXPENSE	697.48	697.48
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	2,061.96	2,061.96
	Major Account 510000 Total	<u>13,686.43</u>	<u>13,686.43</u>
	Fund 10000 Expenditures Total	<u>13,686.43</u>	<u>13,686.43</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.45	6,848.45
	512100 VACATION LEAVE EXPENSE	145.51	145.51
	512200 SICK LEAVE EXPENSE	406.77	406.77
	512300 HOLIDAY LEAVE EXPENSE	420.07	420.07
	512500 FUNERAL LEAVE EXPENSE	375.92	375.92
	515100 RETIREMENT PLANS EXPENSE	613.79	613.79
	515200 FICA EXPENSE	571.94	571.94
	515400 LIFE & ACCIDENT INS EXP	3.21	3.21
	515500 HEALTH INSURANCE EXPENSE	2,137.10	2,137.10
	Major Account 510000 Total	<u>11,522.76</u>	<u>11,522.76</u>
	Fund 40000 Expenditures Total	<u>11,522.76</u>	<u>11,522.76</u>
	Subprogram Expenditures	<u>25,209.19</u>	<u>25,209.19</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	252.40	252.40
	Major Account 520000 Total	252.40	252.40
	Fund 42681 Expenditures Total	252.40	252.40
	Subprogram Expenditures	252.40	252.40

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.75	73.75
	512100 VACATION LEAVE EXPENSE	4.35	4.35
	512300 HOLIDAY LEAVE EXPENSE	1.93	1.93
	515100 RETIREMENT PLANS EXPENSE	5.96	5.96
	515200 FICA EXPENSE	5.81	5.81
	515500 HEALTH INSURANCE EXPENSE	12.39	12.39
	Major Account 510000 Total	<u>104.19</u>	<u>104.19</u>
	Fund 10000 Expenditures Total	<u>104.19</u>	<u>104.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	663.63	663.63
	512100 VACATION LEAVE EXPENSE	39.61	39.61
	512200 SICK LEAVE EXPENSE	.47	.47
	512300 HOLIDAY LEAVE EXPENSE	17.20	17.20
	515100 RETIREMENT PLANS EXPENSE	53.94	53.94
	515200 FICA EXPENSE	51.95	51.95
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	111.27	111.27
	Major Account 510000 Total	<u>938.22</u>	<u>938.22</u>
	Fund 40000 Expenditures Total	<u>938.22</u>	<u>938.22</u>
	Subprogram Expenditures	<u>1,042.41</u>	<u>1,042.41</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5.51	5.51
	512100 VACATION LEAVE EXPENSE	1.18	1.18
	512300 HOLIDAY LEAVE EXPENSE	.59	.59
	515100 RETIREMENT PLANS EXPENSE	.56	.56
	515200 FICA EXPENSE	.48	.48
	515500 HEALTH INSURANCE EXPENSE	2.75	2.75
	Major Account 510000 Total	<u>11.07</u>	<u>11.07</u>
	Fund 10000 Expenditures Total	<u>11.07</u>	<u>11.07</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49.60	49.60
	512100 VACATION LEAVE EXPENSE	8.78	8.78
	512200 SICK LEAVE EXPENSE	1.03	1.03
	512300 HOLIDAY LEAVE EXPENSE	4.39	4.39
	515100 RETIREMENT PLANS EXPENSE	4.79	4.79
	515200 FICA EXPENSE	4.14	4.14
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	24.25	24.25
	Major Account 510000 Total	<u>97.00</u>	<u>97.00</u>
	Fund 40000 Expenditures Total	<u>97.00</u>	<u>97.00</u>
	Subprogram Expenditures	<u>108.07</u>	<u>108.07</u>
	Program Revenues	<u>989,180.32-</u>	<u>989,180.32-</u>
	Program Expenditures	<u>5,884,571.63</u>	<u>5,884,571.63</u>

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		
	521100 POSTAGE EXPENSE	1,929.83	1,929.83
	521200 COM EXPENSE - VOICE/DATA	4,206.28	4,206.28
	521400 CIO CHARGES	1,476.79	1,476.79
	521500 PUBLICATION & PRINT EXP	404.59	404.59
	522100 DUES & SUBSCRIPTION EXP	35.48	35.48
	522600 JOB APPLICANT EXPENSE	15.42	15.42
	524600 RENT EXPENSE-BUILDINGS	62.42	62.42
	527200 REP & MAINT-MOTOR VEHICL	104.97	104.97
	531100 OFFICE SUPPLIES EXPENSE	753.85	753.85
	533100 HOUSEHOLD & INSTIT EXP	43.70	43.70
	534600 ED & RECREATIONAL SUP EX	7.60	7.60
	538100 VEHICLE & EQUIP SUP EXP	247.29	247.29
	547100 EDUCATIONAL SERVICES	170.41	170.41
	547300 INTERPRETER SERVICES	35.72	35.72
	547500 MAILING SERVICES	363.48	363.48
	549200 JANITORIAL/SECURITY SRVS	14.81	14.81
	556300 SURETY & NOTARY BONDS	2.59	2.59
	Major Account 520000 Total	9,875.23	9,875.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.52	46.52
	573100 STATE-OWNED TRANSPORT	17,693.13	17,693.13
	574500 PERSONAL VEHICLE MILEAGE	514.53	514.53
	575100 MISC TRAVEL EXPENSE	18.75	18.75
	Major Account 570000 Total	18,272.93	18,272.93
	Fund 10000 Expenditures Total	28,148.16	28,148.16
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,090.65	2,090.65
	521200 COM EXPENSE - VOICE/DATA	4,556.80	4,556.80
	521400 CIO CHARGES	1,599.86	1,599.86
	521500 PUBLICATION & PRINT EXP	406.08	406.08
	522100 DUES & SUBSCRIPTION EXP	38.43	38.43
	522600 JOB APPLICANT EXPENSE	16.71	16.71
	524600 RENT EXPENSE-BUILDINGS	67.62	67.62
	527200 REP & MAINT-MOTOR VEHICL	113.71	113.71
	531100 OFFICE SUPPLIES EXPENSE	816.67	816.67
	533100 HOUSEHOLD & INSTIT EXP	47.34	47.34
	534600 ED & RECREATIONAL SUP EX	8.23	8.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	267.90	267.90
	547100 EDUCATIONAL SERVICES	4.77	4.77
	547300 INTERPRETER SERVICES	2,250.33	2,250.33
	547500 MAILING SERVICES	393.77	393.77
	549200 JANITORIAL/SECURITY SRVS	16.05	16.05
	556300 SURETY & NOTARY BONDS	2.81	2.81
	Major Account 520000 Total	<u>12,697.73</u>	<u>12,697.73</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14,905.91	14,905.91
	Major Account 570000 Total	<u>14,905.91</u>	<u>14,905.91</u>
	Fund 48127 Expenditures Total	<u>27,603.64</u>	<u>27,603.64</u>
	Subprogram Expenditures	<u>55,751.80</u>	<u>55,751.80</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	291,387.96	291,387.96
	511800 COMPENSATORY TIME PAID	30.21	30.21
	512100 VACATION LEAVE EXPENSE	31,046.90	31,046.90
	512200 SICK LEAVE EXPENSE	13,891.19	13,891.19
	512300 HOLIDAY LEAVE EXPENSE	17,850.90	17,850.90
	512400 MILITARY LEAVE EXPENSE	669.20	669.20
	512500 FUNERAL LEAVE EXPENSE	177.11	177.11
	512600 CIVIL LEAVE EXPENSE	63.16	63.16
	512700 INJURY LEAVE EXPENSE	15.51	15.51
	512900 UNION ACTIVITY EXPENSE	4.87	4.87
	515100 RETIREMENT PLANS EXPENSE	26,594.65	26,594.65
	515200 FICA EXPENSE	24,536.26	24,536.26
	515400 LIFE & ACCIDENT INS EXP	103.32	103.32
	515500 HEALTH INSURANCE EXPENSE	89,623.61	89,623.61
	Major Account 510000 Total	495,994.85	495,994.85
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	67.49	67.49
	Major Account 520000 Total	67.49	67.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	866.99	866.99
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	871.19	871.19
	Fund 10000 Expenditures Total	496,933.53	496,933.53
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	831,072.00-	831,072.00-
	Major Account 460000 Total	831,072.00-	831,072.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.77-	1,941.77-
	Major Account 480000 Total	1,941.77-	1,941.77-
	Fund 48127 Revenue Total	833,013.77-	833,013.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,782.12	328,782.12
	511800 COMPENSATORY TIME PAID	33.78	33.78
	512100 VACATION LEAVE EXPENSE	35,012.15	35,012.15
	512200 SICK LEAVE EXPENSE	15,665.45	15,665.45
	512300 HOLIDAY LEAVE EXPENSE	20,141.22	20,141.22
	512400 MILITARY LEAVE EXPENSE	754.60	754.60

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	199.80	199.80
	512600 CIVIL LEAVE EXPENSE	71.23	71.23
	512700 INJURY LEAVE EXPENSE	17.59	17.59
	512900 UNION ACTIVITY EXPENSE	5.71	5.71
	515100 RETIREMENT PLANS EXPENSE	30,001.53	30,001.53
	515200 FICA EXPENSE	27,682.68	27,682.68
	515400 LIFE & ACCIDENT INS EXP	133.69	133.69
	515500 HEALTH INSURANCE EXPENSE	101,051.58	101,051.58
	Major Account 510000 Total	<u>559,553.13</u>	<u>559,553.13</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	65.00	65.00
	Major Account 520000 Total	<u>65.00</u>	<u>65.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	1,026.43	1,026.43
	575100 MISC TRAVEL EXPENSE	4.55	4.55
	Major Account 570000 Total	<u>1,123.98</u>	<u>1,123.98</u>
	Fund 48127 Expenditures Total	<u>560,742.11</u>	<u>560,742.11</u>
	Subprogram Revenues	<u>833,013.77-</u>	<u>833,013.77-</u>
	Subprogram Expenditures	<u>1,057,675.64</u>	<u>1,057,675.64</u>
	Program Revenues	<u>833,013.77-</u>	<u>833,013.77-</u>
	Program Expenditures	<u>1,113,427.44</u>	<u>1,113,427.44</u>

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	10,285.62	10,285.62
	511800 COMPENSATORY TIME PAID	137.83	137.83
	512100 VACATION LEAVE EXPENSE	433.59	433.59
	512300 HOLIDAY LEAVE EXPENSE	571.42	571.42
	515100 RETIREMENT PLANS EXPENSE	855.76	855.76
	515200 FICA EXPENSE	805.24	805.24
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,304.24	1,304.24
	Major Account 510000 Total	<u>14,395.62</u>	<u>14,395.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	Fund 10000 Expenditures Total	<u>14,488.62</u>	<u>14,488.62</u>
	Subprogram Expenditures	<u>14,488.62</u>	<u>14,488.62</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	250.00	250.00
	525400 RENT EXP-COMM EQUIP	90.00	90.00
	533900 FOOD EXPENSE	59.23	59.23
	Major Account 520000 Total	<u>399.23</u>	<u>399.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	723.12	723.12
	571600 MEALS-NOT TRAVEL STATUS	473.73	473.73
	Major Account 570000 Total	<u>1,196.85</u>	<u>1,196.85</u>
	Fund 10000 Expenditures Total	<u>1,596.08</u>	<u>1,596.08</u>
	Subprogram Expenditures	<u><u>1,596.08</u></u>	<u><u>1,596.08</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.24	2,674.24
	512100 VACATION LEAVE EXPENSE	461.08	461.08
	512200 SICK LEAVE EXPENSE	259.36	259.36
	512300 HOLIDAY LEAVE EXPENSE	184.43	184.43
	515100 RETIREMENT PLANS EXPENSE	268.01	268.01
	515200 FICA EXPENSE	259.32	259.32
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>4,683.78</u>	<u>4,683.78</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,245.00	1,245.00
	Major Account 520000 Total	<u>1,245.00</u>	<u>1,245.00</u>
	Fund 10000 Expenditures Total	<u>5,928.78</u>	<u>5,928.78</u>
	Subprogram Expenditures	<u>5,928.78</u>	<u>5,928.78</u>

Secure Version - Prior Month

As of July 31, 2018

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	4,345.76	4,345.76
	512100 VACATION LEAVE EXPENSE	339.03	339.03
	512300 HOLIDAY LEAVE EXPENSE	246.57	246.57
	515100 RETIREMENT PLANS EXPENSE	369.26	369.26
	515200 FICA EXPENSE	342.80	342.80
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>7,338.44</u>	<u>7,338.44</u>
	Fund 10000 Expenditures Total	<u>7,338.44</u>	<u>7,338.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,127.43	2,127.43
	543500 MGT CONSULTANT SERVICES	7,802.50	7,802.50
	Major Account 520000 Total	<u>9,929.93</u>	<u>9,929.93</u>
	Fund 40000 Expenditures Total	<u>9,929.93</u>	<u>9,929.93</u>
	Subprogram Expenditures	<u><u>17,268.37</u></u>	<u><u>17,268.37</u></u>

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	217,142.24	217,142.24
	Major Account 520000 Total	217,142.24	217,142.24
	Fund 10000 Expenditures Total	217,142.24	217,142.24
	Subprogram Expenditures	217,142.24	217,142.24

Secure Version - Prior Month

As of July 31, 2018

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,422.64	1,422.64
	512100 VACATION LEAVE EXPENSE	101.81	101.81
	512300 HOLIDAY LEAVE EXPENSE	101.81	101.81
	515100 RETIREMENT PLANS EXPENSE	121.78	121.78
	515200 FICA EXPENSE	112.34	112.34
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	349.20	349.20
	Major Account 510000 Total	<u>2,209.80</u>	<u>2,209.80</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,063.73	1,063.73
	550101 ADMINISTRATIVE SUBGRANTS	26,719.57	26,719.57
	Major Account 520000 Total	<u>27,783.30</u>	<u>27,783.30</u>
	Fund 40000 Expenditures Total	<u>29,993.10</u>	<u>29,993.10</u>
	Subprogram Expenditures	<u>29,993.10</u>	<u>29,993.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,369.92	24,369.92
	512100 VACATION LEAVE EXPENSE	3,462.30	3,462.30
	512200 SICK LEAVE EXPENSE	69.27	69.27
	512300 HOLIDAY LEAVE EXPENSE	1,468.51	1,468.51
	515100 RETIREMENT PLANS EXPENSE	2,199.24	2,199.24
	515200 FICA EXPENSE	2,120.35	2,120.35
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,743.34	2,743.34
	Major Account 510000 Total	<u>36,436.77</u>	<u>36,436.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,958.00	17,958.00
	Major Account 520000 Total	<u>17,958.00</u>	<u>17,958.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.00	651.00
	Major Account 570000 Total	<u>651.00</u>	<u>651.00</u>
	Fund 10000 Expenditures Total	<u>55,045.77</u>	<u>55,045.77</u>
	Subprogram Expenditures	<u>55,045.77</u>	<u>55,045.77</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		14,614.88	14,614.88
512100 VACATION LEAVE EXPENSE		1,136.57	1,136.57
512200 SICK LEAVE EXPENSE		431.51	431.51
512300 HOLIDAY LEAVE EXPENSE		876.09	876.09
515100 RETIREMENT PLANS EXPENSE		1,277.45	1,277.45
515200 FICA EXPENSE		1,215.28	1,215.28
515400 LIFE & ACCIDENT INS EXP		3.46	3.46
515500 HEALTH INSURANCE EXPENSE		3,000.23	3,000.23
Major Account 510000 Total		22,555.47	22,555.47
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.58	60.58
521400 CIO CHARGES		1,365.09	1,365.09
543500 MGT CONSULTANT SERVICES		6,584.00	6,584.00
544300 PSYCHOLOGICAL SERVICES		2,100.00	2,100.00
Major Account 520000 Total		10,109.67	10,109.67
570000 Travel Expenses			
571100 BOARD & LODGING		663.90	663.90
573100 STATE-OWNED TRANSPORT		723.87	723.87
574600 CONTRACTUAL SERV - TRAVEL EXP		1,328.77	1,328.77
Major Account 570000 Total		2,716.54	2,716.54
Fund 10000 Expenditures Total		35,381.68	35,381.68
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,963.10	19,963.10
512100 VACATION LEAVE EXPENSE		1,939.87	1,939.87
512200 SICK LEAVE EXPENSE		219.09	219.09
512300 HOLIDAY LEAVE EXPENSE		1,263.36	1,263.36
515100 RETIREMENT PLANS EXPENSE		1,751.11	1,751.11
515200 FICA EXPENSE		1,648.31	1,648.31
515400 LIFE & ACCIDENT INS EXP		4.40	4.40
515500 HEALTH INSURANCE EXPENSE		4,738.85	4,738.85
Major Account 510000 Total		31,528.09	31,528.09
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		148.94	148.94
539100 INDIRECT COST ALLOWANCE		2,356.87	2,356.87
Major Account 520000 Total		2,505.81	2,505.81
570000 Travel Expenses			
571100 BOARD & LODGING		633.07	633.07

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>633.07</u>	<u>633.07</u>
	Fund 40000 Expenditures Total	<u>34,666.97</u>	<u>34,666.97</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432.45	1,432.45
	512300 HOLIDAY LEAVE EXPENSE	91.51	91.51
	515100 RETIREMENT PLANS EXPENSE	114.13	114.13
	515200 FICA EXPENSE	110.25	110.25
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	220.54	220.54
	Major Account 510000 Total	<u>1,969.32</u>	<u>1,969.32</u>
	Fund 48105 Expenditures Total	<u>1,969.32</u>	<u>1,969.32</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.58-	46.58-
	484900 OTHER PRIVATE SOURCES	1,666.70-	1,666.70-
	486100 LOAN INTEREST	133.30-	133.30-
	Major Account 480000 Total	<u>1,846.58-</u>	<u>1,846.58-</u>
	Fund 48128 Revenue Total	<u>1,846.58-</u>	<u>1,846.58-</u>
	Subprogram Revenues	<u>1,846.58-</u>	<u>1,846.58-</u>
	Subprogram Expenditures	<u>72,017.97</u>	<u>72,017.97</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	18,988.49	18,988.49
	Major Account 520000 Total	18,988.49	18,988.49
	Fund 40000 Expenditures Total	18,988.49	18,988.49
	Subprogram Expenditures	18,988.49	18,988.49

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	2,263.90-	2,263.90-
	Major Account 480000 Total	2,263.90-	2,263.90-
	Fund 48105 Revenue Total	2,263.90-	2,263.90-
	Subprogram Revenues	2,263.90-	2,263.90-

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359.37	3,359.37
	512100 VACATION LEAVE EXPENSE	67.64	67.64
	512300 HOLIDAY LEAVE EXPENSE	180.37	180.37
	515100 RETIREMENT PLANS EXPENSE	270.12	270.12
	515200 FICA EXPENSE	263.72	263.72
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>4,619.40</u>	<u>4,619.40</u>
	Fund 48105 Expenditures Total	<u>4,619.40</u>	<u>4,619.40</u>
	Subprogram Expenditures	<u><u>4,619.40</u></u>	<u><u>4,619.40</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	285.85-	285.85-
	Major Account 480000 Total	285.85-	285.85-
	Fund 48108 Revenue Total	285.85-	285.85-
	Subprogram Revenues	285.85-	285.85-

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	3,426.81	3,426.81
	511300 OVERTIME PAYMENTS	388.31	388.31
	512100 VACATION LEAVE EXPENSE	31.93	31.93
	512200 SICK LEAVE EXPENSE	18.52	18.52
	512300 HOLIDAY LEAVE EXPENSE	185.71	185.71
	515100 RETIREMENT PLANS EXPENSE	303.37	303.37
	515200 FICA EXPENSE	273.41	273.41
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,091.86	1,091.86
	Major Account 510000 Total	<u>5,720.99</u>	<u>5,720.99</u>
	Fund 48105 Expenditures Total	<u>5,720.99</u>	<u>5,720.99</u>
	Subprogram Expenditures	<u>5,720.99</u>	<u>5,720.99</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 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		
	542100 SOS TEMP SERV - PERSONNEL	1,672.46	1,672.46
	Major Account 520000 Total	1,672.46	1,672.46
	Fund 40000 Expenditures Total	1,672.46	1,672.46
	Subprogram Expenditures	1,672.46	1,672.46
	Program Revenues	4,396.33-	4,396.33-
	Program Expenditures	444,482.27	444,482.27

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		64,959.19	64,959.19
511400 ON CALL PAY		16.63	16.63
511800 COMPENSATORY TIME PAID		103.84	103.84
512100 VACATION LEAVE EXPENSE		10,474.25	10,474.25
512200 SICK LEAVE EXPENSE		4,719.98	4,719.98
512300 HOLIDAY LEAVE EXPENSE		4,247.04	4,247.04
515100 RETIREMENT PLANS EXPENSE		6,330.33	6,330.33
515200 FICA EXPENSE		5,915.84	5,915.84
515400 LIFE & ACCIDENT INS EXP		19.10	19.10
515500 HEALTH INSURANCE EXPENSE		18,155.74	18,155.74
Major Account 510000 Total		114,941.94	114,941.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		351.54	351.54
521420 CIO - COMPUTING		952.03	952.03
532280 VIDEO EQUIP		97.44	97.44
543500 MGT CONSULTANT SERVICES		76,785.20	76,785.20
544100 PHYSICIAN SERVICES		6,000.00	6,000.00
Major Account 520000 Total		84,186.21	84,186.21
570000 Travel Expenses			
571100 BOARD & LODGING		635.86	635.86
574500 PERSONAL VEHICLE MILEAGE		154.79	154.79
Major Account 570000 Total		790.65	790.65
Fund 10000 Expenditures Total		199,918.80	199,918.80
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		50.00-	50.00-
Major Account 470000 Total		50.00-	50.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		97.25-	97.25-
Major Account 480000 Total		97.25-	97.25-
Fund 22527 Revenue Total		147.25-	147.25-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		77,127.91	77,127.91
511400 ON CALL PAY		49.88	49.88
511800 COMPENSATORY TIME PAID		188.30	188.30
512100 VACATION LEAVE EXPENSE		12,907.61	12,907.61
512200 SICK LEAVE EXPENSE		7,225.31	7,225.31

Secure Version - Prior Month

As of July 31, 2018

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		
	512300 HOLIDAY LEAVE EXPENSE	5,161.50	5,161.50
	515100 RETIREMENT PLANS EXPENSE	7,685.98	7,685.98
	515200 FICA EXPENSE	7,204.96	7,204.96
	515400 LIFE & ACCIDENT INS EXP	26.41	26.41
	515500 HEALTH INSURANCE EXPENSE	21,911.34	21,911.34
	Major Account 510000 Total	<u>139,489.20</u>	<u>139,489.20</u>
	520000 Operating Expenses		
	521420 CIO - COMPUTING	952.03	952.03
	532280 VIDEO EQUIP	97.44	97.44
	543500 MGT CONSULTANT SERVICES	76,986.80	76,986.80
	544100 PHYSICIAN SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	<u>84,036.27</u>	<u>84,036.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.84	635.84
	574500 PERSONAL VEHICLE MILEAGE	154.78	154.78
	Major Account 570000 Total	<u>790.62</u>	<u>790.62</u>
	Fund 40000 Expenditures Total	<u>224,316.09</u>	<u>224,316.09</u>
	Subprogram Revenues	<u>147.25</u>	<u>147.25</u>
	Subprogram Expenditures	<u>424,234.89</u>	<u>424,234.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,171.48	11,171.48
	512100 VACATION LEAVE EXPENSE	5,387.98	5,387.98
	512200 SICK LEAVE EXPENSE	249.13	249.13
	512300 HOLIDAY LEAVE EXPENSE	884.67	884.67
	515100 RETIREMENT PLANS EXPENSE	1,324.81	1,324.81
	515200 FICA EXPENSE	1,274.59	1,274.59
	515400 LIFE & ACCIDENT INS EXP	2.22	2.22
	515500 HEALTH INSURANCE EXPENSE	1,262.56	1,262.56
	Major Account 510000 Total	<u>21,557.44</u>	<u>21,557.44</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	495.00	495.00
	Major Account 520000 Total	<u>495.00</u>	<u>495.00</u>
	Fund 10000 Expenditures Total	<u>22,052.44</u>	<u>22,052.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,171.48	11,171.48
	512100 VACATION LEAVE EXPENSE	5,387.98	5,387.98
	512200 SICK LEAVE EXPENSE	249.13	249.13
	512300 HOLIDAY LEAVE EXPENSE	884.67	884.67
	515100 RETIREMENT PLANS EXPENSE	1,324.97	1,324.97
	515200 FICA EXPENSE	1,274.66	1,274.66
	515400 LIFE & ACCIDENT INS EXP	2.36	2.36
	515500 HEALTH INSURANCE EXPENSE	1,262.34	1,262.34
	Major Account 510000 Total	<u>21,557.59</u>	<u>21,557.59</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	495.00	495.00
	Major Account 520000 Total	<u>495.00</u>	<u>495.00</u>
	Fund 40000 Expenditures Total	<u>22,052.59</u>	<u>22,052.59</u>
	Subprogram Expenditures	<u>44,105.03</u>	<u>44,105.03</u>

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	16.11	16.11
	512100 VACATION LEAVE EXPENSE	6.80	6.80
	512200 SICK LEAVE EXPENSE	1.26	1.26
	512300 HOLIDAY LEAVE EXPENSE	1.70	1.70
	515100 RETIREMENT PLANS EXPENSE	1.87	1.87
	515200 FICA EXPENSE	1.77	1.77
	515500 HEALTH INSURANCE EXPENSE	7.80	7.80
	Major Account 510000 Total	<u>37.31</u>	<u>37.31</u>
	Fund 10000 Expenditures Total	<u>37.31</u>	<u>37.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.89	142.89
	512100 VACATION LEAVE EXPENSE	55.96	55.96
	512200 SICK LEAVE EXPENSE	5.10	5.10
	512300 HOLIDAY LEAVE EXPENSE	13.99	13.99
	515100 RETIREMENT PLANS EXPENSE	16.33	16.33
	515200 FICA EXPENSE	14.93	14.93
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	65.71	65.71
	Major Account 510000 Total	<u>314.93</u>	<u>314.93</u>
	Fund 40000 Expenditures Total	<u>314.93</u>	<u>314.93</u>
	Subprogram Expenditures	<u><u>352.24</u></u>	<u><u>352.24</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.28	40.28
	512100 VACATION LEAVE EXPENSE	11.88	11.88
	512200 SICK LEAVE EXPENSE	1.69	1.69
	512300 HOLIDAY LEAVE EXPENSE	2.97	2.97
	515100 RETIREMENT PLANS EXPENSE	4.26	4.26
	515200 FICA EXPENSE	3.92	3.92
	515500 HEALTH INSURANCE EXPENSE	17.18	17.18
	Major Account 510000 Total	<u>82.18</u>	<u>82.18</u>
	Fund 10000 Expenditures Total	<u>82.18</u>	<u>82.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	362.55	362.55
	512100 VACATION LEAVE EXPENSE	113.64	113.64
	512200 SICK LEAVE EXPENSE	12.29	12.29
	512300 HOLIDAY LEAVE EXPENSE	28.41	28.41
	515100 RETIREMENT PLANS EXPENSE	38.65	38.65
	515200 FICA EXPENSE	35.55	35.55
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	155.89	155.89
	Major Account 510000 Total	<u>747.03</u>	<u>747.03</u>
	Fund 40000 Expenditures Total	<u>747.03</u>	<u>747.03</u>
	Subprogram Expenditures	<u>829.21</u>	<u>829.21</u>
	Program Revenues	<u>147.25-</u>	<u>147.25-</u>
	Program Expenditures	<u>469,521.37</u>	<u>469,521.37</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	18,286.67	18,286.67
	512100 VACATION LEAVE EXPENSE	1,818.66	1,818.66
	512200 SICK LEAVE EXPENSE	446.85	446.85
	512300 HOLIDAY LEAVE EXPENSE	1,081.41	1,081.41
	515100 RETIREMENT PLANS EXPENSE	1,619.94	1,619.94
	515200 FICA EXPENSE	1,481.39	1,481.39
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	6,268.18	6,268.18
	Major Account 510000 Total	<u>31,006.94</u>	<u>31,006.94</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	283.64	283.64
	522100 DUES & SUBSCRIPTION EXP	3,992.00	3,992.00
	Major Account 520000 Total	<u>4,275.64</u>	<u>4,275.64</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	Fund 10000 Expenditures Total	<u>35,375.58</u>	<u>35,375.58</u>
	Subprogram Expenditures	<u>35,375.58</u>	<u>35,375.58</u>
	Program Expenditures	<u>35,375.58</u>	<u>35,375.58</u>

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	62,515.48-	62,515.48-
	592102 MMIS ASSIST TO/FOR INDI	784,900.79	784,900.79
	Major Account 590000 Total	<u>722,385.31</u>	<u>722,385.31</u>
	Fund 10000 Expenditures Total	722,385.31	722,385.31
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	723.80	723.80
	Major Account 590000 Total	<u>723.80</u>	<u>723.80</u>
	Fund 22556 Expenditures Total	723.80	723.80
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-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	544,243.32-	544,243.32-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	6,902,667.78	6,902,667.78
	Major Account 590000 Total	<u>6,358,424.46</u>	<u>6,358,424.46</u>
	Fund 40000 Expenditures Total	<u>6,358,424.46</u>	<u>6,358,424.46</u>
	Subprogram Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Subprogram Expenditures	<u>7,081,533.57</u>	<u>7,081,533.57</u>
	Program Revenues	<u>6,835,700.00-</u>	<u>6,835,700.00-</u>
	Program Expenditures	<u>7,081,533.57</u>	<u>7,081,533.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	11,633.27	11,633.27
	Major Account 590000 Total	11,633.27	11,633.27
	Fund 40000 Expenditures Total	11,633.27	11,633.27
	Subprogram Expenditures	11,633.27	11,633.27

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	5,843.47	5,843.47
	592200 1099 -AID TO/FOR INDIVIDUAL	4,023.00	4,023.00
	Major Account 590000 Total	<u>9,866.47</u>	<u>9,866.47</u>
	Fund 40000 Expenditures Total	<u>9,866.47</u>	<u>9,866.47</u>
	Subprogram Expenditures	<u>9,866.47</u>	<u>9,866.47</u>

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	716.05	716.05
	Major Account 590000 Total	716.05	716.05
	Fund 10000 Expenditures Total	716.05	716.05
	Subprogram Expenditures	716.05	716.05

Secure Version - Prior Month

As of July 31, 2018

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	6,201.72	6,201.72
	Major Account 590000 Total	6,201.72	6,201.72
	Fund 10000 Expenditures Total	6,201.72	6,201.72
	Subprogram Expenditures	6,201.72	6,201.72

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	366.51	366.51
	Major Account 590000 Total	366.51	366.51
	Fund 10000 Expenditures Total	366.51	366.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	366.52	366.52
	Major Account 590000 Total	366.52	366.52
	Fund 40000 Expenditures Total	366.52	366.52
	Subprogram Expenditures	733.03	733.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	81,140.56-	81,140.56-
	592101 EMERGENCY SHELTER	<u>778,825.37</u>	<u>778,825.37</u>
	Major Account 590000 Total	<u>697,684.81</u>	<u>697,684.81</u>
	Fund 40000 Expenditures Total	<u>697,684.81</u>	<u>697,684.81</u>
	Subprogram Expenditures	<u>697,684.81</u>	<u>697,684.81</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,810.46	1,810.46
	592200 ASSISTANCE TO/FOR INDIV	7,466.25	7,466.25
	Major Account 590000 Total	<u>9,276.71</u>	<u>9,276.71</u>
	Fund 10000 Expenditures Total	<u>9,276.71</u>	<u>9,276.71</u>
	Subprogram Expenditures	<u>9,276.71</u>	<u>9,276.71</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	560.63-	560.63-
	592102 CHILD SUPPORT OFFSET	64,317.93	64,317.93
	Major Account 590000 Total	<u>63,757.30</u>	<u>63,757.30</u>
	Fund 10000 Expenditures Total	<u>63,757.30</u>	<u>63,757.30</u>
	Subprogram Expenditures	<u>63,757.30</u>	<u>63,757.30</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	11,021.87	11,021.87
	Major Account 590000 Total	11,021.87	11,021.87
	Fund 10000 Expenditures Total	11,021.87	11,021.87
	Subprogram Expenditures	11,021.87	11,021.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 10000 Revenue Total	200.00-	200.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,798.43	17,798.43
	592101 NFOCUS ASSISTANCE TO/FOR	550,370.74	550,370.74
	Major Account 590000 Total	568,169.17	568,169.17
	Fund 10000 Expenditures Total	568,169.17	568,169.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49.67-	49.67-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	60,964.33	60,964.33
	594100 SUBRECIPIENT PAYMENT-SEFA	22,587.50	22,587.50
	Major Account 590000 Total	83,502.16	83,502.16
	Fund 40000 Expenditures Total	83,502.16	83,502.16
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	651,671.33	651,671.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,766.26-	13,766.26-
	592101 NFOCUS ASST TO/FOR INDIVID	626,833.54	626,833.54
	Major Account 590000 Total	<u>613,067.28</u>	<u>613,067.28</u>
	Fund 10000 Expenditures Total	<u>613,067.28</u>	<u>613,067.28</u>
	Subprogram Expenditures	<u>613,067.28</u>	<u>613,067.28</u>

Secure Version - Prior Month

As of July 31, 2018

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	4,752.88-	4,752.88-
	592101 NFOCUS ASSISTANCE TO/FOR	644,545.00	644,545.00
	599100 OTHER GOVERNMENT AID	228,805.64-	228,805.64-
	Major Account 590000 Total	<u>410,986.48</u>	<u>410,986.48</u>
	Fund 10000 Expenditures Total	<u>410,986.48</u>	<u>410,986.48</u>
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	414.98-	414.98-
	Major Account 470000 Total	<u>414.98-</u>	<u>414.98-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.06-	27.06-
	Major Account 480000 Total	<u>27.06-</u>	<u>27.06-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,265.00-	3,265.00-
	Major Account 490000 Total	<u>3,265.00-</u>	<u>3,265.00-</u>
	Fund 22558 Revenue Total	<u>3,707.04-</u>	<u>3,707.04-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,258.63-	14,258.63-
	592101 NFOCUS ASSISTANCE TO/FOR	1,575,072.00	1,575,072.00
	Major Account 590000 Total	<u>1,560,813.37</u>	<u>1,560,813.37</u>
	Fund 40000 Expenditures Total	<u>1,560,813.37</u>	<u>1,560,813.37</u>
	Subprogram Revenues	<u>3,707.04-</u>	<u>3,707.04-</u>
	Subprogram Expenditures	<u>1,971,799.85</u>	<u>1,971,799.85</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	95,742.38	95,742.38
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,367,388.18	9,367,388.18
	Major Account 590000 Total	<u>9,463,130.56</u>	<u>9,463,130.56</u>
	Fund 10000 Expenditures Total	9,463,130.56	9,463,130.56
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,750.72	50,750.72
	Major Account 590000 Total	<u>50,750.72</u>	<u>50,750.72</u>
	Fund 40000 Expenditures Total	<u>50,750.72</u>	<u>50,750.72</u>
	Subprogram Expenditures	<u>9,513,881.28</u>	<u>9,513,881.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	22,298.41	22,298.41
	Major Account 590000 Total	22,298.41	22,298.41
	Fund 10000 Expenditures Total	22,298.41	22,298.41
	Subprogram Expenditures	22,298.41	22,298.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,066.00	1,066.00
	592101 NFOCUS ASSISTANCE TO/FO	194.54	194.54
	595100 CONTRACTUAL AID	196,612.40	196,612.40
	Major Account 590000 Total	<u>197,872.94</u>	<u>197,872.94</u>
	Fund 10000 Expenditures Total	<u>197,872.94</u>	<u>197,872.94</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	9,392.84	9,392.84
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,422.55	38,422.55
	595100 CONTRACTUAL AID	765,617.47	765,617.47
	Major Account 590000 Total	<u>813,432.86</u>	<u>813,432.86</u>
	Fund 40000 Expenditures Total	<u>813,432.86</u>	<u>813,432.86</u>
	Subprogram Expenditures	<u>1,011,305.80</u>	<u>1,011,305.80</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	42.74	42.74
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,196.00	8,196.00
	592102 MMIS ASSIST TO/FOR INDIV	183.76	183.76
	594100 SUBRECIPIENT PAYMENT-SEFA	25,069.02	25,069.02
	595100 CONTRACTUAL AID	202.93	202.93
	Major Account 590000 Total	<u>33,694.45</u>	<u>33,694.45</u>
	Fund 40000 Expenditures Total	<u>33,694.45</u>	<u>33,694.45</u>
	Subprogram Expenditures	<u><u>33,694.45</u></u>	<u><u>33,694.45</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	762,438.12	762,438.12
	Major Account 590000 Total	762,438.12	762,438.12
	Fund 40000 Expenditures Total	762,438.12	762,438.12
	Subprogram Expenditures	762,438.12	762,438.12

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	31,342.32	31,342.32
	Major Account 590000 Total	31,342.32	31,342.32
	Fund 22640 Expenditures Total	31,342.32	31,342.32
	Subprogram Revenues	810,000.00-	810,000.00-
	Subprogram Expenditures	31,342.32	31,342.32

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	286,119.76-	286,119.76-
	Major Account 450000 Total	286,119.76-	286,119.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,391.47-	5,391.47-
	Major Account 480000 Total	5,391.47-	5,391.47-
	Fund 27270 Revenue Total	291,511.23-	291,511.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,966.43	146,966.43
	Major Account 590000 Total	146,966.43	146,966.43
	Fund 27270 Expenditures Total	146,966.43	146,966.43
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,444.16	48,444.16
	Major Account 590000 Total	48,444.16	48,444.16
	Fund 42021 Expenditures Total	48,444.16	48,444.16
	Subprogram Revenues	291,511.23-	291,511.23-
	Subprogram Expenditures	195,410.59	195,410.59

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	729.99-	729.99-
	Major Account 480000 Total	729.99-	729.99-
	Fund 62620 Revenue Total	729.99-	729.99-
	Subprogram Revenues	729.99-	729.99-
	Program Revenues	1,106,148.26-	1,106,148.26-
	Program Expenditures	15,617,800.66	15,617,800.66

Secure Version - Prior Month

As of July 31, 2018

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	5,553,511.53	5,553,511.53
	Major Account 590000 Total	5,553,511.53	5,553,511.53
	Fund 10000 Expenditures Total	5,553,511.53	5,553,511.53
	Subprogram Expenditures	5,553,511.53	5,553,511.53

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	23,612.05	23,612.05
	Major Account 590000 Total	23,612.05	23,612.05
	Fund 10000 Expenditures Total	23,612.05	23,612.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	26,920.05	26,920.05
	Major Account 590000 Total	26,920.05	26,920.05
	Fund 40000 Expenditures Total	26,920.05	26,920.05
	Subprogram Expenditures	50,532.10	50,532.10

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	2,730,196.47-	2,730,196.47-
	592102 MMIS ASSIST TO/FOR INDIV	50,106,710.31	50,106,710.31
	592103 CONTRACT SERVICES	528,257.50	528,257.50
	594100 SUBRECIPIENT PAYMENT-SEFA	76,984.83	76,984.83
	595100 CONTRACTUAL AID	56,082.18	56,082.18
	599100 OTHER GOVERNMENT AID	608,277.11-	608,277.11-
	Fund 10000 Expenditures Total	47,429,561.24	47,429,561.24
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	600.00-	600.00-
	Major Account 800000 Total	600.00-	600.00-
	Fund 10000 Expenditures Total	600.00-	600.00-
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	189,960.96	189,960.96
	Major Account 590000 Total	189,960.96	189,960.96
	Fund 22556 Expenditures Total	189,960.96	189,960.96
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-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,259,415.17-	2,259,415.17-
	592102 MMIS ASSIST TO/FOR INDIV	55,739,169.74	55,739,169.74
	592103 CONTRACT SERVICES	230,072.80	230,072.80
	594100 SUBRECIPIENT PAYMENT-SEFA	76,984.87	76,984.87
	595100 CONTRACTUAL AID	131,283.07	131,283.07
	599100 OTHER GOVERNMENT AID	661,457.86-	661,457.86-
	Major Account 590000 Total	53,256,637.45	53,256,637.45
	Fund 40000 Expenditures Total	53,256,637.45	53,256,637.45
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	4.95-
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	Major Account 480000 Total	34.95-	34.95-
	Fund 42601 Revenue Total	34.95-	34.95-

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>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,178.68-	37,178.68-
	Major Account 480000 Total	37,178.68-	37,178.68-
	Fund 42605 Revenue Total	37,178.68-	37,178.68-
	Subprogram Revenues	5,253,109.63-	5,253,109.63-
	Subprogram Expenditures	100,876,159.65	100,876,159.65

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 ASSISTANCE TO/FOR INDIV	20,329.45-	20,329.45-
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,130,286.87	15,130,286.87
	592102 ASSISTANCE TO/FOR INDIVID	1,338,530.60	1,338,530.60
	Major Account 590000 Total	<u>16,448,488.02</u>	<u>16,448,488.02</u>
	Fund 40000 Expenditures Total	<u>16,448,488.02</u>	<u>16,448,488.02</u>
	Subprogram Expenditures	<u>16,448,488.02</u>	<u>16,448,488.02</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	632.50	632.50
	Major Account 590000 Total	632.50	632.50
	Fund 10000 Expenditures Total	632.50	632.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,318,187.46	1,318,187.46
	Major Account 590000 Total	1,318,187.46	1,318,187.46
	Fund 40000 Expenditures Total	1,318,187.46	1,318,187.46
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323,736.86-	323,736.86-
	481200 GAIN OR LOSS-SALE OF INV	4,213,346.01-	4,213,346.01-
	Major Account 480000 Total	4,537,082.87-	4,537,082.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,930,851.55	37,930,851.55
	Major Account 490000 Total	37,930,851.55	37,930,851.55
	Fund 62630 Revenue Total	33,393,768.68	33,393,768.68
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55,612.67	55,612.67
	Major Account 520000 Total	55,612.67	55,612.67
	Fund 62630 Expenditures Total	55,612.67	55,612.67
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,900.23-	39,900.23-
	481200 GAIN OR LOSS-SALE OF INV	220,723.54-	220,723.54-
	Major Account 480000 Total	260,623.77-	260,623.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,729,197.86	22,729,197.86
	Major Account 490000 Total	22,729,197.86	22,729,197.86
	Fund 62640 Revenue Total	22,468,574.09	22,468,574.09
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,164.07	3,164.07
	Major Account 520000 Total	3,164.07	3,164.07
	Fund 62640 Expenditures Total	3,164.07	3,164.07
	Subprogram Revenues	55,862,342.77	55,862,342.77
	Subprogram Expenditures	1,377,596.70	1,377,596.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 348 MEDICAL ASSIST
 Agency Subprogram 073

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	85,633.96-	85,633.96-
	Major Account 480000 Total	85,633.96-	85,633.96-
	Fund 10000 Revenue Total	85,633.96-	85,633.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	247,106.09	247,106.09
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,747,985.95	3,747,985.95
	592102 ASSISTANCE TO/FOR INDIVID	14,378,561.04	14,378,561.04
	592200 1099 -AID TO/FOR INDIVIDUAL	35,943.88	35,943.88
	594100 SUBRECIPIENT PAYMENT-SEFA	88,422.12	88,422.12
	Major Account 590000 Total	18,498,019.08	18,498,019.08
	Fund 10000 Expenditures Total	18,498,019.08	18,498,019.08
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,624,992.48-	1,624,992.48-
	Major Account 470000 Total	1,624,992.48-	1,624,992.48-
	Fund 22510 Revenue Total	1,624,992.48-	1,624,992.48-
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,162.31-	2,162.31-
	Major Account 480000 Total	2,162.31-	2,162.31-
	Fund 22680 Revenue Total	2,162.31-	2,162.31-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	430,834.05	430,834.05
	592101 NFOCUS ASSIST TO/FOR INDIVID	4,157,239.64	4,157,239.64
	592102 ASSISTANCE TO/FOR INDIVID	15,941,518.44	15,941,518.44
	592200 1099 -AID TO/FOR INDIVIDUAL	39,807.12	39,807.12
	594100 SUBRECIPIENT PAYMENT-SEFA	97,925.86	97,925.86
	Fund 40000 Expenditures Total	20,667,325.11	20,667,325.11
	Fund 40000 Expenditures Total	20,667,325.11	20,667,325.11
Adjustments	800000 Adjustments		
	865100 Misc adjustment	94,838.04-	94,838.04-
	Major Account 800000 Total	94,838.04-	94,838.04-
	Fund 40000 Expenditures Total	94,838.04-	94,838.04-
	Subprogram Revenues	1,712,788.75-	1,712,788.75-
	Subprogram Expenditures	39,165,344.19	39,165,344.19
	Program Revenues	48,896,444.39	48,896,444.39
	Program Expenditures	163,471,632.19	163,471,632.19

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 350 CHILD ABUSE PREVENTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,435.00-	5,435.00-
	474100 GENERAL BUSINESS FEES	14,475.00-	14,475.00-
	Major Account 470000 Total	19,910.00-	19,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,092.01-	3,092.01-
	Major Account 480000 Total	3,092.01-	3,092.01-
	Fund 22650 Revenue Total	23,002.01-	23,002.01-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,100.00	5,100.00
	Major Account 520000 Total	5,100.00	5,100.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,616.73	16,616.73
	Major Account 590000 Total	16,616.73	16,616.73
	Fund 22650 Expenditures Total	21,716.73	21,716.73
	Subprogram Revenues	23,002.01-	23,002.01-
	Subprogram Expenditures	21,716.73	21,716.73
	Program Revenues	23,002.01-	23,002.01-
	Program Expenditures	21,716.73	21,716.73

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	389,948.08	389,948.08
	Major Account 590000 Total	<u>389,948.08</u>	<u>389,948.08</u>
	Fund 10000 Expenditures Total	<u>389,948.08</u>	<u>389,948.08</u>
	Subprogram Expenditures	<u>389,948.08</u>	<u>389,948.08</u>

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	43,163.52	43,163.52
	Major Account 590000 Total	43,163.52	43,163.52
	Fund 10000 Expenditures Total	43,163.52	43,163.52
	Subprogram Expenditures	43,163.52	43,163.52

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	1,625.64-	1,625.64-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	194,627.37	194,627.37
	599100 OTHER GOVERNMENT AID	10,583.13-	10,583.13-
	Major Account 590000 Total	<u>182,418.60</u>	<u>182,418.60</u>
	Fund 10000 Expenditures Total	<u>182,418.60</u>	<u>182,418.60</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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,800.36-	1,800.36-
	592101 AID TO LOCAL GOVERNMENTS	215,673.88	215,673.88
	599100 CONTRACTUAL AID	11,720.65-	11,720.65-
	Major Account 590000 Total	<u>202,152.87</u>	<u>202,152.87</u>
	Fund 40000 Expenditures Total	<u>202,152.87</u>	<u>202,152.87</u>
	Subprogram Revenues	<u>212,167.00-</u>	<u>212,167.00-</u>
	Subprogram Expenditures	<u>384,571.47</u>	<u>384,571.47</u>

Secure Version - Prior Month

As of July 31, 2018

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	1,466.71-	1,466.71-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,447,939.40	1,447,939.40
	Major Account 590000 Total	<u>1,446,472.69</u>	<u>1,446,472.69</u>
	Fund 10000 Expenditures Total	1,446,472.69	1,446,472.69
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,608.53-	1,608.53-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,643,862.52	1,643,862.52
	Major Account 590000 Total	<u>1,642,253.99</u>	<u>1,642,253.99</u>
	Fund 40000 Expenditures Total	<u>1,642,253.99</u>	<u>1,642,253.99</u>
	Subprogram Expenditures	<u>3,088,726.68</u>	<u>3,088,726.68</u>

Secure Version - Prior Month

As of July 31, 2018

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	230.72-	230.72-
	592101 EMERGENCY SHELTER	8,273.78	8,273.78
	Major Account 590000 Total	<u>8,043.06</u>	<u>8,043.06</u>
	Fund 10000 Expenditures Total	<u>8,043.06</u>	<u>8,043.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	172.45-	172.45-
	592101 EMERGENCY SHELTER	9,123.24	9,123.24
	Major Account 590000 Total	<u>8,950.79</u>	<u>8,950.79</u>
	Fund 40000 Expenditures Total	<u>8,950.79</u>	<u>8,950.79</u>
	Subprogram Expenditures	<u><u>16,993.85</u></u>	<u><u>16,993.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	567,711.22	567,711.22
	Major Account 590000 Total	567,711.22	567,711.22
	Fund 10000 Expenditures Total	567,711.22	567,711.22
	Subprogram Expenditures	567,711.22	567,711.22

Secure Version - Prior Month

As of July 31, 2018

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	46,907.71	46,907.71
	Major Account 590000 Total	46,907.71	46,907.71
	Fund 10000 Expenditures Total	46,907.71	46,907.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,530.64	24,530.64
	Major Account 590000 Total	24,530.64	24,530.64
	Fund 40000 Expenditures Total	24,530.64	24,530.64
	Subprogram Expenditures	71,438.35	71,438.35

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	218,851.69	218,851.69
	Major Account 590000 Total	218,851.69	218,851.69
	Fund 10000 Expenditures Total	218,851.69	218,851.69
	Subprogram Expenditures	218,851.69	218,851.69

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	187,623.23-	187,623.23-
	592101 EMERGENCY SHELTER	5,378,434.29	5,378,434.29
	594100 SUBRECIPIENT PAYMENT-SEFA	5,637,016.00	5,637,016.00
	595100 CONTRACTUAL AID	473,085.01	473,085.01
	599100 OTHER GOVERNMENT AID	96,722.39-	96,722.39-
	Major Account 590000 Total	<u>11,204,189.68</u>	<u>11,204,189.68</u>
	Fund 10000 Expenditures Total	<u>11,204,189.68</u>	<u>11,204,189.68</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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,019.54	2,019.54
	592101 EMERGENCY SHELTER	11,125.21	11,125.21
	Major Account 590000 Total	<u>13,144.75</u>	<u>13,144.75</u>
	Fund 40000 Expenditures Total	<u>13,144.75</u>	<u>13,144.75</u>
	Subprogram Revenues	<u>2,522,277.00-</u>	<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,217,334.43</u>	<u>11,217,334.43</u>

Secure Version - Prior Month

As of July 31, 2018

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	169,359.93	169,359.93
	Major Account 590000 Total	169,359.93	169,359.93
	Fund 40000 Expenditures Total	169,359.93	169,359.93
	Subprogram Expenditures	169,359.93	169,359.93

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		
	554901 NFOCUS OTHER CONTRACTUAL	7,794.51	7,794.51
	Major Account 520000 Total	7,794.51	7,794.51
	Fund 10000 Expenditures Total	7,794.51	7,794.51
	Subprogram Expenditures	7,794.51	7,794.51
	Program Revenues	2,734,444.00-	2,734,444.00-
	Program Expenditures	16,175,893.73	16,175,893.73

Secure Version - Prior Month

As of July 31, 2018

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	43,344.47	43,344.47
	Major Account 590000 Total	43,344.47	43,344.47
	Fund 10000 Expenditures Total	43,344.47	43,344.47
	Subprogram Expenditures	43,344.47	43,344.47

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	101,013.59	101,013.59
	Major Account 590000 Total	101,013.59	101,013.59
	Fund 10000 Expenditures Total	101,013.59	101,013.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	48,003.43	48,003.43
	Major Account 590000 Total	48,003.43	48,003.43
	Fund 40000 Expenditures Total	48,003.43	48,003.43
	Subprogram Expenditures	149,017.02	149,017.02

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	134.55	134.55
	572100 COMMERCIAL TRANSPORTATIO	660.18	660.18
	574500 PERSONAL VEHICLE MILEAGE	11.99	11.99
	Major Account 570000 Total	<u>806.72</u>	<u>806.72</u>
	Fund 10000 Expenditures Total	806.72	806.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,508.96	32,508.96
	511800 COMPENSATORY TIME PAID	9.48	9.48
	512100 VACATION LEAVE EXPENSE	5,048.27	5,048.27
	512200 SICK LEAVE EXPENSE	907.70	907.70
	512300 HOLIDAY LEAVE EXPENSE	2,025.64	2,025.64
	515100 RETIREMENT PLANS EXPENSE	3,032.64	3,032.64
	515200 FICA EXPENSE	2,874.34	2,874.34
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	6,414.74	6,414.74
	Major Account 510000 Total	<u>52,833.29</u>	<u>52,833.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.69	178.69
	521200 COM EXPENSE - VOICE/DATA	389.47	389.47
	521400 CIO CHARGES	136.74	136.74
	521500 PUBLICATION & PRINT EXP	34.71	34.71
	522100 DUES & SUBSCRIPTION EXP	3.29	3.29
	522600 JOB APPLICANT EXPENSE	1.43	1.43
	524600 RENT EXPENSE-BUILDINGS	5.78	5.78
	527200 REP & MAINT-MOTOR VEHICL	9.72	9.72
	531100 OFFICE SUPPLIES EXPENSE	69.80	69.80
	533100 HOUSEHOLD & INSTIT EXP	4.05	4.05
	534600 ED & RECREATIONAL SUP EX	.70	.70
	538100 VEHICLE & EQUIP SUP EXP	22.90	22.90
	547100 EDUCATIONAL SERVICES	.41	.41
	547300 INTERPRETER SERVICES	3.31	3.31
	547500 MAILING SERVICES	33.66	33.66
	549200 JANITORIAL/SECURITY SRVS	1.37	1.37
	556300 SURETY & NOTARY BONDS	.24	.24
	Major Account 520000 Total	<u>896.27</u>	<u>896.27</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,274.01	1,274.01

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 359 YOUTH IN TRANSITION
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,274.01</u>	<u>1,274.01</u>
	Fund 40000 Expenditures Total	<u>55,003.57</u>	<u>55,003.57</u>
	Subprogram Expenditures	<u>55,810.29</u>	<u>55,810.29</u>
	Program Expenditures	<u>248,171.78</u>	<u>248,171.78</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	5,156.05	5,156.05
	512100 VACATION LEAVE EXPENSE	407.78	407.78
	512200 SICK LEAVE EXPENSE	63.13	63.13
	512300 HOLIDAY LEAVE EXPENSE	135.06	135.06
	515100 RETIREMENT PLANS EXPENS	564.99	564.99
	515200 OASDI EXPENSE	390.30	390.30
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENS	2,122.72	2,122.72
	Major Account 510000 Total	8,841.49	8,841.49
	Fund 10000 Expenditures Total	8,841.49	8,841.49
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.91-	1,375.91-
	Major Account 480000 Total	1,375.91-	1,375.91-
	Fund 22531 Revenue Total	1,375.91-	1,375.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,333.32	19,333.32
	512200 SICK LEAVE EXPENSE	54.66	54.66
	515100 RETIREMENT PLANS EXPENS	1,913.96	1,913.96
	515200 OASDI EXPENSE	1,423.87	1,423.87
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENS	1,658.80	1,658.80
	Major Account 510000 Total	24,388.45	24,388.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95.11	95.11
	522100 DUES & SUBSCRIPTION EXP	37.50	37.50
	534600 ED & RECREATIONAL SUP E	470.80	470.80
	Major Account 520000 Total	603.41	603.41
	Fund 22531 Expenditures Total	24,991.86	24,991.86
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	35,199.00-	35,199.00-
	Major Account 460000 Total	35,199.00-	35,199.00-
	Fund 48100 Revenue Total	35,199.00-	35,199.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.62	1,762.62
	512200 SICK LEAVE EXPENSE	3,158.62	3,158.62
	515100 RETIREMENT PLANS EXPENSE	174.10	174.10

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	376.47	376.47
	Major Account 510000 Total	5,471.81	5,471.81
	Fund 48100 Expenditures Total	5,471.81	5,471.81
	Subprogram Revenues	36,574.91	36,574.91
	Subprogram Expenditures	39,305.16	39,305.16

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	2,265.94	2,265.94
	511300 OVERTIME PAYMENTS	28.21	28.21
	511500 SHIFT DIFFERENTIAL PYMT	114.25	114.25
	512300 HOLIDAY LEAVE EXPENSE	119.26	119.26
	515100 RETIREMENT PLANS EXPENSE	189.25	189.25
	515200 OASDI EXPENSE	193.36	193.36
	Major Account 510000 Total	2,910.27	2,910.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,080.20	3,080.20
	522100 DUES & SUBSCRIPTION EXP	852.00	852.00
	535101 MEDICAL SUPPLIES-OTHER	120.82	120.82
	Major Account 520000 Total	4,053.02	4,053.02
	Fund 10000 Expenditures Total	6,963.29	6,963.29
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.75	45.75
	533100 HOUSEHOLD & INSTIT EXP	204.03	204.03
	533900 FOOD EXPENSE	82.50	82.50
	544900 DENTAL SERVICES	105.00	105.00
	Major Account 520000 Total	437.28	437.28
	Fund 22520 Expenditures Total	437.28	437.28
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,647.67	77,647.67
	511300 OVERTIME PAYMENTS	4,708.43	4,708.43
	511400 ON CALL PAY	294.78	294.78
	511500 SHIFT DIFFERENTIAL PYMT	3,587.17	3,587.17
	511800 COMPENSATORY TIME PAID	126.71	126.71
	512100 VACATION LEAVE EXPENSE	9,251.23	9,251.23
	512200 SICK LEAVE EXPENSE	7,634.38	7,634.38
	512300 HOLIDAY LEAVE EXPENSE	5,119.04	5,119.04
	512500 FUNERAL LEAVE EXPENSE	596.30	596.30
	512700 INJURY LEAVE EXPENSE	313.68	313.68
	515100 RETIREMENT PLANS EXPENSE	8,172.47	8,172.47
	515200 OASDI EXPENSE	7,402.99	7,402.99
	515400 LIFE & ACCIDENT INS EXP	36.48	36.48
	515500 HEALTH INSURANCE EXPENSE	36,933.20	36,933.20
	Major Account 510000 Total	161,824.53	161,824.53

Secure Version - Prior Month

As of July 31, 2018

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		
	548700 REFUSE/RECYCLING	141.75	141.75
	Major Account 520000 Total	141.75	141.75
	Fund 48121 Expenditures Total	161,966.28	161,966.28
	Subprogram Expenditures	169,366.85	169,366.85

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	138.08	138.08
	545000 LABORATORY SERVICES	2,844.24	2,844.24
	Major Account 520000 Total	<u>2,982.32</u>	<u>2,982.32</u>
	Fund 48121 Expenditures Total	<u>2,982.32</u>	<u>2,982.32</u>
	Subprogram Expenditures	<u>2,982.32</u>	<u>2,982.32</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>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,686.19	5,686.19
	512100 VACATION LEAVE EXPENSES	347.24	347.24
	512200 SICK LEAVE EXPENSES	564.27	564.27
	512300 HOLIDAY LEAVE EXPENSE	347.24	347.24
	515100 RETIREMENT PLANS EXPENS	520.04	520.04
	515200 OASDI EXPENSE	492.63	492.63
	515400 LIFE&ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSES	1,455.48	1,455.48
	Major Account 510000 Total	<u>9,415.01</u>	<u>9,415.01</u>
	Fund 48121 Expenditures Total	<u>9,415.01</u>	<u>9,415.01</u>
	Subprogram Expenditures	<u><u>9,415.01</u></u>	<u><u>9,415.01</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.66	2,076.66
	511300 OVERTIME PAYMENTS	173.05	173.05
	511500 SHIFT DIFFERENTIAL PYMT	83.00	83.00
	512100 VACATION LEAVE EXPENSE	115.37	115.37
	512300 HOLIDAY LEAVE EXPENSE	115.37	115.37
	515100 RETIREMENT PLANS EXPENSE	191.96	191.96
	515200 OASDI EXPENSE	151.79	151.79
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	4,435.56	4,435.56
	Fund 10000 Expenditures Total	4,435.56	4,435.56
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,911.18	6,911.18
	511300 OVERTIME PAYMENTS	156.88	156.88
	511500 SHIFT DIFFERENTIAL PYMT	261.00	261.00
	512100 VACATION LEAVE EXPENSE	591.98	591.98
	512200 SICK LEAVE EXPENSE	568.59	568.59
	512300 HOLIDAY LEAVE EXPENSE	424.83	424.83
	515100 RETIREMENT PLANS EXPENSE	667.50	667.50
	515200 OASDI EXPENSE	555.59	555.59
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,239.24	4,239.24
	Major Account 510000 Total	14,380.63	14,380.63
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1.98	1.98
	533100 HOUSEHOLD & INSTIT EXP	428.42	428.42
	533900 FOOD EXPENSE	5,577.16	5,577.16
	Major Account 520000 Total	5,150.72	5,150.72
	Fund 22520 Expenditures Total	19,531.35	19,531.35
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	6.05	6.05
	Major Account 520000 Total	6.05	6.05
	Fund 48121 Expenditures Total	6.05	6.05
	Subprogram Expenditures	23,972.96	23,972.96

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	952.56	952.56
	Major Account 520000 Total	952.56	952.56
	Fund 22531 Expenditures Total	952.56	952.56
	Subprogram Expenditures	952.56	952.56

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	77,325.97	77,325.97
	554903 RENTAL/MTNCE CONTRACT-DAS	87,855.46	87,855.46
	Major Account 520000 Total	<u>165,181.43</u>	<u>165,181.43</u>
	Fund 10000 Expenditures Total	165,181.43	165,181.43
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.30	4.30
	533100 HOUSEHOLD & INSTIT EXP	47.76	47.76
	Major Account 520000 Total	<u>52.06</u>	<u>52.06</u>
	Fund 22520 Expenditures Total	52.06	52.06
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,958.79	9,958.79
	512100 VACATION LEAVE EXPENSE	1,629.26	1,629.26
	512200 SICK LEAVE EXPENSE	473.03	473.03
	512300 HOLIDAY LEAVE EXPENSE	634.79	634.79
	515100 RETIREMENT PLANS EXPENSE	950.66	950.66
	515200 OASDI EXPENSE	884.61	884.61
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,547.44	3,547.44
	Major Account 510000 Total	<u>18,082.42</u>	<u>18,082.42</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	710.00	710.00
	Major Account 520000 Total	<u>710.00</u>	<u>710.00</u>
	Fund 48121 Expenditures Total	<u>18,792.42</u>	<u>18,792.42</u>
	Subprogram Expenditures	<u>184,025.91</u>	<u>184,025.91</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	5,535.85	5,535.85
	512100 VACATION LEAVE EXPENSE	1,442.04	1,442.04
	512200 SICK LEAVE EXPENSE	329.52	329.52
	512300 HOLIDAY LEAVE EXPENSE	384.60	384.60
	515100 RETIREMENT PLANS EXPENSE	576.00	576.00
	515200 OASDI EXPENSE	498.76	498.76
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,631.18	3,631.18
	Major Account 510000 Total	<u>12,400.83</u>	<u>12,400.83</u>
	Fund 10000 Expenditures Total	<u>12,400.83</u>	<u>12,400.83</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.26	13.26
	Major Account 520000 Total	<u>13.26</u>	<u>13.26</u>
	Fund 22520 Expenditures Total	<u>13.26</u>	<u>13.26</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	13.18	13.18
	Fund 48121 Expenditures Total	<u>13.18</u>	<u>13.18</u>
	Fund 48121 Expenditures Total	<u>13.18</u>	<u>13.18</u>
	Subprogram Expenditures	<u>12,427.27</u>	<u>12,427.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	256.43-	256.43-
	Major Account 800000 Total	256.43-	256.43-
	Fund 10000 Expenditures Total	256.43-	256.43-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.60-	81.60-
	533900 FOOD EXPENSE	349.50-	349.50-
	Major Account 520000 Total	431.10-	431.10-
	Fund 22520 Expenditures Total	431.10-	431.10-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	133.36-	133.36-
	Major Account 520000 Total	133.36-	133.36-
	Fund 48121 Expenditures Total	133.36-	133.36-
	Subprogram Expenditures	564.46-	564.46-

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	21,446.88	21,446.88
	511300 OVERTIME PAYMENTS	723.93	723.93
	511400 ON CALL PAY	172.45	172.45
	511500 SHIFT DIFFERENTIAL PYMT	717.13	717.13
	512100 VACATION LEAVE EXPENSE	2,189.78	2,189.78
	512200 SICK LEAVE EXPENSE	823.46	823.46
	512300 HOLIDAY LEAVE EXPENSE	1,287.72	1,287.72
	515100 RETIREMENT PLANS EXPENS	2,048.84	2,048.84
	515200 OASDI EXPENSE	1,884.91	1,884.91
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENS	7,784.54	7,784.54
	Major Account 510000 Total	<u>39,087.32</u>	<u>39,087.32</u>
	Fund 10000 Expenditures Total	39,087.32	39,087.32
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	883.06	883.06
	Major Account 520000 Total	<u>883.06</u>	<u>883.06</u>
	Fund 22520 Expenditures Total	883.06	883.06
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	163.26	163.26
	511500 SHIFT DIFFERENTIAL PYMT	8.00	8.00
	512200 SICK LEAVE EXPENSE	2,938.68	2,938.68
	512300 HOLIDAY LEAVE EXPENSE	163.26	163.26
	515100 RETIREMENT PLANS EXPENSE	245.09	245.09
	515200 FICA EXPENSE	216.20	216.20
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	<u>5,262.85</u>	<u>5,262.85</u>
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,137.50	1,137.50
	Major Account 520000 Total	<u>1,137.50</u>	<u>1,137.50</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	98.10	98.10
	Major Account 570000 Total	<u>98.10</u>	<u>98.10</u>
	Fund 48121 Expenditures Total	<u>6,498.45</u>	<u>6,498.45</u>
	Subprogram Expenditures	<u>46,468.83</u>	<u>46,468.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,884.63	13,884.63
	512300 HOLIDAY LEAVE EXPENSE	730.77	730.77
	515100 RETIREMENT PLANS EXPENSE	1,094.34	1,094.34
	515200 OASDI EXPENSE	1,072.57	1,072.57
	515400 LIFE & ACCIDENT INS EXP	.90	.90
	515500 HEALTH INSURANCE EXPENS	1,201.40	1,201.40
	Major Account 510000 Total	<u>17,984.61</u>	<u>17,984.61</u>
	Fund 10000 Expenditures Total	<u>17,984.61</u>	<u>17,984.61</u>
	Subprogram Expenditures	<u><u>17,984.61</u></u>	<u><u>17,984.61</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	10,851.98	10,851.98
	512100 VACATION LEAVE EXPENSE	2,445.54	2,445.54
	512200 SICK LEAVE EXPENSE	845.01	845.01
	512300 HOLIDAY LEAVE EXPENSE	745.62	745.62
	515100 RETIREMENT PLANS EXPENSE	1,114.78	1,114.78
	515200 OASDI EXPENSE	1,021.05	1,021.05
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,665.50	4,665.50
	Major Account 510000 Total	<u>21,693.32</u>	<u>21,693.32</u>
	Fund 10000 Expenditures Total	<u>21,693.32</u>	<u>21,693.32</u>
	Subprogram Expenditures	<u>21,693.32</u>	<u>21,693.32</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	2,625.28	2,625.28
	512100 VACATION LEAVE EXPENSE	548.24	548.24
	512300 HOLIDAY LEAVE EXPENSE	167.38	167.38
	515100 RETIREMENT PLANS EXPENSE	250.15	250.15
	515200 OASDI EXPENSE	214.95	214.95
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,450.84	1,450.84
	Major Account 510000 Total	<u>5,257.80</u>	<u>5,257.80</u>
	Fund 10000 Expenditures Total	<u>5,257.80</u>	<u>5,257.80</u>
	Subprogram Expenditures	<u><u>5,257.80</u></u>	<u><u>5,257.80</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	15,701.98	15,701.98
	512100 VACATION LEAVE EXPENSE	2,344.18	2,344.18
	512200 SICK LEAVE EXPENSE	737.50	737.50
	512300 HOLIDAY LEAVE EXPENSE	988.47	988.47
	515100 RETIREMENT PLANS EXPENSE	1,480.52	1,480.52
	515200 OASDI EXPENSE	1,362.58	1,362.58
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	4,579.60	4,579.60
	Major Account 510000 Total	27,199.67	27,199.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,220.09	1,220.09
	Major Account 520000 Total	1,220.09	1,220.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	4,032.90	4,032.90
	Major Account 570000 Total	4,032.90	4,032.90
	Fund 10000 Expenditures Total	32,452.66	32,452.66
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.50-	4.50-
	471147 MAINTENACE OF RESIDENTS	25.00-	25.00-
	471148 JUVENILE PROBATION	77,013.83-	77,013.83-
	Major Account 470000 Total	77,043.33-	77,043.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.37-	758.37-
	Major Account 480000 Total	758.37-	758.37-
	Fund 22520 Revenue Total	77,801.70-	77,801.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,105.04	1,105.04
	512100 VACATION LEAVE EXPENSE	88.08	88.08
	512200 SICK LEAVE EXPENSE	24.02	24.02
	512300 HOLIDAY LEAVE EXPENSE	64.06	64.06
	515100 RETIREMENT PLANS EXPENSE	95.94	95.94
	515200 FICA EXPENSE	93.29	93.29
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	190.21	190.21
	Major Account 510000 Total	1,660.97	1,660.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.40-	15.40-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	47.43	47.43
	533900 FOOD EXPENSE	385.00	385.00
	538100 VEHICLE & EQUIP SUP EXP	114.95	114.95
	Major Account 520000 Total	531.98	531.98
	Fund 22520 Expenditures Total	2,192.95	2,192.95
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.23-	86.23-
	Major Account 480000 Total	86.23-	86.23-
	Fund 48100 Revenue Total	86.23-	86.23-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129,926.95-	129,926.95-
	461501 ONE TIME MEDICAID PYMT	145,183.06-	145,183.06-
	Major Account 460000 Total	275,110.01-	275,110.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.33-	922.33-
	Major Account 480000 Total	922.33-	922.33-
	Fund 48121 Revenue Total	276,032.34-	276,032.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	291.72	291.72
	512100 VACATION LEAVE EXPENSE	77.80	77.80
	512300 HOLIDAY LEAVE EXPENSE	19.45	19.45
	515100 RETIREMENT PLANS EXPENS	29.16	29.16
	515200 OASDI EXPENSE	27.04	27.04
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENS	47.69	47.69
	Major Account 510000 Total	492.96	492.96
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	166.14	166.14
	521400 DATA PROCESSING EXPENSE	2,309.87	2,309.87
	522601 PRE-EMPLOYMENT PHYSICALS	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	408.10	408.10
	527500 REP & MAINT-COMM EQUIP	36.05	36.05
	Major Account 520000 Total	2,960.16	2,960.16
	Fund 48121 Expenditures Total	3,453.12	3,453.12
	Subprogram Revenues	353,920.27-	353,920.27-
	Subprogram Expenditures	38,098.73	38,098.73

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		
	520000 Operating Expenses		
	Program Revenues	<u>390,495.18-</u>	<u>390,495.18-</u>
	Program Expenditures	<u>571,386.87</u>	<u>571,386.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 362 NORFOLK REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.00-	147.00-
	471142 CO PATIENTS-STATE INSTITUT	8,163.00-	8,163.00-
	471147 MAINTENANCE OF RESIDENTS	11,944.70-	11,944.70-
	Major Account 470000 Total	<u>20,254.70-</u>	<u>20,254.70-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.47-	2,303.47-
	Major Account 480000 Total	<u>2,303.47-</u>	<u>2,303.47-</u>
	Fund 22521 Revenue Total	<u>22,558.17-</u>	<u>22,558.17-</u>
	Subprogram Revenues	<u>22,558.17-</u>	<u>22,558.17-</u>
	Program Revenues	<u>22,558.17-</u>	<u>22,558.17-</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	12,036.24	12,036.24
	511300 OVERTIME PAYMENTS	230.28	230.28
	511500 SHIFT DIFFERENTIAL PYMT	20.00	20.00
	512100 VACATION LEAVE EXPENSE	1,997.66	1,997.66
	512300 HOLIDAY LEAVE EXPENSE	307.42	307.42
	515100 RETIREMENT PLANS EXPENSE	1,288.56	1,288.56
	515200 OASDI EXPENSE	1,007.57	1,007.57
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,942.76	4,942.76
	Major Account 510000 Total	21,834.33	21,834.33
	Fund 10000 Expenditures Total	21,834.33	21,834.33
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,468.63	2,468.63
	Major Account 480000 Total	2,468.63	2,468.63
	Fund 22530 Revenue Total	2,468.63	2,468.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,673.55	5,673.55
	512100 VACATION LEAVE EXPENSE	378.75	378.75
	512200 SICK LEAVE EXPENSE	63.13	63.13
	512300 HOLIDAY LEAVE EXPENSE	126.25	126.25
	515100 RETIREMENT PLANS EXPENSE	616.53	616.53
	515200 OASDI EXPENSE	428.55	428.55
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	9,334.34	9,334.34
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	114.98	114.98
	Major Account 520000 Total	114.98	114.98
	Fund 22530 Expenditures Total	9,449.32	9,449.32
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,641.76	4,641.76
	Major Account 460000 Total	4,641.76	4,641.76
	Fund 48106 Revenue Total	4,641.76	4,641.76
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	857.85	857.85
	Major Account 520000 Total	857.85	857.85

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	Fund 48106 Expenditures Total	<u>857.85</u>	<u>857.85</u>
	Subprogram Revenues	<u>7,110.39</u>	<u>7,110.39</u>
	Subprogram Expenditures	<u>32,141.50</u>	<u>32,141.50</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	108,473.14	108,473.14
	511200 TEMPORARY SALARIES-WAGE	6,222.08	6,222.08
	511300 OVERTIME PAYMENTS	39,504.74	39,504.74
	511500 SHIFT DIFFERENTIAL PYMT	6,682.82	6,682.82
	512100 VACATION LEAVE EXPENSE	12,528.93	12,528.93
	512200 SICK LEAVE EXPENSE	9,425.57	9,425.57
	512300 HOLIDAY LEAVE EXPENSE	7,017.84	7,017.84
	515100 RETIREMENT PLANS EXPENSE	13,612.95	13,612.95
	515200 OASDI EXPENSE	13,657.63	13,657.63
	515400 LIFE & ACCIDENT INS EXP	41.53	41.53
	515500 HEALTH INSURANCE EXPENSE	33,017.20	33,017.20
	Major Account 510000 Total	<u>250,184.43</u>	<u>250,184.43</u>
	Fund 10000 Expenditures Total	<u>250,184.43</u>	<u>250,184.43</u>
	Subprogram Expenditures	<u><u>250,184.43</u></u>	<u><u>250,184.43</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	102,486.77	102,486.77
	511200 TEMPORARY SALARIES-WAGE	1,084.50	1,084.50
	511300 OVERTIME PAYMENTS	51,202.12	51,202.12
	511500 SHIFT DIFFERENTIAL PYMT	7,252.79	7,252.79
	511800 COMPENSATORY TIME PAID	1,792.94	1,792.94
	512100 VACATION LEAVE EXPENSE	18,659.65	18,659.65
	512200 SICK LEAVE EXPENSE	14,048.45	14,048.45
	512300 HOLIDAY LEAVE EXPENSE	6,467.84	6,467.84
	512500 FUNERAL LEAVE EXPENSE	357.77	357.77
	512700 INJURY LEAVE EXPENSE	477.02	477.02
	515100 RETIREMENT PLANS EXPENSE	15,122.02	15,122.02
	515200 OASDI EXPENSE	14,508.81	14,508.81
	515400 LIFE & ACCIDENT INS EXP	48.82	48.82
	515500 HEALTH INSURANCE EXPENSE	40,256.92	40,256.92
	Major Account 510000 Total	<u>273,766.42</u>	<u>273,766.42</u>
	Fund 10000 Expenditures Total	<u>273,766.42</u>	<u>273,766.42</u>
	Subprogram Expenditures	<u><u>273,766.42</u></u>	<u><u>273,766.42</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	145,500.81	145,500.81
	511200 TEMPORARY SALARIES-WAGE	15,730.52	15,730.52
	511300 OVERTIME PAYMENTS	41,909.82	41,909.82
	511400 ON CALL PAY	205.74	205.74
	511500 SHIFT DIFFERENTIAL PYMT	8,301.09	8,301.09
	511800 COMPENSATORY TIME PAID	859.74	859.74
	512100 VACATION LEAVE EXPENSE	12,207.33	12,207.33
	512200 SICK LEAVE EXPENSE	6,266.54	6,266.54
	512300 HOLIDAY LEAVE EXPENSE	8,804.27	8,804.27
	512700 INJURY LEAVE EXPENSE	1,901.99	1,901.99
	515100 RETIREMENT PLANS EXPENSE	16,600.45	16,600.45
	515200 OASDI EXPENSE	17,326.21	17,326.21
	515400 LIFE & ACCIDENT INS EXP	55.82	55.82
	515500 HEALTH INSURANCE EXPENSE	43,533.05	43,533.05
	Major Account 510000 Total	<u>319,203.38</u>	<u>319,203.38</u>
	Fund 10000 Expenditures Total	<u>319,203.38</u>	<u>319,203.38</u>
	Subprogram Expenditures	<u><u>319,203.38</u></u>	<u><u>319,203.38</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	202,791.96	202,791.96
	511200 TEMPORARY SALARIES-WAGE	10,442.24	10,442.24
	511300 OVERTIME PAYMENTS	75,832.16	75,832.16
	511500 SHIFT DIFFERENTIAL PYMT	13,399.78	13,399.78
	511800 COMPENSATORY TIME PAID	2,089.14	2,089.14
	512100 VACATION LEAVE EXPENSE	25,559.86	25,559.86
	512200 SICK LEAVE EXPENSE	10,906.97	10,906.97
	512300 HOLIDAY LEAVE EXPENSE	12,303.54	12,303.54
	512500 FUNERAL LEAVE EXPENSE	238.52	238.52
	512700 INJURY LEAVE EXPENSE	283.24	283.24
	515100 RETIREMENT PLANS EXPENSE	25,497.07	25,497.07
	515200 OASDI EXPENSE	25,163.24	25,163.24
	515400 LIFE & ACCIDENT INS EXP	86.62	86.62
	515500 HEALTH INSURANCE EXPENSE	68,273.97	68,273.97
	Major Account 510000 Total	<u>472,868.31</u>	<u>472,868.31</u>
	Fund 10000 Expenditures Total	<u>472,868.31</u>	<u>472,868.31</u>
	Subprogram Expenditures	<u><u>472,868.31</u></u>	<u><u>472,868.31</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	53,478.67	53,478.67
	511300 OVERTIME PAYMENTS	12,502.21	12,502.21
	511400 ON CALL PAY	712.13	712.13
	511500 SHIFT DIFFERENTIAL PYMT	3,316.08	3,316.08
	511800 COMPENSATORY TIME PAID	245.97	245.97
	512100 VACATION LEAVE EXPENSE	3,611.21	3,611.21
	512200 SICK LEAVE EXPENSE	1,255.66	1,255.66
	512300 HOLIDAY LEAVE EXPENSE	3,106.73	3,106.73
	515100 RETIREMENT PLANS EXPENSE	5,857.72	5,857.72
	515200 OASDI EXPENSE	5,614.83	5,614.83
	515400 LIFE & ACCIDENT INS EXP	22.08	22.08
	515500 HEALTH INSURANCE EXPENSE	15,302.98	15,302.98
	Major Account 510000 Total	<u>105,026.27</u>	<u>105,026.27</u>
	Fund 10000 Expenditures Total	<u>105,026.27</u>	<u>105,026.27</u>
	Subprogram Expenditures	<u><u>105,026.27</u></u>	<u><u>105,026.27</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	7,614.08	7,614.08
	512100 VACATION LEAVE EXPENSE	1,475.70	1,475.70
	512300 HOLIDAY LEAVE EXPENSE	245.95	245.95
	515100 RETIREMENT PLANS EXPENSE	699.06	699.06
	515200 FICA EXPENSE	428.63	428.63
	515400 LIFE & ACCIDENT INS EXP	1.17	1.17
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>10,941.81</u>	<u>10,941.81</u>
	Fund 10000 Expenditures Total	<u>10,941.81</u>	<u>10,941.81</u>
	Subprogram Expenditures	<u><u>10,941.81</u></u>	<u><u>10,941.81</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	6,842.79	6,842.79
	512100 VACATION LEAVE EXPENSE	614.05	614.05
	512200 SICK LEAVE EXPENSE	177.81	177.81
	512300 HOLIDAY LEAVE EXPENSE	402.10	402.10
	515100 RETIREMENT PLANS EXPENSE	601.79	601.79
	515200 OASDI EXPENSE	593.09	593.09
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	<u>10,211.33</u>	<u>10,211.33</u>
	Fund 10000 Expenditures Total	<u>10,211.33</u>	<u>10,211.33</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	681.85	681.85
	545000 LABORATORY SERVICES	14,033.00	14,033.00
	545200 MEDICAL ASSESSMENT SERV	5,134.63	5,134.63
	549500 HAZARDOUS WASTE DISPOSAL	15,028.06	15,028.06
	Major Account 520000 Total	<u>34,877.54</u>	<u>34,877.54</u>
	Fund 48125 Expenditures Total	<u>34,877.54</u>	<u>34,877.54</u>
	Subprogram Expenditures	<u><u>45,088.87</u></u>	<u><u>45,088.87</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	48,447.08	48,447.08
	511200 TEMPORARY SALARIES-WAGE	10,226.25	10,226.25
	511300 OVERTIME PAYMENTS	6,406.41	6,406.41
	512100 VACATION LEAVE EXPENSE	3,974.76	3,974.76
	512200 SICK LEAVE EXPENSE	599.06	599.06
	512300 HOLIDAY LEAVE EXPENSE	2,748.75	2,748.75
	512500 FUNERAL LEAVE EXPENSE	358.65	358.65
	512700 INJURY LEAVE EXPENSE	134.36	134.36
	515100 RETIREMENT PLANS EXPENSE	4,668.40	4,668.40
	515200 OASDI EXPENSE	4,349.12	4,349.12
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	15,072.40	15,072.40
	Major Account 510000 Total	<u>97,002.52</u>	<u>97,002.52</u>
	Fund 10000 Expenditures Total	<u>97,002.52</u>	<u>97,002.52</u>
	Subprogram Expenditures	<u><u>97,002.52</u></u>	<u><u>97,002.52</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	52,714.24	52,714.24
	511300 OVERTIME PAYMENTS	6,035.24	6,035.24
	511500 SHIFT DIFFERENTIAL PYMT	2,457.30	2,457.30
	512100 VACATION LEAVE EXPENSE	3,831.55	3,831.55
	512200 SICK LEAVE EXPENSE	1,377.95	1,377.95
	512300 HOLIDAY LEAVE EXPENSE	2,998.63	2,998.63
	515100 RETIREMENT PLANS EXPENSE	5,197.80	5,197.80
	515200 FICA EXPENSE	4,890.24	4,890.24
	515400 LIFE & ACCIDENT INS EXP	28.80	28.80
	515500 HEALTH INSURANCE EXPENSE	18,619.40	18,619.40
	Major Account 510000 Total	98,151.15	98,151.15
	520000 Operating Expenses		
	533900 FOOD EXPENSE	26,235.95	26,235.95
	Major Account 520000 Total	26,235.95	26,235.95
	Fund 10000 Expenditures Total	124,387.10	124,387.10
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,492.95	2,492.95
	Major Account 520000 Total	2,492.95	2,492.95
	Fund 48106 Expenditures Total	2,492.95	2,492.95
	Subprogram Expenditures	126,880.05	126,880.05

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	6,679.08	6,679.08
	Major Account 520000 Total	6,679.08	6,679.08
	Fund 10000 Expenditures Total	6,679.08	6,679.08
	Subprogram Expenditures	6,679.08	6,679.08

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	47,653.29	47,653.29
	511300 OVERTIME PAYMENTS	1,213.27	1,213.27
	511400 ON CALL PAY	627.53	627.53
	511500 SHIFT DIFFERENTIAL PYMT	273.30	273.30
	511800 COMPENSATORY TIME PAID	120.92	120.92
	512100 VACATION LEAVE EXPENSE	6,970.37	6,970.37
	512200 SICK LEAVE EXPENSE	2,566.08	2,566.08
	512300 HOLIDAY LEAVE EXPENSE	3,030.84	3,030.84
	512500 FUNERAL LEAVE EXPENSE	200.30	200.30
	515100 RETIREMENT PLANS EXPENSE	4,691.65	4,691.65
	515200 FICA EXPENSE	4,345.71	4,345.71
	515400 LIFE & ACCIDENT INS EXP	20.16	20.16
	515500 HEALTH INSURANCE EXPENSE	18,147.96	18,147.96
	Major Account 510000 Total	<u>89,861.38</u>	<u>89,861.38</u>
	Fund 10000 Expenditures Total	<u>89,861.38</u>	<u>89,861.38</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>
	Subprogram Expenditures	<u><u>272,964.70</u></u>	<u><u>272,964.70</u></u>

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	13,038.67	13,038.67
	511300 OVERTIME PAYMENTS	1,491.57	1,491.57
	512100 VACATION LEAVE EXPENSE	823.45	823.45
	512200 SICK LEAVE EXPENSE	189.16	189.16
	512300 HOLIDAY LEAVE EXPENSE	745.03	745.03
	512500 FUNERAL LEAVE EXPENSE	101.09	101.09
	515100 RETIREMENT PLANS EXPENSE	1,227.18	1,227.18
	515200 OASDI EXPENSE	1,123.90	1,123.90
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,423.78	5,423.78
	Major Account 510000 Total	<u>24,171.51</u>	<u>24,171.51</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	36,069.00	36,069.00
	Major Account 520000 Total	<u>36,069.00</u>	<u>36,069.00</u>
	Fund 10000 Expenditures Total	<u>60,240.51</u>	<u>60,240.51</u>
	Subprogram Expenditures	<u><u>60,240.51</u></u>	<u><u>60,240.51</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	985.98	985.98
	533900 FOOD EXPENSE	43,173.35	43,173.35
	535100 MEDICAL SUPPLIES	367,696.28	367,696.28
	Fund 10000 Expenditures Total	<u>411,855.61</u>	<u>411,855.61</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,896.99	9,896.99
	Major Account 800000 Total	<u>9,896.99</u>	<u>9,896.99</u>
	Fund 10000 Expenditures Total	<u>9,896.99</u>	<u>9,896.99</u>
	Subprogram Expenditures	<u>411,855.61</u>	<u>411,855.61</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	3,252.43	3,252.43
	512100 VACATION LEAVE EXPENSE	463.51	463.51
	512200 SICK LEAVE EXPENSE	184.31	184.31
	512300 HOLIDAY LEAVE EXPENSE	205.28	205.28
	515100 RETIREMENT PLANS EXPENS	307.42	307.42
	515200 OASDI EXPENSE	257.18	257.18
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,388.70	1,388.70
	Major Account 510000 Total	<u>6,060.27</u>	<u>6,060.27</u>
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,158.47	2,158.47
	Major Account 520000 Total	<u>2,158.47</u>	<u>2,158.47</u>
	Fund 10000 Expenditures Total	<u>8,218.74</u>	<u>8,218.74</u>
	Subprogram Expenditures	<u>8,218.74</u>	<u>8,218.74</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	123,084.02	123,084.02
	511200 TEMPORARY SALARIES-WAGE	7,320.18	7,320.18
	511300 OVERTIME PAYMENTS	8,537.19	8,537.19
	511500 SHIFT DIFFERENTIAL PYMT	310.84	310.84
	511800 COMPENSATORY TIME PAID	34.79	34.79
	512100 VACATION LEAVE EXPENSE	21,694.67	21,694.67
	512200 SICK LEAVE EXPENSE	4,393.44	4,393.44
	512300 HOLIDAY LEAVE EXPENSE	7,589.56	7,589.56
	515100 RETIREMENT PLANS EXPENSE	12,365.24	12,365.24
	515200 OASDI EXPENSE	12,208.48	12,208.48
	515400 LIFE & ACCIDENT INS EXP	39.37	39.37
	515500 HEALTH INSURANCE EXPENSE	36,819.36	36,819.36
	Major Account 510000 Total	<u>234,397.14</u>	<u>234,397.14</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	543.70	543.70
	533100 HOUSEHOLD & INSTIT EXP	3,854.38	3,854.38
	533900 FOOD EXPENSE	297.82	297.82
	535100 MEDICAL SUPPLIES	3,426.97	3,426.97
	535101 MEDICAL SUPPLIES-OTHER	115.76	115.76
	544101 PHYSICAL THERAPY CONTRACT	1,576.43	1,576.43
	544102 GLASSES DENTURES APP	489.88	489.88
	544200 NURSING SERVICES	169,844.69	169,844.69
	544300 PSYCHOLOGICAL SERVICES	11,525.00	11,525.00
	544600 OPTICAL SERVICES	1,042.92	1,042.92
	Major Account 520000 Total	<u>192,717.55</u>	<u>192,717.55</u>
	Fund 10000 Expenditures Total	<u>427,114.69</u>	<u>427,114.69</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	7,098.04	7,098.04
	Major Account 520000 Total	<u>7,098.04</u>	<u>7,098.04</u>
	Fund 22525 Expenditures Total	<u>7,098.04</u>	<u>7,098.04</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	10.00	10.00
	Major Account 520000 Total	<u>10.00</u>	<u>10.00</u>
	Fund 22530 Expenditures Total	<u>10.00</u>	<u>10.00</u>
48106 MEDICARE - OTHER/LRC			
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>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	71.60	71.60
	531100 OFFICE SUPPLIES EXPENSE	43.33	43.33
	544100 PHYSICIAN SERVICES	25,239.06	25,239.06
	544400 HOSPITAL SERVICES	25,166.57	25,166.57
	544900 DENTAL SERVICES	2,959.00	2,959.00
	Major Account 520000 Total	<u>53,479.56</u>	<u>53,479.56</u>
	Fund 48106 Expenditures Total	<u>53,479.56</u>	<u>53,479.56</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	52.40	52.40
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	Major Account 520000 Total	<u>88.40</u>	<u>88.40</u>
	Fund 48125 Expenditures Total	<u>88.40</u>	<u>88.40</u>
	Subprogram Expenditures	<u>487,790.69</u>	<u>487,790.69</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	31,809.96	31,809.96
	511300 OVERTIME PAYMENTS	14.36	14.36
	511800 COMPENSATORY TIME PAID	3.23	3.23
	512100 VACATION LEAVE EXPENSE	2,549.56	2,549.56
	512200 SICK LEAVE EXPENSE	954.03	954.03
	512300 HOLIDAY LEAVE EXPENSE	1,890.70	1,890.70
	515100 RETIREMENT PLANS EXPENSE	2,787.20	2,787.20
	515200 OASDI EXPENSE	2,610.66	2,610.66
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,285.72	5,285.72
	Major Account 510000 Total	47,912.14	47,912.14
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	5,965.89	5,965.89
	Major Account 520000 Total	5,965.89	5,965.89
	Fund 10000 Expenditures Total	53,878.03	53,878.03
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,211.86	1,211.86
	Major Account 520000 Total	1,211.86	1,211.86
	Fund 22525 Expenditures Total	1,211.86	1,211.86
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	379.84	379.84
	533100 HOUSEHOLD & INSTIT EXP	703.52	703.52
	Major Account 520000 Total	1,083.36	1,083.36
	Fund 48106 Expenditures Total	1,083.36	1,083.36
	Subprogram Expenditures	56,173.25	56,173.25

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	105,192.59	105,192.59
	512100 VACATION LEAVE EXPENSE	4,286.09	4,286.09
	512200 SICK LEAVE EXPENSE	991.96	991.96
	512300 HOLIDAY LEAVE EXPENSE	5,872.94	5,872.94
	515100 RETIREMENT PLANS EXPENSE	8,711.81	8,711.81
	515200 OASDI EXPENSE	3,491.20	3,491.20
	515400 LIFE & ACCIDENT INS EXP	5.55	5.55
	515500 HEALTH INSURANCE EXPENSE	4,808.58	4,808.58
	Major Account 510000 Total	<u>133,360.72</u>	<u>133,360.72</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	4,774.00	4,774.00
	Major Account 520000 Total	<u>4,774.00</u>	<u>4,774.00</u>
	Fund 10000 Expenditures Total	<u>138,134.72</u>	<u>138,134.72</u>
	Subprogram Expenditures	<u>138,134.72</u>	<u>138,134.72</u>

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	54,865.35	54,865.35
	511300 OVERTIME PAYMENTS	20.85	20.85
	512100 VACATION LEAVE EXPENSE	18,513.77	18,513.77
	512200 SICK LEAVE EXPENSE	1,068.90	1,068.90
	512300 HOLIDAY LEAVE EXPENSE	3,934.96	3,934.96
	512500 FUNERAL LEAVE EXPENSE	316.12	316.12
	515100 RETIREMENT PLANS EXPENSE	5,894.55	5,894.55
	515200 OASDI EXPENSE	5,654.25	5,654.25
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	9,526.38	9,526.38
	Major Account 510000 Total	<u>99,806.17</u>	<u>99,806.17</u>
	Fund 10000 Expenditures Total	<u>99,806.17</u>	<u>99,806.17</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,439.38	15,439.38
	Major Account 520000 Total	<u>15,439.38</u>	<u>15,439.38</u>
	Fund 22525 Expenditures Total	<u>15,439.38</u>	<u>15,439.38</u>
	Subprogram Expenditures	<u>115,245.55</u>	<u>115,245.55</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	46,526.71	46,526.71
	511300 OVERTIME PAYMENTS	7.75	7.75
	512100 VACATION LEAVE EXPENSE	3,188.94	3,188.94
	512200 SICK LEAVE EXPENSE	1,564.78	1,564.78
	512300 HOLIDAY LEAVE EXPENSE	2,574.90	2,574.90
	515100 RETIREMENT PLANS EXPENSE	4,033.32	4,033.32
	515200 OASDI EXPENSE	3,800.40	3,800.40
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,788.74	10,788.74
	Major Account 510000 Total	<u>72,498.98</u>	<u>72,498.98</u>
	Fund 10000 Expenditures Total	<u>72,498.98</u>	<u>72,498.98</u>
	Subprogram Expenditures	<u><u>72,498.98</u></u>	<u><u>72,498.98</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>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 48125 Expenditures Total	75.00	75.00
	Subprogram Expenditures	75.00	75.00

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	88,963.17	88,963.17
	511300 OVERTIME PAYMENTS	5,903.36	5,903.36
	511500 SHIFT DIFFERENTIAL PYMT	570.16	570.16
	512100 VACATION LEAVE EXPENSE	26,921.54	26,921.54
	512200 SICK LEAVE EXPENSE	3,179.78	3,179.78
	512300 HOLIDAY LEAVE EXPENSE	5,323.68	5,323.68
	515100 RETIREMENT PLANS EXPENS	9,798.86	9,798.86
	515200 OASDI EXPENSE	9,316.46	9,316.46
	515400 LIFE & ACCIDENT INS EXP	31.90	31.90
	515500 HEALTH INSURANCE EXPENS	22,970.61	22,970.61
	Major Account 510000 Total	172,979.52	172,979.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.21	346.21
	531100 OFFICE SUPPLIES EXPENSE	380.12	380.12
	533100 HOUSEHOLD & INSTITUTE EXP	436.96	436.96
	547906 VERIFICATIONS	92.00	92.00
	Major Account 520000 Total	1,255.29	1,255.29
	Fund 10000 Expenditures Total	174,234.81	174,234.81
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.50-	27.50-
	471120 MTNCE-INSURANCE	10,134.92-	10,134.92-
	471142 CO INPATIENT STATE INSTITUTION	49,471.93-	49,471.93-
	471147 MAINTENACE OF RESIDENTS	12,892.03-	12,892.03-
	471148 JUVENILE PROBATION	220,732.00-	220,732.00-
	Major Account 470000 Total	293,258.38-	293,258.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.55-	664.55-
	Major Account 480000 Total	664.55-	664.55-
	Fund 22525 Revenue Total	293,922.93-	293,922.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.50	1,138.50
	512100 VACATION LEAVE EXPENSE	90.75	90.75
	512200 SICK LEAVE EXPENSE	24.75	24.75
	512300 HOLIDAY LEAVE EXPENSE	66.00	66.00
	515100 RETIREMENT PLANS EXPENSE	98.89	98.89
	515200 OASDI EXPENSE	96.16	96.16
	515400 LIFE & ACCIDENT INS EXP	.29	.29

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	195.96	195.96
	Major Account 510000 Total	1,711.30	1,711.30
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	551.10	551.10
	524600 RENT EXPENSE-BUILDINGS	418.00	418.00
	525500 RENT EXP-OTHER PERS PROP	256.20	256.20
	548400 TRANSACTION PROCESSING	250.00	250.00
	Major Account 520000 Total	1,475.30	1,475.30
	Fund 22525 Expenditures Total	3,186.60	3,186.60
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,253.51	2,253.51
	522601 PRE-EMPLOYMENT PHYSICALS	1,560.00	1,560.00
	Major Account 520000 Total	3,813.51	3,813.51
	Fund 22530 Expenditures Total	3,813.51	3,813.51
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,665.42-	1,665.42-
	Major Account 470000 Total	1,665.42-	1,665.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.35-	314.35-
	Major Account 480000 Total	314.35-	314.35-
	Fund 48106 Revenue Total	1,979.77-	1,979.77-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	423.50	423.50
	531100 OFFICE SUPPLIES EXPENSE	366.36	366.36
	532200 PERSONAL COMPUTING EQUIPMENT	35.90	35.90
	548700 REFUSE/RECYCLING	8.40	8.40
	Major Account 520000 Total	834.16	834.16
	Fund 48106 Expenditures Total	834.16	834.16
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	25,559.40-	25,559.40-
	461501 PRIOR YR MEDICAID SETTLEMENT	64,058.62-	64,058.62-
	Major Account 460000 Total	89,618.02-	89,618.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,399.11-	1,399.11-
	Major Account 480000 Total	1,399.11-	1,399.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Fund 48125 Revenue Total	91,017.13-	91,017.13-
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3,941.16	3,941.16
	Major Account 510000 Total	3,941.16	3,941.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	533100 HOUSHOLD & INSTIT EXP	27,452.38	27,452.38
	548700 REFUSE/RECYCLING	78.99	78.99
	Major Account 520000 Total	31,031.37	31,031.37
	Fund 48125 Expenditures Total	34,972.53	34,972.53
	Subprogram Revenues	<u>386,919.83-</u>	<u>386,919.83-</u>
	Subprogram Expenditures	<u>217,041.61</u>	<u>217,041.61</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	<u>.04</u>	<u>.04</u>
	Major Account 510000 Total	<u>.04</u>	<u>.04</u>
	Fund 10000 Expenditures Total	<u>.04</u>	<u>.04</u>
	Subprogram Expenditures	<u>.04</u>	<u>.04</u>
	Program Revenues	<u>394,030.22-</u>	<u>394,030.22-</u>
	Program Expenditures	<u>3,580,022.04</u>	<u>3,580,022.04</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	58,263.08	58,263.08
	512100 VACATION LEAVE EXPENSE	440.29	440.29
	512200 SICK LEAVE EXPENSE	1,836.89	1,836.89
	512300 HOLIDAY LEAVE EXPENSE	470.59	470.59
	515100 RETIREMENT PLANS EXPENSE	5,717.84	5,717.84
	515200 FICA EXPENSE	4,386.78	4,386.78
	515400 LIFE & ACCIDENT INS EXP	11.85	11.85
	515500 HEALTH INSURANCE EXPENSE	8,499.34	8,499.34
	Major Account 510000 Total	79,626.66	79,626.66
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	72.00	72.00
	532100 NON-CAPITALIZED EQUIP PU	33.99	33.99
	533100 HOUSEHOLD & INSTIT EXP	27.87	27.87
	534600 ED & RECREATIONAL SUP EX	68.79	68.79
	534601 LIBRARY BOOKS	320.30	320.30
	Major Account 520000 Total	522.95	522.95
	Fund 10000 Expenditures Total	80,149.61	80,149.61
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,826.00-	57,826.00-
	Major Account 460000 Total	57,826.00-	57,826.00-
	Fund 42520 Revenue Total	57,826.00-	57,826.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,980.00	3,980.00
	515100 RETIREMENT PLANS EXPENSE	393.14	393.14
	515200 FICA EXPENSE	249.36	249.36
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	1,341.79	1,341.79
	Major Account 510000 Total	5,964.92	5,964.92
	Fund 42520 Expenditures Total	5,964.92	5,964.92
	Subprogram Revenues	57,826.00-	57,826.00-
	Subprogram Expenditures	86,114.53	86,114.53

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	72,333.36	72,333.36
	511300 OVERTIME PAYMENTS	13,300.16	13,300.16
	511500 SHIFT DIFFERENTIAL PYMT	4,484.48	4,484.48
	511800 COMPENSATORY TIME PAID	604.14	604.14
	512100 VACATION LEAVE EXPENSE	4,093.91	4,093.91
	512200 SICK LEAVE EXPENSE	2,461.36	2,461.36
	512300 HOLIDAY LEAVE EXPENSE	4,269.31	4,269.31
	512400 MILITARY LEAVE EXPENSE	44.72	44.72
	512500 FUNERAL LEAVE EXPENSE	509.46	509.46
	512700 INJURY LEAVE EXPENSE	22.36	22.36
	515100 RETIREMENT PLANS EXPENSE	7,646.99	7,646.99
	515200 FICA EXPENSE	7,183.67	7,183.67
	515400 LIFE & ACCIDENT INS EXP	28.32	28.32
	515500 HEALTH INSURANCE EXPENSE	23,632.68	23,632.68
	Major Account 510000 Total	140,614.92	140,614.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	215.04	215.04
	522300 WARDS OF THE STATE EXP	994.73	994.73
	526100 REP & MAINT-REAL PROPERT	2,427.36	2,427.36
	532100 NON-CAPITALIZED EQUIP PU	159.00	159.00
	533100 HOUSEHOLD & INSTIT EXP	8.00	8.00
	534600 ED & RECREATIONAL SUP EX	253.00	253.00
	Major Account 520000 Total	4,057.13	4,057.13
	Fund 10000 Expenditures Total	144,672.05	144,672.05
	Subprogram Expenditures	144,672.05	144,672.05

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	72.00	72.00
	535100 MEDICAL SUPPLIES	900.30	900.30
	544100 PHYSICIAN SERVICES	4,286.50	4,286.50
	544300 PSYCHOLOGICAL SERVICES	2,044.98	2,044.98
	544400 HOSPITAL SERVICES	2,345.15	2,345.15
	544500 PHARMACY SERVICES	5,691.60	5,691.60
	544600 OPTICAL SERVICES	1,158.00	1,158.00
	544900 DENTAL SERVICES	1,539.00	1,539.00
	545000 LABORATORY SERVICES	644.04	644.04
	Major Account 520000 Total	<u>18,681.57</u>	<u>18,681.57</u>
	Fund 10000 Expenditures Total	<u>18,681.57</u>	<u>18,681.57</u>
	Subprogram Expenditures	<u>18,681.57</u>	<u>18,681.57</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	8,566.17	8,566.17
	511300 OVERTIME PAYMENTS	909.39	909.39
	511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20
	512100 VACATION LEAVE EXPENSE	303.13	303.13
	512200 SICK LEAVE EXPENSE	595.93	595.93
	512300 HOLIDAY LEAVE EXPENSE	498.17	498.17
	515100 RETIREMENT PLANS EXPENSE	815.57	815.57
	515200 FICA EXPENSE	740.52	740.52
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,936.92	3,936.92
	Major Account 510000 Total	<u>16,387.88</u>	<u>16,387.88</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	18.18	18.18
	534600 ED & RECREATIONAL SUP EX	230.97	230.97
	Major Account 520000 Total	<u>249.15</u>	<u>249.15</u>
	Fund 10000 Expenditures Total	<u>16,637.03</u>	<u>16,637.03</u>
	Subprogram Expenditures	<u>16,637.03</u>	<u>16,637.03</u>

Secure Version - Prior Month

As of July 31, 2018

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	8,234.22	8,234.22
	511300 OVERTIME PAYMENTS	213.85	213.85
	511500 SHIFT DIFFERENTIAL PYMT	214.26	214.26
	511800 COMPENSATORY TIME PAID	46.40	46.40
	512100 VACATION LEAVE EXPENSE	2,098.47	2,098.47
	512200 SICK LEAVE EXPENSE	538.82	538.82
	512300 HOLIDAY LEAVE EXPENSE	613.56	613.56
	515100 RETIREMENT PLANS EXPENSE	895.49	895.49
	515200 FICA EXPENSE	793.40	793.40
	515400 LIFE & ACCIDENT INS EXP	4.82	4.82
	515500 HEALTH INSURANCE EXPENSE	4,574.30	4,574.30
	Major Account 510000 Total	<u>18,227.59</u>	<u>18,227.59</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.36	25.36
	534600 ED & RECREATIONAL SUP EX	129.95	129.95
	Major Account 520000 Total	<u>155.31</u>	<u>155.31</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.84	82.84
	Major Account 570000 Total	<u>82.84</u>	<u>82.84</u>
	Fund 10000 Expenditures Total	<u>18,465.74</u>	<u>18,465.74</u>
	Subprogram Expenditures	<u>18,465.74</u>	<u>18,465.74</u>

Secure Version - Prior Month

As of July 31, 2018

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	10,329.78	10,329.78
	511300 OVERTIME PAYMENTS	954.20	954.20
	511400 ON CALL PAY	807.07	807.07
	512100 VACATION LEAVE EXPENSE	1,231.91	1,231.91
	512200 SICK LEAVE EXPENSE	644.63	644.63
	512300 HOLIDAY LEAVE EXPENSE	649.52	649.52
	515100 RETIREMENT PLANS EXPENSE	1,094.50	1,094.50
	515200 FICA EXPENSE	922.34	922.34
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	8,578.38	8,578.38
	Major Account 510000 Total	<u>25,217.13</u>	<u>25,217.13</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	432.28	432.28
	524900 RENT EXP-DEPR SURCHARGE	17,332.04	17,332.04
	532100 NON-CAPITALIZED EQUIP PU	85.45	85.45
	549200 JANITORIAL/SECURITY SRVS	10,436.25	10,436.25
	554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	39,037.58
	Major Account 520000 Total	<u>67,323.60</u>	<u>67,323.60</u>
	Fund 10000 Expenditures Total	<u>92,540.73</u>	<u>92,540.73</u>
	Subprogram Expenditures	<u>92,540.73</u>	<u>92,540.73</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	1,895.06	1,895.06
	Major Account 520000 Total	1,895.06	1,895.06
	Fund 10000 Expenditures Total	1,895.06	1,895.06
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,745.90-	4,745.90-
	Major Account 460000 Total	4,745.90-	4,745.90-
	Fund 42520 Revenue Total	4,745.90-	4,745.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	9,439.37	9,439.37
	Major Account 520000 Total	9,439.37	9,439.37
	Fund 42520 Expenditures Total	9,439.37	9,439.37
	Subprogram Revenues	4,745.90-	4,745.90-
	Subprogram Expenditures	11,334.43	11,334.43

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	23,751.21	23,751.21
	511300 OVERTIME PAYMENTS	9,015.43	9,015.43
	511500 SHIFT DIFFERENTIAL PYMT	829.21	829.21
	511800 COMPENSATORY TIME PAID	191.75	191.75
	512100 VACATION LEAVE EXPENSE	908.33	908.33
	512200 SICK LEAVE EXPENSE	1,129.32	1,129.32
	512300 HOLIDAY LEAVE EXPENSE	1,143.03	1,143.03
	515100 RETIREMENT PLANS EXPENSE	2,768.18	2,768.18
	515200 FICA EXPENSE	2,584.56	2,584.56
	515400 LIFE & ACCIDENT INS EXP	9.54	9.54
	515500 HEALTH INSURANCE EXPENSE	9,046.34	9,046.34
	Major Account 510000 Total	<u>51,376.90</u>	<u>51,376.90</u>
	Fund 10000 Expenditures Total	<u>51,376.90</u>	<u>51,376.90</u>
	Subprogram Expenditures	<u>51,376.90</u>	<u>51,376.90</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	3,914.18	3,914.18
	511300 OVERTIME PAYMENTS	4,629.33	4,629.33
	511400 ON CALL PAY	1,145.05	1,145.05
	511500 SHIFT DIFFERENTIAL PYMT	175.83	175.83
	512300 HOLIDAY LEAVE EXPENSE	261.89	261.89
	515100 RETIREMENT PLANS EXPENSE	758.29	758.29
	515200 FICA EXPENSE	744.10	744.10
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	1,296.20	1,296.20
	Major Account 510000 Total	<u>12,925.86</u>	<u>12,925.86</u>
	Fund 10000 Expenditures Total	<u>12,925.86</u>	<u>12,925.86</u>
	Subprogram Expenditures	<u>12,925.86</u>	<u>12,925.86</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	16,196.69	16,196.69
	511300 OVERTIME PAYMENTS	355.23	355.23
	511400 ON CALL PAY	621.90	621.90
	512100 VACATION LEAVE EXPENSE	1,544.85	1,544.85
	512200 SICK LEAVE EXPENSE	1,334.30	1,334.30
	512300 HOLIDAY LEAVE EXPENSE	1,020.51	1,020.51
	515100 RETIREMENT PLANS EXPENSE	1,577.97	1,577.97
	515200 FICA EXPENSE	1,434.94	1,434.94
	515400 LIFE & ACCIDENT INS EXP	5.81	5.81
	515500 HEALTH INSURANCE EXPENSE	5,799.21	5,799.21
	Major Account 510000 Total	29,891.41	29,891.41
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	227.16	227.16
	534600 ED & RECREATIONAL SUP EX	206.80	206.80
	Major Account 520000 Total	433.96	433.96
	Fund 10000 Expenditures Total	30,325.37	30,325.37
22640 NEBR HEALTH CARE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	519.19-	519.19-
	Major Account 460000 Total	519.19-	519.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
	Major Account 490000 Total	89,200.00-	89,200.00-
	Fund 22640 Revenue Total	89,719.19-	89,719.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.78	1,592.78
	511400 ON CALL PAY	17.39	17.39
	512100 VACATION LEAVE EXPENSE	569.76	569.76
	512200 SICK LEAVE EXPENSE	68.28	68.28
	512300 HOLIDAY LEAVE EXPENSE	148.00	148.00
	512500 FUNERAL LEAVE EXPENSE	740.00	740.00
	515100 RETIREMENT PLANS EXPENSE	234.84	234.84
	515200 FICA EXPENSE	206.35	206.35
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	1,287.25	1,287.25
	Major Account 510000 Total	4,865.56	4,865.56
	Fund 22640 Expenditures Total	4,865.56	4,865.56
	Subprogram Revenues	89,719.19-	89,719.19-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 371 YRTC-GENEVA
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>35,190.93</u>	<u>35,190.93</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,437.65	25,437.65
	511300 OVERTIME PAYMENTS	793.11	793.11
	511800 COMPENSATORY TIME PAID	36.42	36.42
	512100 VACATION LEAVE EXPENSE	3,625.39	3,625.39
	512200 SICK LEAVE EXPENSE	845.17	845.17
	512300 HOLIDAY LEAVE EXPENSE	1,533.18	1,533.18
	515100 RETIREMENT PLANS EXPENSE	2,416.46	2,416.46
	515200 FICA EXPENSE	2,285.93	2,285.93
	515400 LIFE & ACCIDENT INS EXP	8.22	8.22
	515500 HEALTH INSURANCE EXPENSE	7,769.68	7,769.68
	Major Account 510000 Total	44,751.21	44,751.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	27.45
	521200 COM EXPENSE - VOICE/DATA	1,703.89	1,703.89
	522600 JOB APPLICANT EXPENSE	359.25	359.25
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	285.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	8,769.70	8,769.70
	533100 HOUSEHOLD & INSTIT EXP	19.90	19.90
	533900 FOOD EXPENSE	4,811.75	4,811.75
	534600 ED & RECREATIONAL SUP EX	8.52	8.52
	538100 VEHICLE & EQUIP SUP EXP	1,111.57	1,111.57
	547400 JUVENILE SERVICES	770.00	770.00
	547906 VERIFICATIONS	157.00	157.00
	Major Account 520000 Total	18,078.03	18,078.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.90	278.90
	574500 PERSONAL VEHICLE MILEAGE	99.19	99.19
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	394.09	394.09
	Fund 10000 Expenditures Total	63,223.33	63,223.33
22552 HHS CASH/GENEVA YRTC			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.11-	30.11-
	Major Account 480000 Total	30.11-	30.11-
	Fund 22552 Revenue Total	30.11-	30.11-
	Subprogram Revenues	30.11-	30.11-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	Subprogram Expenditures	<u>63,223.33</u>	<u>63,223.33</u>
	Program Revenues	<u>152,321.20-</u>	<u>152,321.20-</u>
	Program Expenditures	<u>551,163.10</u>	<u>551,163.10</u>

Secure Version - Prior Month

As of July 31, 2018

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	109,028.85	109,028.85
	511200 TEMPORARY SALARIES-WAGE	8,069.81	8,069.81
	511300 OVERTIME PAYMENTS	66.07	66.07
	512100 VACATION LEAVE EXPENSE	673.56	673.56
	512200 SICK LEAVE EXPENSE	630.04	630.04
	512300 HOLIDAY LEAVE EXPENSE	316.19	316.19
	512400 MILITARY LEAVE EXPENSE	397.50	397.50
	515100 RETIREMENT PLANS EXPENSE	10,917.71	10,917.71
	515200 FICA EXPENSE	8,750.86	8,750.86
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	14,032.74	14,032.74
	Major Account 510000 Total	<u>152,902.53</u>	<u>152,902.53</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,178.85	1,178.85
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXP	84.74	84.74
	533900 FOOD EXPENSE	13.96	13.96
	534600 ED & RECREATIONAL SUP EX	296.02	296.02
	544101 PHYSICAL THERAPY CONTRACT	2,736.25	2,736.25
	Major Account 520000 Total	<u>3,732.77</u>	<u>3,732.77</u>
	Fund 10000 Expenditures Total	<u>156,635.30</u>	<u>156,635.30</u>
	Subprogram Expenditures	<u>156,635.30</u>	<u>156,635.30</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	136,272.98	136,272.98
	511300 OVERTIME PAYMENTS	35,392.12	35,392.12
	511500 SHIFT DIFFERENTIAL PYMT	9,473.91	9,473.91
	511800 COMPENSATORY TIME PAID	4,440.09	4,440.09
	512100 VACATION LEAVE EXPENSE	8,630.75	8,630.75
	512200 SICK LEAVE EXPENSE	4,158.80	4,158.80
	512300 HOLIDAY LEAVE EXPENSE	7,906.83	7,906.83
	512400 MILITARY LEAVE EXPENSE	238.52	238.52
	515100 RETIREMENT PLANS EXPENSE	15,463.78	15,463.78
	515200 FICA EXPENSE	14,729.38	14,729.38
	515400 LIFE & ACCIDENT INS EXP	63.84	63.84
	515500 HEALTH INSURANCE EXPENSE	40,163.38	40,163.38
	Major Account 510000 Total	<u>276,934.38</u>	<u>276,934.38</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	575.99	575.99
	533100 HOUSEHOLD & INSTIT EXP	952.53	952.53
	533900 FOOD EXPENSE	34.50	34.50
	552102 MEMBERS WAGES	885.81	885.81
	Major Account 520000 Total	<u>2,448.83</u>	<u>2,448.83</u>
	Fund 10000 Expenditures Total	<u>279,383.21</u>	<u>279,383.21</u>
	Subprogram Expenditures	<u>279,383.21</u>	<u>279,383.21</u>

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	168.79	168.79
	533100 HOUSEHOLD & INSTIT EXP	9.40	9.40
	535100 MEDICAL SUPPLIES	275.00	275.00
	544100 PHYSICIAN SERVICES	1,958.00	1,958.00
	544101 PHYSICAL THERAPY CONTRACT	896.00	896.00
	544400 HOSPITAL SERVICES	3,825.00	3,825.00
	544500 PHARMACY SERVICES	4,332.42	4,332.42
	544600 OPTICAL SERVICES	1,324.13	1,324.13
	544900 DENTAL SERVICES	2,750.00	2,750.00
	545000 LABORATORY SERVICES	1,929.35	1,929.35
	549500 HAZARDOUS WASTE DISPOSAL	320.58	320.58
	Major Account 520000 Total	<u>17,788.67</u>	<u>17,788.67</u>
	Fund 10000 Expenditures Total	<u>17,788.67</u>	<u>17,788.67</u>
	Subprogram Expenditures	<u>17,788.67</u>	<u>17,788.67</u>

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	15,031.83	15,031.83
	511300 OVERTIME PAYMENTS	2,477.38	2,477.38
	511500 SHIFT DIFFERENTIAL PYMT	30.30	30.30
	512100 VACATION LEAVE EXPENSE	1,340.05	1,340.05
	512200 SICK LEAVE EXPENSE	568.23	568.23
	512300 HOLIDAY LEAVE EXPENSE	719.87	719.87
	515100 RETIREMENT PLANS EXPENSE	1,510.15	1,510.15
	515200 FICA EXPENSE	1,397.14	1,397.14
	515400 LIFE & ACCIDENT INS EXP	3.57	3.57
	515500 HEALTH INSURANCE EXPENSE	5,147.02	5,147.02
	Major Account 510000 Total	<u>28,225.54</u>	<u>28,225.54</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,135.94	1,135.94
	534600 ED & RECREATIONAL SUP EX	839.80	839.80
	554900 OTHER CONTRACTUAL SERVICES	280.00	280.00
	Major Account 520000 Total	<u>2,255.74</u>	<u>2,255.74</u>
	Fund 10000 Expenditures Total	<u>30,481.28</u>	<u>30,481.28</u>
	Subprogram Expenditures	<u>30,481.28</u>	<u>30,481.28</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	10,984.84	10,984.84
	511300 OVERTIME PAYMENTS	1,884.42	1,884.42
	511500 SHIFT DIFFERENTIAL PYMT	375.32	375.32
	512100 VACATION LEAVE EXPENSE	1,534.29	1,534.29
	512200 SICK LEAVE EXPENSE	177.22	177.22
	512300 HOLIDAY LEAVE EXPENSE	601.69	601.69
	515100 RETIREMENT PLANS EXPENSE	1,165.02	1,165.02
	515200 FICA EXPENSE	1,059.50	1,059.50
	515400 LIFE & ACCIDENT INS EXP	5.74	5.74
	515500 HEALTH INSURANCE EXPENSE	4,942.22	4,942.22
	Major Account 510000 Total	22,730.26	22,730.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,031.76	1,031.76
	533900 FOOD EXPENSE	31,092.31	31,092.31
	Major Account 520000 Total	32,124.07	32,124.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	793.60	793.60
	Major Account 570000 Total	793.60	793.60
	Fund 10000 Expenditures Total	55,647.93	55,647.93
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.69-	5.69-
	Major Account 470000 Total	5.69-	5.69-
	Fund 22553 Revenue Total	5.69-	5.69-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,687.25-	13,687.25-
	Major Account 460000 Total	13,687.25-	13,687.25-
	Fund 42520 Revenue Total	13,687.25-	13,687.25-
	Subprogram Revenues	13,692.94-	13,692.94-
	Subprogram Expenditures	55,647.93	55,647.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.01	1,664.01
	512100 VACATION LEAVE EXPENSE	54.81	54.81
	512200 SICK LEAVE EXPENSE	35.24	35.24
	512300 HOLIDAY LEAVE EXPENSE	125.29	125.29
	512500 FUNERAL LEAVE EXPENSE	626.45	626.45
	515100 RETIREMENT PLANS EXPENSE	187.64	187.64
	515200 FICA EXPENSE	161.37	161.37
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,181.58	1,181.58
	Major Account 510000 Total	<u>4,037.35</u>	<u>4,037.35</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8.49	8.49
	Major Account 520000 Total	<u>8.49</u>	<u>8.49</u>
	Fund 10000 Expenditures Total	<u>4,045.84</u>	<u>4,045.84</u>
	Subprogram Expenditures	<u><u>4,045.84</u></u>	<u><u>4,045.84</u></u>

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	14,214.21	14,214.21
	511300 OVERTIME PAYMENTS	937.66	937.66
	511400 ON CALL PAY	220.82	220.82
	512100 VACATION LEAVE EXPENSE	3,087.09	3,087.09
	512200 SICK LEAVE EXPENSE	19.54	19.54
	512300 HOLIDAY LEAVE EXPENSE	1,010.94	1,010.94
	515100 RETIREMENT PLANS EXPENSE	1,459.44	1,459.44
	515200 FICA EXPENSE	1,339.48	1,339.48
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,558.34	5,558.34
	Major Account 510000 Total	<u>27,853.28</u>	<u>27,853.28</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	22,118.85	22,118.85
	533100 HOUSEHOLD & INSTIT EXP	29.00	29.00
	534800 CONST & MAINT SUP EXP	812.35	812.35
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	54,404.13
	Major Account 520000 Total	<u>77,364.33</u>	<u>77,364.33</u>
	Fund 10000 Expenditures Total	<u>105,217.61</u>	<u>105,217.61</u>
	Subprogram Expenditures	<u>105,217.61</u>	<u>105,217.61</u>

Secure Version - Prior Month

As of July 31, 2018

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	2,158.74	2,158.74
	511300 OVERTIME PAYMENTS	73.31	73.31
	512100 VACATION LEAVE EXPENSE	1,008.51	1,008.51
	512200 SICK LEAVE EXPENSE	292.43	292.43
	512300 HOLIDAY LEAVE EXPENSE	222.88	222.88
	515100 RETIREMENT PLANS EXPENSE	281.25	281.25
	515200 FICA EXPENSE	244.99	244.99
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,956.52	1,956.52
	Major Account 510000 Total	<u>6,240.55</u>	<u>6,240.55</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	132.89	132.89
	Major Account 520000 Total	<u>132.89</u>	<u>132.89</u>
	Fund 10000 Expenditures Total	<u>6,373.44</u>	<u>6,373.44</u>
	Subprogram Expenditures	<u><u>6,373.44</u></u>	<u><u>6,373.44</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	4,437.37	4,437.37
	511300 OVERTIME PAYMENTS	23.12	23.12
	512100 VACATION LEAVE EXPENSE	364.71	364.71
	512300 HOLIDAY LEAVE EXPENSE	232.67	232.67
	515100 RETIREMENT PLANS EXPENSE	378.72	378.72
	515200 FICA EXPENSE	321.98	321.98
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,527.32	1,527.32
	Major Account 510000 Total	<u>7,287.33</u>	<u>7,287.33</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	806.23	806.23
	533101 INMATE CLOTHING	314.35	314.35
	Major Account 520000 Total	<u>1,120.58</u>	<u>1,120.58</u>
	Fund 10000 Expenditures Total	<u>8,407.91</u>	<u>8,407.91</u>
	Subprogram Expenditures	<u>8,407.91</u>	<u>8,407.91</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	39,364.17	39,364.17
	511300 OVERTIME PAYMENTS	15,143.58	15,143.58
	511500 SHIFT DIFFERENTIAL PYMT	2,007.10	2,007.10
	512100 VACATION LEAVE EXPENSE	3,131.45	3,131.45
	512200 SICK LEAVE EXPENSE	438.07	438.07
	512300 HOLIDAY LEAVE EXPENSE	2,243.03	2,243.03
	515100 RETIREMENT PLANS EXPENSE	4,667.03	4,667.03
	515200 FICA EXPENSE	4,371.85	4,371.85
	515400 LIFE & ACCIDENT INS EXP	13.50	13.50
	515500 HEALTH INSURANCE EXPENSE	14,948.62	14,948.62
	Major Account 510000 Total	<u>86,328.40</u>	<u>86,328.40</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	191.25	191.25
	533100 HOUSEHOLD & INSTIT EXP	18.75	18.75
	Major Account 520000 Total	<u>210.00</u>	<u>210.00</u>
	Fund 10000 Expenditures Total	<u>86,538.40</u>	<u>86,538.40</u>
	Subprogram Expenditures	<u>86,538.40</u>	<u>86,538.40</u>

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	10,129.32	10,129.32
	511300 OVERTIME PAYMENTS	119.38	119.38
	511400 ON CALL PAY	588.64	588.64
	511500 SHIFT DIFFERENTIAL PYMT	259.33	259.33
	512100 VACATION LEAVE EXPENSE	1,291.72	1,291.72
	512300 HOLIDAY LEAVE EXPENSE	602.14	602.14
	515100 RETIREMENT PLANS EXPENSE	972.76	972.76
	515200 FICA EXPENSE	901.63	901.63
	515400 LIFE & ACCIDENT INS EXP	2.91	2.91
	515500 HEALTH INSURANCE EXPENSE	3,181.14	3,181.14
	Major Account 510000 Total	<u>18,048.97</u>	<u>18,048.97</u>
	Fund 10000 Expenditures Total	<u>18,048.97</u>	<u>18,048.97</u>
	Subprogram Expenditures	<u>18,048.97</u>	<u>18,048.97</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	83,293.48	83,293.48
	511300 OVERTIME PAYMENTS	4,577.12	4,577.12
	511500 SHIFT DIFFERENTIAL PYMT	123.38	123.38
	511800 COMPENSATORY TIME PAID	251.83	251.83
	512100 VACATION LEAVE EXPENSE	8,797.14	8,797.14
	512200 SICK LEAVE EXPENSE	1,545.66	1,545.66
	512300 HOLIDAY LEAVE EXPENSE	4,412.45	4,412.45
	515100 RETIREMENT PLANS EXPENSE	7,712.74	7,712.74
	515200 FICA EXPENSE	7,258.58	7,258.58
	515400 LIFE & ACCIDENT INS EXP	25.87	25.87
	515500 HEALTH INSURANCE EXPENSE	24,398.44	24,398.44
	Major Account 510000 Total	<u>142,396.69</u>	<u>142,396.69</u>
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	210.07	210.07
	532100 NON-CAPITALIZED EQUIP PU	249.99	249.99
	533100 HOUSEHOLD & INSTIT EXP	2.99	2.99
	533900 FOOD EXPENSE	232.94	232.94
	534600 ED & RECREATIONAL SUP EX	132.90	132.90
	Major Account 520000 Total	<u>828.89</u>	<u>828.89</u>
	Fund 10000 Expenditures Total	<u>143,225.58</u>	<u>143,225.58</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>
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	517.12	517.12
	515100 RETIREMENT PLANS EXPENSE	38.72	38.72
	515200 FICA EXPENSE	37.78	37.78
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	84.70	84.70
	Major Account 510000 Total	<u>678.37</u>	<u>678.37</u>
	Fund 22640 Expenditures Total	<u>678.37</u>	<u>678.37</u>
	Subprogram Revenues	<u>910,800.00-</u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>143,903.95</u>	<u>143,903.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,240.78	22,240.78
511300 OVERTIME PAYMENTS		399.44	399.44
511800 COMPENSATORY TIME PAID		31.19	31.19
512100 VACATION LEAVE EXPENSE		2,558.89	2,558.89
512200 SICK LEAVE EXPENSE		639.30	639.30
512300 HOLIDAY LEAVE EXPENSE		1,221.20	1,221.20
515100 RETIREMENT PLANS EXPENSE		2,028.57	2,028.57
515200 FICA EXPENSE		1,872.60	1,872.60
515400 LIFE & ACCIDENT INS EXP		6.36	6.36
515500 HEALTH INSURANCE EXPENSE		6,983.96	6,983.96
Major Account 510000 Total		37,982.29	37,982.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE		778.89	778.89
521400 CIO CHARGES		2,343.71	2,343.71
521412 CIO - COMMUNICATIONS		145.84	145.84
522300 WARDS OF THE STATE EXP		1,664.68	1,664.68
522600 JOB APPLICANT EXPENSE		407.24	407.24
522601 PRE-EMPLOYMENT PHYSICALS		130.00	130.00
524600 RENT EXPENSE-BUILDINGS		30.00	30.00
531100 OFFICE SUPPLIES EXPENSE		182.60	182.60
533100 HOUSEHOLD & INSTIT EXP		16.00	16.00
534900 MISCELLANEOUS SUP EXP		260.00-	260.00-
538100 VEHICLE & EQUIP SUP EXP		2,204.07	2,204.07
541800 LEGAL EXP-EMPLOYEE REIMBU		66.34	66.34
547906 VERIFICATIONS		523.00	523.00
548700 REFUSE/RECYCLING		122.00	122.00
549200 JANITORIAL/SECURITY SRVS		11,170.50	11,170.50
554100 DATA SERVICES		108.72	108.72
Major Account 520000 Total		19,633.59	19,633.59
Fund 10000 Expenditures Total		57,615.88	57,615.88
22553 HHS CASH/KEARNEY YRTC			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		3.17-	3.17-
Major Account 470000 Total		3.17-	3.17-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		437.89-	437.89-
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-
Major Account 480000 Total		457.89-	457.89-

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			
	480000 Revenues - Miscellaneous		
	Fund 22553 Revenue Total	461.06-	461.06-
42520 HHS OJS FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.11-	579.11-
	Major Account 480000 Total	579.11-	579.11-
	Fund 42520 Revenue Total	579.11-	579.11-
	Subprogram Revenues	<u>1,040.17-</u>	<u>1,040.17-</u>
	Subprogram Expenditures	<u>57,615.88</u>	<u>57,615.88</u>
	Program Revenues	<u>925,533.11-</u>	<u>925,533.11-</u>
	Program Expenditures	<u>970,088.39</u>	<u>970,088.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 379 OBRA-CBRS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.96	1,026.96
	512100 VACATION LEAVE EXPENSE	61.35	61.35
	512200 SICK LEAVE EXPENSE	35.44	35.44
	512300 HOLIDAY LEAVE EXPENSE	57.20	57.20
	515100 RETIREMENT PLANS EXPENSE	88.28	88.28
	515200 FICA EXPENSE	76.48	76.48
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	228.07	228.07
	Major Account 510000 Total	<u>1,573.98</u>	<u>1,573.98</u>
	Fund 10000 Expenditures Total	<u>1,573.98</u>	<u>1,573.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,077.85	3,077.85
	512100 VACATION LEAVE EXPENSE	247.00	247.00
	512200 SICK LEAVE EXPENSE	105.68	105.68
	512300 HOLIDAY LEAVE EXPENSE	171.34	171.34
	515100 RETIREMENT PLANS EXPENSE	269.78	269.78
	515200 FICA EXPENSE	233.10	233.10
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	695.37	695.37
	Major Account 510000 Total	<u>4,800.89</u>	<u>4,800.89</u>
	Fund 40000 Expenditures Total	<u>4,800.89</u>	<u>4,800.89</u>
	Subprogram Expenditures	<u>6,374.87</u>	<u>6,374.87</u>
	Program Expenditures	<u>6,374.87</u>	<u>6,374.87</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	74,031.81	74,031.81
	511200 TEMPORARY SALARIES-WAGE	1,066.14	1,066.14
	511300 OVERTIME PAYMENTS	26,735.36	26,735.36
	511400 ON CALL PAY	58.88	58.88
	511500 SHIFT DIFFERENTIAL PYMT	4,581.44	4,581.44
	511800 COMPENSATORY TIME PAID	2,232.89	2,232.89
	512100 VACATION LEAVE EXPENSE	8,645.11	8,645.11
	512200 SICK LEAVE EXPENSE	4,145.76	4,145.76
	512300 HOLIDAY LEAVE EXPENSE	4,684.34	4,684.34
	512500 FUNERAL LEAVE EXPENSE	553.34	553.34
	512700 INJURY LEAVE EXPENSE	49.77	49.77
	515100 RETIREMENT PLANS EXPENSE	9,411.59	9,411.59
	515200 FICA EXPENSE	8,915.19	8,915.19
	515400 LIFE & ACCIDENT INS EXP	33.42	33.42
	515500 HEALTH INSURANCE EXPENSE	31,160.23	31,160.23
	Major Account 510000 Total	176,305.27	176,305.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	533100 HOUSEHOLD & INSTIT EXP	253.79	253.79
	533102 ATTENDS & DISPOSABLE ITEMS	242.11-	242.11-
	533900 FOOD EXPENSE	81.09-	81.09-
	535101 MEDICAL SUPPLIES-OTHER	73.51	73.51
	Major Account 520000 Total	58.10	58.10
	Fund 10000 Expenditures Total	176,363.37	176,363.37
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,377.29	80,377.29
	511200 TEMPORARY SALARIES-WAGE	1,201.53	1,201.53
	511300 OVERTIME PAYMENTS	29,986.48	29,986.48
	511500 SHIFT DIFFERENTIAL PYMT	5,154.03	5,154.03
	511800 COMPENSATORY TIME PAID	2,302.91	2,302.91
	512100 VACATION LEAVE EXPENSE	8,496.56	8,496.56
	512200 SICK LEAVE EXPENSE	4,797.39	4,797.39
	512300 HOLIDAY LEAVE EXPENSE	5,060.04	5,060.04
	512500 FUNERAL LEAVE EXPENSE	617.26	617.26
	512700 INJURY LEAVE EXPENSE	56.12	56.12
	515100 RETIREMENT PLANS EXPENSE	10,237.99	10,237.99
	515200 FICA EXPENSE	9,716.47	9,716.47

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	41.19	41.19
	515500 HEALTH INSURANCE EXPENSE	33,170.05	33,170.05
	Major Account 510000 Total	<u>191,215.31</u>	<u>191,215.31</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	14.75	14.75
	522601 PRE-EMPLOYMENT PHYSICALS	262.00	262.00
	531100 OFFICE SUPPLIES EXPENSE	448.83	448.83
	533100 HOUSEHOLD & INSTIT EXP	3,562.27	3,562.27
	533102 ATTENDS & DISPOSABLE ITEMS	1,397.55	1,397.55
	533900 FOOD EXPENSE	10,925.27	10,925.27
	534800 CONST & MAINT SUP EXP	240.64	240.64
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	535100 MEDICAL SUPPLIES	803.47	803.47
	535101 MEDICAL SUPPLIES-OTHER	1,349.22	1,349.22
	541800 LEGAL EXP-EMPLOYEE REIMBU	613.80	613.80
	544400 HOSPITAL SERVICES	51.71	51.71
	547906 VERIFICATIONS	90.50	90.50
	Major Account 520000 Total	<u>19,853.01</u>	<u>19,853.01</u>
	Fund 48122 Expenditures Total	<u>211,068.32</u>	<u>211,068.32</u>
	Subprogram Expenditures	<u><u>387,431.69</u></u>	<u><u>387,431.69</u></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	50,219.90	50,219.90
	511200 TEMPORARY SALARIES-WAGE	1,433.98	1,433.98
	511300 OVERTIME PAYMENTS	15,438.58	15,438.58
	511400 ON CALL PAY	19.60	19.60
	511500 SHIFT DIFFERENTIAL PYMT	3,093.08	3,093.08
	511800 COMPENSATORY TIME PAID	979.77	979.77
	512100 VACATION LEAVE EXPENSE	6,014.00	6,014.00
	512200 SICK LEAVE EXPENSE	3,180.44	3,180.44
	512300 HOLIDAY LEAVE EXPENSE	3,208.32	3,208.32
	512500 FUNERAL LEAVE EXPENSE	248.85	248.85
	512700 INJURY LEAVE EXPENSE	576.26	576.26
	515100 RETIREMENT PLANS EXPENSE	6,164.90	6,164.90
	515200 FICA EXPENSE	5,859.23	5,859.23
	515400 LIFE & ACCIDENT INS EXP	23.66	23.66
	515500 HEALTH INSURANCE EXPENSE	23,553.43	23,553.43
	Major Account 510000 Total	120,014.00	120,014.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	535101 MEDICAL SUPPLIES-OTHER	332.53	332.53
	Major Account 520000 Total	440.53	440.53
	Fund 10000 Expenditures Total	120,454.53	120,454.53
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,544.88	56,544.88
	511200 TEMPORARY SALARIES-WAGE	819.34	819.34
	511300 OVERTIME PAYMENTS	17,289.48	17,289.48
	511400 ON CALL PAY	22.06	22.06
	511500 SHIFT DIFFERENTIAL PYMT	3,394.86	3,394.86
	511800 COMPENSATORY TIME PAID	1,102.56	1,102.56
	512100 VACATION LEAVE EXPENSE	6,769.52	6,769.52
	512200 SICK LEAVE EXPENSE	3,579.13	3,579.13
	512300 HOLIDAY LEAVE EXPENSE	3,612.53	3,612.53
	512500 FUNERAL LEAVE EXPENSE	280.60	280.60
	512700 INJURY LEAVE EXPENSE	649.41	649.41
	515100 RETIREMENT PLANS EXPENSE	6,938.10	6,938.10
	515200 FICA EXPENSE	6,522.28	6,522.28
	515400 LIFE & ACCIDENT INS EXP	29.72	29.72
	515500 HEALTH INSURANCE EXPENSE	26,522.41	26,522.41

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		
	Major Account 510000 Total	134,076.88	134,076.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522601 PRE EMPLOYMENT PHYSICAL	245.25	245.25
	531100 OFFICE SUPPLIES EXPENSE	40.42	40.42
	532100 NON-CAPITALIZED EQUIP PU	64.84	64.84
	533100 HOUSEHOLD & INSTIT EXP	2,625.97	2,625.97
	533102 ATTENDS & DISPOSABLE IT	3,729.58	3,729.58
	533900 FOOD EXPENSE	8,144.17	8,144.17
	534600 ED & RECREATIONAL SUP EX	139.98	139.98
	534800 CONST & MAINT SUP EXP	238.09	238.09
	535100 MEDICAL SUPPLIES	3,680.57	3,680.57
	535101 MEDICAL SUPPLIES-OTHER	4,422.18	4,422.18
	537100 LABORATORY SUP EXP	8.09	8.09
	Major Account 520000 Total	23,357.14	23,357.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,000.00	8,000.00
	Major Account 580000 Total	8,000.00	8,000.00
	Fund 48122 Expenditures Total	165,434.02	165,434.02
	Subprogram Expenditures	285,888.55	285,888.55

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	45,548.69	45,548.69
	511200 TEMPORARY SALARIES-WAGE	736.99	736.99
	511300 OVERTIME PAYMENTS	10,578.52	10,578.52
	511500 SHIFT DIFFERENTIAL PYMT	2,443.83	2,443.83
	511800 COMPENSATORY TIME PAID	65.44	65.44
	512100 VACATION LEAVE EXPENSE	5,294.14	5,294.14
	512200 SICK LEAVE EXPENSE	3,480.52	3,480.52
	512300 HOLIDAY LEAVE EXPENSE	2,872.19	2,872.19
	512500 FUNERAL LEAVE EXPENSE	329.95	329.95
	515100 RETIREMENT PLANS EXPENSE	5,284.16	5,284.16
	515200 FICA EXPENSE	4,884.63	4,884.63
	515400 LIFE & ACCIDENT INS EXP	21.25	21.25
	515500 HEALTH INSURANCE EXPENSE	22,028.70	22,028.70
	Major Account 510000 Total	103,569.01	103,569.01
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	1,103.17	1,103.17
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	535101 MEDICAL SUPPLIES OTHER	388.80	388.80
	Major Account 520000 Total	1,509.97	1,509.97
	Fund 10000 Expenditures Total	105,078.98	105,078.98
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,848.72	50,848.72
	511200 TEMPORARY SALARIES-WAGE	829.22	829.22
	511300 OVERTIME PAYMENTS	11,876.49	11,876.49
	511500 SHIFT DIFFERENTIAL PYMT	2,742.77	2,742.77
	511800 COMPENSATORY TIME PAID	72.21	72.21
	512100 VACATION LEAVE EXPENSE	5,943.42	5,943.42
	512200 SICK LEAVE EXPENSE	3,918.90	3,918.90
	512300 HOLIDAY LEAVE EXPENSE	3,233.80	3,233.80
	512500 FUNERAL LEAVE EXPENSE	372.10	372.10
	515100 RETIREMENT PLANS EXPENSE	5,907.79	5,907.79
	515200 FICA EXPENSE	5,464.48	5,464.48
	515400 LIFE & ACCIDENT INS EXP	25.33	25.33
	515500 HEALTH INSURANCE EXPENSE	24,739.37	24,739.37
	Major Account 510000 Total	115,974.60	115,974.60
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	37.50	37.50

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		
	522601 PRE-EMPLOYMENT PHYSICALS	148.00	148.00
	533100 HOUSEHOLD & INSTIT EXP	2,870.70	2,870.70
	533102 ATTENDS & DISPOSABLE ITEMS	2,713.44	2,713.44
	533900 FOOD EXPENSE	7,645.98	7,645.98
	534600 ED & RECREATIONAL SUP EX	294.52	294.52
	534800 CONST & MAINT SUP EXP	346.92	346.92
	534900 MISCELLANEOUS SUP EXP	16.17	16.17
	535100 MEDICAL SUPPLIES	2,505.47	2,505.47
	535101 MEDICAL SUPPLIES-OTHER	1,925.20	1,925.20
	544400 HOSPITAL SERVICES	8.69	8.69
	547906 VERIFICATIONS	45.25	45.25
	Major Account 520000 Total	<u>18,557.84</u>	<u>18,557.84</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,000.00	8,000.00
	Major Account 580000 Total	<u>8,000.00</u>	<u>8,000.00</u>
	Fund 48122 Expenditures Total	<u>142,532.44</u>	<u>142,532.44</u>
	Subprogram Expenditures	<u>247,611.42</u>	<u>247,611.42</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	22,328.29	22,328.29
	511200 TEMPORARY SALARIES-WAGE	385.73	385.73
	511300 OVERTIME PAYMENTS	5,563.34	5,563.34
	511500 SHIFT DIFFERENTIAL PYMT	1,276.04	1,276.04
	511800 COMPENSATORY TIME PAID	149.57	149.57
	512100 VACATION LEAVE EXPENSE	1,693.45	1,693.45
	512200 SICK LEAVE EXPENSE	1,191.18	1,191.18
	512300 HOLIDAY LEAVE EXPENSE	1,395.56	1,395.56
	515100 RETIREMENT PLANS EXPENSE	2,513.54	2,513.54
	515200 FICA EXPENSE	2,400.79	2,400.79
	515400 LIFE & ACCIDENT INS EXP	9.67	9.67
	515500 HEALTH INSURANCE EXPENSE	7,606.53	7,606.53
	Major Account 510000 Total	46,513.69	46,513.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	Major Account 520000 Total	18.00	18.00
	Fund 10000 Expenditures Total	46,531.69	46,531.69
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,798.26	24,798.26
	511200 TEMPORARY SALARIES-WAGE	435.68	435.68
	511300 OVERTIME PAYMENTS	6,222.77	6,222.77
	511500 SHIFT DIFFERENTIAL PYMT	1,406.61	1,406.61
	511800 COMPENSATORY TIME PAID	168.64	168.64
	512100 VACATION LEAVE EXPENSE	1,830.66	1,830.66
	512200 SICK LEAVE EXPENSE	1,216.77	1,216.77
	512300 HOLIDAY LEAVE EXPENSE	1,573.68	1,573.68
	515100 RETIREMENT PLANS EXPENSE	2,783.30	2,783.30
	515200 FICA EXPENSE	2,656.36	2,656.36
	515400 LIFE & ACCIDENT INS EXP	11.24	11.24
	515500 HEALTH INSURANCE EXPENSE	8,575.23	8,575.23
	Major Account 510000 Total	51,679.20	51,679.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522300 WARDS OF THE STATE EXP	22.02	22.02
	522601 pre employment physical	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE	67.16	67.16
	533100 HOUSEHOLD & INSTIT EXP	1,794.73	1,794.73

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		
	533102 ATTENDS&DISPOSABLE ITEMS	419.26	419.26
	533900 FOOD EXPENSE	4,721.55	4,721.55
	534800 CONST & MAINT SUP EXP	47.11	47.11
	534900 MISCELLANEOUS SUP EXP	15.85	15.85
	535100 MEDICAL SUPPLIES	183.52	183.52
	535101 MEDICAL SUPPLIES-OTHER	692.06	692.06
	544100 PHYSICIAN SERVICES	85.12	85.12
	544400 HOSPITAL SERVICES	26.07	26.07
	Major Account 520000 Total	<u>8,162.41</u>	<u>8,162.41</u>
	Fund 48122 Expenditures Total	<u>59,841.61</u>	<u>59,841.61</u>
	Subprogram Expenditures	<u>106,373.30</u>	<u>106,373.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,570.01	44,570.01
	511200 TEMPORARY SALARIES-WAGE	10,927.21	10,927.21
	511300 OVERTIME PAYMENTS	1,616.07	1,616.07
	511500 SHIFT DIFFERENTIAL PYMT	25.13	25.13
	511800 COMPENSATORY TIME PAID	251.63	251.63
	512100 VACATION LEAVE EXPENSE	7,160.77	7,160.77
	512200 SICK LEAVE EXPENSE	4,314.80	4,314.80
	512300 HOLIDAY LEAVE EXPENSE	3,011.85	3,011.85
	515100 RETIREMENT PLANS EXPENSE	4,563.86	4,563.86
	515200 OASDI EXPENSE	4,188.04	4,188.04
	515400 LIFE & ACCIDENT INS EXP	17.48	17.48
	515500 HEALTH INSURANCE EXPENSE	17,725.80	17,725.80
	Major Account 510000 Total	<u>98,372.65</u>	<u>98,372.65</u>
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	299.60	299.60
	533100 HOUSEHOLD & INSTIT EXP	59.90	59.90
	534600 ED & RECREATIONAL SUP EX	377.52	377.52
	Major Account 520000 Total	<u>737.02</u>	<u>737.02</u>
	Fund 10000 Expenditures Total	<u>99,109.67</u>	<u>99,109.67</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,266.31	50,266.31
	511200 TEMPORARY SALARIES-WAGE	94.14	94.14
	511300 OVERTIME PAYMENTS	1,824.48	1,824.48
	511500 SHIFT DIFFERENTIAL PYMT	28.27	28.27
	511800 COMPENSATORY TIME PAID	283.58	283.58
	512100 VACATION LEAVE EXPENSE	10,959.42	10,959.42
	512200 SICK LEAVE EXPENSE	6,165.60	6,165.60
	512300 HOLIDAY LEAVE EXPENSE	3,396.32	3,396.32
	515100 RETIREMENT PLANS EXPENSE	5,460.70	5,460.70
	515200 OASDI EXPENSE	4,929.05	4,929.05
	515400 LIFE & ACCIDENT INS EXP	23.31	23.31
	515500 HEALTH INSURANCE EXPENSE	19,989.76	19,989.76
	Major Account 510000 Total	<u>103,420.94</u>	<u>103,420.94</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	83.02	83.02
	531100 OFFICE SUPPLIES EXPENSE	150.24	150.24
	533100 HOUSEHOLD & INSTIT EXP	894.66	894.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	533102 ATTENDS & DISPOSABLE ITE	120.27	120.27
	533900 FOOD EXPENSE	168.10	168.10
	534600 ED & RECREATIONAL SUP EX	336.55	336.55
	534800 CONST & MAINT SUP EXP	229.58	229.58
	535101 MEDICAL SUPPLIES-OTHER	381.69	381.69
	547100 EDUCATIONAL SERVICES	25,200.00	25,200.00
	Major Account 520000 Total	<u>27,564.11</u>	<u>27,564.11</u>
	Fund 48122 Expenditures Total	<u>130,985.05</u>	<u>130,985.05</u>
	Subprogram Expenditures	<u><u>230,094.72</u></u>	<u><u>230,094.72</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,389.33	29,389.33
	511300 OVERTIME PAYMENTS	875.35	875.35
	511400 ON CALL PAY	602.49	602.49
	511500 SHIFT DIFFERENTIAL PYMT	6.07	6.07
	512100 VACATION LEAVE EXPENSE	4,695.05	4,695.05
	512200 SICK LEAVE EXPENSE	3,000.21	3,000.21
	512300 HOLIDAY LEAVE EXPENSE	2,049.58	2,049.58
	512500 FUNERAL LEAVE EXPENSE	556.90	556.90
	512700 INJURY LEAVE EXPENSE	5.04	5.04
	515100 RETIREMENT PLANS EXPENSE	3,083.37	3,083.37
	515200 OASDI EXPENSE	2,831.12	2,831.12
	515400 LIFE & ACCIDENT INS EXP	11.88	11.88
	515500 HEALTH INSURANCE EXPENSE	13,170.49	13,170.49
	Major Account 510000 Total	60,276.88	60,276.88
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	104.43	104.43
	533100 HOUSEHOLD & INSTIT EXP	169.93	169.93
	554903 RENTAL/MTNCE CONTRACT-DAS	176,848.33	176,848.33
	Major Account 520000 Total	177,122.69	177,122.69
	Fund 10000 Expenditures Total	237,399.57	237,399.57
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	85,233.60	85,233.60
	Major Account 520000 Total	85,233.60	85,233.60
	Fund 22522 Expenditures Total	85,233.60	85,233.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,134.20	33,134.20
	511300 OVERTIME PAYMENTS	986.29	986.29
	511400 ON CALL PAY	678.63	678.63
	511500 SHIFT DIFFERENTIAL PYMT	6.83	6.83
	512100 VACATION LEAVE EXPENSE	5,293.47	5,293.47
	512200 SICK LEAVE EXPENSE	3,381.77	3,381.77
	512300 HOLIDAY LEAVE EXPENSE	2,311.21	2,311.21
	512500 FUNERAL LEAVE EXPENSE	627.90	627.90
	512700 INJURY LEAVE EXPENSE	5.46	5.46
	515100 RETIREMENT PLANS EXPENSE	3,476.61	3,476.61
	515200 OASDI EXPENSE	3,191.71	3,191.71

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		
	515400 LIFE & ACCIDENT INS EXP	15.96	15.96
	515500 HEALTH INSURANCE EXPENSE	14,848.51	14,848.51
	Major Account 510000 Total	67,958.55	67,958.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,058.88	21,058.88
	533100 HOUSEHOLD & INSTIT EXP	1,530.22	1,530.22
	535101 MEDICAL SUPPLIES-OTHER	83.87	83.87
	549100 LAUNDRY SERVICES	4,853.52	4,853.52
	Major Account 520000 Total	27,526.49	27,526.49
	Fund 48122 Expenditures Total	95,485.04	95,485.04
	Subprogram Expenditures	418,118.21	418,118.21

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	247.56-	247.56-
	533100 HOUSEHOLD & INSTIT EXP	3,629.14-	3,629.14-
	533102 ATTENDS & DISPOSABLE ITEMS	3,872.79-	3,872.79-
	533900 FOOD EXPENSE	124.76-	124.76-
	534800 CONST & MAINT SUP EXP	961.95-	961.95-
	534900 MISCELLANEOUS SUP EXP	115.11-	115.11-
	535100 MEDICAL SUPPLIES	4,229.55-	4,229.55-
	535101 MEDICAL SUPPLIES-OTHER	2,305.21-	2,305.21-
	Fund 10000 Expenditures Total	<u>15,486.07-</u>	<u>15,486.07-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,284.94	13,284.94
	Major Account 800000 Total	<u>13,284.94</u>	<u>13,284.94</u>
	Fund 10000 Expenditures Total	<u>13,284.94</u>	<u>13,284.94</u>
	Subprogram Expenditures	<u><u>15,486.07-</u></u>	<u><u>15,486.07-</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,258.74	4,258.74
	511300 OVERTIME PAYMENTS	2.54	2.54
	511800 COMPENSATORY TIME PAID	21.21	21.21
	512100 VACATION LEAVE EXPENSE	491.90	491.90
	512200 SICK LEAVE EXPENSE	417.35	417.35
	512300 HOLIDAY LEAVE EXPENSE	273.18	273.18
	515100 RETIREMENT PLANS EXPENSE	408.95	408.95
	515200 OASDI EXPENSE	377.77	377.77
	515400 LIFE & ACCIDENT INS EXP	2.05	2.05
	515500 HEALTH INSURANCE EXPENSE	1,684.14	1,684.14
	Major Account 510000 Total	7,937.83	7,937.83
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	232.58	232.58
	538100 VEHICLE & EQUIP SUP EXP	4,224.59	4,224.59
	Major Account 520000 Total	4,657.17	4,657.17
	Fund 10000 Expenditures Total	12,595.00	12,595.00
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,801.12	4,801.12
	511300 OVERTIME PAYMENTS	2.75	2.75
	511800 COMPENSATORY TIME PAID	24.01	24.01
	512100 VACATION LEAVE EXPENSE	554.15	554.15
	512200 SICK LEAVE EXPENSE	470.13	470.13
	512300 HOLIDAY LEAVE EXPENSE	308.06	308.06
	515100 RETIREMENT PLANS EXPENSE	461.52	461.52
	515200 OASDI EXPENSE	425.91	425.91
	515400 LIFE & ACCIDENT INS EXP	2.75	2.75
	515500 HEALTH INSURANCE EXPENSE	1,898.38	1,898.38
	Major Account 510000 Total	8,948.78	8,948.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	125.90	125.90
	531100 OFFICE SUPPLIES EXPENSE	29.57	29.57
	533100 HOUSEHOLD & INSTIT EXP	36.99	36.99
	534800 CONST & MAINT SUP EXP	7.61	7.61
	535101 MEDICAL SUPPLIES-OTHER	7.32	7.32
	538100 VEHICLE & EQUIP SUP EXP	733.52	733.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,030.91</u>	<u>1,030.91</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	<u>3,599.57</u>	<u>3,599.57</u>
	Major Account 570000 Total	<u>3,599.57</u>	<u>3,599.57</u>
	Fund 48122 Expenditures Total	<u>13,579.26</u>	<u>13,579.26</u>
	Subprogram Expenditures	<u>26,174.26</u>	<u>26,174.26</u>

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	11,291.09	11,291.09
	511200 TEMPORARY SALARIES-WAGE	6,294.10	6,294.10
	511300 OVERTIME PAYMENTS	1,551.77	1,551.77
	511400 ON CALL PAY	183.11	183.11
	511500 SHIFT DIFFERENTIAL PYMT	101.28	101.28
	511800 COMPENSATORY TIME PAID	295.68	295.68
	512100 VACATION LEAVE EXPENSE	2,136.74	2,136.74
	512200 SICK LEAVE EXPENSE	873.67	873.67
	512300 HOLIDAY LEAVE EXPENSE	768.98	768.98
	515100 RETIREMENT PLANS EXPENSE	1,247.35	1,247.35
	515200 FICA EXPENSE	1,691.50	1,691.50
	515400 LIFE & ACCIDENT INS EXP	3.89	3.89
	515500 HEALTH INSURANCE EXPENSE	3,894.48	3,894.48
	Major Account 510000 Total	30,333.64	30,333.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	522300 WARDS OF THE STATE EXP	105.75	105.75
	527300 REP & MAINT-MEDICAL EQUIPMENT	1,300.00	1,300.00
	533100 HOUSEHOLD & INSTITUTIONAL EXP	161.81	161.81
	535101 MEDICAL SUPPLIES-OTHER	704.16	704.16
	544101 PHYSICAL THERAPY CONTRACT	4,956.00	4,956.00
	546900 OTHER MEDICAL SERVICES	14,580.00	14,580.00
	555340 COTS MAINTENANCE	8,480.00	8,480.00
	Major Account 520000 Total	30,474.22	30,474.22
	Fund 10000 Expenditures Total	60,807.86	60,807.86
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184,464.38	184,464.38
	511200 TEMPORARY SALARIES-WAGE	4,522.80	4,522.80
	511300 OVERTIME PAYMENTS	22,221.41	22,221.41
	511400 ON CALL PAY	75.07	75.07
	511500 SHIFT DIFFERENTIAL PYMT	3,058.19	3,058.19
	511800 COMPENSATORY TIME PAID	473.17	473.17
	512100 VACATION LEAVE EXPENSE	26,726.47	26,726.47
	512200 SICK LEAVE EXPENSE	6,741.20	6,741.20
	512300 HOLIDAY LEAVE EXPENSE	11,075.24	11,075.24
	515100 RETIREMENT PLANS EXPENSE	19,076.53	19,076.53
	515200 FICA EXPENSE	18,141.48	18,141.48

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	53.69	53.69
	515500 HEALTH INSURANCE EXPENSE	61,248.85	61,248.85
	Major Account 510000 Total	<u>357,878.48</u>	<u>357,878.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	59.98	59.98
	522300 WARDS OF THE STATE EXP	524.50	524.50
	527300 REP & MAINT-MEDICAL EQUI	730.74	730.74
	531100 OFFICE SUPPLIES EXPENSE	235.07	235.07
	533100 HOUSEHOLD & INSTIT EXP	490.56	490.56
	533900 FOOD EXPENSE	3.56	3.56
	534600 ED & RECREATIONAL SUP EX	304.68	304.68
	534800 CONST & MAINT SUP EXP	46.35	46.35
	535101 MEDICAL SUPPLIES-OTHER	1,513.02	1,513.02
	544100 PHYSICIAN SERVICES	48,450.00	48,450.00
	544101 PHYSICAL THERAPY CONTRACT	5,376.00	5,376.00
	545000 LABORATORY SERVICES	78.00	78.00
	546900 OTHER MEDICAL SERVICES	17,312.25	17,312.25
	548400 TRANSCRIPTION PROCESSING	836.47	836.47
	549500 HAZARDOUS WASTE DISPOSAL	45.00	45.00
	Major Account 520000 Total	<u>76,006.18</u>	<u>76,006.18</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.63	116.63
	574600 CONTRACTUAL SERV - TRAV	540.00	540.00
	Major Account 570000 Total	<u>656.63</u>	<u>656.63</u>
	Fund 48122 Expenditures Total	<u>434,541.29</u>	<u>434,541.29</u>
	Subprogram Expenditures	<u><u>495,349.15</u></u>	<u><u>495,349.15</u></u>

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	17,705.76	17,705.76
	511300 OVERTIME PAYMENTS	134.33	134.33
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE	2,019.17	2,019.17
	512200 SICK LEAVE EXPENSE	486.20	486.20
	512300 HOLIDAY LEAVE EXPENSE	1,061.64	1,061.64
	515100 RETIREMENT PLANS EXPENSE	1,603.24	1,603.24
	515200 FICA EXPENSE	1,478.18	1,478.18
	515400 LIFE & ACCIDENT INS EXP	4.84	4.84
	515500 HEALTH INSURANCE EXPENSE	6,170.22	6,170.22
	516400 UNEMPLOYM COMP INS EXP	4,562.67	4,562.67
	Major Account 510000 Total	35,228.65	35,228.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	89.25	89.25
	522600 JOB APPLICANT EXPENSE	779.54	779.54
	547906 VERIFICATIONS	159.20	159.20
	Major Account 520000 Total	1,027.99	1,027.99
	Fund 10000 Expenditures Total	36,256.64	36,256.64
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	95,982.19-	95,982.19-
	471142 CO PATIENTS-STATE INST	6,501.00-	6,501.00-
	471147 MAINTENANCE OF RESIDEN	5,106.23-	5,106.23-
	Major Account 470000 Total	107,589.42-	107,589.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,204.42-	7,204.42-
	Major Account 480000 Total	7,204.42-	7,204.42-
	Fund 22522 Revenue Total	114,793.84-	114,793.84-
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.21-	254.21-
	Major Account 480000 Total	254.21-	254.21-
	Fund 48102 Revenue Total	254.21-	254.21-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,325,701.99-	1,325,701.99-
	Major Account 460000 Total	1,325,701.99-	1,325,701.99-
	480000 Revenues - Miscellaneous		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,188.48-	16,188.48-
	Major Account 480000 Total	16,188.48-	16,188.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	132,034.67	132,034.67
	Major Account 490000 Total	132,034.67	132,034.67
	Fund 48122 Revenue Total	1,209,855.80-	1,209,855.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,814.32	19,814.32
	511300 OVERTIME PAYMENTS	151.24	151.24
	511500 SHIFT DIFFERENTIAL PYMT	2.70	2.70
	512100 VACATION LEAVE EXPENSE	2,267.14	2,267.14
	512200 SICK LEAVE EXPENSE	547.67	547.67
	512300 HOLIDAY LEAVE EXPENSE	1,189.43	1,189.43
	515100 RETIREMENT PLANS EXPENS	1,794.90	1,794.90
	515200 OASDI EXPENSE	1,654.54	1,654.54
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENS	6,936.62	6,936.62
	Major Account 510000 Total	34,364.80	34,364.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	112.59	112.59
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	191.70	191.70
	533100 HOUSEHOLD & INSTIT EXP	349.46	349.46
	534600 ED & RECREATIONAL SUP E	635.72	635.72
	534800 CONST & MAINT SUP EXP	9.33	9.33
	535101 MEDICAL SUPPLIES-OTHER	18.45	18.45
	548700 REFUSE/RECYCLING	186.50	186.50
	Major Account 520000 Total	1,803.75	1,803.75
	Fund 48122 Expenditures Total	36,168.55	36,168.55
	Subprogram Revenues	1,324,903.85-	1,324,903.85-
	Subprogram Expenditures	72,425.19	72,425.19

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	.11-	.11-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.02-	.02-
	Major Account 510000 Total	<u>.12-</u>	<u>.12-</u>
	Fund 10000 Expenditures Total	<u>.12-</u>	<u>.12-</u>
	Subprogram Expenditures	<u>.12-</u>	<u>.12-</u>
	Program Revenues	<u>1,324,903.85-</u>	<u>1,324,903.85-</u>
	Program Expenditures	<u>2,253,980.30</u>	<u>2,253,980.30</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.66-	68.66-
	Major Account 480000 Total	68.66-	68.66-
	Fund 22526 Revenue Total	68.66-	68.66-
	Subprogram Revenues	68.66-	68.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	23,935.06-	23,935.06-
	592101 NFOCUS ASSIST TO/FOR INDIVID	12,445,856.89	12,445,856.89
	Major Account 590000 Total	<u>12,421,921.83</u>	<u>12,421,921.83</u>
	Fund 10000 Expenditures Total	<u>12,421,921.83</u>	<u>12,421,921.83</u>
	Subprogram Expenditures	<u>12,421,921.83</u>	<u>12,421,921.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 424 DEV DISABILITY AID
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	821.08-	821.08-
	592101 NFOCUS ASSIST TO/FOR INDIVID	444,570.59	444,570.59
	Major Account 590000 Total	<u>443,749.51</u>	<u>443,749.51</u>
	Fund 10000 Expenditures Total	443,749.51	443,749.51
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	12,815.21-	12,815.21-
	Major Account 470000 Total	<u>12,815.21-</u>	<u>12,815.21-</u>
	Fund 22526 Revenue Total	12,815.21-	12,815.21-
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	5,000,000.00-	5,000,000.00-
	Subprogram Revenues	<u>5,012,815.21-</u>	<u>5,012,815.21-</u>
	Subprogram Expenditures	<u>443,749.51</u>	<u>443,749.51</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	601.33	601.33
	592101 NFOCUS ASSIST TO/FOR INDIVID	137,712.38	137,712.38
	Major Account 590000 Total	<u>138,313.71</u>	<u>138,313.71</u>
	Fund 10000 Expenditures Total	<u>138,313.71</u>	<u>138,313.71</u>
	Subprogram Expenditures	<u>138,313.71</u>	<u>138,313.71</u>
	Program Revenues	<u>5,012,883.87-</u>	<u>5,012,883.87-</u>
	Program Expenditures	<u>13,003,985.05</u>	<u>13,003,985.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.22-	738.22-
	Major Account 480000 Total	738.22-	738.22-
	Fund 22559 Revenue Total	738.22-	738.22-
	Subprogram Revenues	738.22-	738.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

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

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	2,341.76
	Major Account 590000 Total	2,341.76	2,341.76
	Fund 10000 Expenditures Total	2,341.76	2,341.76
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	146,293.78	146,293.78
	Major Account 590000 Total	146,293.78	146,293.78
	Fund 22640 Expenditures Total	146,293.78	146,293.78
	Subprogram Revenues	2,875,000.00-	2,875,000.00-
	Subprogram Expenditures	148,635.54	148,635.54

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 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	175,000.00
	Major Account 590000 Total	175,000.00	175,000.00
	Fund 10000 Expenditures Total	175,000.00	175,000.00
	Subprogram Expenditures	175,000.00	175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>116,666.67</u>	<u>116,666.67</u>
	Major Account 590000 Total	<u>116,666.67</u>	<u>116,666.67</u>
	Fund 10000 Expenditures Total	<u>116,666.67</u>	<u>116,666.67</u>
	Subprogram Expenditures	<u>116,666.67</u>	<u>116,666.67</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 502 PUBLIC HEALTH AID
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,083.33	27,083.33
	Major Account 590000 Total	27,083.33	27,083.33
	Fund 10000 Expenditures Total	27,083.33	27,083.33
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	62,500.00	62,500.00
	Major Account 590000 Total	62,500.00	62,500.00
	Fund 22640 Expenditures Total	62,500.00	62,500.00
	Subprogram Revenues	750,000.00-	750,000.00-
	Subprogram Expenditures	89,583.33	89,583.33
	Program Revenues	9,230,738.22-	9,230,738.22-
	Program Expenditures	1,149,976.70	1,149,976.70

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	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 514 HEALTH AID
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	48,609.52	48,609.52
	Major Account 590000 Total	48,609.52	48,609.52
	Fund 10000 Expenditures Total	48,609.52	48,609.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	39,478.64	39,478.64
	Major Account 590000 Total	39,478.64	39,478.64
	Fund 40000 Expenditures Total	39,478.64	39,478.64
	Subprogram Expenditures	88,088.16	88,088.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,250.00	6,250.00
	Major Account 590000 Total	6,250.00	6,250.00
	Fund 40000 Expenditures Total	6,250.00	6,250.00
	Subprogram Expenditures	6,250.00	6,250.00

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	2,680.65	2,680.65
	595100 CONTRACTUAL AID	2,069.98	2,069.98
	Major Account 590000 Total	<u>4,750.63</u>	<u>4,750.63</u>
	Fund 40000 Expenditures Total	<u>4,750.63</u>	<u>4,750.63</u>
	Subprogram Expenditures	<u>4,750.63</u>	<u>4,750.63</u>

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	18,923.18	18,923.18
	592104 PRESCRIBED DRUGS	28,928.11	28,928.11
	592200 1099-AID TO/FOR INDIVIDUA	526.03	526.03
	Major Account 590000 Total	<u>48,377.32</u>	<u>48,377.32</u>
	Fund 10000 Expenditures Total	<u>48,377.32</u>	<u>48,377.32</u>
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.84-	49.84-
	Major Account 480000 Total	<u>49.84-</u>	<u>49.84-</u>
	Fund 22041 Revenue Total	<u>49.84-</u>	<u>49.84-</u>
	Subprogram Revenues	<u>49.84-</u>	<u>49.84-</u>
	Subprogram Expenditures	<u>48,377.32</u>	<u>48,377.32</u>

Secure Version - Prior Month

As of July 31, 2018

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	8,699.36	8,699.36
	Major Account 590000 Total	8,699.36	8,699.36
	Fund 40000 Expenditures Total	8,699.36	8,699.36
	Subprogram Expenditures	8,699.36	8,699.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	987.44	987.44
	Major Account 590000 Total	987.44	987.44
	Fund 10000 Expenditures Total	987.44	987.44
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.63-	684.63-
	Major Account 480000 Total	684.63-	684.63-
	Fund 22042 Revenue Total	684.63-	684.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,634.66	4,634.66
	Major Account 590000 Total	4,634.66	4,634.66
	Fund 22042 Expenditures Total	4,634.66	4,634.66
	Subprogram Revenues	684.63-	684.63-
	Subprogram Expenditures	5,622.10	5,622.10

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	4,007.39-	4,007.39-
	Major Account 460000 Total	4,007.39-	4,007.39-
	Fund 42022 Revenue Total	4,007.39-	4,007.39-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,568.87	2,568.87
	Major Account 590000 Total	2,568.87	2,568.87
	Fund 42022 Expenditures Total	2,568.87	2,568.87
	Subprogram Revenues	4,007.39-	4,007.39-
	Subprogram Expenditures	2,568.87	2,568.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,000.00	16,000.00
	Major Account 590000 Total	16,000.00	16,000.00
	Fund 40000 Expenditures Total	16,000.00	16,000.00
	Subprogram Expenditures	16,000.00	16,000.00

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	<u>4,151.47</u>	<u>4,151.47</u>
	Major Account 590000 Total	<u>4,151.47</u>	<u>4,151.47</u>
	Fund 10000 Expenditures Total	<u>4,151.47</u>	<u>4,151.47</u>
	Subprogram Expenditures	<u>4,151.47</u>	<u>4,151.47</u>

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	26,014.80	26,014.80
	Major Account 590000 Total	26,014.80	26,014.80
	Fund 40000 Expenditures Total	26,014.80	26,014.80
	Subprogram Expenditures	26,014.80	26,014.80

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	5,605.23	5,605.23
	Major Account 590000 Total	5,605.23	5,605.23
	Fund 40000 Expenditures Total	5,605.23	5,605.23
	Subprogram Expenditures	5,605.23	5,605.23

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	9,775.00	9,775.00
	Major Account 590000 Total	9,775.00	9,775.00
	Fund 40000 Expenditures Total	9,775.00	9,775.00
	Subprogram Expenditures	9,775.00	9,775.00

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	21,093.87	21,093.87
	Major Account 590000 Total	21,093.87	21,093.87
	Fund 40000 Expenditures Total	21,093.87	21,093.87
	Subprogram Expenditures	21,093.87	21,093.87

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,979.65-	31,979.65-
	Major Account 460000 Total	31,979.65-	31,979.65-
	Fund 42070 Revenue Total	31,979.65-	31,979.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,229.30	11,229.30
	Major Account 590000 Total	11,229.30	11,229.30
	Fund 42070 Expenditures Total	11,229.30	11,229.30
	Subprogram Revenues	31,979.65-	31,979.65-
	Subprogram Expenditures	11,229.30	11,229.30

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	138,900.00-	138,900.00-
	Major Account 470000 Total	138,900.00-	138,900.00-
	Fund 42022 Revenue Total	138,900.00-	138,900.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,725.80	29,725.80
	Major Account 590000 Total	29,725.80	29,725.80
	Fund 42022 Expenditures Total	29,725.80	29,725.80
	Subprogram Revenues	138,900.00-	138,900.00-
	Subprogram Expenditures	29,725.80	29,725.80

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	75.85	75.85
	594100 SUBRECIPIENT PAYMENT-SEFA	148,094.74	148,094.74
	Major Account 590000 Total	<u>148,170.59</u>	<u>148,170.59</u>
	Fund 40000 Expenditures Total	<u>148,170.59</u>	<u>148,170.59</u>
	Subprogram Expenditures	<u>148,170.59</u>	<u>148,170.59</u>

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	61.58	61.58
	594100 SUBRECIPIENT PAYMENT-SEFA	368,092.95	368,092.95
	Major Account 590000 Total	<u>368,154.53</u>	<u>368,154.53</u>
	Fund 40000 Expenditures Total	<u>368,154.53</u>	<u>368,154.53</u>
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,428,169.22-	1,428,169.22-
	594100 SUBRECIPIENT PAYMENT-SEFA	7,946.38	7,946.38
	Major Account 590000 Total	<u>1,420,222.84-</u>	<u>1,420,222.84-</u>
	Fund 42600 Expenditures Total	<u>1,420,222.84-</u>	<u>1,420,222.84-</u>
	Subprogram Expenditures	<u><u>1,052,068.31-</u></u>	<u><u>1,052,068.31-</u></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	3,781.70	3,781.70
	Major Account 590000 Total	3,781.70	3,781.70
	Fund 40000 Expenditures Total	3,781.70	3,781.70
	Subprogram Expenditures	3,781.70	3,781.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,257.81-	44,257.81-
	Major Account 460000 Total	44,257.81-	44,257.81-
	Fund 42024 Revenue Total	44,257.81-	44,257.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,582.85	35,582.85
	Major Account 590000 Total	35,582.85	35,582.85
	Fund 42024 Expenditures Total	35,582.85	35,582.85
	Subprogram Revenues	44,257.81-	44,257.81-
	Subprogram Expenditures	35,582.85	35,582.85

Secure Version - Prior Month

As of July 31, 2018

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	47,828.82	47,828.82
	Major Account 590000 Total	47,828.82	47,828.82
	Fund 40000 Expenditures Total	47,828.82	47,828.82
	Subprogram Expenditures	47,828.82	47,828.82

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	785,804.38-	785,804.38-
	Major Account 480000 Total	785,804.38-	785,804.38-
	Fund 22043 Revenue Total	785,804.38-	785,804.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	785,804.38	785,804.38
	Major Account 590000 Total	785,804.38	785,804.38
	Fund 22043 Expenditures Total	785,804.38	785,804.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	971,125.89	971,125.89
	599100 OTHER GOVERNMENT AID	1,390,095.06	1,390,095.06
	Major Account 590000 Total	2,361,220.95	2,361,220.95
	Fund 40000 Expenditures Total	2,361,220.95	2,361,220.95
	Subprogram Revenues	785,804.38-	785,804.38-
	Subprogram Expenditures	3,147,025.33	3,147,025.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	15,270.46	15,270.46
	594100 SUBRECIPIENT PAYMENT-SEFA	13,402.50	13,402.50
	Major Account 590000 Total	<u>28,672.96</u>	<u>28,672.96</u>
	Fund 10000 Expenditures Total	<u>28,672.96</u>	<u>28,672.96</u>
	Subprogram Expenditures	<u>28,672.96</u>	<u>28,672.96</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.11-
	Major Account 480000 Total	.11-	.11-
	Fund 22044 Revenue Total	.11-	.11-
	Subprogram Revenues	.11-	.11-

Secure Version - Prior Month

As of July 31, 2018

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	943.97	943.97
	Fund 10000 Expenditures Total	943.97	943.97
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.89-	6.89-
	Major Account 800000 Total	6.89-	6.89-
	Fund 10000 Expenditures Total	6.89-	6.89-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.07-	762.07-
	484100 OPERATING DONATIONS & CO	165.00-	165.00-
	Major Account 480000 Total	927.07-	927.07-
	Fund 22071 Revenue Total	927.07-	927.07-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,865.07	23,865.07
	594100 SUBRECIPIENT PAYMENT-SEFA	13,668.57	13,668.57
	Fund 40000 Expenditures Total	37,533.64	37,533.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	62.05-	62.05-
	Major Account 800000 Total	62.05-	62.05-
	Fund 40000 Expenditures Total	62.05-	62.05-
	Subprogram Revenues	927.07-	927.07-
	Subprogram Expenditures	38,477.61	38,477.61

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	5,126.88	5,126.88
	594100 SUBRECIPIENT PAYMENT-SEFA	1,578.00	1,578.00
	Major Account 590000 Total	<u>6,704.88</u>	<u>6,704.88</u>
	Fund 10000 Expenditures Total	6,704.88	6,704.88
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.08-	222.08-
	484100 OPERATING DONATIONS & CO	59.72-	59.72-
	Major Account 480000 Total	<u>281.80-</u>	<u>281.80-</u>
	Fund 22072 Revenue Total	281.80-	281.80-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,526.27	3,526.27
	Major Account 590000 Total	<u>3,526.27</u>	<u>3,526.27</u>
	Fund 40000 Expenditures Total	3,526.27	3,526.27
	Subprogram Revenues	<u>281.80-</u>	<u>281.80-</u>
	Subprogram Expenditures	<u>10,231.15</u>	<u>10,231.15</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	3,259.33	3,259.33
	594100 SUBRECIPIENT PAYMENT-SEFA	13,430.50	13,430.50
	Major Account 590000 Total	<u>16,689.83</u>	<u>16,689.83</u>
	Fund 40000 Expenditures Total	<u>16,689.83</u>	<u>16,689.83</u>
	Subprogram Expenditures	<u>16,689.83</u>	<u>16,689.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,250.00	32,250.00
	Major Account 590000 Total	32,250.00	32,250.00
	Fund 40000 Expenditures Total	32,250.00	32,250.00
	Subprogram Expenditures	32,250.00	32,250.00

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	52,529.20	52,529.20
	Major Account 590000 Total	52,529.20	52,529.20
	Fund 40000 Expenditures Total	52,529.20	52,529.20
	Subprogram Expenditures	52,529.20	52,529.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,683.04	3,683.04
	595100 CONTRACTUAL AID	5,340.00	5,340.00
	Major Account 590000 Total	<u>9,023.04</u>	<u>9,023.04</u>
	Fund 10000 Expenditures Total	<u>9,023.04</u>	<u>9,023.04</u>
	Subprogram Expenditures	<u>9,023.04</u>	<u>9,023.04</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	53,275.00	53,275.00
	Major Account 590000 Total	53,275.00	53,275.00
	Fund 10000 Expenditures Total	53,275.00	53,275.00
	Subprogram Expenditures	53,275.00	53,275.00

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	100,586.97	100,586.97
	Major Account 590000 Total	100,586.97	100,586.97
	Fund 40000 Expenditures Total	100,586.97	100,586.97
	Subprogram Expenditures	100,586.97	100,586.97

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	129,458.03	129,458.03
	Major Account 590000 Total	129,458.03	129,458.03
	Fund 40000 Expenditures Total	129,458.03	129,458.03
	Subprogram Expenditures	129,458.03	129,458.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,458.31	19,458.31
	Major Account 590000 Total	19,458.31	19,458.31
	Fund 40000 Expenditures Total	19,458.31	19,458.31
	Subprogram Expenditures	19,458.31	19,458.31

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	103,207.92	103,207.92
	Major Account 590000 Total	103,207.92	103,207.92
	Fund 10000 Expenditures Total	103,207.92	103,207.92
	Subprogram Expenditures	103,207.92	103,207.92

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	165,389.36	165,389.36
	Major Account 590000 Total	165,389.36	165,389.36
	Fund 40000 Expenditures Total	165,389.36	165,389.36
	Subprogram Expenditures	165,389.36	165,389.36

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,952.81	8,952.81
	Major Account 590000 Total	8,952.81	8,952.81
	Fund 40000 Expenditures Total	8,952.81	8,952.81
	Subprogram Expenditures	8,952.81	8,952.81

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	3,159.72	3,159.72
	Major Account 590000 Total	3,159.72	3,159.72
	Fund 40000 Expenditures Total	3,159.72	3,159.72
	Subprogram Expenditures	3,159.72	3,159.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	442.50	442.50
	Major Account 590000 Total	442.50	442.50
	Fund 40000 Expenditures Total	442.50	442.50
	Subprogram Expenditures	442.50	442.50

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	11,842.95	11,842.95
	Major Account 590000 Total	11,842.95	11,842.95
	Fund 40000 Expenditures Total	11,842.95	11,842.95
	Subprogram Expenditures	11,842.95	11,842.95

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	3,053.83	3,053.83
	Major Account 590000 Total	3,053.83	3,053.83
	Fund 40000 Expenditures Total	3,053.83	3,053.83
	Subprogram Expenditures	3,053.83	3,053.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 194

<u>FUND 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	215,976.00	215,976.00
	Major Account 590000 Total	215,976.00	215,976.00
	Fund 40000 Expenditures Total	215,976.00	215,976.00
	Subprogram Expenditures	215,976.00	215,976.00

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	36,613.50	36,613.50
	Major Account 590000 Total	36,613.50	36,613.50
	Fund 22014 Expenditures Total	36,613.50	36,613.50
	Subprogram Expenditures	36,613.50	36,613.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	34,919.24	34,919.24
	Major Account 590000 Total	34,919.24	34,919.24
	Fund 40000 Expenditures Total	34,919.24	34,919.24
	Subprogram Expenditures	34,919.24	34,919.24

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	1,456,892.68-	1,456,892.68-
	Program Expenditures	3,694,042.82	3,694,042.82

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	12.42-	12.42-
	484500 REIMB NON-GOVT SOURCES	205.88-	205.88-
	Major Account 480000 Total	<u>218.30-</u>	<u>218.30-</u>
	Fund 62510 Revenue Total	<u>218.30-</u>	<u>218.30-</u>
	Subprogram Revenues	<u>218.30-</u>	<u>218.30-</u>

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	882.30-	882.30-
	Major Account 470000 Total	882.30-	882.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.69-	125.69-
	Major Account 480000 Total	125.69-	125.69-
	Fund 68250 Revenue Total	1,007.99-	1,007.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	6.70
	522100 DUES & SUBSCRIPTION EXP	2,330.90	2,330.90
	522300 WARDS OF THE STATE EXP	1,554.50	1,554.50
	531100 OFFICE SUPPLIES EXPENSE	42.23	42.23
	533100 HOUSEHOLD & INSTIT EXP	328.39	328.39
	533900 FOOD EXPENSE	115.61	115.61
	534600 ED & RECREATIONAL SUP EX	2,101.43	2,101.43
	Major Account 520000 Total	6,479.76	6,479.76
	Fund 68250 Expenditures Total	6,479.76	6,479.76
	Subprogram Revenues	1,007.99-	1,007.99-
	Subprogram Expenditures	6,479.76	6,479.76

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	1,281.80-	1,281.80-
	484100 OPERATING DONATIONS & CO	927.99-	927.99-
	Major Account 480000 Total	<u>2,209.79-</u>	<u>2,209.79-</u>
	Fund 68200 Revenue Total	2,209.79-	2,209.79-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	86.98	86.98
	Major Account 520000 Total	<u>86.98</u>	<u>86.98</u>
	Fund 68200 Expenditures Total	86.98	86.98
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	423.40-	423.40-
	Major Account 470000 Total	<u>423.40-</u>	<u>423.40-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.78-	60.78-
	Major Account 480000 Total	<u>60.78-</u>	<u>60.78-</u>
	Fund 68230 Revenue Total	484.18-	484.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.22	87.22
	533900 FOOD EXPENSE	517.56	517.56
	534600 ED & RECREATIONAL SUP EX	337.02	337.02
	Major Account 520000 Total	<u>941.80</u>	<u>941.80</u>
	Fund 68230 Expenditures Total	941.80	941.80
	Subprogram Revenues	<u>2,693.97-</u>	<u>2,693.97-</u>
	Subprogram Expenditures	<u>1,028.78</u>	<u>1,028.78</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,310.10-	2,310.10-
	472100 SALE OF SUP & MAT	878.78-	878.78-
	474100 GENERAL BUSINESS FEES	1.72-	1.72-
	Major Account 470000 Total	<u>3,190.60-</u>	<u>3,190.60-</u>
	Fund 68200 Revenue Total	<u>3,190.60-</u>	<u>3,190.60-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,755.22	3,755.22
	Major Account 510000 Total	<u>3,755.22</u>	<u>3,755.22</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	35.23	35.23
	Major Account 520000 Total	<u>35.23</u>	<u>35.23</u>
	Fund 68200 Expenditures Total	<u>3,790.45</u>	<u>3,790.45</u>
	Subprogram Revenues	<u>3,190.60-</u>	<u>3,190.60-</u>
	Subprogram Expenditures	<u>3,790.45</u>	<u>3,790.45</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,433.57-	2,433.57-
	474100 GENERAL BUSINESS FEES	2.37-	2.37-
	Major Account 470000 Total	2,435.94-	2,435.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.04-	16.04-
	Major Account 480000 Total	16.04-	16.04-
	Fund 62520 Revenue Total	2,451.98-	2,451.98-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9.96	9.96
	534901 SUPPLIES FOR RESALE	3,017.02	3,017.02
	Major Account 520000 Total	3,026.98	3,026.98
	Fund 62520 Expenditures Total	3,026.98	3,026.98
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,191.48-	3,191.48-
	Major Account 470000 Total	3,191.48-	3,191.48-
	Fund 68250 Revenue Total	3,191.48-	3,191.48-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	379.00	379.00
	533900 FOOD EXPENSE	2,548.32	2,548.32
	534901 SUPPLIES FOR RESALE	858.95	858.95
	Major Account 520000 Total	3,786.27	3,786.27
	Fund 68250 Expenditures Total	3,786.27	3,786.27
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,866.41-	1,866.41-
	Major Account 470000 Total	1,866.41-	1,866.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.34-	70.34-
	Major Account 480000 Total	70.34-	70.34-
	Fund 68300 Revenue Total	1,936.75-	1,936.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,785.16	1,785.16
	Major Account 520000 Total	1,785.16	1,785.16
	Fund 68300 Expenditures Total	1,785.16	1,785.16
	Subprogram Revenues	7,580.21-	7,580.21-
	Subprogram Expenditures	8,598.41	8,598.41

Secure Version - Prior Month

As of July 31, 2018

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-
	Subprogram Revenues	100.00-	100.00-

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	314.50-	314.50-
	474100 GENERAL BUSINESS FEES	1.00-	1.00-
	Major Account 470000 Total	<u>315.50-</u>	<u>315.50-</u>
	Fund 68200 Revenue Total	315.50-	315.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	38.51	38.51
	534901 SUPPLIES FOR RESALE	428.85-	428.85-
	Major Account 520000 Total	<u>390.34-</u>	<u>390.34-</u>
	Fund 68200 Expenditures Total	<u>390.34-</u>	<u>390.34-</u>
	Subprogram Revenues	<u>315.50-</u>	<u>315.50-</u>
	Subprogram Expenditures	<u>390.34-</u>	<u>390.34-</u>

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	763.22-	763.22-
	Major Account 480000 Total	763.22-	763.22-
	Fund 62530 Revenue Total	763.22-	763.22-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.06-	12.06-
	Major Account 480000 Total	12.06-	12.06-
	Fund 68030 Revenue Total	12.06-	12.06-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.03-	64.03-
	Major Account 480000 Total	64.03-	64.03-
	Fund 68050 Revenue Total	64.03-	64.03-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	3.86-
	Major Account 480000 Total	3.86-	3.86-
	Fund 68100 Revenue Total	3.86-	3.86-
	Subprogram Revenues	843.17-	843.17-
	Program Revenues	15,949.74-	15,949.74-
	Program Expenditures	19,507.06	19,507.06

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	30,455.58	30,455.58
	Major Account 590000 Total	30,455.58	30,455.58
	Fund 10000 Expenditures Total	30,455.58	30,455.58
	Subprogram Expenditures	30,455.58	30,455.58
	Program Expenditures	30,455.58	30,455.58

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	23,743.24	23,743.24
	Major Account 590000 Total	23,743.24	23,743.24
	Fund 10000 Expenditures Total	23,743.24	23,743.24
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	613,912.00-	613,912.00-
	Major Account 490000 Total	613,912.00-	613,912.00-
	Fund 22640 Revenue Total	613,912.00-	613,912.00-
	Subprogram Revenues	613,912.00-	613,912.00-
	Subprogram Expenditures	23,743.24	23,743.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,654.65	12,654.65
	Major Account 590000 Total	12,654.65	12,654.65
	Fund 10000 Expenditures Total	12,654.65	12,654.65
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	363,453.48	363,453.48
	Major Account 590000 Total	363,453.48	363,453.48
	Fund 40000 Expenditures Total	363,453.48	363,453.48
	Subprogram Expenditures	376,108.13	376,108.13

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	29,146.59	29,146.59
	Major Account 590000 Total	29,146.59	29,146.59
	Fund 10000 Expenditures Total	29,146.59	29,146.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	349,730.04	349,730.04
	Major Account 590000 Total	349,730.04	349,730.04
	Fund 40000 Expenditures Total	349,730.04	349,730.04
	Subprogram Expenditures	378,876.63	378,876.63

Secure Version - Prior Month

As of July 31, 2018

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	16,719.75	16,719.75
	Major Account 590000 Total	<u>16,719.75</u>	<u>16,719.75</u>
	Fund 10000 Expenditures Total	16,719.75	16,719.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	206,834.66	206,834.66
	Major Account 590000 Total	<u>206,834.66</u>	<u>206,834.66</u>
	Fund 40000 Expenditures Total	<u>206,834.66</u>	<u>206,834.66</u>
	Subprogram Expenditures	<u><u>223,554.41</u></u>	<u><u>223,554.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 AGING COMM-BASED SERV AID
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,248.83-	2,248.83-
	Major Account 590000 Total	2,248.83-	2,248.83-
	Fund 10000 Expenditures Total	2,248.83-	2,248.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,244.43	6,244.43
	Major Account 590000 Total	6,244.43	6,244.43
	Fund 40000 Expenditures Total	6,244.43	6,244.43
	Subprogram Expenditures	3,995.60	3,995.60

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	23,079.04	23,079.04
	Major Account 590000 Total	23,079.04	23,079.04
	Fund 10000 Expenditures Total	23,079.04	23,079.04
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	101,759.47	101,759.47
	Major Account 590000 Total	101,759.47	101,759.47
	Fund 40000 Expenditures Total	101,759.47	101,759.47
	Subprogram Expenditures	124,838.51	124,838.51

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	10,950.80	10,950.80
	Major Account 590000 Total	10,950.80	10,950.80
	Fund 40000 Expenditures Total	10,950.80	10,950.80
	Subprogram Expenditures	10,950.80	10,950.80

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	62,800.56	62,800.56
	Major Account 590000 Total	62,800.56	62,800.56
	Fund 40000 Expenditures Total	62,800.56	62,800.56
	Subprogram Expenditures	62,800.56	62,800.56

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	370,883.82	370,883.82
	Major Account 590000 Total	370,883.82	370,883.82
	Fund 10000 Expenditures Total	370,883.82	370,883.82
	Subprogram Expenditures	370,883.82	370,883.82

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	7,605.48	7,605.48
	Major Account 590000 Total	7,605.48	7,605.48
	Fund 10000 Expenditures Total	7,605.48	7,605.48
	Subprogram Expenditures	7,605.48	7,605.48

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	81,295.20	81,295.20
	Major Account 590000 Total	81,295.20	81,295.20
	Fund 40000 Expenditures Total	81,295.20	81,295.20
	Subprogram Expenditures	81,295.20	81,295.20
	Program Revenues	613,912.00-	613,912.00-
	Program Expenditures	1,664,652.38	1,664,652.38

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	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	450,000.00-	450,000.00-

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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,979.00-	4,979.00-
	Major Account 480000 Total	4,979.00-	4,979.00-
	Fund 22086 Revenue Total	72,398.90-	72,398.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.65	1,505.65
	512100 VACATION LEAVE EXPENSE	284.29	284.29
	512200 SICK LEAVE EXPENSE	68.96	68.96
	512300 HOLIDAY LEAVE EXPENSE	109.43	109.43
	515100 RETIREMENT PLANS EXPENSE	147.45	147.45
	515200 FICA EXPENSE	139.00	139.00
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	482.36	482.36
	Major Account 510000 Total	2,737.66	2,737.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	127.14	127.14
	Major Account 520000 Total	127.14	127.14
	Fund 22086 Expenditures Total	2,864.80	2,864.80
	Subprogram Revenues	72,398.90-	72,398.90-
	Subprogram Expenditures	2,864.80	2,864.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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-
	Fund 22086 Revenue Total	218,173.13-	218,173.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.19	777.19
	512100 VACATION LEAVE EXPENSE	156.28	156.28
	512200 SICK LEAVE EXPENSE	35.88	35.88
	512300 HOLIDAY LEAVE EXPENSE	47.14	47.14
	515100 RETIREMENT PLANS EXPENSE	76.07	76.07
	515200 FICA EXPENSE	72.24	72.24
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	219.17	219.17
	Major Account 510000 Total	1,384.07	1,384.07
	Fund 22086 Expenditures Total	1,384.07	1,384.07
	Subprogram Revenues	218,173.13-	218,173.13-
	Subprogram Expenditures	1,384.07	1,384.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	51,172.67	51,172.67
	Major Account 520000 Total	51,172.67	51,172.67
	Fund 22086 Expenditures Total	51,172.67	51,172.67
	Subprogram Expenditures	51,172.67	51,172.67
	Program Revenues	290,572.03	290,572.03
	Program Expenditures	55,421.54	55,421.54

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000,000.00-	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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	614,430.00	614,430.00
	599100 OTHER GOVERNMENT AID	103,323.35	103,323.35
	Major Account 590000 Total	717,753.35	717,753.35
	Fund 22640 Expenditures Total	717,753.35	717,753.35
	Subprogram Revenues	15,000,000.00-	15,000,000.00-
	Subprogram Expenditures	717,753.35	717,753.35
	Program Revenues	15,000,000.00-	15,000,000.00-
	Program Expenditures	717,753.35	717,753.35

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	293,894.39	293,894.39
	511200 TEMPORARY SALARIES-WAGE	16,136.13	16,136.13
	511300 OVERTIME PAYMENTS	69,703.29	69,703.29
	511500 SHIFT DIFFERENTIAL PYMT	15,144.61	15,144.61
	511800 COMPENSATORY TIME PAID	3,214.77	3,214.77
	512100 VACATION LEAVE EXPENSE	32,811.12	32,811.12
	512200 SICK LEAVE EXPENSE	13,440.99	13,440.99
	512300 HOLIDAY LEAVE EXPENSE	18,245.05	18,245.05
	512400 MILITARY LEAVE EXPENSE	238.52	238.52
	512700 INJURY LEAVE EXPENSE	715.53	715.53
	515100 RETIREMENT PLANS EXPENSE	33,372.14	33,372.14
	515200 FICA EXPENSE	33,088.66	33,088.66
	515400 LIFE & ACCIDENT INS EXP	107.04	107.04
	515500 HEALTH INSURANCE EXPENSE	89,587.27	89,587.27
	Major Account 510000 Total	619,699.51	619,699.51
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,389.72	1,389.72
	533102 ATTENDS & DISPOSABLE IT	658.80	658.80
	533900 FOOD EXPENSE	634.85	634.85
	534600 ED & RECREATIONAL SUP EX	18.75	18.75
	535100 MEDICAL SUPPLIES	32,114.79	32,114.79
	535101 MEDICAL SUPPLIES-OTHER	2,177.08	2,177.08
	541800 LEGAL EXP-EMPLOYEE REIMB	124.50	124.50
	544100 PHYSICIAN SERVICES	7,366.76	7,366.76
	544102 GLASSES DENTURES APP	466.32	466.32
	544400 HOSPITAL SERVICES	23,218.03	23,218.03
	544600 OPTICAL SERVICES	466.87	466.87
	544700 AUDIOLOGY SERVICES	206.57	206.57
	544800 AMBULANCE SERVICES	1,015.00	1,015.00
	Major Account 520000 Total	69,858.04	69,858.04
	Fund 10000 Expenditures Total	689,557.55	689,557.55
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,094.12	1,094.12
	Major Account 520000 Total	1,094.12	1,094.12
	Fund 22521 Expenditures Total	1,094.12	1,094.12
	Subprogram Expenditures	690,651.67	690,651.67

Secure Version - Prior Month

As of July 31, 2018

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
	545000 LABORATORY SERVICES	2,936.36	2,936.36
	547300 INTERPRETER SERVICES	152.79	152.79
	Major Account 520000 Total	<u>3,159.15</u>	<u>3,159.15</u>
	Fund 10000 Expenditures Total	<u>3,159.15</u>	<u>3,159.15</u>
	Subprogram Expenditures	<u><u>3,159.15</u></u>	<u><u>3,159.15</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	16,570.46	16,570.46
	511300 OVERTIME PAYMENTS	1,078.74	1,078.74
	511500 SHIFT DIFFERENTIAL PYMT	32.40	32.40
	512100 VACATION LEAVE EXPENSE	2,170.71	2,170.71
	512200 SICK LEAVE EXPENSE	325.29	325.29
	512300 HOLIDAY LEAVE EXPENSE	1,004.05	1,004.05
	515100 RETIREMENT PLANS EXPENSE	1,586.05	1,586.05
	515200 OASDI EXPENSE	1,451.08	1,451.08
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,083.20	7,083.20
	Major Account 510000 Total	<u>31,308.70</u>	<u>31,308.70</u>
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.92	299.92
	533100 HOUSEHOLD & INSTIT EXP	6.73	6.73
	533900 FOOD EXPENSE	95.40	95.40
	534500 AGRICULTURAL SUPPLIES EX	63.17	63.17
	534600 ED & RECREATIONAL SUP EX	193.53	193.53
	535101 MEDICAL SUPPLIES-OTHER	15.00	15.00
	544101 PHYSICAL THERAPY CONTRA	130.00	130.00
	547100 EDUCATIONAL SERVICES	877.50	877.50
	Major Account 520000 Total	<u>1,681.25</u>	<u>1,681.25</u>
	Fund 10000 Expenditures Total	<u>32,989.95</u>	<u>32,989.95</u>
	Subprogram Expenditures	<u><u>32,989.95</u></u>	<u><u>32,989.95</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	20,248.89	20,248.89
	511300 OVERTIME PAYMENTS	1,051.68	1,051.68
	511500 SHIFT DIFFERENTIAL PYMT	530.47	530.47
	511800 COMPENSATORY TIME PAID	16.03	16.03
	512100 VACATION LEAVE EXPENSE	3,858.83	3,858.83
	512200 SICK LEAVE EXPENSE	31.85	31.85
	512300 HOLIDAY LEAVE EXPENSE	1,271.52	1,271.52
	515100 RETIREMENT PLANS EXPENSE	2,022.44	2,022.44
	515200 FICA EXPENSE	1,879.72	1,879.72
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	6,529.60	6,529.60
	Major Account 510000 Total	<u>37,451.59</u>	<u>37,451.59</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	34.40	34.40
	533100 HOUSEHOLD & INSTIT EXP	2,833.40	2,833.40
	533900 FOOD EXPENSE	17,563.10	17,563.10
	Major Account 520000 Total	<u>20,430.90</u>	<u>20,430.90</u>
	Fund 10000 Expenditures Total	<u>57,882.49</u>	<u>57,882.49</u>
	Subprogram Expenditures	<u>57,882.49</u>	<u>57,882.49</u>

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	1,583.79	1,583.79
	Major Account 520000 Total	1,583.79	1,583.79
	Fund 10000 Expenditures Total	1,583.79	1,583.79
	Subprogram Expenditures	1,583.79	1,583.79

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.30	19,123.30
	511300 OVERTIME PAYMENTS	14.28	14.28
	511400 ON CALL PAY	748.59	748.59
	511800 COMPENSATORY TIME PAID	46.13	46.13
	512100 VACATION LEAVE EXPENSE	2,830.83	2,830.83
	512200 SICK LEAVE EXPENSE	836.85	836.85
	512300 HOLIDAY LEAVE EXPENSE	1,202.63	1,202.63
	515100 RETIREMENT PLANS EXPENSE	1,857.24	1,857.24
	515200 FICA EXPENSE	1,756.04	1,756.04
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,227.88	6,227.88
	Major Account 510000 Total	<u>34,651.45</u>	<u>34,651.45</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,771.54	39,771.54
	533100 HOUSEHOLD & INSTIT EXP	4.88	4.88
	554903 RENTAL/MTNCE CONTRACT-D	48,878.11	48,878.11
	Major Account 520000 Total	<u>88,654.53</u>	<u>88,654.53</u>
	Fund 10000 Expenditures Total	<u>123,305.98</u>	<u>123,305.98</u>
	Subprogram Expenditures	<u>123,305.98</u>	<u>123,305.98</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	8,266.46	8,266.46
	511300 OVERTIME PAYMENTS	355.44	355.44
	512100 VACATION LEAVE EXPENSE	1,610.56	1,610.56
	512200 SICK LEAVE EXPENSE	245.76	245.76
	512300 HOLIDAY LEAVE EXPENSE	546.91	546.91
	515100 RETIREMENT PLANS EXPENSE	788.78	788.78
	515200 FICA EXPENSE	686.05	686.05
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,923.02	4,923.02
	Major Account 510000 Total	<u>16,936.26</u>	<u>16,936.26</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,787.39	4,787.39
	Major Account 520000 Total	<u>4,787.39</u>	<u>4,787.39</u>
	Fund 10000 Expenditures Total	<u>21,723.65</u>	<u>21,723.65</u>
	Subprogram Expenditures	<u>21,723.65</u>	<u>21,723.65</u>

Secure Version - Prior Month

As of July 31, 2018

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	3,291.98	3,291.98
	Fund 10000 Expenditures Total	3,291.98	3,291.98
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.56	179.56
	Major Account 800000 Total	179.56	179.56
	Fund 10000 Expenditures Total	179.56	179.56
	Subprogram Expenditures	3,291.98	3,291.98

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	6,291.00	6,291.00
	Major Account 510000 Total	6,291.00	6,291.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	554.00	554.00
	Major Account 520000 Total	554.00	554.00
	Fund 10000 Expenditures Total	6,845.00	6,845.00
	Subprogram Expenditures	6,845.00	6,845.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,945.13	7,945.13
	511300 OVERTIME PAYMENTS	235.97	235.97
	511500 SHIFT DIFFERENTIAL PYMT	35.94	35.94
	512100 VACATION LEAVE EXPENSE	2,650.12	2,650.12
	512200 SICK LEAVE EXPENSE	50.51	50.51
	512300 HOLIDAY LEAVE EXPENSE	560.30	560.30
	515100 RETIREMENT PLANS EXPENSE	859.49	859.49
	515200 FICA EXPENSE	807.51	807.51
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,242.86	2,242.86
	Major Account 510000 Total	<u>15,389.75</u>	<u>15,389.75</u>
	Fund 10000 Expenditures Total	<u>15,389.75</u>	<u>15,389.75</u>
	Subprogram Expenditures	<u>15,389.75</u>	<u>15,389.75</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	14,864.44	14,864.44
	512100 VACATION LEAVE EXPENSE	856.98	856.98
	512200 SICK LEAVE EXPENSE	1,092.95	1,092.95
	512300 HOLIDAY LEAVE EXPENSE	884.97	884.97
	515100 RETIREMENT PLANS EXPENSE	1,325.30	1,325.30
	515200 FICA EXPENSE	1,278.21	1,278.21
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,368.38	3,368.38
	Major Account 510000 Total	<u>23,674.11</u>	<u>23,674.11</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	24.50	24.50
	535101 MEDICAL SUPPLIES-OTHER	16,683.95	16,683.95
	Major Account 520000 Total	<u>16,708.45</u>	<u>16,708.45</u>
	Fund 10000 Expenditures Total	<u>40,382.56</u>	<u>40,382.56</u>
	Subprogram Expenditures	<u>40,382.56</u>	<u>40,382.56</u>

Secure Version - Prior Month

As of July 31, 2018

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	33,272.67	33,272.67
	512100 VACATION LEAVE EXPENSE	756.29	756.29
	512200 SICK LEAVE EXPENSE	300.62	300.62
	512300 HOLIDAY LEAVE EXPENSE	1,806.83	1,806.83
	515100 RETIREMENT PLANS EXPENSE	2,705.92	2,705.92
	515200 FICA EXPENSE	1,772.07	1,772.07
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	6,013.46	6,013.46
	Major Account 510000 Total	<u>46,631.70</u>	<u>46,631.70</u>
	Fund 10000 Expenditures Total	<u>46,631.70</u>	<u>46,631.70</u>
	Subprogram Expenditures	<u>46,631.70</u>	<u>46,631.70</u>

Secure Version - Prior Month

As of July 31, 2018

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	38,643.20	38,643.20
	512100 VACATION LEAVE EXPENSE	3,247.40	3,247.40
	512200 SICK LEAVE EXPENSE	5,615.71	5,615.71
	512300 HOLIDAY LEAVE EXPENSE	2,418.34	2,418.34
	515100 RETIREMENT PLANS EXPENSE	3,738.36	3,738.36
	515200 OASDI EXPENSE	3,402.66	3,402.66
	515400 LIFE & ACCIDENT INS EXP	9.59	9.59
	515500 HEALTH INSURANCE EXPENSE	10,463.67	10,463.67
	Major Account 510000 Total	<u>67,538.93</u>	<u>67,538.93</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	131.27	131.27
	Major Account 520000 Total	<u>131.27</u>	<u>131.27</u>
	Fund 10000 Expenditures Total	<u>67,670.20</u>	<u>67,670.20</u>
	Subprogram Expenditures	<u>67,670.20</u>	<u>67,670.20</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	26,071.58	26,071.58
	512100 VACATION LEAVE EXPENSE	4,553.09	4,553.09
	512200 SICK LEAVE EXPENSE	807.74	807.74
	512300 HOLIDAY LEAVE EXPENSE	1,654.33	1,654.33
	515100 RETIREMENT PLANS EXPENSE	2,477.50	2,477.50
	515200 FICA EXPENSE	2,288.85	2,288.85
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,432.24	9,432.24
	Major Account 510000 Total	<u>47,293.97</u>	<u>47,293.97</u>
	Fund 10000 Expenditures Total	<u>47,293.97</u>	<u>47,293.97</u>
	Subprogram Expenditures	<u>47,293.97</u>	<u>47,293.97</u>

Secure Version - Prior Month

As of July 31, 2018

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	17,175.03	17,175.03
	512100 VACATION LEAVE EXPENSE	1,864.63	1,864.63
	512200 SICK LEAVE EXPENSE	207.08	207.08
	512300 HOLIDAY LEAVE EXPENSE	1,013.12	1,013.12
	515100 RETIREMENT PLANS EXPENSE	1,517.03	1,517.03
	515200 OASDI EXPENSE	1,413.13	1,413.13
	515400 LIFE & ACCIDENT INS EXP	6.22	6.22
	515500 HEALTH INSURANCE EXPENSE	5,223.49	5,223.49
	Major Account 510000 Total	28,419.73	28,419.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.37	193.37
	521400 CIO CHARGES	5,150.35	5,150.35
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	267.11	267.11
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE	258.10	258.10
	533100 HOUSEHOLD & INSTIT EXP	2,867.37	2,867.37
	538100 VEHICLE & EQUIP SUP EXP	149.19	149.19
	541500 LEGAL SERVICES EXPENSE	11,174.98	11,174.98
	545200 MEDICAL ASSESSMENT SERV	2,926.00	2,926.00
	547906 VERIFICATIONS	204.00	204.00
	549500 HAZARDOUS WASTE DISPOSAL	289.46	289.46
	Major Account 520000 Total	24,154.93	24,154.93
	Fund 10000 Expenditures Total	52,574.66	52,574.66
	Subprogram Expenditures	52,574.66	52,574.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	<u>.03</u>	<u>.03</u>
	Fund 10000 Expenditures Total	<u>.03</u>	<u>.03</u>
	Subprogram Expenditures	<u>.03</u>	<u>.03</u>
	Program Expenditures	<u>1,211,376.53</u>	<u>1,211,376.53</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	206,453.70	206,453.70
	Major Account 520000 Total	206,453.70	206,453.70
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,248.52	6,248.52
	Major Account 580000 Total	6,248.52	6,248.52
	Fund 10000 Expenditures Total	212,702.22	212,702.22
	Subprogram Expenditures	212,702.22	212,702.22
	Program Expenditures	212,702.22	212,702.22
	Agency Revenues	11,427,997.42	11,427,997.42
	Agency Expenditures	269,408,957.19	269,408,957.19

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,615.35-	14,615.35-
	481200 GAIN OR LOSS-SALE OF INV	35,186.38-	35,186.38-
	Major Account 480000 Total	<u>49,801.73-</u>	<u>49,801.73-</u>
	Fund 61700 Revenue Total	49,801.73-	49,801.73-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.09	40.09
	Major Account 520000 Total	<u>40.09</u>	<u>40.09</u>
	Fund 61700 Expenditures Total	40.09	40.09
	Subprogram Revenues	<u>49,801.73-</u>	<u>49,801.73-</u>
	Subprogram Expenditures	<u>40.09</u>	<u>40.09</u>
	Program Revenues	<u>49,801.73-</u>	<u>49,801.73-</u>
	Program Expenditures	<u>40.09</u>	<u>40.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	159,724.36-	159,724.36-
	Major Account 450000 Total	159,724.36-	159,724.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,583.60-	13,583.60-
	484500 REIMB NON-GOVT SOURCES	689.03-	689.03-
	Major Account 480000 Total	14,272.63-	14,272.63-
	Fund 21710 Revenue Total	173,996.99-	173,996.99-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	18,971.98	18,971.98
	512100 VACATION LEAVE EXPENSE	1,226.36	1,226.36
	512200 SICK LEAVE EXPENSE	283.01	283.01
	512300 HOLIDAY LEAVE EXPENSE	1,091.82	1,091.82
	515100 RETIRMENT EXP-INTRA-AGENCY	1,615.41	1,615.41
	515200 OASDI EXP-INTRA-AGENCY	1,503.82	1,503.82
	515400 LIFE & ACC INS-INTRA-AGENCY	3.81	3.81
	515500 HEALTH INS EXP-INTRA-AGENCY	4,440.61	4,440.61
	Major Account 510000 Total	29,136.82	29,136.82
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	81.23	81.23
	521402 EMAIL/DOMAIN CHGS-PIREPS	262.71	262.71
	521500 PUBLIC & PRINTING-ART CONTEST	463.42	463.42
	522100 DUES & SUBSCRIPTS-NASAO	197.00	197.00
	522200 CONF REG - OUTREACH	1,800.00	1,800.00
	524600 RENT EXP-LEGISLATURE	9,751.01	9,751.01
	531100 OFFICE SUPPLY EXP-ART CONTEST	645.02	645.02
	533900 FOOD EXPENSE-ART CONTEST	83.38	83.38
	Major Account 520000 Total	13,283.77	13,283.77
	570000 Travel Expenses		
	573100 STATE OWNED TRNSPORT-OUTREACH	92.75	92.75
	574500 PRSNL MLGE-PUBLIC INFO	150.07	150.07
	Major Account 570000 Total	242.82	242.82
	Fund 21710 Expenditures Total	42,663.41	42,663.41
	Subprogram Revenues	173,996.99-	173,996.99-
	Subprogram Expenditures	42,663.41	42,663.41

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REIM-KEARNEY	1,990.24-	1,990.24-
	Major Account 460000 Total	1,990.24-	1,990.24-
	Fund 21710 Revenue Total	1,990.24-	1,990.24-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-TECUMSEH	16,654.89	16,654.89
	511300 PREMIUM PAY- COMPUTER NET	14.36	14.36
	511500 SHIFT DIFFERENTIAL PYMT	32.40	32.40
	512100 VACATION LEAVE EXPENSE	1,569.65	1,569.65
	512200 SICK LEAVE EXPENSE	670.88	670.88
	512300 HOLIDAY LEAVE EXPENSE	993.25	993.25
	515100 RETIREMENT XPNS-TECUMSEH	1,492.79	1,492.79
	515200 OASDI XPNS-TECUMSEH	1,389.53	1,389.53
	515400 LIFE & ACC INS-TECUMSEH	3.84	3.84
	515500 HEALTH IN XPNS-TECUMSEH	3,698.68	3,698.68
	Major Account 510000 Total	26,520.27	26,520.27
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	124.72	124.72
	521402 EMAIL & DOMAIN CHGS	344.53	344.53
	522200 NE AVIATION SYMP-ENG	550.00	550.00
	555340 COTS Maint-grant prog	1,538.60	1,538.60
	Major Account 520000 Total	2,557.85	2,557.85
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	34.97	34.97
	571177 BOARD AND ROOM-NDA24	34.97	34.97
	573100 STATE OWNED VEHICLE-INTRA-AGCY	16.54	16.54
	573177 STATE VEH MLGE-F3NDA24	519.48	519.48
	574500 PRSNL VEH MLGE-INTRA AGENCY	6.54	6.54
	Major Account 570000 Total	612.50	612.50
	Fund 21710 Expenditures Total	29,690.62	29,690.62
	Subprogram Revenues	1,990.24-	1,990.24-
	Subprogram Expenditures	29,690.62	29,690.62

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	13,374.13-	13,374.13-
	Major Account 470000 Total	<u>13,374.13-</u>	<u>13,374.13-</u>
	Fund 21710 Revenue Total	13,374.13-	13,374.13-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-ORD	8,816.44	8,816.44
	511400 ON CALL PAY	357.56	357.56
	512100 VACATION LEAVE EXPENSE	552.56	552.56
	512300 HOLIDAY LEAVE EXPENSE	493.10	493.10
	515100 RETIREMENT EXPNS-ORD	765.25	765.25
	515200 OASDI EXPNS-ORD	727.64	727.64
	515400 LIFE & ACC INS-ORD	1.92	1.92
	515500 HEALTH INS XPNS-ORD	1,741.82	1,741.82
	Major Account 510000 Total	<u>13,456.29</u>	<u>13,456.29</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-THEDFORD	96.20	96.20
	521402 EMAIL/DOMAIN EXPS	169.39	169.39
	521500 PUBLICATION & PRINT EXP	686.15	686.15
	522200 CONFRNC REG-NAVAIDS	275.00	275.00
	523201 NATURAL GAS	11.45	11.45
	523202 ELECTRIC SERVICE-THEDFORD VOR	609.13	609.13
	523203 WATER	8.98	8.98
	523204 SEWER	3.73	3.73
	524100 LAND RENT EXP-BROKEN BOW/MERNA	2,500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	133.00	133.00
	527100 REP & MAINT-OFFICE EQUIP	124.94	124.94
	527800 REP & MAINT AWOS-HEBRON	1,913.41	1,913.41
	534700 ENGR/TECH SUPPLY-PLATTSMOUTH	1,322.40	1,322.40
	534800 CONSTR & MAINT SUPP-THEDFORD	65.66	65.66
	Major Account 520000 Total	<u>7,919.44</u>	<u>7,919.44</u>
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	908.31	908.31
	573100 STATE-OWNED TRANSP-AWOS	1,467.55	1,467.55
	Major Account 570000 Total	<u>2,375.86</u>	<u>2,375.86</u>
	Fund 21710 Expenditures Total	<u>23,751.59</u>	<u>23,751.59</u>
	Subprogram Revenues	<u>13,374.13-</u>	<u>13,374.13-</u>
	Subprogram Expenditures	<u>23,751.59</u>	<u>23,751.59</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,930.80-	4,930.80-
	Major Account 470000 Total	4,930.80-	4,930.80-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	56,403.75-	56,403.75-
	483200 BUILDING & SPACE RENTAL	10,483.50-	10,483.50-
	Major Account 480000 Total	66,887.25-	66,887.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,380.41-	14,380.41-
	Major Account 490000 Total	14,380.41-	14,380.41-
	Fund 21710 Revenue Total	86,198.46-	86,198.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-EQUIPMENT	5,364.81	5,364.81
	512100 VACATION LEAVE EXPENSE	126.96	126.96
	512300 HOLIDAY LEAVE EXPENSE	289.04	289.04
	515100 RETIREMENT EXP-EQUIPMENT	432.88	432.88
	515200 OASDI EXP-EQUIPMENT	428.08	428.08
	515400 LIFE & ACC INS-EQUIPMENT	1.84	1.84
	515500 HEALTH INS EXP-EQUIPMENT	576.38	576.38
	Major Account 510000 Total	7,219.99	7,219.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.73	8.73
	521402 EMAIL/DOMAIN CHGS	116.76	116.76
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	37.35	37.35
	523201 NAT GAS EXP-MGR RES	79.72	79.72
	526101 R&M REAL PROP-FARM PROP	55.00	55.00
	527200 R&M MOTOR VEHS-EQUIPMENT	21.00	21.00
	527800 R&M OTH PROP-GRNDS/SYS	33.28	33.28
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	119.36	119.36
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,206.13-	1,206.13-
	538101 FUEL-CRACK CREW-SCB TRUCK	974.70	974.70
	538102 OTHER VEH SUPP-EQUIPMENT	41.75	41.75
	548700 REFUSE/RECYCLING	90.00	90.00
	556100 INSURANCE EXP-EQUIPMENT	4,110.78	4,110.78
	558100 INVENTORIES FOR RESALE	8,104.00	8,104.00
	Major Account 520000 Total	12,586.30	12,586.30
	Fund 21710 Expenditures Total	19,806.29	19,806.29
	Subprogram Revenues	86,198.46-	86,198.46-
	Subprogram Expenditures	19,806.29	19,806.29

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-TRAINING	1,822.56	1,822.56
	512100 VACATION LEAVE EXPENSE	486.02	486.02
	512300 HOLIDAY LEAVE EXPENSE	121.50	121.50
	515100 RETIREMENT EXP-TRAINING	181.96	181.96
	515200 OASDI EXP-TRAINING	172.36	172.36
	515400 LIFE & ACC INS-TRAINING	.96	.96
	515500 HEALTH INS EXP-TRAINING	576.38	576.38
	Major Account 510000 Total	<u>3,361.74</u>	<u>3,361.74</u>
	520000 Operating Expenses		
	521402 EMAIL/DOMAIN EXPS	58.38	58.38
	533100 HOUSEHOLD & INSTIT EXP	75.01	75.01
	538101 GAS & OIL-SEALER	555.45	555.45
	538102 OTHER VEH SUP EXP-SEALER	43.44	43.44
	Major Account 520000 Total	<u>732.28</u>	<u>732.28</u>
	570000 Travel Expenses		
	571101 MEALS-MARKING	117.70	117.70
	571102 LODGING-MARKING	249.99	249.99
	573100 STATE-OWNED TRANSP-MARKING	195.40	195.40
	Major Account 570000 Total	<u>563.09</u>	<u>563.09</u>
	Fund 21710 Expenditures Total	<u>4,657.11</u>	<u>4,657.11</u>
	Subprogram Expenditures	<u>4,657.11</u>	<u>4,657.11</u>
	Program Revenues	<u>275,559.82-</u>	<u>275,559.82-</u>
	Program Expenditures	<u>120,569.02</u>	<u>120,569.02</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-KEARNEY	1,825,075.00-	1,825,075.00-
	465101 HANGAR LOAN REPAYMENT	23,481.00-	23,481.00-
	465102 FUEL LOAN REPAYMENT	1,718.33-	1,718.33-
	Major Account 460000 Total	<u>1,850,274.33-</u>	<u>1,850,274.33-</u>
	Fund 21710 Revenue Total	<u>1,850,274.33-</u>	<u>1,850,274.33-</u>
Expenditures	590000 Government Aid		
	594101 AIP FED SHARE-KEARNEY	1,974,514.00	1,974,514.00
	594102 AIP-STATE SHARE-PLATTSMOUTH	4,709.20	4,709.20
	Major Account 590000 Total	<u>1,979,223.20</u>	<u>1,979,223.20</u>
	Fund 21710 Expenditures Total	<u>1,979,223.20</u>	<u>1,979,223.20</u>
	Subprogram Revenues	<u>1,850,274.33-</u>	<u>1,850,274.33-</u>
	Subprogram Expenditures	<u>1,979,223.20</u>	<u>1,979,223.20</u>
	Program Revenues	<u>1,850,274.33-</u>	<u>1,850,274.33-</u>
	Program Expenditures	<u>1,979,223.20</u>	<u>1,979,223.20</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 305 PUBLIC TRANS AID
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	318,334.64	318,334.64
	591105 INTERCITY BUS-CASH-PROG305	8,962.00	8,962.00
	Major Account 590000 Total	<u>327,296.64</u>	<u>327,296.64</u>
	Fund 22700 Expenditures Total	<u>327,296.64</u>	<u>327,296.64</u>
	Subprogram Expenditures	<u>327,296.64</u>	<u>327,296.64</u>
	Program Expenditures	<u>327,296.64</u>	<u>327,296.64</u>

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648,802.37	648,802.37
	511200 TEMPORARY SALARIES-WAGE	3,505.35	3,505.35
	511300 OVERTIME PAYMENTS	1,072.56	1,072.56
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511600 PER DIEM PAYMENTS	140.00	140.00
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	525.69	525.69
	512100 VACATION LEAVE EXPENSE	116,496.47	116,496.47
	512200 SICK LEAVE EXPENSE	38,898.52	38,898.52
	512300 HOLIDAY LEAVE EXPENSE	41,131.70	41,131.70
	512500 FUNERAL LEAVE EXPENSE	832.27	832.27
	512600 CIVIL LEAVE EXPENSE	680.17	680.17
	515100 RETIREMENT PLANS EXPENSE	63,531.40	63,531.40
	515200 FICA EXPENSE	60,432.99	60,432.99
	515400 LIFE & ACCIDENT INS EXP	167.15	167.15
	515500 HEALTH INSURANCE EXPENSE	166,381.13	166,381.13
	Major Account 510000 Total	1,142,802.57	1,142,802.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,069.74	5,069.74
	521400 CIO CHARGES	366,956.23	366,956.23
	521500 PUBLICATION & PRINT EXP	12,041.70	12,041.70
	521900 AWARDS EXPENSE	1,802.98	1,802.98
	522100 DUES & SUBSCRIPTION EXP	3,318.85	3,318.85
	522200 CONFERENCE REGISTRATION	1,385.00	1,385.00
	524600 RENT EXPENSE-BUILDINGS	415.00	415.00
	527100 REP & MAINT-OFFICE EQUIP	249.99	249.99
	531100 OFFICE SUPPLIES EXPENSE	18,611.46	18,611.46
	532100 NON-CAPITALIZED EQUIP PU	12,459.09	12,459.09
	533100 HOUSEHOLD & INSTIT EXP	2,594.07	2,594.07
	533900 FOOD EXPENSE	345.16	345.16
	534600 ED & RECREATIONAL SUP EX	502.74	502.74
	534700 ENG TECH & COMM SUP EXP	3,512.06	3,512.06
	534800 CONST & MAINT SUP EXP	74.19	74.19
	535100 MEDICAL SUPPLIES	35.28	35.28
	541700 LEGAL RELATED EXPENSE	3,236.18	3,236.18
	542100 SOS TEMP SERV - PERSONNEL	1,298.05	1,298.05
	548800 FIRE EXTINGUISHERS	56.00	56.00
	554900 OTHER CONTRACTUAL SERVICES	19,542.19	19,542.19

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		
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	390.65	390.65
	559154 EQUIP INTL REDIST ROADS	12,856.22	12,856.22
	Major Account 520000 Total	<u>466,822.83</u>	<u>466,822.83</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,261.96	4,261.96
	571102 OUT STATE-BOARD/LODGING	38.02	38.02
	572102 OUT STATE-COMM TRANSPORT	1,269.00	1,269.00
	574501 IN STATE-PERS VEH MILEAGE	5,481.76	5,481.76
	575101 IN STATE-MISC TRAVEL EXP	34.00	34.00
	Major Account 570000 Total	<u>11,084.74</u>	<u>11,084.74</u>
	Fund 22700 Expenditures Total	<u>1,620,710.14</u>	<u>1,620,710.14</u>
	Subprogram Expenditures	<u>1,620,710.14</u>	<u>1,620,710.14</u>
	Program Expenditures	<u>1,620,710.14</u>	<u>1,620,710.14</u>

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	37,421,797.32-	37,421,797.32-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,400,813.00-	1,400,813.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,030,999.68-	2,030,999.68-
	461700 OP GRANTS - OTHER	301,933.03-	301,933.03-
	Major Account 460000 Total	41,155,543.03-	41,155,543.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.00-	1,596.00-
	471101 STATE SALES TAX COLL FEE	7.33-	7.33-
	472100 SALE OF SUP & MAT	180,678.13-	180,678.13-
	472200 REPROD & PUBLICATIONS	1,246.52-	1,246.52-
	473900 OTHER VEHICLE FEES	342.00-	342.00-
	474104 HOSPITAL INSPECTION FEE	185.00-	185.00-
	474105 MOBILE HOME INSPECTION FEE	1,840.00-	1,840.00-
	475100 REGISTRATION / LICENSE F	27,056.25	27,056.25
	475200 EXAMINATION FEES	125.00-	125.00-
	476101 CONDITIONAL SAFETY PERMITS	300,340.00-	300,340.00-
	Major Account 470000 Total	459,303.73-	459,303.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,692.11-	169,692.11-
	482100 LAND USE REVENUE	541.50-	541.50-
	482300 RIGHT OF WAY REVENUE	17,542.67-	17,542.67-
	483200 BUILDING & SPACE RENTAL	10,864.00-	10,864.00-
	484500 REIMB NON-GOVT SOURCES	14,325.00-	14,325.00-
	484545 SHIPPING - REVENUE	174.68-	174.68-
	484546 HANDLING - REVENUE	25.30-	25.30-
	484547 REBATE-PROCUREMENT CARD	20,152.60-	20,152.60-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,600.00-	4,600.00-
	484800 ROYALTY REVENUE	821.79-	821.79-
	485100 FINES FORFEITS & PENALTI	84,840.50-	84,840.50-
	485104 PROPERTY DAMAGES	99,650.15-	99,650.15-
	Major Account 480000 Total	423,230.30-	423,230.30-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	158,700.00-	158,700.00-
	491300 SALE - SURP PROP/FIXED ASSET	21,775.33-	21,775.33-
	493100 OPERATING TRANSFERS IN	32,780,144.97-	32,780,144.97-
	493200 OPERATING TRANSFERS OUT	3,724,669.29	3,724,669.29
	Major Account 490000 Total	29,235,951.01-	29,235,951.01-
	Fund 22700 Revenue Total	71,274,028.07-	71,274,028.07-

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		
	511100 PERMANENT SALARIES-WAGES	2,612,258.15	2,612,258.15
	511200 TEMPORARY SALARIES-WAGE	67,040.84	67,040.84
	511300 OVERTIME PAYMENTS	212,550.64	212,550.64
	511400 ON CALL PAY	145.49	145.49
	511500 SHIFT DIFFERENTIAL PYMT	1,269.91	1,269.91
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	27,473.96	27,473.96
	512100 VACATION LEAVE EXPENSE	319,168.95	319,168.95
	512200 SICK LEAVE EXPENSE	129,537.46	129,537.46
	512300 HOLIDAY LEAVE EXPENSE	161,449.36	161,449.36
	512400 MILITARY LEAVE EXPENSE	138.48	138.48
	512500 FUNERAL LEAVE EXPENSE	4,119.88	4,119.88
	512600 CIVIL LEAVE EXPENSE	161.42	161.42
	512700 INJURY LEAVE EXPENSE	662.15	662.15
	515100 RETIREMENT PLANS EXPENSE	259,280.87	259,280.87
	515200 FICA EXPENSE	249,304.43	249,304.43
	515400 LIFE & ACCIDENT INS EXP	734.88	734.88
	515500 HEALTH INSURANCE EXPENSE	718,298.48	718,298.48
	Major Account 510000 Total	4,764,895.35	4,764,895.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	478.49	478.49
	522100 DUES & SUBSCRIPTION EXP	444.00	444.00
	522200 CONFERENCE REGISTRATION	104,999.10	104,999.10
	523202 ELECTRICITY	1,044.37	1,044.37
	523219 OTHER UTILITY	300.00	300.00
	524100 RENT EXPENSE-LAND	1,944.00	1,944.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	527800 REP & MAINT-OTHER PROPER	6,815.13	6,815.13
	531100 OFFICE SUPPLIES EXPENSE	664.94	664.94
	532109 NON-DEPR ROAD EQUIP<1500	549.19	549.19
	533100 HOUSEHOLD & INSTIT EXP	2,835.35	2,835.35
	534600 ED & RECREATIONAL SUP EX	586.79	586.79
	534700 ENG TECH & COMM SUP EXP	31,320.03	31,320.03
	534800 CONST & MAINT SUP EXP	51,889.36	51,889.36
	535100 MEDICAL SUPPLIES	197.96	197.96
	537100 LABORATORY SUP EXP	4,098.24	4,098.24
	538105 MISC REPAIR PARTS & ACCESSORIE	1.39	1.39
	541700 LEGAL RELATED EXPENSE	1,052.00	1,052.00

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		
	542500 ENG & ARCH SERVICES	3,691,936.87	3,691,936.87
	543100 IT CONSULTING-APPLICATIONS	65,333.06	65,333.06
	554900 OTHER CONTRACTUAL SERVICES	156,347.62	156,347.62
	559100 OTHER OPERATING EXP	109,906.58	109,906.58
	559154 EQUIP INTL REDIST ROADS	287,558.82	287,558.82
	Major Account 520000 Total	4,520,400.51	4,520,400.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	23,984.41	23,984.41
	571102 OUT STATE-BOARD/LODGING	992.00	992.00
	571901 MEALS - ONE DAY - ROADS IN-STA	163.48	163.48
	574501 IN STATE-PERS VEH MILEAGE	1,637.68	1,637.68
	574502 OUT STATE-PERS VEH MILEAG	465.94	465.94
	Major Account 570000 Total	27,243.51	27,243.51
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP	92,833.20	92,833.20
	587051 INTERNAL REDISTRIB ROADS	7,543,101.82	7,543,101.82
	587511 LAND, BLDGS, & OTHER STRUCT	308,213.97	308,213.97
	587513 MISC COST OF ROW ACQUISITIONS	12,059.50	12,059.50
	587515 RELOCATION ASSISTANCE	9,341.58	9,341.58
	587521 HIGHWAY & BRIDGE CONTRACTS	56,228,341.52	56,228,341.52
	Major Account 580000 Total	49,107,687.95	49,107,687.95
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,217,973.69	1,217,973.69
	594100 SUBRECIPIENT PAYMENT-SEFA	559,882.73	559,882.73
	595100 CONTRACTUAL AID	6,939,683.58	6,939,683.58
	599104 HSO Recipient Govt Aid	52,860.70	52,860.70
	599105 HSO Subrecipient Govt Aid	367,040.17	367,040.17
	Fund 22700 Total	9,137,440.87	9,137,440.87
	Fund 22700 Expenditures Total	58,420,227.32	58,420,227.32
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ	1,343.00	1,343.00
	Major Account 800000 Total	1,343.00	1,343.00
	Fund 22700 Expenditures Total	1,343.00	1,343.00
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,062.00	9,062.00
	473504 TRIP & FUEL PERMITS	32,485.00	32,485.00
	Major Account 470000 Total	41,547.00	41,547.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22710 HIGHWAY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,508.86-	14,508.86-
	Major Account 480000 Total	14,508.86-	14,508.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,158,351.58-	37,158,351.58-
	493200 OPERATING TRANSFERS OUT	32,780,144.97	32,780,144.97
	Major Account 490000 Total	4,378,206.61-	4,378,206.61-
	Fund 22710 Revenue Total	4,434,262.47-	4,434,262.47-
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	4,929,027.67-	4,929,027.67-
	Major Account 450000 Total	4,929,027.67-	4,929,027.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,598.39-	23,598.39-
	Major Account 480000 Total	23,598.39-	23,598.39-
	Fund 22740 Revenue Total	4,952,626.06-	4,952,626.06-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	6,633,351.86	6,633,351.86
	Major Account 580000 Total	6,633,351.86	6,633,351.86
	Fund 22740 Expenditures Total	6,633,351.86	6,633,351.86
22750 TRANS INFRASTRUCTURE BANK			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132,480.45-	132,480.45-
	Major Account 480000 Total	132,480.45-	132,480.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,460,718.54-	1,460,718.54-
	Major Account 490000 Total	1,460,718.54-	1,460,718.54-
	Fund 22750 Revenue Total	1,593,198.99-	1,593,198.99-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	361,357.48	361,357.48
	Major Account 580000 Total	361,357.48	361,357.48
	Fund 22750 Expenditures Total	361,357.48	361,357.48
26710 GRADE CROSS CONST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,176.36-	10,176.36-
	Major Account 480000 Total	10,176.36-	10,176.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-

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>
26710 GRADE CROSS CONST			
	490000 Other Financing Sources		
	Fund 26710 Revenue Total	40,176.36-	40,176.36-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	171,410.06	171,410.06
	Major Account 580000 Total	171,410.06	171,410.06
	Fund 26710 Expenditures Total	171,410.06	171,410.06
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	256.50-	256.50-
	473201 RECREATION ROAD REG FEES	323,467.50-	323,467.50-
	Major Account 470000 Total	323,724.00-	323,724.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,238.59-	15,238.59-
	Major Account 480000 Total	15,238.59-	15,238.59-
	Fund 26720 Revenue Total	338,962.59-	338,962.59-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	312,947.45	312,947.45
	Major Account 580000 Total	312,947.45	312,947.45
	Fund 26720 Expenditures Total	312,947.45	312,947.45
	Subprogram Revenues	82,633,254.54-	82,633,254.54-
	Subprogram Expenditures	75,036,735.04	75,036,735.04
	Program Revenues	82,633,254.54-	82,633,254.54-
	Program Expenditures	75,036,735.04	75,036,735.04

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	332,963.11	332,963.11
	511200 TEMPORARY SALARIES-WAGE	1,049.19	1,049.19
	511300 OVERTIME PAYMENTS	3,365.04	3,365.04
	511400 ON CALL PAY	767.62	767.62
	511500 SHIFT DIFFERENTIAL PYMT	30.00	30.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,849.48	4,849.48
	512100 VACATION LEAVE EXPENSE	47,759.03	47,759.03
	512200 SICK LEAVE EXPENSE	27,271.92	27,271.92
	512300 HOLIDAY LEAVE EXPENSE	21,856.40	21,856.40
	512400 MILITARY LEAVE EXPENSE	467.74	467.74
	512500 FUNERAL LEAVE EXPENSE	1,731.74	1,731.74
	515100 RETIREMENT PLANS EXPENSE	33,376.30	33,376.30
	515200 FICA EXPENSE	30,910.70	30,910.70
	515400 LIFE & ACCIDENT INS EXP	96.00	96.00
	515500 HEALTH INSURANCE EXPENSE	95,402.00	95,402.00
	516200 TUITION ASSISTANCE	8,203.50	8,203.50
	516300 EMPLOYEE ASSISTANCE PRO	25,956.00	25,956.00
	Major Account 510000 Total	636,555.77	636,555.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,119.89	7,119.89
	521400 CIO CHARGES	243,626.81	243,626.81
	521500 PUBLICATION & PRINT EXP	1,741.12	1,741.12
	522100 DUES & SUBSCRIPTION EXP	947.45	947.45
	522200 CONFERENCE REGISTRATION	5,885.91	5,885.91
	522500 EMPLOYEE MOVING EXPENSE	1,342.75	1,342.75
	523201 NATURAL GAS	8,150.06	8,150.06
	523202 ELECTRICITY	125,530.81	125,530.81
	523203 WATER	25,131.55	25,131.55
	523204 SEWER	17,778.59	17,778.59
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	395.00	395.00
	525500 RENT EXP-OTHER PERS PROP	6,140.26	6,140.26
	526101 REP&MAINT-BLDGS/YARDS&OTHER	97,266.68	97,266.68
	527900 PERSONAL COMPUT EQUIP R & M	919.20	919.20
	531100 OFFICE SUPPLIES EXPENSE	816.60-	816.60-
	532200 PERSONAL COMPUTING EQUIPMENT	2,828.17	2,828.17
	533100 HOUSEHOLD & INSTIT EXP	5,113.44-	5,113.44-

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		
533900	FOOD EXPENSE	112.85	112.85
534500	AGRICULTURAL SUPPLIES EX	1,688.26	1,688.26
534700	ENG TECH & COMM SUP EXP	5,382.83-	5,382.83-
534800	CONST & MAINT SUP EXP	845,097.48-	845,097.48-
535100	MEDICAL SUPPLIES	745.76-	745.76-
538101	FUEL	136,414.47	136,414.47
538105	MISC REPAIR PARTS & ACCESSORIE	13,812.41-	13,812.41-
539501	PURCHASING CARD CLEARING	86,353.59	86,353.59
541100	ACCTG & AUDITING SERVICES	22,424.24	22,424.24
542500	ENG & ARCH SERVICES	14,706.10	14,706.10
543100	IT CONSULTING-APPLICATIONS	398,596.44	398,596.44
547100	EDUCATIONAL SERVICES	9,322.30	9,322.30
548600	PEST CONTROL	2,442.40	2,442.40
548700	REFUSE/RECYCLING	14,720.07	14,720.07
549100	LAUNDRY SERVICES	2,041.19	2,041.19
549200	JANITORIAL/SECURITY SRVS	83,626.75	83,626.75
549500	HAZARDOUS WASTE DISPOSAL	34.53	34.53
554100	DATA SERVICES	2,351.51	2,351.51
554900	OTHER CONTRACTUAL SERVICES	3,785.24	3,785.24
555310	COTS LICENSE FEES	3,418.95	3,418.95
555340	COTS MAINTENANCE	29,945.09	29,945.09
555540	SAAS MAINTENANCE	4,345.00	4,345.00
556100	INSURANCE EXPENSE	5,000.00	5,000.00
559154	EQUIP INTL REDIST ROADS	64,359.55	64,359.55
	Major Account 520000 Total	559,674.26	559,674.26
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	4,336.07	4,336.07
571102	OUT STATE-BOARD/LODGING	7,183.49	7,183.49
572102	OUT STATE-COMM TRANSPORT	3,007.18	3,007.18
574501	IN STATE-PERS VEH MILEAGE	1,438.80	1,438.80
574502	OUT STATE-PERS VEH MILEAG	438.86	438.86
575101	IN STATE-MISC TRAVEL EXP	108.75	108.75
575102	OUT STATE-MISC TRAVEL EXP	366.50	366.50
	Major Account 570000 Total	16,879.65	16,879.65
580000	Capital Outlay		
583470	PERSONAL COMPUTING EQUIPMENT	7,888.77	7,888.77
	Fund 22700 Total	7,888.77	7,888.77
	Fund 22700 Expenditures Total	1,213,109.68	1,213,109.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	2,148.96	2,148.96
	Major Account 800000 Total	2,148.96	2,148.96
	Fund 22700 Expenditures Total	2,148.96	2,148.96
	Subprogram Expenditures	1,220,998.45	1,220,998.45
	Program Expenditures	1,220,998.45	1,220,998.45

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	2,121,189.84	2,121,189.84
	511200 TEMPORARY SALARIES-WAGE	176,270.25	176,270.25
	511300 OVERTIME PAYMENTS	119,529.25	119,529.25
	511400 ON CALL PAY	5,944.01	5,944.01
	511500 SHIFT DIFFERENTIAL PYMT	1,671.90	1,671.90
	511700 EMPLOYEE BONUSES	2,550.00	2,550.00
	511800 COMPENSATORY TIME PAID	125,884.39	125,884.39
	512100 VACATION LEAVE EXPENSE	291,622.59	291,622.59
	512200 SICK LEAVE EXPENSE	136,496.51	136,496.51
	512300 HOLIDAY LEAVE EXPENSE	135,874.53	135,874.53
	512500 FUNERAL LEAVE EXPENSE	4,416.95	4,416.95
	512700 INJURY LEAVE EXPENSE	2,764.15	2,764.15
	515100 RETIREMENT PLANS EXPENSE	219,413.57	219,413.57
	515200 FICA EXPENSE	214,507.08	214,507.08
	515400 LIFE & ACCIDENT INS EXP	883.20	883.20
	515500 HEALTH INSURANCE EXPENSE	937,379.86	937,379.86
	Major Account 510000 Total	4,496,398.08	4,496,398.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.20	197.20
	521300 FREIGHT EXPENSE	9.00	9.00
	522100 DUES & SUBSCRIPTION EXP	3,527.22	3,527.22
	523202 ELECTRICITY	104,017.55	104,017.55
	523203 WATER	54.67	54.67
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	29,005.47	29,005.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	17,649.60	17,649.60
	526101 REP&MAINT-BLDGS/YARDS&OTHER	32,443.89	32,443.89
	526102 REPAIR&MAINT-HWYS & BRIDGES	76,941.86	76,941.86
	527200 REP & MAINT-MOTOR VEHICL	240,349.60	240,349.60
	527500 REP & MAINT-COMM EQUIP	824.93	824.93
	527800 REP & MAINT-OTHER PROPER	2,346.98	2,346.98
	531100 OFFICE SUPPLIES EXPENSE	441.53	441.53
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	532109 NON-DEPR ROAD EQUIP<1500	22,690.34	22,690.34
	533100 HOUSEHOLD & INSTIT EXP	27,545.18	27,545.18
	534500 AGRICULTURAL SUPPLIES EX	29,834.39	29,834.39
	534600 ED & RECREATIONAL SUP EX	76.87	76.87
	534700 ENG TECH & COMM SUP EXP	10,519.23	10,519.23

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	4,263,089.12	4,263,089.12
535100	MEDICAL SUPPLIES	552.88	552.88
538101	FUEL	584,600.36	584,600.36
538102	MOTOR OIL	23,150.60	23,150.60
538103	OTHER LUBRICANTS	14,663.03	14,663.03
538104	TIRES & TUBES	21,781.53	21,781.53
538105	MISC REPAIR PARTS & ACCESSORIE	369,004.15	369,004.15
545000	LABORATORY SERVICES	47.00	47.00
547500	MAILING SERVICES	120.50	120.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,445,645.29	1,445,645.29
548700	REFUSE/RECYCLING	14,250.27	14,250.27
548800	FIRE EXTINGUISHERS	2,773.63	2,773.63
548900	WEED CONTROL	111,143.19	111,143.19
549100	LAUNDRY SERVICES	5,938.70	5,938.70
549200	JANITORIAL/SECURITY SRVS	30,195.65	30,195.65
549500	HAZARDOUS WASTE DISPOSAL	1,115.41	1,115.41
554900	OTHER CONTRACTUAL SERVICES	137.38	137.38
559100	OTHER OPERATING EXP	33.62	33.62
559154	EQUIP INTL REDIST ROADS	364,774.59	364,774.59
	Major Account 520000 Total	7,122,543.23	7,122,543.23
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	1,551.16	1,551.16
574501	IN STATE-PERS VEH MILEAGE	482.21	482.21
	Major Account 570000 Total	2,033.37	2,033.37
580000	Capital Outlay		
581800	PLANT EQUIPMENT	45,248.00	45,248.00
582100	HEAVY EQUIPMENT	74,539.77	74,539.77
582402	SHOP EQUIPMENT	5,068.99	5,068.99
584200	VEHICLES & VEHICLE EQ	831,584.55	831,584.55
	Fund 22700 Total	956,441.31	956,441.31
	Fund 22700 Expenditures Total	11,620,974.68	11,620,974.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,269.17	2,269.17
	Major Account 800000 Total	2,269.17	2,269.17
	Fund 22700 Expenditures Total	2,269.17	2,269.17
	Subprogram Expenditures	12,577,415.99	12,577,415.99
	Program Expenditures	12,577,415.99	12,577,415.99

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	1,204.00-	1,204.00-
	Major Account 470000 Total	1,204.00-	1,204.00-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	24,515.06-	24,515.06-
	Major Account 480000 Total	24,515.06-	24,515.06-
	Fund 21710 Revenue Total	25,719.06-	25,719.06-
Expenditures	510000 Personal Services		
	511100 PAYROLL-MET TOWERS	3,859.92	3,859.92
	512100 VACATION LEAVE EXPENSE	12.74	12.74
	512300 HOLIDAY LEAVE EXPENSE	203.82	203.82
	515100 RETIREMENT EXP-TOWERS	305.26	305.26
	515200 OASDI EXP-TOWERS	297.57	297.57
	515400 LIFE & ACC INS-TOWERS	.96	.96
	515500 HEALTH INS EXP-TOWERS	325.98	325.98
	Major Account 510000 Total	5,006.25	5,006.25
	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS	87.57	87.57
	521500 PUBLICATION/PRINT EXP	85.25	85.25
	522100 DUES & SUBSCRIPTION EXP	60.02	60.02
	523202 ELECTRICITY-KNGAIR	32.95	32.95
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,555.33	3,555.33
	547100 EDUCATIONAL SVCS-PILOT TRAIN	4,100.00	4,100.00
	556100 INSURANCE EXPENSE	8,221.00	8,221.00
	Major Account 520000 Total	16,142.12	16,142.12
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS	910.95	910.95
	572100 COMMRL TRANSPORT-PILOT TRAIN	35.00	35.00
	Major Account 570000 Total	945.95	945.95
	Fund 21710 Expenditures Total	22,094.32	22,094.32
	Subprogram Revenues	25,719.06-	25,719.06-
	Subprogram Expenditures	22,094.32	22,094.32

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			
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	226.67	226.67
	Major Account 520000 Total	226.67	226.67
	Fund 21710 Expenditures Total	226.67	226.67
	Subprogram Expenditures	226.67	226.67
	Program Revenues	25,719.06	25,719.06
	Program Expenditures	22,320.99	22,320.99

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	515.73	515.73
	542500 ENG & ARCH SERVICES	107,761.96	107,761.96
	Major Account 520000 Total	<u>108,277.69</u>	<u>108,277.69</u>
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	136,677.40	136,677.40
	Major Account 580000 Total	<u>136,677.40</u>	<u>136,677.40</u>
	Fund 22700 Expenditures Total	<u>244,955.09</u>	<u>244,955.09</u>
	Subprogram Expenditures	<u>244,955.09</u>	<u>244,955.09</u>
	Program Expenditures	<u>244,955.09</u>	<u>244,955.09</u>
	Agency Revenues	<u>84,834,609.48</u>	<u>84,834,609.48</u>
	Agency Expenditures	<u>93,150,264.65</u>	<u>93,150,264.65</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	318.58-	318.58-
	Major Account 490000 Total	318.58-	318.58-
	Fund 10000 Revenue Total	318.58-	318.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,250.37	21,250.37
	512100 VACATION LEAVE EXPENSE	898.89	898.89
	512200 SICK LEAVE EXPENSE	1,404.61	1,404.61
	512300 HOLIDAY LEAVE EXPENSE	1,239.68	1,239.68
	515100 RETIREMENT PLANS EXPENSE	2,548.91	2,548.91
	515200 FICA EXPENSE	1,729.27	1,729.27
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,392.74	5,392.74
	Major Account 510000 Total	34,470.23	34,470.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.01	275.01
	521500 PUBLICATION & PRINT EXP	24,999.50	24,999.50
	522100 DUES & SUBSCRIPTION EXP	35.04	35.04
	526100 REP & MAINT-REAL PROPERT	25.30	25.30
	531100 OFFICE SUPPLIES EXPENSE	847.42	847.42
	542100 SOS TEMP SERV - PERSONNEL	12,086.53	12,086.53
	548700 REFUSE/RECYCLING	99.01	99.01
	Major Account 520000 Total	38,367.81	38,367.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.88	672.88
	574500 PERSONAL VEHICLE MILEAGE	366.25	366.25
	575100 MISC TRAVEL EXPENSE	131.00	131.00
	Major Account 570000 Total	1,170.13	1,170.13
	Fund 10000 Expenditures Total	74,008.17	74,008.17
	Subprogram Revenues	318.58-	318.58-
	Subprogram Expenditures	74,008.17	74,008.17

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.14-	725.14-
	Major Account 480000 Total	725.14-	725.14-
	Fund 63200 Revenue Total	725.14-	725.14-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	10,329.67	10,329.67
	599121 NVA SHELTER / RENT	11,783.97	11,783.97
	599122 NVA SHELTER / HOUSE PAYMENT	3,921.22	3,921.22
	599131 NVA FUEL / ELECTRIC EXPENSE	1,535.82	1,535.82
	599132 NVA FUEL / GAS EXPENSE	188.97	188.97
	599133 NVA FUEL / WATER EXPENSE	126.72	126.72
	599134 NVA FUEL / GARBAGE EXPENSE	21.00	21.00
	599135 NVA FUEL / PHONE EXPENSE	261.02	261.02
	599140 NVA WEARING APPAREL ALLOW	1,200.00	1,200.00
	599151 NVA MED-SURG / DOCTOR EXP	274.94	274.94
	599152 NVA MED-SURG / HOSPITAL EXP	8,499.37	8,499.37
	599153 NVA MED-SURG / DENTAL EXP	46,354.38	46,354.38
	599154 NVA MEDICAL / EYEGLASS EXP	318.43	318.43
	599158 NVA HEALTH INSURANCE PREMIUM	287.00	287.00
	599161 NVA FUNERAL / BURIAL EXP	28,450.00	28,450.00
	599162 NVA FUNERAL / CREMATION EXP	35,352.64	35,352.64
	599170 NVA TRANSPORTATION	414.10	414.10
	Major Account 590000 Total	149,319.25	149,319.25
	Fund 63200 Expenditures Total	149,319.25	149,319.25
	Subprogram Revenues	725.14-	725.14-
	Subprogram Expenditures	149,319.25	149,319.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,707.94	21,707.94
	511300 OVERTIME PAYMENTS	713.36	713.36
	512100 VACATION LEAVE EXPENSE	2,331.67	2,331.67
	512200 SICK LEAVE EXPENSE	447.04	447.04
	512300 HOLIDAY LEAVE EXPENSE	1,288.77	1,288.77
	515100 RETIREMENT PLANS EXPENSE	1,983.48	1,983.48
	515200 FICA EXPENSE	1,869.69	1,869.69
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,812.76	4,812.76
	Major Account 510000 Total	35,162.39	35,162.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.34	55.34
	521500 PUBLICATION & PRINT EXP	520.74	520.74
	522100 DUES & SUBSCRIPTION EXP	1,005.05	1,005.05
	531100 OFFICE SUPPLIES EXPENSE	399.65	399.65
	532200 PERSONAL COMPUTING EQUIPMENT	999.96	999.96
	Major Account 520000 Total	2,980.74	2,980.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.78	58.78
	574500 PERSONAL VEHICLE MILEAGE	72.48	72.48
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	181.26	181.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,961.81	8,961.81
	Major Account 580000 Total	8,961.81	8,961.81
	Fund 10000 Expenditures Total	47,286.20	47,286.20
	Subprogram Expenditures	47,286.20	47,286.20

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	26,200.00	26,200.00
	Major Account 520000 Total	26,200.00	26,200.00
	Fund 10000 Expenditures Total	26,200.00	26,200.00
	Subprogram Expenditures	26,200.00	26,200.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.57	3,421.57
	511300 OVERTIME PAYMENTS	27.59	27.59
	512100 VACATION LEAVE EXPENSE	1,125.54	1,125.54
	512200 SICK LEAVE EXPENSE	120.04	120.04
	512300 HOLIDAY LEAVE EXPENSE	245.64	245.64
	515100 RETIREMENT PLANS EXPENSE	369.92	369.92
	515200 FICA EXPENSE	328.92	328.92
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,020.04	2,020.04
	Major Account 510000 Total	<u>7,661.18</u>	<u>7,661.18</u>
	Fund 10000 Expenditures Total	<u>7,661.18</u>	<u>7,661.18</u>
	Subprogram Expenditures	<u><u>7,661.18</u></u>	<u><u>7,661.18</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,050.77	9,050.77
	512100 VACATION LEAVE EXPENSE	250.00	250.00
	512300 HOLIDAY LEAVE EXPENSE	476.42	476.42
	515100 RETIREMENT PLANS EXPENSE	732.11	732.11
	515200 FICA EXPENSE	645.40	645.40
	515400 LIFE & ACCIDENT INS EXP	2.00	2.00
	515500 HEALTH INSURANCE EXPENSE	3,012.95	3,012.95
	Major Account 510000 Total	14,169.65	14,169.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	113.28	113.28
	524900 RENT EXP-DEPR SURCHARGE	1,874.23	1,874.23
	531100 OFFICE SUPPLIES EXPENSE	76.39	76.39
	532100 NON-CAPITALIZED EQUIP PU	1,212.00	1,212.00
	547906 VERIFICATIONS	100.00	100.00
	Major Account 520000 Total	3,375.90	3,375.90
	Fund 10000 Expenditures Total	17,545.55	17,545.55
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,515.38	16,515.38
	512100 VACATION LEAVE EXPENSE	3,432.15	3,432.15
	512200 SICK LEAVE EXPENSE	540.72	540.72
	512300 HOLIDAY LEAVE EXPENSE	688.87	688.87
	515100 RETIREMENT PLANS EXPENSE	1,585.73	1,585.73
	515200 FICA EXPENSE	1,492.56	1,492.56
	515400 LIFE & ACCIDENT INS EXP	3.34	3.34
	515500 HEALTH INSURANCE EXPENSE	3,678.45	3,678.45
	Major Account 510000 Total	27,937.20	27,937.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,419.28	4,419.28
	531100 OFFICE SUPPLIES EXPENSE	1,071.97	1,071.97
	Major Account 520000 Total	5,491.25	5,491.25
	Fund 22523 Expenditures Total	33,428.45	33,428.45
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,289.43	23,289.43
	512100 VACATION LEAVE EXPENSE	4,724.94	4,724.94
	512200 SICK LEAVE EXPENSE	279.39	279.39
	512300 HOLIDAY LEAVE EXPENSE	1,188.88	1,188.88

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,207.71	2,207.71
	515200 FICA EXPENSE	2,077.27	2,077.27
	515400 LIFE & ACCIDENT INS EXP	4.26	4.26
	515500 HEALTH INSURANCE EXPENSE	5,165.22	5,165.22
	Major Account 510000 Total	38,937.10	38,937.10
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,214.53	3,214.53
	Major Account 520000 Total	3,214.53	3,214.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.00	40.00
	574500 PERSONAL VEHICLE MILEAGE	591.80	591.80
	Major Account 570000 Total	631.80	631.80
	Fund 42540 Expenditures Total	42,783.43	42,783.43
	Subprogram Expenditures	93,757.43	93,757.43
	Program Revenues	1,043.72-	1,043.72-
	Program Expenditures	398,232.23	398,232.23

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,334.00-	5,334.00-
	Major Account 460000 Total	5,334.00-	5,334.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	26,012.90-	26,012.90-
	Major Account 470000 Total	26,012.90-	26,012.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.92-	813.92-
	Major Account 480000 Total	813.92-	813.92-
	Fund 22820 Revenue Total	32,160.82-	32,160.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,724.90	9,724.90
	512100 VACATION LEAVE EXPENSE	181.78	181.78
	512200 SICK LEAVE EXPENSE	730.08	730.08
	512300 HOLIDAY LEAVE EXPENSE	465.39	465.39
	515100 RETIREMENT PLANS EXPENSE	831.31	831.31
	515200 FICA EXPENSE	740.70	740.70
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,127.80	4,127.80
	Major Account 510000 Total	16,805.80	16,805.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.85	66.85
	522900 EMPLOYEE PARKING EXP	10.00	10.00
	523202 ELECTRICITY	569.80	569.80
	523203 WATER	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	35.57	35.57
	533100 HOUSEHOLD & INSTIT EXP	107.03	107.03
	534800 CONST & MAINT SUP EXP	64.09	64.09
	539500 PURCHASING CARD SUSPENSE	2,771.04	2,771.04
	548700 REFUSE/RECYCLING	45.50	45.50
	Major Account 520000 Total	3,889.88	3,889.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	419.38	419.38
	Major Account 570000 Total	419.38	419.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,671.19	2,671.19
	Major Account 580000 Total	2,671.19	2,671.19
	Fund 22820 Expenditures Total	23,786.25	23,786.25
	Subprogram Revenues	32,160.82-	32,160.82-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS	580000 Capital Outlay		
	Subprogram Expenditures	<u>23,786.25</u>	<u>23,786.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,058.75-	1,058.75-
	Major Account 480000 Total	1,058.75-	1,058.75-
	Fund 10000 Revenue Total	1,058.75-	1,058.75-
	Subprogram Revenues	1,058.75-	1,058.75-
	Program Revenues	33,219.57-	33,219.57-
	Program Expenditures	23,786.25	23,786.25

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,962.70	105,962.70
	511300 OVERTIME PAYMENTS	1,484.92	1,484.92
	512100 VACATION LEAVE EXPENSE	10,785.75	10,785.75
	512200 SICK LEAVE EXPENSE	2,191.62	2,191.62
	512300 HOLIDAY LEAVE EXPENSE	6,289.94	6,289.94
	515100 RETIREMENT PLANS EXPENSE	9,488.33	9,488.33
	515200 FICA EXPENSE	8,862.97	8,862.97
	515400 LIFE & ACCIDENT INS EXP	30.72	30.72
	515500 HEALTH INSURANCE EXPENSE	26,651.04	26,651.04
	516300 EMPLOYEE ASSISTANCE PRO	13,325.32	13,325.32
	Major Account 510000 Total	185,073.31	185,073.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.06	195.06
	521500 PUBLICATION & PRINT EXP	9,296.67	9,296.67
	522200 CONFERENCE REGISTRATION	991.00	991.00
	526100 REP & MAINT-REAL PROPERT	480.70	480.70
	531100 OFFICE SUPPLIES EXPENSE	7.70	7.70
	532100 NON-CAPITALIZED EQUIP PU	25,064.17	25,064.17
	532200 PERSONAL COMPUTING EQUIPMENT	230.94	230.94
	539500 PURCHASING CARD SUSPENSE	854.01	854.01
	547100 EDUCATIONAL SERVICES	189.95	189.95
	547906 VERIFICATIONS	562.30	562.30
	Major Account 520000 Total	37,872.50	37,872.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.97	548.97
	573100 STATE-OWNED TRANSPORT	290.64	290.64
	574500 PERSONAL VEHICLE MILEAGE	1,376.68	1,376.68
	Major Account 570000 Total	2,216.29	2,216.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,094.12	2,094.12
	Major Account 580000 Total	2,094.12	2,094.12
	Fund 10000 Expenditures Total	227,256.22	227,256.22
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.08-	1,634.08-
	Major Account 480000 Total	1,634.08-	1,634.08-
	Fund 42510 Revenue Total	1,634.08-	1,634.08-
	Subprogram Revenues	1,634.08-	1,634.08-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>227,256.22</u>	<u>227,256.22</u>
	Program Revenues	<u>1,634.08-</u>	<u>1,634.08-</u>
	Program Expenditures	<u>227,256.22</u>	<u>227,256.22</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,625.79	75,625.79
	511200 TEMPORARY SALARIES-WAGE	6,251.81	6,251.81
	511300 OVERTIME PAYMENTS	20,650.45	20,650.45
	511500 SHIFT DIFFERENTIAL PYMT	4,826.78	4,826.78
	512100 VACATION LEAVE EXPENSE	9,746.69	9,746.69
	512200 SICK LEAVE EXPENSE	1,124.19	1,124.19
	512300 HOLIDAY LEAVE EXPENSE	9,449.87	9,449.87
	515100 RETIREMENT PLANS EXPENSE	9,051.27	9,051.27
	515200 FICA EXPENSE	9,192.03	9,192.03
	515400 LIFE & ACCIDENT INS EXP	30.76	30.76
	515500 HEALTH INSURANCE EXPENSE	19,911.04	19,911.04
	Major Account 510000 Total	165,860.68	165,860.68
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	Fund 10000 Expenditures Total	166,810.68	166,810.68
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,297.98	95,297.98
	511200 TEMPORARY SALARIES-WAGE	11,031.99	11,031.99
	511300 OVERTIME PAYMENTS	11,199.63	11,199.63
	511500 SHIFT DIFFERENTIAL PYMT	5,343.61	5,343.61
	512100 VACATION LEAVE EXPENSE	7,847.68	7,847.68
	512200 SICK LEAVE EXPENSE	3,665.45	3,665.45
	512300 HOLIDAY LEAVE EXPENSE	786.58	786.58
	515100 RETIREMENT PLANS EXPENSE	9,264.78	9,264.78
	515200 FICA EXPENSE	9,697.02	9,697.02
	515400 LIFE & ACCIDENT INS EXP	36.44	36.44
	515500 HEALTH INSURANCE EXPENSE	24,461.45	24,461.45
	519300 LEAVE WITHOUT PAY	614.23	614.23
	Major Account 510000 Total	179,246.84	179,246.84
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	1,424.90	1,424.90
	533100 HOUSEHOLD & INSTIT EXP	1,455.75	1,455.75
	533102 ATTENDS & DISPOSABLE ITEMS	3,784.45	3,784.45
	535101 MEDICAL SUPPLIES-OTHER	6,350.11	6,350.11
	542200 SOS TEMP SERV - OUTSIDE	34,188.87	34,188.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>47,222.08</u>	<u>47,222.08</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>7,459.51</u>	<u>7,459.51</u>
	Major Account 570000 Total	<u>7,459.51</u>	<u>7,459.51</u>
	Fund 42540 Expenditures Total	<u>233,928.43</u>	<u>233,928.43</u>
	Subprogram Expenditures	<u>400,739.11</u>	<u>400,739.11</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,664.26	1,664.26
	511200 TEMPORARY SALARIES-WAGE	732.03	732.03
	511300 OVERTIME PAYMENTS	1,190.76	1,190.76
	511500 SHIFT DIFFERENTIAL PYMT	199.20	199.20
	512100 VACATION LEAVE EXPENSE	724.61	724.61
	512300 HOLIDAY LEAVE EXPENSE	265.43	265.43
	515100 RETIREMENT PLANS EXPENSE	357.65	357.65
	515200 FICA EXPENSE	342.30	342.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	777.32	777.32
	Major Account 510000 Total	<u>6,254.52</u>	<u>6,254.52</u>
	Fund 10000 Expenditures Total	6,254.52	6,254.52
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,654.30	2,654.30
	511200 TEMPORARY SALARIES-WAGE	1,366.92	1,366.92
	511300 OVERTIME PAYMENTS	1,173.89	1,173.89
	511500 SHIFT DIFFERENTIAL PYMT	270.20	270.20
	512100 VACATION LEAVE EXPENSE	863.53	863.53
	512200 SICK LEAVE EXPENSE	846.11	846.11
	515100 RETIREMENT PLANS EXPENSE	489.84	489.84
	515200 FICA EXPENSE	525.81	525.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	777.32	777.32
	Major Account 510000 Total	<u>8,968.88</u>	<u>8,968.88</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.97	.97
	533100 HOUSEHOLD & INSTIT EXP	62.12	62.12
	533102 ATTENDS & DISPOSABLE ITEMS	181.19	181.19
	535101 MEDICAL SUPPLIES-OTHER	258.00	258.00
	Major Account 520000 Total	<u>502.28</u>	<u>502.28</u>
	Fund 42540 Expenditures Total	<u>9,471.16</u>	<u>9,471.16</u>
	Subprogram Expenditures	<u>15,725.68</u>	<u>15,725.68</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	2,432.58	2,432.58
	Major Account 520000 Total	2,432.58	2,432.58
	Fund 10000 Expenditures Total	2,432.58	2,432.58
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,944.00	1,944.00
	Major Account 520000 Total	1,944.00	1,944.00
	Fund 42540 Expenditures Total	1,944.00	1,944.00
	Subprogram Expenditures	4,376.58	4,376.58

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,055.28	4,055.28
	511300 OVERTIME PAYMENTS	788.89	788.89
	511500 SHIFT DIFFERENTIAL PYMT	82.13	82.13
	512100 VACATION LEAVE EXPENSE	1,205.78	1,205.78
	512200 SICK LEAVE EXPENSE	203.78	203.78
	512300 HOLIDAY LEAVE EXPENSE	630.72	630.72
	515100 RETIREMENT PLANS EXPENSE	521.64	521.64
	515200 FICA EXPENSE	447.79	447.79
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,266.11	3,266.11
	Major Account 510000 Total	<u>11,204.04</u>	<u>11,204.04</u>
	Fund 10000 Expenditures Total	<u>11,204.04</u>	<u>11,204.04</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,093.35	6,093.35
	511300 OVERTIME PAYMENTS	39.76	39.76
	512100 VACATION LEAVE EXPENSE	207.71	207.71
	515100 RETIREMENT PLANS EXPENSE	474.78	474.78
	515200 FICA EXPENSE	399.94	399.94
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,266.11	3,266.11
	Major Account 510000 Total	<u>10,483.57</u>	<u>10,483.57</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	560.00	560.00
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	535101 MEDICAL SUPPLIES-OTHER	1,746.00	1,746.00
	552102 MEMBERS WAGES	81.20	81.20
	Major Account 520000 Total	<u>2,407.20</u>	<u>2,407.20</u>
	Fund 42540 Expenditures Total	<u>12,890.77</u>	<u>12,890.77</u>
	Subprogram Expenditures	<u>24,094.81</u>	<u>24,094.81</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,928.92	12,928.92
	511300 OVERTIME PAYMENTS	2,545.79	2,545.79
	511500 SHIFT DIFFERENTIAL PYMT	627.25	627.25
	512100 VACATION LEAVE EXPENSE	999.99	999.99
	512200 SICK LEAVE EXPENSE	690.32	690.32
	512300 HOLIDAY LEAVE EXPENSE	1,630.74	1,630.74
	515100 RETIREMENT PLANS EXPENSE	1,396.11	1,396.11
	515200 FICA EXPENSE	1,355.01	1,355.01
	515400 LIFE & ACCIDENT INS EXP	6.96	6.96
	515500 HEALTH INSURANCE EXPENSE	4,796.97	4,796.97
	Major Account 510000 Total	<u>26,978.06</u>	<u>26,978.06</u>
	Fund 10000 Expenditures Total	26,978.06	26,978.06
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,288.15	15,288.15
	511300 OVERTIME PAYMENTS	491.48	491.48
	511500 SHIFT DIFFERENTIAL PYMT	102.00	102.00
	512100 VACATION LEAVE EXPENSE	3,676.20	3,676.20
	512200 SICK LEAVE EXPENSE	5,434.62	5,434.62
	512300 HOLIDAY LEAVE EXPENSE	875.46	875.46
	515100 RETIREMENT PLANS EXPENSE	1,936.97	1,936.97
	515200 FICA EXPENSE	1,858.85	1,858.85
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,275.06	4,275.06
	Major Account 510000 Total	<u>33,943.59</u>	<u>33,943.59</u>
	Fund 22523 Expenditures Total	33,943.59	33,943.59
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,149.67	15,149.67
	511300 OVERTIME PAYMENTS	409.50	409.50
	511500 SHIFT DIFFERENTIAL PYMT	632.88	632.88
	512100 VACATION LEAVE EXPENSE	1,795.30	1,795.30
	512200 SICK LEAVE EXPENSE	1,494.80	1,494.80
	512300 HOLIDAY LEAVE EXPENSE	92.97	92.97
	515100 RETIREMENT PLANS EXPENSE	1,415.30	1,415.30
	515200 FICA EXPENSE	1,349.06	1,349.06
	515400 LIFE & ACCIDENT INS EXP	7.92	7.92
	515500 HEALTH INSURANCE EXPENSE	5,274.19	5,274.19

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>27,621.59</u>	<u>27,621.59</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,567.11	2,567.11
	531100 OFFICE SUPPLIES EXPENSE	473.47	473.47
	533100 HOUSEHOLD & INSTIT EXP	2,398.09	2,398.09
	533900 FOOD EXPENSE	34,415.12	34,415.12
	533901 NUTRITIONAL SUPPLEMENTS	2,047.66	2,047.66
	552102 MEMBERS WAGES	220.50	220.50
	Major Account 520000 Total	<u>42,121.95</u>	<u>42,121.95</u>
	Fund 42540 Expenditures Total	<u>69,743.54</u>	<u>69,743.54</u>
	Subprogram Expenditures	<u>130,665.19</u>	<u>130,665.19</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.60	782.60
	512100 VACATION LEAVE EXPENSE	223.60	223.60
	512300 HOLIDAY LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	83.71	83.71
	515200 FICA EXPENSE	79.35	79.35
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	288.19	288.19
	Major Account 510000 Total	1,569.73	1,569.73
	Fund 10000 Expenditures Total	1,569.73	1,569.73
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,118.00	1,118.00
	515100 RETIREMENT PLANS EXPENSE	83.71	83.71
	515200 FICA EXPENSE	79.35	79.35
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	288.19	288.19
	Major Account 510000 Total	1,569.73	1,569.73
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,901.84	7,901.84
	Major Account 520000 Total	7,901.84	7,901.84
	Fund 42540 Expenditures Total	9,471.57	9,471.57
	Subprogram Expenditures	11,041.30	11,041.30

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,777.92	12,777.92
	511300 OVERTIME PAYMENTS	122.67	122.67
	511400 ON CALL PAY	476.50	476.50
	512100 VACATION LEAVE EXPENSE	1,374.60	1,374.60
	512200 SICK LEAVE EXPENSE	195.34	195.34
	512300 HOLIDAY LEAVE EXPENSE	1,602.90	1,602.90
	515100 RETIREMENT PLANS EXPENSE	1,239.32	1,239.32
	515200 FICA EXPENSE	1,123.34	1,123.34
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,861.60	5,861.60
	Major Account 510000 Total	24,779.95	24,779.95
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,842.00-	2,842.00-
	Major Account 520000 Total	2,842.00-	2,842.00-
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	61,567.00-	61,567.00-
	Major Account 580000 Total	61,567.00-	61,567.00-
	Fund 10000 Expenditures Total	39,629.05-	39,629.05-
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	79,245.52	79,245.52
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77
	Major Account 520000 Total	215,831.29	215,831.29
	Fund 22523 Expenditures Total	215,831.29	215,831.29
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,234.07	15,234.07
	511300 OVERTIME PAYMENTS	214.54	214.54
	511400 ON CALL PAY	437.00	437.00
	512100 VACATION LEAVE EXPENSE	353.31	353.31
	512200 SICK LEAVE EXPENSE	398.49	398.49
	515100 RETIREMENT PLANS EXPENSE	1,245.84	1,245.84
	515200 FICA EXPENSE	1,130.04	1,130.04
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,861.60	5,861.60
	Major Account 510000 Total	24,880.65	24,880.65
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	239.96	239.96

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED	520000 Operating Expenses		
	Major Account 520000 Total	<u>239.96</u>	<u>239.96</u>
	Fund 42540 Expenditures Total	<u>25,120.61</u>	<u>25,120.61</u>
	Subprogram Expenditures	<u>201,322.85</u>	<u>201,322.85</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,432.42	9,432.42
	511300 OVERTIME PAYMENTS	626.19	626.19
	512100 VACATION LEAVE EXPENSE	856.05	856.05
	512200 SICK LEAVE EXPENSE	1,754.89	1,754.89
	512300 HOLIDAY LEAVE EXPENSE	1,338.36	1,338.36
	515100 RETIREMENT PLANS EXPENSE	1,048.87	1,048.87
	515200 FICA EXPENSE	929.03	929.03
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,691.24	5,691.24
	Major Account 510000 Total	21,683.77	21,683.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,694.30	2,694.30
	Major Account 520000 Total	2,694.30	2,694.30
	Fund 10000 Expenditures Total	24,378.07	24,378.07
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,144.46	7,144.46
	511300 OVERTIME PAYMENTS	245.40	245.40
	512100 VACATION LEAVE EXPENSE	345.80	345.80
	512300 HOLIDAY LEAVE EXPENSE	394.22	394.22
	515100 RETIREMENT PLANS EXPENSE	608.76	608.76
	515200 FICA EXPENSE	552.87	552.87
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,807.82	2,807.82
	Major Account 510000 Total	12,102.21	12,102.21
	Fund 22523 Expenditures Total	12,102.21	12,102.21
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,358.38	9,358.38
	512100 VACATION LEAVE EXPENSE	1,804.33	1,804.33
	512200 SICK LEAVE EXPENSE	2,089.99	2,089.99
	515100 RETIREMENT PLANS EXPENSE	992.35	992.35
	515200 FICA EXPENSE	871.19	871.19
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,691.24	5,691.24
	Major Account 510000 Total	20,814.20	20,814.20
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,742.42	3,742.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	212.65	212.65
	549500 HAZARDOUS WASTE DISPOSAL	872.00	872.00
	552102 MEMBERS WAGES	56.00	56.00
	Major Account 520000 Total	<u>4,883.07</u>	<u>4,883.07</u>
	Fund 42540 Expenditures Total	<u>25,697.27</u>	<u>25,697.27</u>
	Subprogram Expenditures	<u>62,177.55</u>	<u>62,177.55</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,684.59-	1,684.59-
	533100 HOUSEHOLD & INSTIT EXP	805.23	805.23
	533102 ATTENDS & DISPOSABLE ITEMS	2,131.30	2,131.30
	533900 FOOD EXPENSE	20,518.59-	20,518.59-
	533901 NUTRITIONAL SUPPLEMENTS	1,000.74-	1,000.74-
	535101 MEDICAL SUPPLIES-OTHER	1,124.58	1,124.58
	Fund 10000 Expenditures Total	<u>19,142.81-</u>	<u>19,142.81-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,475.72	10,475.72
	Major Account 800000 Total	<u>10,475.72</u>	<u>10,475.72</u>
	Fund 10000 Expenditures Total	<u>10,475.72</u>	<u>10,475.72</u>
	Subprogram Expenditures	<u>19,142.81-</u>	<u>19,142.81-</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,090.90	8,090.90
	511300 OVERTIME PAYMENTS	564.70	564.70
	511500 SHIFT DIFFERENTIAL PYMT	12.90	12.90
	512100 VACATION LEAVE EXPENSE	1,020.32	1,020.32
	512200 SICK LEAVE EXPENSE	192.30	192.30
	512300 HOLIDAY LEAVE EXPENSE	942.27	942.27
	515100 RETIREMENT PLANS EXPENSE	810.47	810.47
	515200 FICA EXPENSE	727.00	727.00
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	4,043.43	4,043.43
	Major Account 510000 Total	16,407.65	16,407.65
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 10000 Expenditures Total	16,527.65	16,527.65
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,618.11	9,618.11
	512100 VACATION LEAVE EXPENSE	2,126.78	2,126.78
	512200 SICK LEAVE EXPENSE	5,413.53	5,413.53
	512300 HOLIDAY LEAVE EXPENSE	459.38	459.38
	515100 RETIREMENT PLANS EXPENSE	1,319.25	1,319.25
	515200 FICA EXPENSE	1,288.31	1,288.31
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,481.84	2,481.84
	Major Account 510000 Total	22,710.08	22,710.08
	Fund 22523 Expenditures Total	22,710.08	22,710.08
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,038.26	9,038.26
	511500 SHIFT DIFFERENTIAL PYMT	5.85	5.85
	512100 VACATION LEAVE EXPENSE	983.18	983.18
	512200 SICK LEAVE EXPENSE	744.96	744.96
	515100 RETIREMENT PLANS EXPENSE	806.60	806.60
	515200 FICA EXPENSE	723.10	723.10
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	4,043.43	4,043.43
	Major Account 510000 Total	16,348.74	16,348.74

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	77.00	77.00
	552102 MEMBERS WAGES	216.30	216.30
	Major Account 520000 Total	<u>293.30</u>	<u>293.30</u>
	Fund 42540 Expenditures Total	<u>16,642.04</u>	<u>16,642.04</u>
	Subprogram Expenditures	<u>55,879.77</u>	<u>55,879.77</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,796.49	15,796.49
	511500 SHIFT DIFFERENTIAL PYMT	40.51	40.51
	512100 VACATION LEAVE EXPENSE	3,348.86	3,348.86
	512200 SICK LEAVE EXPENSE	1,422.40	1,422.40
	512300 HOLIDAY LEAVE EXPENSE	2,285.70	2,285.70
	515100 RETIREMENT PLANS EXPENSE	1,714.31	1,714.31
	515200 FICA EXPENSE	1,578.25	1,578.25
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,223.81	6,223.81
	Major Account 510000 Total	<u>32,416.09</u>	<u>32,416.09</u>
	Fund 10000 Expenditures Total	<u>32,416.09</u>	<u>32,416.09</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,542.59	19,542.59
	511300 OVERTIME PAYMENTS	21.97	21.97
	511500 SHIFT DIFFERENTIAL PYMT	84.02	84.02
	512100 VACATION LEAVE EXPENSE	1,840.87	1,840.87
	512200 SICK LEAVE EXPENSE	1,466.49	1,466.49
	515100 RETIREMENT PLANS EXPENSE	1,718.93	1,718.93
	515200 FICA EXPENSE	1,583.01	1,583.01
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,223.81	6,223.81
	Major Account 510000 Total	<u>32,487.45</u>	<u>32,487.45</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	566.42	566.42
	Major Account 520000 Total	<u>566.42</u>	<u>566.42</u>
	Fund 42540 Expenditures Total	<u>33,053.87</u>	<u>33,053.87</u>
	Subprogram Expenditures	<u>65,469.96</u>	<u>65,469.96</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.00	4,095.00
	511200 TEMPORARY SALARIES-WAGE	3,872.27	3,872.27
	512300 HOLIDAY LEAVE EXPENSE	455.00	455.00
	515100 RETIREMENT PLANS EXPENSE	340.70	340.70
	515200 FICA EXPENSE	621.79	621.79
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	847.03	847.03
	Major Account 510000 Total	10,232.27	10,232.27
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	555540 SAAS MAINTENANCE	17,692.22	17,692.22
	Major Account 520000 Total	24,057.02	24,057.02
	Fund 10000 Expenditures Total	34,289.29	34,289.29
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,550.00	4,550.00
	511200 TEMPORARY SALARIES-WAGE	3,713.33	3,713.33
	515100 RETIREMENT PLANS EXPENSE	340.70	340.70
	515200 FICA EXPENSE	609.64	609.64
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	847.03	847.03
	Major Account 510000 Total	10,061.18	10,061.18
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	25.56	25.56
	535100 MEDICAL SUPPLIES	16,209.04	16,209.04
	Major Account 520000 Total	16,259.60	16,259.60
	Fund 42540 Expenditures Total	26,320.78	26,320.78
	Subprogram Expenditures	60,610.07	60,610.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.19	2,228.19
	511300 OVERTIME PAYMENTS	253.63	253.63
	511500 SHIFT DIFFERENTIAL PYMT	34.00	34.00
	512100 VACATION LEAVE EXPENSE	43.77	43.77
	512300 HOLIDAY LEAVE EXPENSE	252.44	252.44
	515100 RETIREMENT PLANS EXPENSE	210.55	210.55
	515200 FICA EXPENSE	204.73	204.73
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	401.60	401.60
	Major Account 510000 Total	3,629.87	3,629.87
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	711.15	711.15
	Major Account 520000 Total	711.15	711.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	804.00	804.00
	Major Account 570000 Total	804.00	804.00
	Fund 10000 Expenditures Total	5,145.02	5,145.02
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,130.35	10,130.35
	512100 VACATION LEAVE EXPENSE	3,610.02	3,610.02
	512300 HOLIDAY LEAVE EXPENSE	723.18	723.18
	515100 RETIREMENT PLANS EXPENSE	1,083.06	1,083.06
	515200 FICA EXPENSE	1,008.08	1,008.08
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,973.58	3,973.58
	516400 UNEMPLOYM COMP INS EXP	1,341.40	1,341.40
	Major Account 510000 Total	21,872.55	21,872.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5.34	5.34
	Major Account 520000 Total	5.34	5.34
	Fund 22523 Expenditures Total	21,877.89	21,877.89
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.59	2,159.59
	511300 OVERTIME PAYMENTS	79.72	79.72
	511500 SHIFT DIFFERENTIAL PYMT	25.63	25.63
	512200 SICK LEAVE EXPENSE	328.57	328.57

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	194.19	194.19
	515200 FICA EXPENSE	188.01	188.01
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	401.60	401.60
	Major Account 510000 Total	<u>3,378.27</u>	<u>3,378.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.06	26.06
	535101 MEDICAL SUPPLIES-OTHER	74.93	74.93
	544900 DENTAL SERVICES	3,939.08	3,939.08
	545000 LABORATORY SERVICES	200.00	200.00
	Major Account 520000 Total	<u>4,240.07</u>	<u>4,240.07</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,967.40	4,967.40
	Major Account 570000 Total	<u>4,967.40</u>	<u>4,967.40</u>
	Fund 42540 Expenditures Total	<u>12,585.74</u>	<u>12,585.74</u>
	Subprogram Expenditures	<u><u>39,608.65</u></u>	<u><u>39,608.65</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,848.49	5,848.49
	512100 VACATION LEAVE EXPENSE	961.89	961.89
	512200 SICK LEAVE EXPENSE	1,233.50	1,233.50
	512300 HOLIDAY LEAVE EXPENSE	902.40	902.40
	515100 RETIREMENT PLANS EXPENSE	669.88	669.88
	515200 FICA EXPENSE	615.05	615.05
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,901.23	2,901.23
	Major Account 510000 Total	13,134.84	13,134.84
	520000 Operating Expenses		
	552102 MEMBER WAGES	28.00	28.00
	Major Account 520000 Total	28.00	28.00
	Fund 10000 Expenditures Total	13,162.84	13,162.84
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,995.39	6,995.39
	511300 OVERTIME PAYMENTS	40.25	40.25
	512100 VACATION LEAVE EXPENSE	248.55	248.55
	512200 SICK LEAVE EXPENSE	1,772.17	1,772.17
	515100 RETIREMENT PLANS EXPENSE	678.12	678.12
	515200 FICA EXPENSE	623.45	623.45
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,901.23	2,901.23
	Major Account 510000 Total	13,261.56	13,261.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.66	74.66
	552103 MEMBERS LOSSES	55.00	55.00
	Major Account 520000 Total	129.66	129.66
	Fund 42540 Expenditures Total	13,391.22	13,391.22
	Subprogram Expenditures	26,554.06	26,554.06

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.97	55.97
	Major Account 520000 Total	55.97	55.97
	Fund 42540 Expenditures Total	55.97	55.97
	Subprogram Expenditures	55.97	55.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,780.16	19,780.16
	511300 OVERTIME PAYMENTS	276.04	276.04
	511500 SHIFT DIFFERENTIAL PYMT	67.35	67.35
	512100 VACATION LEAVE EXPENSE	2,503.06	2,503.06
	512200 SICK LEAVE EXPENSE	1,719.68	1,719.68
	512300 HOLIDAY LEAVE EXPENSE	2,657.36	2,657.36
	515100 RETIREMENT PLANS EXPENSE	2,022.06	2,022.06
	515200 FICA EXPENSE	1,882.62	1,882.62
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	6,226.09	6,226.09
	Major Account 510000 Total	37,141.62	37,141.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.83	527.83
	521300 FREIGHT EXPENSE	91.96	91.96
	522600 JOB APPLICANT EXPENSE	1,200.00	1,200.00
	548400 TRANSACTION PROCESSING SERVICE	238.85	238.85
	548700 REFUSE/RECYCLING	249.48	249.48
	549200 JANITORIAL/SECURITY SRVS	911.12	911.12
	554100 DATA SERVICES	433.37	433.37
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	7,433.36	7,433.36
	Fund 10000 Expenditures Total	44,574.98	44,574.98
22523 GRAND ISLAND VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	822.80-	822.80-
	471116 MEAL & LNDRY-OTHER FAC	677.39-	677.39-
	471120 MTNCE-INSURANCE	1,440.96-	1,440.96-
	471147 MAINTENANCE OF RESIDENTS	165,792.17-	165,792.17-
	474100 GENERAL BUSINESS FEES	1.53-	1.53-
	Major Account 470000 Total	168,734.85-	168,734.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,785.68-	2,785.68-
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484200 CAPITAL DONATIONS & CONTRIB	150,000.00-	150,000.00-
	Major Account 480000 Total	152,885.68-	152,885.68-
	Fund 22523 Revenue Total	321,620.53-	321,620.53-
Expenditures	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 GRAND ISLAND VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	774.50	774.50
	548400 TRANSACTION PROCESSING SERVICE	238.85	238.85
	Major Account 520000 Total	<u>535.65</u>	<u>535.65</u>
	Fund 22523 Expenditures Total	535.65	535.65
42540 GRAND ISLAND VETERAN HOME FED			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	335,517.30	335,517.30
	471127 MEDICARE B	6,568.28	6,568.28
	Major Account 470000 Total	<u>342,085.58</u>	<u>342,085.58</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,944.54	3,944.54
	Major Account 480000 Total	<u>3,944.54</u>	<u>3,944.54</u>
	Fund 42540 Revenue Total	346,030.12	346,030.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,653.11	23,653.11
	511300 OVERTIME PAYMENTS	116.37	116.37
	511500 SHIFT DIFFERENTIAL PYMT	65.55	65.55
	512100 VACATION LEAVE EXPENSE	2,436.96	2,436.96
	512200 SICK LEAVE EXPENSE	483.52	483.52
	515100 RETIREMENT PLANS EXPENSE	2,003.47	2,003.47
	515200 FICA EXPENSE	1,863.67	1,863.67
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	6,226.09	6,226.09
	Major Account 510000 Total	<u>36,855.94</u>	<u>36,855.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	361.00	361.00
	522600 JOB APPLICANT EXPENSE	6,130.86	6,130.86
	531100 OFFICE SUPPLIES EXPENSE	1,026.51	1,026.51
	532100 NON-CAPITALIZED EQUIP PU	279.98	279.98
	535101 MEDICAL SUPPLIES-OTHER	44.78	44.78
	549200 JANITORIAL/SECURITY SRVS	4,677.44	4,677.44
	555100 DATA PROC SOFTW LIC FEE	94.93	94.93
	559100 OTHER OPERATING EXP	114.45	114.45
	Major Account 520000 Total	<u>12,729.95</u>	<u>12,729.95</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65,699.00	65,699.00
	Major Account 570000 Total	<u>65,699.00</u>	<u>65,699.00</u>
	Fund 42540 Expenditures Total	115,284.89	115,284.89

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 GRAND ISLAND VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 GRAND ISLAND VETERAN HOME FED			
	570000 Travel Expenses		
	Subprogram Revenues	<u>667,650.65-</u>	<u>667,650.65-</u>
	Subprogram Expenditures	<u>160,395.52</u>	<u>160,395.52</u>
	Program Revenues	<u>667,650.65-</u>	<u>667,650.65-</u>
	Program Expenditures	<u>1,239,574.26</u>	<u>1,239,574.26</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,271.08	20,271.08
	511200 TEMPORARY SALARIES-WAGE	16,968.97	16,968.97
	511300 OVERTIME PAYMENTS	5,722.32	5,722.32
	511500 SHIFT DIFFERENTIAL PYMT	1,415.05	1,415.05
	512100 VACATION LEAVE EXPENSE	5,377.14	5,377.14
	512200 SICK LEAVE EXPENSE	2,182.29	2,182.29
	512300 HOLIDAY LEAVE EXPENSE	1,245.93	1,245.93
	515100 RETIREMENT PLANS EXPENSE	2,468.64	2,468.64
	515200 FICA EXPENSE	3,880.63	3,880.63
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,830.10	6,830.10
	Major Account 510000 Total	<u>66,369.83</u>	<u>66,369.83</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	2,090.00	2,090.00
	527300 REP & MAINT-MEDICAL EQUI	704.95	704.95
	535101 MEDICAL SUPPLIES-OTHER	139.54	139.54
	Major Account 520000 Total	<u>2,934.49</u>	<u>2,934.49</u>
	Fund 10000 Expenditures Total	<u>69,304.32</u>	<u>69,304.32</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,435.77	82,435.77
	511200 TEMPORARY SALARIES-WAGE	40,907.28	40,907.28
	511300 OVERTIME PAYMENTS	21,751.97	21,751.97
	511500 SHIFT DIFFERENTIAL PYMT	6,740.77	6,740.77
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	10,361.13	10,361.13
	512200 SICK LEAVE EXPENSE	2,418.60	2,418.60
	512300 HOLIDAY LEAVE EXPENSE	4,339.39	4,339.39
	515100 RETIREMENT PLANS EXPENSE	8,988.25	8,988.25
	515200 FICA EXPENSE	12,291.26	12,291.26
	515400 LIFE & ACCIDENT INS EXP	30.36	30.36
	515500 HEALTH INSURANCE EXPENSE	25,134.59	25,134.59
	Major Account 510000 Total	<u>215,799.37</u>	<u>215,799.37</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	36.00
	533100 HOUSEHOLD & INSTIT EXP	28.03	28.03
	533102 ATTENDS & DISPOSABLE ITEMS	206.45	206.45
	533901 NUTRITIONAL SUPPLEMENTS	67.98	67.98

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	257.12	257.12
	535101 MEDICAL SUPPLIES-OTHER	3,261.96	3,261.96
	Major Account 520000 Total	<u>3,857.54</u>	<u>3,857.54</u>
	Fund 22524 Expenditures Total	219,656.91	219,656.91
42541 NORFOLK VETERAN HOME FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,361.57	42,361.57
	511200 TEMPORARY SALARIES-WAGE	2,700.66	2,700.66
	511300 OVERTIME PAYMENTS	6,289.66	6,289.66
	511500 SHIFT DIFFERENTIAL PYMT	1,921.28	1,921.28
	512100 VACATION LEAVE EXPENSE	1,350.29	1,350.29
	512200 SICK LEAVE EXPENSE	562.26	562.26
	512300 HOLIDAY LEAVE EXPENSE	1,939.76	1,939.76
	515100 RETIREMENT PLANS EXPENSE	4,068.61	4,068.61
	515200 FICA EXPENSE	4,062.23	4,062.23
	515400 LIFE & ACCIDENT INS EXP	9.12	9.12
	515500 HEALTH INSURANCE EXPENSE	11,163.54	11,163.54
	Major Account 510000 Total	<u>76,428.98</u>	<u>76,428.98</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.32	172.32
	533100 HOUSEHOLD & INSTIT EXP	1,333.68	1,333.68
	533102 ATTENDS & DISPOSABLE ITEMS	4,039.77	4,039.77
	535101 MEDICAL SUPPLIES-OTHER	11,667.55	11,667.55
	542200 SOS TEMP SERV - OUTSIDE	69,436.40	69,436.40
	Major Account 520000 Total	<u>86,649.72</u>	<u>86,649.72</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,873.59	23,873.59
	Major Account 570000 Total	<u>23,873.59</u>	<u>23,873.59</u>
	Fund 42541 Expenditures Total	<u>186,952.29</u>	<u>186,952.29</u>
	Subprogram Expenditures	<u>475,913.52</u>	<u>475,913.52</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	52.86	52.86
	533100 HOUSEHOLD & INSTIT EXP	113.46	113.46
	533102 ATTENDS & DISPOSABLE ITEMS	62.14	62.14
	535101 MEDICAL SUPPLIES-OTHER	1,068.62	1,068.62
	Major Account 520000 Total	<u>1,297.08</u>	<u>1,297.08</u>
	Fund 10000 Expenditures Total	<u>1,297.08</u>	<u>1,297.08</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,751.77	6,751.77
	511300 OVERTIME PAYMENTS	1,813.13	1,813.13
	511500 SHIFT DIFFERENTIAL PYMT	447.64	447.64
	512100 VACATION LEAVE EXPENSE	621.07	621.07
	512300 HOLIDAY LEAVE EXPENSE	388.04	388.04
	515100 RETIREMENT PLANS EXPENSE	750.40	750.40
	515200 FICA EXPENSE	658.46	658.46
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,522.62	2,522.62
	Major Account 510000 Total	<u>13,956.01</u>	<u>13,956.01</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	216.06	216.06
	Major Account 520000 Total	<u>216.06</u>	<u>216.06</u>
	Fund 22524 Expenditures Total	<u>14,172.07</u>	<u>14,172.07</u>
	Subprogram Expenditures	<u><u>15,469.15</u></u>	<u><u>15,469.15</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.22	15.22
	544800 AMBULANCE SERVICES	2,650.90	2,650.90
	545000 LABORATORY SERVICES	320.00	320.00
	Major Account 520000 Total	<u>2,986.12</u>	<u>2,986.12</u>
	Fund 42541 Expenditures Total	<u>2,986.12</u>	<u>2,986.12</u>
	Subprogram Expenditures	<u><u>2,986.12</u></u>	<u><u>2,986.12</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.26	11.26
	533100 HOUSEHOLD & INSTIT EXP	60.52	60.52
	535101 MEDICAL SUPPLIES-OTHER	133.44	133.44
	544101 PHYSICAL THERAPY CONTRACT	3,056.10	3,056.10
	Major Account 520000 Total	<u>3,261.32</u>	<u>3,261.32</u>
	Fund 10000 Expenditures Total	<u>3,261.32</u>	<u>3,261.32</u>
	Subprogram Expenditures	<u><u>3,261.32</u></u>	<u><u>3,261.32</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,518.03	43,518.03
	511300 OVERTIME PAYMENTS	4,914.50	4,914.50
	511500 SHIFT DIFFERENTIAL PYMT	1,558.02	1,558.02
	512100 VACATION LEAVE EXPENSE	3,482.17	3,482.17
	512200 SICK LEAVE EXPENSE	457.30	457.30
	512300 HOLIDAY LEAVE EXPENSE	2,493.93	2,493.93
	512500 FUNERAL LEAVE EXPENSE	432.45	432.45
	515100 RETIREMENT PLANS EXPENSE	4,594.66	4,594.66
	515200 FICA EXPENSE	3,896.60	3,896.60
	515400 LIFE & ACCIDENT INS EXP	21.52	21.52
	515500 HEALTH INSURANCE EXPENSE	17,569.30	17,569.30
	Major Account 510000 Total	<u>82,938.48</u>	<u>82,938.48</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	195.23	195.23
	533900 FOOD EXPENSE	240.60	240.60
	545200 MEDICAL ASSESSMENT SERV	3,168.00	3,168.00
	Major Account 520000 Total	<u>3,603.83</u>	<u>3,603.83</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,895.00	7,895.00
	Major Account 580000 Total	<u>7,895.00</u>	<u>7,895.00</u>
	Fund 10000 Expenditures Total	<u>94,437.31</u>	<u>94,437.31</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.75	125.75
	527600 REP & MAINT-HOUSE/INST E	685.21	685.21
	531100 OFFICE SUPPLIES EXPENSE	458.22	458.22
	533100 HOUSEHOLD & INSTIT EXP	3,020.86	3,020.86
	533900 FOOD EXPENSE	46,681.38	46,681.38
	533901 NUTRITIONAL SUPPLEMENTS	87.12	87.12
	535101 MEDICAL SUPPLIES-OTHER	494.65	494.65
	552102 MEMBERS WAGES	53.20	53.20
	Major Account 520000 Total	<u>51,606.39</u>	<u>51,606.39</u>
	Fund 22524 Expenditures Total	<u>51,606.39</u>	<u>51,606.39</u>
	Subprogram Expenditures	<u>146,043.70</u>	<u>146,043.70</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,599.42	1,599.42
	512300 HOLIDAY LEAVE EXPENSE	84.18	84.18
	515100 RETIREMENT PLANS EXPENSE	126.08	126.08
	515200 FICA EXPENSE	117.07	117.07
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	2,504.09	2,504.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,985.46	1,985.46
	Major Account 520000 Total	1,985.46	1,985.46
	Fund 10000 Expenditures Total	4,489.55	4,489.55
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,870.23	6,870.23
	511300 OVERTIME PAYMENTS	4.14	4.14
	512100 VACATION LEAVE EXPENSE	691.42	691.42
	512200 SICK LEAVE EXPENSE	152.43	152.43
	512300 HOLIDAY LEAVE EXPENSE	406.23	406.23
	515100 RETIREMENT PLANS EXPENSE	608.35	608.35
	515200 FICA EXPENSE	526.37	526.37
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,576.98	3,576.98
	Major Account 510000 Total	12,839.99	12,839.99
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,047.55	1,047.55
	533100 HOUSEHOLD & INSTIT EXP	909.48	909.48
	535101 MEDICAL SUPPLIES-OTHER	21.50	21.50
	Major Account 520000 Total	1,978.53	1,978.53
	Fund 42541 Expenditures Total	14,818.52	14,818.52
	Subprogram Expenditures	19,308.07	19,308.07

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,619.75	16,619.75
	511300 OVERTIME PAYMENTS	1,285.42	1,285.42
	511400 ON CALL PAY	606.53	606.53
	511500 SHIFT DIFFERENTIAL PYMT	191.55	191.55
	512100 VACATION LEAVE EXPENSE	2,585.68	2,585.68
	512200 SICK LEAVE EXPENSE	427.40	427.40
	512300 HOLIDAY LEAVE EXPENSE	1,080.78	1,080.78
	512500 FUNERAL LEAVE EXPENSE	901.75	901.75
	515100 RETIREMENT PLANS EXPENSE	1,774.57	1,774.57
	515200 FICA EXPENSE	1,594.23	1,594.23
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	9,202.68	9,202.68
	Major Account 510000 Total	<u>36,277.06</u>	<u>36,277.06</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	31,202.52	31,202.52
	526100 REP & MAINT-REAL PROPERT	2,572.00	2,572.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXP	6.55	6.55
	538100 VEHICLE & EQUIP SUP EXP	723.29	723.29
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	57,325.56
	Major Account 520000 Total	<u>91,859.92</u>	<u>91,859.92</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	266.00	266.00
	Major Account 570000 Total	<u>266.00</u>	<u>266.00</u>
	Fund 10000 Expenditures Total	<u>128,402.98</u>	<u>128,402.98</u>
	Subprogram Expenditures	<u><u>128,402.98</u></u>	<u><u>128,402.98</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,781.44	5,781.44
	Major Account 520000 Total	5,781.44	5,781.44
	Fund 10000 Expenditures Total	5,781.44	5,781.44
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,795.25	23,795.25
	511300 OVERTIME PAYMENTS	1,432.12	1,432.12
	511500 SHIFT DIFFERENTIAL PYMT	111.25	111.25
	512100 VACATION LEAVE EXPENSE	3,122.07	3,122.07
	512200 SICK LEAVE EXPENSE	171.27	171.27
	512300 HOLIDAY LEAVE EXPENSE	1,425.83	1,425.83
	512400 MILITARY LEAVE EXPENSE	511.25	511.25
	515100 RETIREMENT PLANS EXPENSE	2,288.98	2,288.98
	515200 FICA EXPENSE	2,092.70	2,092.70
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	9,806.02	9,806.02
	Major Account 510000 Total	44,771.14	44,771.14
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	115.99	115.99
	531100 OFFICE SUPPLIES EXPENSE	73.77	73.77
	533100 HOUSEHOLD & INSTIT EXP	4,835.47	4,835.47
	535101 MEDICAL SUPPLIES-OTHER	9.12	9.12
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
	Fund 42541 Total	11,541.39	11,541.39
	Fund 42541 Expenditures Total	44,771.14	44,771.14
	Subprogram Expenditures	62,093.97	62,093.97

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	21,320.88-	21,320.88-
	Major Account 800000 Total	21,320.88-	21,320.88-
	Fund 10000 Expenditures Total	21,320.88-	21,320.88-
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,147.06	3,147.06
	533100 HOUSEHOLD & INSTIT EXP	3,874.14-	3,874.14-
	533102 ATTENDS & DISPOSABLE ITEMS	1,274.11	1,274.11
	535101 MEDICAL SUPPLIES-OTHER	175.03	175.03
	Major Account 520000 Total	722.06	722.06
	Fund 42541 Expenditures Total	722.06	722.06
	Subprogram Expenditures	722.06	722.06

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.20	3,265.20
	511300 OVERTIME PAYMENTS	425.42	425.42
	511500 SHIFT DIFFERENTIAL PYMT	14.38	14.38
	512100 VACATION LEAVE EXPENSE	111.00	111.00
	512300 HOLIDAY LEAVE EXPENSE	178.04	178.04
	515100 RETIREMENT PLANS EXPENSE	299.07	299.07
	515200 FICA EXPENSE	305.55	305.55
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	4,599.62	4,599.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.26	13.26
	533100 HOUSEHOLD & INSTIT EXP	93.52	93.52
	535101 MEDICAL SUPPLIES-OTHER	12.37	12.37
	Major Account 520000 Total	119.15	119.15
	Fund 10000 Expenditures Total	4,718.77	4,718.77
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,849.05	10,849.05
	511300 OVERTIME PAYMENTS	360.04	360.04
	511500 SHIFT DIFFERENTIAL PYMT	9.15	9.15
	512100 VACATION LEAVE EXPENSE	1,908.25	1,908.25
	512200 SICK LEAVE EXPENSE	123.81	123.81
	512300 HOLIDAY LEAVE EXPENSE	677.95	677.95
	515100 RETIREMENT PLANS EXPENSE	1,042.97	1,042.97
	515200 FICA EXPENSE	925.97	925.97
	515400 LIFE & ACCIDENT INS EXP	4.68	4.68
	515500 HEALTH INSURANCE EXPENSE	5,269.11	5,269.11
	Major Account 510000 Total	21,170.98	21,170.98
	Fund 42541 Expenditures Total	21,170.98	21,170.98
	Subprogram Expenditures	25,889.75	25,889.75

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	162.89	162.89
	Major Account 520000 Total	162.89	162.89
	Fund 10000 Expenditures Total	162.89	162.89
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,552.67	29,552.67
	511300 OVERTIME PAYMENTS	1,570.09	1,570.09
	511500 SHIFT DIFFERENTIAL PYMT	43.14	43.14
	512100 VACATION LEAVE EXPENSE	5,193.57	5,193.57
	512200 SICK LEAVE EXPENSE	319.38	319.38
	512300 HOLIDAY LEAVE EXPENSE	1,979.66	1,979.66
	515100 RETIREMENT PLANS EXPENSE	2,894.73	2,894.73
	515200 FICA EXPENSE	2,724.83	2,724.83
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,893.58	7,893.58
	Major Account 510000 Total	52,179.33	52,179.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.32	56.32
	Major Account 570000 Total	56.32	56.32
	Fund 42541 Expenditures Total	52,235.65	52,235.65
	Subprogram Expenditures	52,398.54	52,398.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,645.17	5,645.17
	511300 OVERTIME PAYMENTS	84.96	84.96
	512100 VACATION LEAVE EXPENSE	113.27	113.27
	512200 SICK LEAVE EXPENSE	28.32	28.32
	512300 HOLIDAY LEAVE EXPENSE	517.12	517.12
	515100 RETIREMENT PLANS EXPENSE	478.41	478.41
	515200 FICA EXPENSE	476.29	476.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>7,821.72</u>	<u>7,821.72</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	28,997.24	28,997.24
	535101 MEDICAL SUPPLIES-OTHER	3,021.25	3,021.25
	544500 PHARMACY SERVICES	3,465.00	3,465.00
	Major Account 520000 Total	<u>35,483.49</u>	<u>35,483.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.08	125.08
	574500 PERSONAL VEHICLE MILEAGE	303.03	303.03
	Major Account 570000 Total	<u>428.11</u>	<u>428.11</u>
	Fund 42541 Expenditures Total	<u>43,733.32</u>	<u>43,733.32</u>
	Subprogram Expenditures	<u>43,733.32</u>	<u>43,733.32</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,688.46	22,688.46
	511300 OVERTIME PAYMENTS	87.13	87.13
	511500 SHIFT DIFFERENTIAL PYMT	7.50	7.50
	512100 VACATION LEAVE EXPENSE	3,028.12	3,028.12
	512200 SICK LEAVE EXPENSE	669.37	669.37
	512300 HOLIDAY LEAVE EXPENSE	1,390.01	1,390.01
	515100 RETIREMENT PLANS EXPENSE	2,086.96	2,086.96
	515200 FICA EXPENSE	1,943.95	1,943.95
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	7,087.86	7,087.86
	Major Account 510000 Total	<u>38,994.16</u>	<u>38,994.16</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.84	317.84
	535101 MEDICAL SUPPLIES-OTHER	341.20	341.20
	544100 PHYSICIAN SERVICES	11,595.00	11,595.00
	544900 DENTAL SERVICES	794.00	794.00
	Major Account 520000 Total	<u>13,048.04</u>	<u>13,048.04</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.44	132.44
	Major Account 570000 Total	<u>132.44</u>	<u>132.44</u>
	Fund 42541 Expenditures Total	<u>52,174.64</u>	<u>52,174.64</u>
	Subprogram Expenditures	<u>52,174.64</u>	<u>52,174.64</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,586.02	9,586.02
	512100 VACATION LEAVE EXPENSE	887.43	887.43
	512300 HOLIDAY LEAVE EXPENSE	551.53	551.53
	515100 RETIREMENT PLANS EXPENSE	825.54	825.54
	515200 FICA EXPENSE	784.60	784.60
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,219.04	2,219.04
	Major Account 510000 Total	<u>14,857.04</u>	<u>14,857.04</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>15,877.04</u>	<u>15,877.04</u>
	Subprogram Expenditures	<u>15,877.04</u>	<u>15,877.04</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,284.12	2,284.12
	512100 VACATION LEAVE EXPENSE	268.72	268.72
	512300 HOLIDAY LEAVE EXPENSE	134.36	134.36
	515100 RETIREMENT PLANS EXPENSE	201.20	201.20
	515200 FICA EXPENSE	193.10	193.10
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	3,559.68	3,559.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	277.74
	521500 PUBLICATION & PRINT EXP	228.00	228.00
	522100 DUES & SUBSCRIPTION EXP	2,772.00	2,772.00
	531100 OFFICE SUPPLIES EXPENSE	861.76	861.76
	533900 FOOD EXPENSE	59.12	59.12
	548700 REFUSE/RECYCLING	310.68	310.68
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	Major Account 520000 Total	12,505.35	12,505.35
	Fund 10000 Expenditures Total	16,065.03	16,065.03
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	975.54	975.54
	471120 MTNCE-INSURANCE	2,539.18	2,539.18
	471147 MAINTENANCE OF RESIDENTS	211,599.25	211,599.25
	474100 GENERAL BUSINESS FEES	2.08	2.08
	Major Account 470000 Total	215,116.05	215,116.05
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,560.42	1,560.42
	Major Account 480000 Total	1,560.42	1,560.42
	Fund 22524 Revenue Total	216,676.47	216,676.47
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.55	13.55
	533900 FOOD EXPENSE	6.48	6.48
	Major Account 520000 Total	20.03	20.03
	Fund 22524 Expenditures Total	20.03	20.03
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	396,274.12	396,274.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	13,042.97-	13,042.97-
	Major Account 470000 Total	409,317.09-	409,317.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,185.27-	3,185.27-
	Major Account 480000 Total	3,185.27-	3,185.27-
	Fund 42541 Revenue Total	412,502.36-	412,502.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,476.26	24,476.26
	511300 OVERTIME PAYMENTS	1,034.24	1,034.24
	511500 SHIFT DIFFERENTIAL PYMT	132.60	132.60
	512100 VACATION LEAVE EXPENSE	3,463.46	3,463.46
	512200 SICK LEAVE EXPENSE	934.63	934.63
	512300 HOLIDAY LEAVE EXPENSE	1,384.43	1,384.43
	515100 RETIREMENT PLANS EXPENSE	2,220.83	2,220.83
	515200 FICA EXPENSE	2,275.85	2,275.85
	515400 LIFE & ACCIDENT INS EXP	6.80	6.80
	515500 HEALTH INSURANCE EXPENSE	4,304.24	4,304.24
	Major Account 510000 Total	40,233.34	40,233.34
	520000 Operating Expenses		
	521400 CIO CHARGES	6,027.11	6,027.11
	521500 PUBLICATION & PRINT EXP	57.50	57.50
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	522600 JOB APPLICANT EXPENSE	2,592.19	2,592.19
	522601 PRE-EMPLOYMENT PHYSICALS	2,063.55	2,063.55
	527600 REP & MAINT-HOUSE/INST E	138.00	138.00
	533100 HOUSEHOLD & INSTIT EXP	7.18	7.18
	533900 FOOD EXPENSE	69.94	69.94
	535101 MEDICAL SUPPLIES-OTHER	4.22	4.22
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	13,413.19	13,413.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.90	90.90
	Major Account 570000 Total	90.90	90.90
	Fund 42541 Expenditures Total	53,737.43	53,737.43
	Subprogram Revenues	629,178.83-	629,178.83-
	Subprogram Expenditures	69,822.49	69,822.49
	Program Revenues	629,178.83-	629,178.83-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>1,114,096.67</u>	<u>1,114,096.67</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,531.11	48,531.11
	511200 TEMPORARY SALARIES-WAGE	5,508.68	5,508.68
	511300 OVERTIME PAYMENTS	3,490.96	3,490.96
	511500 SHIFT DIFFERENTIAL PYMT	2,735.99	2,735.99
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,277.97	1,277.97
	512200 SICK LEAVE EXPENSE	918.76	918.76
	512300 HOLIDAY LEAVE EXPENSE	2,665.81	2,665.81
	512500 FUNERAL LEAVE EXPENSE	449.48	449.48
	515100 RETIREMENT PLANS EXPENSE	4,376.45	4,376.45
	515200 FICA EXPENSE	4,699.86	4,699.86
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	11,373.39	11,373.39
	Major Account 510000 Total	<u>86,247.66</u>	<u>86,247.66</u>
	Fund 10000 Expenditures Total	86,247.66	86,247.66
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,829.95	16,829.95
	511200 TEMPORARY SALARIES-WAGE	3,319.76	3,319.76
	511300 OVERTIME PAYMENTS	2,938.74	2,938.74
	511500 SHIFT DIFFERENTIAL PYMT	905.48	905.48
	512100 VACATION LEAVE EXPENSE	1,476.33	1,476.33
	512200 SICK LEAVE EXPENSE	91.37	91.37
	512300 HOLIDAY LEAVE EXPENSE	983.80	983.80
	512500 FUNERAL LEAVE EXPENSE	160.48	160.48
	515100 RETIREMENT PLANS EXPENSE	1,718.68	1,718.68
	515200 FICA EXPENSE	1,875.84	1,875.84
	515400 LIFE & ACCIDENT INS EXP	5.71	5.71
	515500 HEALTH INSURANCE EXPENSE	4,698.71	4,698.71
	Major Account 510000 Total	<u>35,004.85</u>	<u>35,004.85</u>
	Fund 22528 Expenditures Total	35,004.85	35,004.85
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,805.06	56,805.06
	511200 TEMPORARY SALARIES-WAGE	2,715.17	2,715.17
	511300 OVERTIME PAYMENTS	2,795.53	2,795.53
	511500 SHIFT DIFFERENTIAL PYMT	1,972.51	1,972.51
	512100 VACATION LEAVE EXPENSE	3,993.33	3,993.33

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,157.24	1,157.24
	512300 HOLIDAY LEAVE EXPENSE	3,358.41	3,358.41
	515100 RETIREMENT PLANS EXPENSE	5,225.83	5,225.83
	515200 FICA EXPENSE	5,123.29	5,123.29
	515400 LIFE & ACCIDENT INS EXP	14.84	14.84
	515500 HEALTH INSURANCE EXPENSE	14,468.14	14,468.14
	Major Account 510000 Total	<u>97,629.35</u>	<u>97,629.35</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	53.65	53.65
	531100 OFFICE SUPPLIES EXPENSE	616.14	616.14
	533100 HOUSEHOLD & INSTIT EXP	198.66	198.66
	535101 MEDICAL SUPPLIES-OTHER	3,285.58	3,285.58
	547100 EDUCATIONAL SERVICES	1,315.47	1,315.47
	Major Account 520000 Total	<u>5,469.50</u>	<u>5,469.50</u>
	Fund 42542 Expenditures Total	<u>103,098.85</u>	<u>103,098.85</u>
	Subprogram Expenditures	<u><u>224,351.36</u></u>	<u><u>224,351.36</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.37	112.37
	511500 SHIFT DIFFERENTIAL PYMT	8.00	8.00
	515100 RETIREMENT PLANS EXPENSE	9.00	9.00
	515200 FICA EXPENSE	8.54	8.54
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	26.64	26.64
	Major Account 510000 Total	<u>164.59</u>	<u>164.59</u>
	Fund 10000 Expenditures Total	<u>164.59</u>	<u>164.59</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,515.86	6,515.86
	511300 OVERTIME PAYMENTS	447.71	447.71
	511500 SHIFT DIFFERENTIAL PYMT	237.88	237.88
	512100 VACATION LEAVE EXPENSE	653.40	653.40
	512200 SICK LEAVE EXPENSE	843.10	843.10
	512300 HOLIDAY LEAVE EXPENSE	417.48	417.48
	515100 RETIREMENT PLANS EXPENSE	682.56	682.56
	515200 FICA EXPENSE	621.79	621.79
	515400 LIFE & ACCIDENT INS EXP	2.45	2.45
	515500 HEALTH INSURANCE EXPENSE	2,066.53	2,066.53
	Major Account 510000 Total	<u>12,488.76</u>	<u>12,488.76</u>
	Fund 22528 Expenditures Total	<u>12,488.76</u>	<u>12,488.76</u>
	Subprogram Expenditures	<u><u>12,653.35</u></u>	<u><u>12,653.35</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	853.00	853.00
	545000 LABORATORY SERVICES	365.62	365.62
	546900 OTHER MEDICAL SERVICES	103.16	103.16
	Major Account 520000 Total	<u>1,321.78</u>	<u>1,321.78</u>
	Fund 22528 Expenditures Total	<u>1,321.78</u>	<u>1,321.78</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	2,450.58	2,450.58
	544100 PHYSICIAN SERVICES	10,397.50	10,397.50
	544300 PSYCHOLOGICAL SERVICES	219.08	219.08
	544400 HOSPITAL SERVICES	1,434.89	1,434.89
	544600 OPTICAL SERVICES	557.70	557.70
	544900 DENTAL SERVICES	3,093.00	3,093.00
	545000 LABORATORY SERVICES	95.95	95.95
	545200 MEDICAL ASSESSMENT SERV	131.56	131.56
	546900 OTHER MEDICAL SERVICES	97.66	97.66
	547100 EDUCATIONAL SERVICES	250.00	250.00
	Major Account 520000 Total	<u>18,727.92</u>	<u>18,727.92</u>
	Fund 42542 Expenditures Total	<u>18,727.92</u>	<u>18,727.92</u>
	Subprogram Expenditures	<u>20,049.70</u>	<u>20,049.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,390.50	4,390.50
	512100 VACATION LEAVE EXPENSE	238.97	238.97
	512200 SICK LEAVE EXPENSE	238.97	238.97
	512300 HOLIDAY LEAVE EXPENSE	191.18	191.18
	515100 RETIREMENT PLANS EXPENSE	378.85	378.85
	515200 FICA EXPENSE	361.92	361.92
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,152.01	1,152.01
	Major Account 510000 Total	<u>6,953.84</u>	<u>6,953.84</u>
	Fund 42542 Expenditures Total	<u>6,953.84</u>	<u>6,953.84</u>
	Subprogram Expenditures	<u><u>6,953.84</u></u>	<u><u>6,953.84</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,126.62	17,126.62
	511300 OVERTIME PAYMENTS	1,544.98	1,544.98
	511500 SHIFT DIFFERENTIAL PYMT	932.04	932.04
	512100 VACATION LEAVE EXPENSE	1,579.85	1,579.85
	512200 SICK LEAVE EXPENSE	288.90	288.90
	512300 HOLIDAY LEAVE EXPENSE	924.15	924.15
	515100 RETIREMENT PLANS EXPENSE	1,677.07	1,677.07
	515200 FICA EXPENSE	1,454.70	1,454.70
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	9,804.58	9,804.58
	Major Account 510000 Total	<u>35,342.97</u>	<u>35,342.97</u>
	Fund 10000 Expenditures Total	35,342.97	35,342.97
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.84	9,394.84
	511300 OVERTIME PAYMENTS	358.46	358.46
	511500 SHIFT DIFFERENTIAL PYMT	217.94	217.94
	512100 VACATION LEAVE EXPENSE	345.96	345.96
	512300 HOLIDAY LEAVE EXPENSE	453.52	453.52
	515100 RETIREMENT PLANS EXPENSE	700.41	700.41
	515200 FICA EXPENSE	752.35	752.35
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	2,171.28	2,171.28
	Major Account 510000 Total	<u>14,397.16</u>	<u>14,397.16</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	172.00	172.00
	Major Account 520000 Total	<u>172.00</u>	<u>172.00</u>
	Fund 22528 Expenditures Total	14,569.16	14,569.16
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,968.54	6,968.54
	511300 OVERTIME PAYMENTS	511.08	511.08
	511500 SHIFT DIFFERENTIAL PYMT	88.13	88.13
	512100 VACATION LEAVE EXPENSE	1,937.97	1,937.97
	512200 SICK LEAVE EXPENSE	404.47	404.47
	512300 HOLIDAY LEAVE EXPENSE	401.63	401.63
	512500 FUNERAL LEAVE EXPENSE	14.53	14.53
	512700 INJURY LEAVE EXPENSE	308.11	308.11

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	796.33	796.33
	515200 FICA EXPENSE	723.77	723.77
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,650.58	3,650.58
	Major Account 510000 Total	<u>15,808.02</u>	<u>15,808.02</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	475.00
	527600 REP & MAINT-HOUSE/INST E	567.38	567.38
	531100 OFFICE SUPPLIES EXPENSE	85.50	85.50
	533100 HOUSEHOLD & INSTIT EXP	4,270.26	4,270.26
	533900 FOOD EXPENSE	24,509.70	24,509.70
	552102 MEMBERS WAGES	21.00	21.00
	Major Account 520000 Total	<u>29,928.84</u>	<u>29,928.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,787.00	1,787.00
	Major Account 580000 Total	<u>1,787.00</u>	<u>1,787.00</u>
	Fund 42542 Expenditures Total	<u>47,616.86</u>	<u>47,616.86</u>
	Subprogram Expenditures	<u>97,528.99</u>	<u>97,528.99</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,927.63	3,927.63
	511300 OVERTIME PAYMENTS	126.26	126.26
	512100 VACATION LEAVE EXPENSE	110.82	110.82
	512200 SICK LEAVE EXPENSE	553.14	553.14
	512300 HOLIDAY LEAVE EXPENSE	240.28	240.28
	515100 RETIREMENT PLANS EXPENSE	371.25	371.25
	515200 FICA EXPENSE	341.36	341.36
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,554.64	1,554.64
	Major Account 510000 Total	<u>7,227.30</u>	<u>7,227.30</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	533100 HOUSEHOLD & INSTIT EXP	591.57	591.57
	Major Account 520000 Total	<u>691.57</u>	<u>691.57</u>
	Fund 42542 Expenditures Total	<u>7,918.87</u>	<u>7,918.87</u>
	Subprogram Expenditures	<u>7,918.87</u>	<u>7,918.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	64,843.20	64,843.20
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,146.31	8,146.31
	511300 OVERTIME PAYMENTS	155.07	155.07
	511400 ON CALL PAY	615.33	615.33
	512100 VACATION LEAVE EXPENSE	701.15	701.15
	512200 SICK LEAVE EXPENSE	136.74	136.74
	512300 HOLIDAY LEAVE EXPENSE	472.13	472.13
	515100 RETIREMENT PLANS EXPENSE	765.80	765.80
	515200 FICA EXPENSE	710.50	710.50
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	2,509.08	2,509.08
	Major Account 510000 Total	<u>14,215.47</u>	<u>14,215.47</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	247.04	247.04
	Major Account 520000 Total	<u>247.04</u>	<u>247.04</u>
	Fund 22528 Expenditures Total	14,462.51	14,462.51
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,328.00	6,328.00
	511200 TEMPORARY SALARIES-WAGE	2,462.32	2,462.32
	511300 OVERTIME PAYMENTS	23.44	23.44
	511400 ON CALL PAY	167.52	167.52
	512100 VACATION LEAVE EXPENSE	170.74	170.74
	512300 HOLIDAY LEAVE EXPENSE	295.76	295.76
	515100 RETIREMENT PLANS EXPENSE	457.20	457.20
	515200 FICA EXPENSE	640.47	640.47
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,221.46	3,221.46
	Major Account 510000 Total	<u>13,768.83</u>	<u>13,768.83</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	380.66	380.66
	533100 HOUSEHOLD & INSTIT EXP	87.26	87.26
	552102 MEMBERS WAGES	466.20	466.20

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED	520000 Operating Expenses		
	Major Account 520000 Total	<u>934.12</u>	<u>934.12</u>
	Fund 42542 Expenditures Total	<u>14,702.95</u>	<u>14,702.95</u>
	Subprogram Expenditures	<u><u>94,008.66</u></u>	<u><u>94,008.66</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.00	3,280.00
	512100 VACATION LEAVE EXPENSE	461.44	461.44
	512200 SICK LEAVE EXPENSE	49.89	49.89
	512300 HOLIDAY LEAVE EXPENSE	199.54	199.54
	515100 RETIREMENT PLANS EXPENSE	298.84	298.84
	515200 FICA EXPENSE	238.45	238.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	6,575.28	6,575.28
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	229.33	229.33
	Major Account 520000 Total	229.33	229.33
	Fund 22528 Expenditures Total	6,804.61	6,804.61
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,122.75	17,122.75
	511300 OVERTIME PAYMENTS	524.20	524.20
	511500 SHIFT DIFFERENTIAL PYMT	6.00	6.00
	512100 VACATION LEAVE EXPENSE	1,103.08	1,103.08
	512200 SICK LEAVE EXPENSE	168.73	168.73
	512300 HOLIDAY LEAVE EXPENSE	965.84	965.84
	515100 RETIREMENT PLANS EXPENSE	1,489.42	1,489.42
	515200 FICA EXPENSE	1,291.97	1,291.97
	515400 LIFE & ACCIDENT INS EXP	12.08	12.08
	515500 HEALTH INSURANCE EXPENSE	8,482.02	8,482.02
	Major Account 510000 Total	31,166.09	31,166.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,007.82	1,007.82
	Major Account 520000 Total	1,007.82	1,007.82
	Fund 42542 Expenditures Total	32,173.91	32,173.91
	Subprogram Expenditures	38,978.52	38,978.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,091.21	3,091.21
	533100 HOUSEHOLD & INSTIT EXP	4,610.60	4,610.60
	533102 ATTENDS & DISPOSABLE ITEMS	2,044.29	2,044.29
	533901 NUTRITIONAL SUPPLEMENTS	313.85	313.85
	535100 MEDICAL SUPPLIES	6.90	6.90
	535101 MEDICAL SUPPLIES-OTHER	2,434.97	2,434.97
	Fund 10000 Expenditures Total	<u>12,501.82</u>	<u>12,501.82</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,608.88	7,608.88
	Major Account 800000 Total	<u>7,608.88</u>	<u>7,608.88</u>
	Fund 10000 Expenditures Total	<u>7,608.88</u>	<u>7,608.88</u>
	Subprogram Expenditures	<u>12,501.82</u>	<u>12,501.82</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,425.08	4,425.08
	511300 OVERTIME PAYMENTS	442.22	442.22
	511500 SHIFT DIFFERENTIAL PYMT	1.50	1.50
	512300 HOLIDAY LEAVE EXPENSE	232.90	232.90
	515100 RETIREMENT PLANS EXPENSE	382.01	382.01
	515200 FICA EXPENSE	322.61	322.61
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,505.66	2,505.66
	Major Account 510000 Total	8,313.90	8,313.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	151.67	151.67
	552102 MEMBERS WAGES	19.60	19.60
	554900 OTHER CONTRACTUAL SERVICES	467.50	467.50
	Major Account 520000 Total	638.77	638.77
	Fund 42542 Expenditures Total	8,952.67	8,952.67
	Subprogram Expenditures	8,952.67	8,952.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,339.81	5,339.81
	512100 VACATION LEAVE EXPENSE	861.25	861.25
	512200 SICK LEAVE EXPENSE	344.50	344.50
	512300 HOLIDAY LEAVE EXPENSE	344.50	344.50
	515100 RETIREMENT PLANS EXPENSE	515.92	515.92
	515200 FICA EXPENSE	484.54	484.54
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>9,156.08</u>	<u>9,156.08</u>
	Fund 10000 Expenditures Total	<u>9,156.08</u>	<u>9,156.08</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,416.60	3,416.60
	511300 OVERTIME PAYMENTS	90.08	90.08
	512300 HOLIDAY LEAVE EXPENSE	213.54	213.54
	512500 FUNERAL LEAVE EXPENSE	580.56	580.56
	515100 RETIREMENT PLANS EXPENSE	322.05	322.05
	515200 FICA EXPENSE	292.11	292.11
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.20	1,157.20
	Major Account 510000 Total	<u>6,073.10</u>	<u>6,073.10</u>
	Fund 22528 Expenditures Total	<u>6,073.10</u>	<u>6,073.10</u>
	Subprogram Expenditures	<u><u>15,229.18</u></u>	<u><u>15,229.18</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,042.94	4,042.94
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	Major Account 520000 Total	<u>10,407.74</u>	<u>10,407.74</u>
	Fund 10000 Expenditures Total	10,407.74	10,407.74
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,196.38	2,196.38
	512200 SICK LEAVE EXPENSE	8,236.50	8,236.50
	512300 HOLIDAY LEAVE EXPENSE	549.10	549.10
	515100 RETIREMENT PLANS EXPENSE	822.34	822.34
	515200 FICA EXPENSE	781.03	781.03
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>14,280.37</u>	<u>14,280.37</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	9,630.73	9,630.73
	544500 PHARMACY SERVICES	16,300.00	16,300.00
	Major Account 520000 Total	<u>25,930.73</u>	<u>25,930.73</u>
	Fund 42542 Expenditures Total	<u>40,211.10</u>	<u>40,211.10</u>
	Subprogram Expenditures	<u>50,618.84</u>	<u>50,618.84</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	127.90	127.90
	Major Account 520000 Total	127.90	127.90
	Fund 22528 Expenditures Total	127.90	127.90
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,417.53	3,417.53
	512100 VACATION LEAVE EXPENSE	151.89	151.89
	512200 SICK LEAVE EXPENSE	278.47	278.47
	512300 HOLIDAY LEAVE EXPENSE	202.52	202.52
	515100 RETIREMENT PLANS EXPENSE	303.30	303.30
	515200 FICA EXPENSE	276.67	276.67
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	5,609.60	5,609.60
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	304.03	304.03
	Major Account 520000 Total	304.03	304.03
	Fund 42542 Expenditures Total	5,913.63	5,913.63
	Subprogram Expenditures	6,041.53	6,041.53

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86.83	86.83
	512100 VACATION LEAVE EXPENSE	325.39	325.39
	515200 FICA EXPENSE	31.53	31.53
	Major Account 510000 Total	<u>443.75</u>	<u>443.75</u>
	Fund 22528 Expenditures Total	<u>443.75</u>	<u>443.75</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,777.07	5,777.07
	512100 VACATION LEAVE EXPENSE	223.60	223.60
	512200 SICK LEAVE EXPENSE	17.89	17.89
	512300 HOLIDAY LEAVE EXPENSE	316.77	316.77
	515100 RETIREMENT PLANS EXPENSE	474.38	474.38
	515200 FICA EXPENSE	484.65	484.65
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>7,295.32</u>	<u>7,295.32</u>
	Fund 42542 Expenditures Total	<u>7,295.32</u>	<u>7,295.32</u>
	Subprogram Expenditures	<u><u>7,739.07</u></u>	<u><u>7,739.07</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.18	191.18
	521500 PUBLICATION & PRINT EXP	45.54	45.54
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	4,017.47	4,017.47
	Fund 10000 Expenditures Total	4,017.47	4,017.47
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,261.59-	2,261.59-
	471116 MEAL & LNDRY-OTHER FAC	935.99-	935.99-
	471120 MTNCE-INSURANCE	2,703.82-	2,703.82-
	471147 MAINTENANCE OF RESIDENTS	152,915.50-	152,915.50-
	472100 SALE OF SUP & MAT	736.62-	736.62-
	474100 GENERAL BUSINESS FEES	8.89-	8.89-
	Major Account 470000 Total	159,562.41-	159,562.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.46-	737.46-
	486400 CASH OVER ADJUSTMENT	28.60-	28.60-
	Major Account 480000 Total	766.06-	766.06-
	Fund 22528 Revenue Total	160,328.47-	160,328.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,449.14	2,449.14
	512100 VACATION LEAVE EXPENSE	459.21	459.21
	512300 HOLIDAY LEAVE EXPENSE	153.07	153.07
	515100 RETIREMENT PLANS EXPENSE	229.22	229.22
	515200 FICA EXPENSE	198.94	198.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	5,017.94	5,017.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,215.08-	3,215.08-
	521400 CIO CHARGES	4,163.19	4,163.19
	533900 FOOD EXPENSE	5.00	5.00
	Major Account 520000 Total	953.11	953.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.75	9.75
	Major Account 570000 Total	9.75	9.75
	Fund 22528 Expenditures Total	5,980.80	5,980.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,891.07-	4,891.07-
	Major Account 460000 Total	4,891.07-	4,891.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	200,464.54-	200,464.54-
	471127 MEDICARE B	6,546.14-	6,546.14-
	Major Account 470000 Total	207,010.68-	207,010.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,023.90-	1,023.90-
	Major Account 480000 Total	1,023.90-	1,023.90-
	Fund 42542 Revenue Total	212,925.65-	212,925.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,907.95	17,907.95
	512100 VACATION LEAVE EXPENSE	494.93	494.93
	512200 SICK LEAVE EXPENSE	700.19	700.19
	512300 HOLIDAY LEAVE EXPENSE	1,005.43	1,005.43
	515100 RETIREMENT PLANS EXPENSE	1,505.76	1,505.76
	515200 FICA EXPENSE	1,417.56	1,417.56
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,229.10	5,229.10
	Major Account 510000 Total	28,265.72	28,265.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	352.00	352.00
	522600 JOB APPLICANT EXPENSE	8,299.21	8,299.21
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	13.32	13.32
	533100 HOUSEHOLD & INSTIT EXP	1,330.76	1,330.76
	547100 EDUCATIONAL SERVICES	859.98	859.98
	547906 VERIFICATIONS	732.55	732.55
	548700 REFUSE/RECYCLING	567.75	567.75
	Major Account 520000 Total	13,005.57	13,005.57
	Fund 42542 Expenditures Total	41,271.29	41,271.29
	Subprogram Revenues	<u>373,254.12-</u>	<u>373,254.12-</u>
	Subprogram Expenditures	<u>51,269.56</u>	<u>51,269.56</u>
	Program Revenues	<u>373,254.12-</u>	<u>373,254.12-</u>
	Program Expenditures	<u>654,795.96</u>	<u>654,795.96</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.14	344.14
	511200 TEMPORARY SALARIES-WAGE	2,432.80	2,432.80
	511300 OVERTIME PAYMENTS	667.05	667.05
	511500 SHIFT DIFFERENTIAL PYMT	209.71	209.71
	515100 RETIREMENT PLANS EXPENSE	67.51	67.51
	515200 FICA EXPENSE	257.26	257.26
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	193.50	193.50
	Major Account 510000 Total	4,172.26	4,172.26
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	12.76	12.76
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	535101 MEDICAL SUPPLIES-OTHER	2,905.75	2,905.75
	Major Account 520000 Total	3,198.51	3,198.51
	Fund 10000 Expenditures Total	7,370.77	7,370.77
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,919.02	28,919.02
	511200 TEMPORARY SALARIES-WAGE	16,616.76	16,616.76
	511300 OVERTIME PAYMENTS	9,883.19	9,883.19
	511500 SHIFT DIFFERENTIAL PYMT	2,092.09	2,092.09
	512100 VACATION LEAVE EXPENSE	1,343.74	1,343.74
	512200 SICK LEAVE EXPENSE	491.62	491.62
	512300 HOLIDAY LEAVE EXPENSE	1,692.01	1,692.01
	515100 RETIREMENT PLANS EXPENSE	3,229.38	3,229.38
	515200 FICA EXPENSE	4,757.51	4,757.51
	515400 LIFE & ACCIDENT INS EXP	12.15	12.15
	515500 HEALTH INSURANCE EXPENSE	7,481.22	7,481.22
	Major Account 510000 Total	76,518.69	76,518.69
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	162.00	162.00
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	2,000.00
	542200 SOS TEMP SERV - OUTSIDE	16,523.85	16,523.85
	Major Account 520000 Total	18,685.85	18,685.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,166.09	1,166.09
	Major Account 570000 Total	1,166.09	1,166.09
	Fund 22529 Expenditures Total	96,370.63	96,370.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,247.04	92,247.04
	511200 TEMPORARY SALARIES-WAGE	16,972.00	16,972.00
	511300 OVERTIME PAYMENTS	22,272.63	22,272.63
	511500 SHIFT DIFFERENTIAL PYMT	6,073.16	6,073.16
	512100 VACATION LEAVE EXPENSE	7,491.85	7,491.85
	512200 SICK LEAVE EXPENSE	3,318.97	3,318.97
	512300 HOLIDAY LEAVE EXPENSE	4,914.05	4,914.05
	515100 RETIREMENT PLANS EXPENSE	10,172.33	10,172.33
	515200 FICA EXPENSE	11,224.65	11,224.65
	515400 LIFE & ACCIDENT INS EXP	34.69	34.69
	515500 HEALTH INSURANCE EXPENSE	24,510.15	24,510.15
	Major Account 510000 Total	<u>199,231.52</u>	<u>199,231.52</u>
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	330.00	330.00
	Major Account 520000 Total	<u>330.00</u>	<u>330.00</u>
	Fund 42543 Expenditures Total	<u>199,561.52</u>	<u>199,561.52</u>
	Subprogram Expenditures	<u><u>303,302.92</u></u>	<u><u>303,302.92</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	966.77	966.77
	511300 OVERTIME PAYMENTS	180.69	180.69
	511500 SHIFT DIFFERENTIAL PYMT	68.51	68.51
	515100 RETIREMENT PLANS EXPENSE	6.26	6.26
	515200 FICA EXPENSE	110.15	110.15
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	12.48	12.48
	Major Account 510000 Total	1,344.88	1,344.88
	Fund 10000 Expenditures Total	1,344.88	1,344.88
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,698.52	2,698.52
	511200 TEMPORARY SALARIES-WAGE	3,573.45	3,573.45
	511300 OVERTIME PAYMENTS	773.33	773.33
	511500 SHIFT DIFFERENTIAL PYMT	417.55	417.55
	512200 SICK LEAVE EXPENSE	112.37	112.37
	515100 RETIREMENT PLANS EXPENSE	190.74	190.74
	515200 FICA EXPENSE	276.66	276.66
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	8,619.96	8,619.96
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	6,085.50	6,085.50
	Major Account 520000 Total	6,085.50	6,085.50
	Fund 22529 Expenditures Total	14,705.46	14,705.46
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,635.44	2,635.44
	511200 TEMPORARY SALARIES-WAGE	451.56	451.56
	511300 OVERTIME PAYMENTS	1,356.91	1,356.91
	511500 SHIFT DIFFERENTIAL PYMT	280.84	280.84
	512300 HOLIDAY LEAVE EXPENSE	337.11	337.11
	515100 RETIREMENT PLANS EXPENSE	199.98	199.98
	515200 FICA EXPENSE	194.14	194.14
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	Major Account 510000 Total	5,782.92	5,782.92
	Fund 42543 Expenditures Total	5,782.92	5,782.92

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>21,833.26</u>	<u>21,833.26</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	1,083.18	1,083.18
	Major Account 520000 Total	1,083.18	1,083.18
	Fund 10000 Expenditures Total	1,083.18	1,083.18
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.09	630.09
	Major Account 520000 Total	630.09	630.09
	Fund 22529 Expenditures Total	630.09	630.09
	Subprogram Expenditures	1,713.27	1,713.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	120.00	120.00
	533100 HOUSEHOLD & INSTIT EXP	984.95	984.95
	535101 MEDICAL SUPPLIES-OTHER	1,925.50	1,925.50
	Major Account 520000 Total	<u>3,030.45</u>	<u>3,030.45</u>
	Fund 10000 Expenditures Total	3,030.45	3,030.45
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,951.74	4,951.74
	511300 OVERTIME PAYMENTS	860.81	860.81
	511500 SHIFT DIFFERENTIAL PYMT	22.75	22.75
	512100 VACATION LEAVE EXPENSE	532.82	532.82
	512300 HOLIDAY LEAVE EXPENSE	289.40	289.40
	515100 RETIREMENT PLANS EXPENSE	498.51	498.51
	515200 FICA EXPENSE	457.26	457.26
	515400 LIFE & ACCIDENT INS EXP	1.85	1.85
	515500 HEALTH INSURANCE EXPENSE	2,421.37	2,421.37
	Major Account 510000 Total	<u>10,036.51</u>	<u>10,036.51</u>
	Fund 22529 Expenditures Total	10,036.51	10,036.51
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,791.69	2,791.69
	511300 OVERTIME PAYMENTS	416.33	416.33
	511500 SHIFT DIFFERENTIAL PYMT	22.00	22.00
	512100 VACATION LEAVE EXPENSE	224.74	224.74
	512200 SICK LEAVE EXPENSE	1,141.26	1,141.26
	512300 HOLIDAY LEAVE EXPENSE	224.74	224.74
	515100 RETIREMENT PLANS EXPENSE	360.93	360.93
	515200 FICA EXPENSE	349.38	349.38
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>6,010.23</u>	<u>6,010.23</u>
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	5,736.65	5,736.65
	Major Account 520000 Total	<u>5,736.65</u>	<u>5,736.65</u>
	Fund 42543 Expenditures Total	<u>11,746.88</u>	<u>11,746.88</u>
	Subprogram Expenditures	<u>24,813.84</u>	<u>24,813.84</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	77.70	77.70
	533900 FOOD EXPENSE	216.72	216.72
	Major Account 520000 Total	<u>294.42</u>	<u>294.42</u>
	Fund 10000 Expenditures Total	294.42	294.42
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,499.64	3,499.64
	533900 FOOD EXPENSE	109.95	109.95
	Major Account 520000 Total	<u>3,389.69</u>	<u>3,389.69</u>
	Fund 22529 Expenditures Total	3,389.69	3,389.69
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,897.35	35,897.35
	511300 OVERTIME PAYMENTS	8,792.64	8,792.64
	511500 SHIFT DIFFERENTIAL PYMT	1,185.13	1,185.13
	512100 VACATION LEAVE EXPENSE	1,420.61	1,420.61
	512200 SICK LEAVE EXPENSE	1,295.30	1,295.30
	512300 HOLIDAY LEAVE EXPENSE	1,915.50	1,915.50
	515100 RETIREMENT PLANS EXPENSE	3,751.73	3,751.73
	515200 FICA EXPENSE	3,602.57	3,602.57
	515400 LIFE & ACCIDENT INS EXP	17.76	17.76
	515500 HEALTH INSURANCE EXPENSE	10,360.22	10,360.22
	Major Account 510000 Total	<u>68,238.81</u>	<u>68,238.81</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	3,478.60	3,478.60
	533100 HOUSEHOLD & INSTIT EXP	83.76	83.76
	533900 FOOD EXPENSE	35.73	35.73
	Major Account 520000 Total	<u>3,598.09</u>	<u>3,598.09</u>
	Fund 42543 Expenditures Total	<u>71,836.90</u>	<u>71,836.90</u>
	Subprogram Expenditures	<u>75,521.01</u>	<u>75,521.01</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,573.04	8,573.04
	Major Account 520000 Total	8,573.04	8,573.04
	Fund 10000 Expenditures Total	8,573.04	8,573.04
	Subprogram Expenditures	8,573.04	8,573.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,864.58	28,864.58
	527600 REP & MAINT-HOUSE/INST E	461.38	461.38
	Major Account 520000 Total	<u>29,325.96</u>	<u>29,325.96</u>
	Fund 10000 Expenditures Total	29,325.96	29,325.96
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,904.28	7,904.28
	511300 OVERTIME PAYMENTS	78.82	78.82
	511400 ON CALL PAY	446.79	446.79
	512100 VACATION LEAVE EXPENSE	2,037.04	2,037.04
	512200 SICK LEAVE EXPENSE	492.57	492.57
	512300 HOLIDAY LEAVE EXPENSE	531.63	531.63
	515100 RETIREMENT PLANS EXPENSE	860.49	860.49
	515200 FICA EXPENSE	754.06	754.06
	515400 LIFE & ACCIDENT INS EXP	4.32	4.32
	515500 HEALTH INSURANCE EXPENSE	5,081.26	5,081.26
	Major Account 510000 Total	<u>18,191.26</u>	<u>18,191.26</u>
	Fund 22529 Expenditures Total	18,191.26	18,191.26
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,183.10	2,183.10
	511300 OVERTIME PAYMENTS	195.51	195.51
	511400 ON CALL PAY	178.13	178.13
	512100 VACATION LEAVE EXPENSE	252.91	252.91
	512300 HOLIDAY LEAVE EXPENSE	128.46	128.46
	515100 RETIREMENT PLANS EXPENSE	220.01	220.01
	515200 FICA EXPENSE	212.03	212.03
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>3,947.49</u>	<u>3,947.49</u>
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	54,273.54	54,273.54
	Major Account 520000 Total	<u>54,273.54</u>	<u>54,273.54</u>
	Fund 42543 Expenditures Total	<u>58,221.03</u>	<u>58,221.03</u>
	Subprogram Expenditures	<u>105,738.25</u>	<u>105,738.25</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6,559.56	6,559.56
	549500 HAZARDOUS WASTE DISPOSAL	125.00	125.00
	Major Account 520000 Total	<u>6,684.56</u>	<u>6,684.56</u>
	Fund 10000 Expenditures Total	6,684.56	6,684.56
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,264.01	5,264.01
	511300 OVERTIME PAYMENTS	516.47	516.47
	511500 SHIFT DIFFERENTIAL PYMT	121.37	121.37
	512100 VACATION LEAVE EXPENSE	894.74	894.74
	512300 HOLIDAY LEAVE EXPENSE	328.70	328.70
	512500 FUNERAL LEAVE EXPENSE	86.49	86.49
	515100 RETIREMENT PLANS EXPENSE	540.02	540.02
	515200 FICA EXPENSE	476.64	476.64
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,868.44	2,868.44
	Major Account 510000 Total	<u>11,099.76</u>	<u>11,099.76</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,800.00	1,800.00
	549200 JANITORIAL/SECURITY SRVS	1,804.60	1,804.60
	Major Account 520000 Total	<u>3,604.60</u>	<u>3,604.60</u>
	Fund 22529 Expenditures Total	14,704.36	14,704.36
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,723.87	14,723.87
	511300 OVERTIME PAYMENTS	1,326.64	1,326.64
	512100 VACATION LEAVE EXPENSE	120.66	120.66
	512200 SICK LEAVE EXPENSE	1,124.60	1,124.60
	512300 HOLIDAY LEAVE EXPENSE	840.52	840.52
	515100 RETIREMENT PLANS EXPENSE	1,358.04	1,358.04
	515200 FICA EXPENSE	1,310.77	1,310.77
	515400 LIFE & ACCIDENT INS EXP	9.12	9.12
	515500 HEALTH INSURANCE EXPENSE	3,387.94	3,387.94
	Major Account 510000 Total	<u>24,202.16</u>	<u>24,202.16</u>
	Fund 42543 Expenditures Total	<u>24,202.16</u>	<u>24,202.16</u>
	Subprogram Expenditures	<u>45,591.08</u>	<u>45,591.08</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,291.54	4,291.54
	533100 HOUSEHOLD & INSTIT EXP	16.61	16.61
	535101 MEDICAL SUPPLIES-OTHER	9,225.44	9,225.44
	Fund 10000 Expenditures Total	<u>13,533.59</u>	<u>13,533.59</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	50,350.70	50,350.70
	Major Account 800000 Total	<u>50,350.70</u>	<u>50,350.70</u>
	Fund 10000 Expenditures Total	<u>50,350.70</u>	<u>50,350.70</u>
	Subprogram Expenditures	<u><u>13,533.59</u></u>	<u><u>13,533.59</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	61.70	61.70
	534600 ED & RECREATIONAL SUP EX	448.94	448.94
	Major Account 520000 Total	<u>510.64</u>	<u>510.64</u>
	Fund 10000 Expenditures Total	510.64	510.64
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,594.38	3,594.38
	511300 OVERTIME PAYMENTS	132.26	132.26
	512100 VACATION LEAVE EXPENSE	180.75	180.75
	512200 SICK LEAVE EXPENSE	66.13	66.13
	512300 HOLIDAY LEAVE EXPENSE	199.29	199.29
	515100 RETIREMENT PLANS EXPENSE	312.44	312.44
	515200 FICA EXPENSE	245.75	245.75
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,537.30	1,537.30
	Major Account 510000 Total	<u>6,269.74</u>	<u>6,269.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	66.39	66.39
	533900 FOOD EXPENSE	140.45	140.45
	534600 ED & RECREATIONAL SUP EX	549.00	549.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>2,255.84</u>	<u>2,255.84</u>
	Fund 22529 Expenditures Total	8,525.58	8,525.58
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,735.50	6,735.50
	511300 OVERTIME PAYMENTS	120.03	120.03
	511500 SHIFT DIFFERENTIAL PYMT	18.90	18.90
	512100 VACATION LEAVE EXPENSE	119.68	119.68
	512200 SICK LEAVE EXPENSE	2,143.19	2,143.19
	512300 HOLIDAY LEAVE EXPENSE	475.32	475.32
	515100 RETIREMENT PLANS EXPENSE	719.81	719.81
	515200 FICA EXPENSE	608.44	608.44
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,740.22	3,740.22
	Major Account 510000 Total	<u>14,683.97</u>	<u>14,683.97</u>
	520000 Operating Expenses		
	552102 MEMBERS WAGES	63.00	63.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>63.00</u>	<u>63.00</u>
	Fund 42543 Expenditures Total	<u>14,746.97</u>	<u>14,746.97</u>
	Subprogram Expenditures	<u>23,783.19</u>	<u>23,783.19</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	535101 MEDICAL SUPPLIES-OTHER	107.64	107.64
	Major Account 520000 Total	132.64	132.64
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	467.62	467.62
	Major Account 570000 Total	467.62	467.62
	Fund 10000 Expenditures Total	600.26	600.26
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,815.44	19,815.44
	511300 OVERTIME PAYMENTS	344.17	344.17
	512100 VACATION LEAVE EXPENSE	35.64	35.64
	512200 SICK LEAVE EXPENSE	212.72	212.72
	512300 HOLIDAY LEAVE EXPENSE	1,013.55	1,013.55
	515100 RETIREMENT PLANS EXPENSE	1,537.92	1,537.92
	515200 FICA EXPENSE	1,524.02	1,524.02
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,812.76	4,812.76
	Major Account 510000 Total	29,301.02	29,301.02
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	754.18	754.18
	Major Account 520000 Total	754.18	754.18
	Fund 22529 Expenditures Total	30,055.20	30,055.20
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,623.32	14,623.32
	511300 OVERTIME PAYMENTS	1,744.27	1,744.27
	511500 SHIFT DIFFERENTIAL PYMT	540.65	540.65
	512100 VACATION LEAVE EXPENSE	845.62	845.62
	512200 SICK LEAVE EXPENSE	111.92	111.92
	512300 HOLIDAY LEAVE EXPENSE	812.56	812.56
	515100 RETIREMENT PLANS EXPENSE	1,398.64	1,398.64
	515200 FICA EXPENSE	1,288.29	1,288.29
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,210.80	2,210.80
	Major Account 510000 Total	23,578.95	23,578.95
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	110.00	110.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>110.00</u>	<u>110.00</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>1,418.00</u>	<u>1,418.00</u>
	Major Account 580000 Total	<u>1,418.00</u>	<u>1,418.00</u>
	Fund 42543 Expenditures Total	<u>25,106.95</u>	<u>25,106.95</u>
	Subprogram Expenditures	<u>55,762.41</u>	<u>55,762.41</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	533100 HOUSEHOLD & INSTIT EXP	175.68	175.68
	535100 MEDICAL SUPPLIES	15.00	15.00
	544500 PHARMACY SERVICES	7,872.00	7,872.00
	555200 SOFTWARE - NEW PURCHASES	6,364.80	6,364.80
	Major Account 520000 Total	15,677.48	15,677.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	98.10	98.10
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	110.10	110.10
	Fund 10000 Expenditures Total	15,787.58	15,787.58
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.60	2,148.60
	511300 OVERTIME PAYMENTS	10.62	10.62
	512200 SICK LEAVE EXPENSE	3.54	3.54
	512300 HOLIDAY LEAVE EXPENSE	113.27	113.27
	515100 RETIREMENT PLANS EXPENSE	170.42	170.42
	515200 FICA EXPENSE	159.62	159.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	3,183.41	3,183.41
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	24,615.92	24,615.92
	Major Account 520000 Total	24,615.92	24,615.92
	Fund 22529 Expenditures Total	27,799.33	27,799.33
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,579.04	4,579.04
	512100 VACATION LEAVE EXPENSE	4,121.10	4,121.10
	512300 HOLIDAY LEAVE EXPENSE	457.90	457.90
	515100 RETIREMENT PLANS EXPENSE	685.74	685.74
	515200 FICA EXPENSE	650.18	650.18
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.20	1,157.20
	Major Account 510000 Total	11,652.12	11,652.12
	Fund 42543 Expenditures Total	11,652.12	11,652.12
	Subprogram Expenditures	55,239.03	55,239.03

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544800 AMBULANCE SERVICES	104.00	104.00
	Major Account 520000 Total	<u>104.00</u>	<u>104.00</u>
	Fund 10000 Expenditures Total	<u>104.00</u>	<u>104.00</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	430.88	430.88
	544900 DENTAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	<u>2,230.88</u>	<u>2,230.88</u>
	Fund 22529 Expenditures Total	<u>2,230.88</u>	<u>2,230.88</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,421.87	18,421.87
	511300 OVERTIME PAYMENTS	520.79	520.79
	511500 SHIFT DIFFERENTIAL PYMT	19.63	19.63
	512100 VACATION LEAVE EXPENSE	1,205.41	1,205.41
	512200 SICK LEAVE EXPENSE	29.36	29.36
	512300 HOLIDAY LEAVE EXPENSE	1,034.56	1,034.56
	515100 RETIREMENT PLANS EXPENSE	1,589.86	1,589.86
	515200 FICA EXPENSE	1,557.82	1,557.82
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	1,455.95	1,455.95
	Major Account 510000 Total	<u>25,839.05</u>	<u>25,839.05</u>
	Fund 42543 Expenditures Total	<u>25,839.05</u>	<u>25,839.05</u>
	Subprogram Expenditures	<u><u>28,173.93</u></u>	<u><u>28,173.93</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,667.00	4,667.00
	511300 OVERTIME PAYMENTS	172.13	172.13
	512100 VACATION LEAVE EXPENSE	1,520.65	1,520.65
	512200 SICK LEAVE EXPENSE	279.64	279.64
	512300 HOLIDAY LEAVE EXPENSE	340.68	340.68
	515100 RETIREMENT PLANS EXPENSE	522.66	522.66
	515200 FICA EXPENSE	481.98	481.98
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,171.28	2,171.28
	Major Account 510000 Total	<u>10,157.94</u>	<u>10,157.94</u>
	Fund 22529 Expenditures Total	<u>10,157.94</u>	<u>10,157.94</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,927.39	3,927.39
	512100 VACATION LEAVE EXPENSE	595.05	595.05
	512300 HOLIDAY LEAVE EXPENSE	238.02	238.02
	515100 RETIREMENT PLANS EXPENSE	356.46	356.46
	515200 FICA EXPENSE	319.12	319.12
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>7,131.06</u>	<u>7,131.06</u>
	Fund 42543 Expenditures Total	<u>7,131.06</u>	<u>7,131.06</u>
	Subprogram Expenditures	<u><u>17,289.00</u></u>	<u><u>17,289.00</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	49.36-	49.36-
	Major Account 480000 Total	49.36-	49.36-
	Fund 10000 Revenue Total	49.36-	49.36-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.05	.05
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	.02	.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.41	33.41
	521400 CIO CHARGES	154.42	154.42
	521500 PUBLICATION & PRINT EXP	376.46	376.46
	522200 CONFERENCE REGISTRATION	900.00	900.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	605.29	605.29
	534600 ED & RECREATIONAL SUP EX	63.00	63.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,925.00	3,925.00
	548700 REFUSE/RECYCLING	39.00	39.00
	549200 JANITORIAL/SECURITY SRVS	14,411.26	14,411.26
	554900 OTHER CONTRACTUAL SERVICES	1,631.25	1,631.25
	556100 INSURANCE EXPENSE	2,149.50	2,149.50
	Major Account 520000 Total	24,558.59	24,558.59
	Fund 10000 Expenditures Total	24,558.61	24,558.61
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	1,073.61-	1,073.61-
	471120 MTNCE-INSURANCE	553.46-	553.46-
	471147 MAINTENANCE OF RESIDENTS	254,463.44-	254,463.44-
	474100 GENERAL BUSINESS FEES	1.67-	1.67-
	Major Account 470000 Total	256,092.18-	256,092.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.76-	711.76-
	483200 BUILDING & SPACE RENTAL	582.17-	582.17-
	Major Account 480000 Total	1,293.93-	1,293.93-
	Fund 22529 Revenue Total	257,386.11-	257,386.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.71	3,287.71
	511300 OVERTIME PAYMENTS	36.92	36.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	99.26	99.26
	512200 SICK LEAVE EXPENSE	1,651.54	1,651.54
	512300 HOLIDAY LEAVE EXPENSE	265.18	265.18
	515100 RETIREMENT PLANS EXPENSE	399.92	399.92
	515200 FICA EXPENSE	403.29	403.29
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	Major Account 510000 Total	6,145.74	6,145.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	62.22	62.22
	527600 REP & MAINT-HOUSE/INST E	777.00	777.00
	533100 HOUSEHOLD & INSTIT EXP	419.76	419.76
	533900 FOOD EXPENSE	46.99	46.99
	Major Account 520000 Total	1,305.97	1,305.97
	Fund 22529 Expenditures Total	7,451.71	7,451.71
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	389,271.36-	389,271.36-
	471127 MEDICARE B	1,031.40-	1,031.40-
	Major Account 470000 Total	390,302.76-	390,302.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,777.39-	4,777.39-
	Major Account 480000 Total	4,777.39-	4,777.39-
	Fund 42543 Revenue Total	395,080.15-	395,080.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,872.79	15,872.79
	512100 VACATION LEAVE EXPENSE	628.49	628.49
	512200 SICK LEAVE EXPENSE	310.43	310.43
	512300 HOLIDAY LEAVE EXPENSE	884.83	884.83
	515100 RETIREMENT PLANS EXPENSE	1,325.13	1,325.13
	515200 FICA EXPENSE	1,242.06	1,242.06
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,171.28	2,171.28
	Major Account 510000 Total	22,438.85	22,438.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,178.88	4,178.88
	Major Account 570000 Total	4,178.88	4,178.88
	Fund 42543 Expenditures Total	26,617.73	26,617.73
	Subprogram Revenues	652,515.62-	652,515.62-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>58,628.05</u>	<u>58,628.05</u>
	Program Revenues	<u>652,515.62-</u>	<u>652,515.62-</u>
	Program Expenditures	<u>839,495.87</u>	<u>839,495.87</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.73-	985.73-
	483400 OTHER RENTAL REVENUE	271.28-	271.28-
	484100 OPERATING DONATIONS & CO	1,170.24-	1,170.24-
	Major Account 480000 Total	2,427.25-	2,427.25-
	Fund 68220 Revenue Total	2,427.25-	2,427.25-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,750.00	1,750.00
	533900 FOOD EXPENSE	38.96	38.96
	534600 ED & RECREATIONAL SUP EX	658.77	658.77
	534901 SUPPLIES FOR RESALE	59.97	59.97
	Major Account 520000 Total	2,507.70	2,507.70
	Fund 68220 Expenditures Total	2,507.70	2,507.70
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.05-	.05-
	Major Account 470000 Total	.05-	.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.70-	302.70-
	Major Account 480000 Total	302.70-	302.70-
	Fund 68221 Revenue Total	302.75-	302.75-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8.06	8.06
	533900 FOOD EXPENSE	450.22	450.22
	534600 ED & RECREATIONAL SUP EX	175.00	175.00
	Major Account 520000 Total	633.28	633.28
	Fund 68221 Expenditures Total	633.28	633.28
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.90-	47.90-
	484100 OPERATING DONATIONS & CO	1,082.20-	1,082.20-
	Major Account 480000 Total	1,130.10-	1,130.10-
	Fund 68222 Revenue Total	1,130.10-	1,130.10-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	681.12	681.12
	534600 ED & RECREATIONAL SUP EX	2,479.00	2,479.00
	Major Account 520000 Total	3,160.12	3,160.12
	Fund 68222 Expenditures Total	3,160.12	3,160.12
68223 CANTEEN EASTERN NE VET HOME			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.72-	190.72-
	484100 OPERATING DONATIONS & CO	6,491.05-	6,491.05-
	Major Account 480000 Total	<u>6,681.77-</u>	<u>6,681.77-</u>
	Fund 68223 Revenue Total	6,681.77-	6,681.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	115.00
	533900 FOOD EXPENSE	181.46	181.46
	534600 ED & RECREATIONAL SUP EX	900.42	900.42
	Major Account 520000 Total	<u>1,196.88</u>	<u>1,196.88</u>
	Fund 68223 Expenditures Total	<u>1,196.88</u>	<u>1,196.88</u>
	Subprogram Revenues	<u>10,541.87-</u>	<u>10,541.87-</u>
	Subprogram Expenditures	<u>7,497.98</u>	<u>7,497.98</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,377.26-	5,377.26-
	474100 GENERAL BUSINESS FEES	2.86-	2.86-
	Major Account 470000 Total	5,380.12-	5,380.12-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	31.13-	31.13-
	Major Account 480000 Total	31.13-	31.13-
	Fund 68220 Revenue Total	5,411.25-	5,411.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	37.72	37.72
	522800 E-COMMERCE OPER EXP	103.80	103.80
	534901 SUPPLIES FOR RESALE	923.44	923.44
	Major Account 520000 Total	1,064.96	1,064.96
	Fund 68220 Expenditures Total	1,064.96	1,064.96
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,401.02-	3,401.02-
	Major Account 470000 Total	3,401.02-	3,401.02-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	513.40-	513.40-
	Major Account 480000 Total	513.40-	513.40-
	Fund 68221 Revenue Total	3,914.42-	3,914.42-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	27.13	27.13
	534901 SUPPLIES FOR RESALE	2,335.81	2,335.81
	Major Account 520000 Total	2,362.94	2,362.94
	Fund 68221 Expenditures Total	2,362.94	2,362.94
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,260.80-	1,260.80-
	474100 GENERAL BUSINESS FEES	.24-	.24-
	Major Account 470000 Total	1,261.04-	1,261.04-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 68222 Revenue Total	1,281.04-	1,281.04-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,185.87	1,185.87
	Major Account 520000 Total	1,185.87	1,185.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	Fund 68222 Expenditures Total	1,185.87	1,185.87
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,657.15-	3,657.15-
	474100 GENERAL BUSINESS FEES	2.39-	2.39-
	Major Account 470000 Total	3,659.54-	3,659.54-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.19-	4.19-
	Major Account 480000 Total	4.19-	4.19-
	Fund 68223 Revenue Total	3,663.73-	3,663.73-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	9.95	9.95
	522800 E-COMMERCE OPER EXP	44.82	44.82
	534901 SUPPLIES FOR RESALE	4,686.73	4,686.73
	Major Account 520000 Total	4,741.50	4,741.50
	Fund 68223 Expenditures Total	4,741.50	4,741.50
	Subprogram Revenues	14,270.44-	14,270.44-
	Subprogram Expenditures	9,355.27	9,355.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN GRAND ISLAND VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	525.00-	525.00-
	474100 GENERAL BUSINESS FEES	2.15-	2.15-
	Major Account 470000 Total	<u>527.15-</u>	<u>527.15-</u>
	Fund 68220 Revenue Total	<u>527.15-</u>	<u>527.15-</u>
	Subprogram Revenues	<u><u>527.15-</u></u>	<u><u>527.15-</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.51-	443.51-
	Major Account 480000 Total	443.51-	443.51-
	Fund 68260 Revenue Total	443.51-	443.51-
	Subprogram Revenues	443.51-	443.51-
	Program Revenues	25,782.97-	25,782.97-
	Program Expenditures	16,853.25	16,853.25

Secure Version - Prior Month

As of July 31, 2018

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	58,655.52	58,655.52
	532200 PERSONAL COMPUTING EQUIPMENT	7,088.45	7,088.45
	549200 JANITORIAL/SECURITY SRVS	16,765.75	16,765.75
	Major Account 520000 Total	82,509.72	82,509.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	18,656.30	18,656.30
	583470 PERSONAL COMPUTING EQUIPMENT	104,832.76	104,832.76
	586900 OTHER FIXED ASSETS	12,500.00	12,500.00
	Major Account 580000 Total	135,989.06	135,989.06
	Fund 38000 Expenditures Total	218,498.78	218,498.78
42510 VA CONSTRUCTION REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	90,372.25	90,372.25
	532200 PERSONAL COMPUTING EQUIPMENT	13,164.25	13,164.25
	542500 ENG & ARCH SERVICES	5,979.27	5,979.27
	Major Account 520000 Total	109,515.77	109,515.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	10,045.70	10,045.70
	583470 PERSONAL COMPUTING EQUIPMENT	194,689.44	194,689.44
	Major Account 580000 Total	204,735.14	204,735.14
	Fund 42510 Expenditures Total	314,250.91	314,250.91
	Subprogram Expenditures	532,749.69	532,749.69
	Program Expenditures	532,749.69	532,749.69

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	339.37	339.37
	Major Account 490000 Total	339.37	339.37
	Fund 32280 Revenue Total	339.37	339.37
	Subprogram Revenues	339.37	339.37
	Program Revenues	339.37	339.37
	Agency Revenues	2,383,940.19	2,383,940.19
	Agency Expenditures	5,046,840.40	5,046,840.40

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	1,428.98-	1,428.98-
	Major Account 480000 Total	1,428.98-	1,428.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	743,262.93	743,262.93
	Major Account 490000 Total	743,262.93	743,262.93
	Fund 25510 Revenue Total	741,833.95	741,833.95
	Subprogram Revenues	741,833.95	741,833.95
	Program Revenues	741,833.95	741,833.95

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	69,344.88	69,344.88
	Major Account 590000 Total	69,344.88	69,344.88
	Fund 10000 Expenditures Total	69,344.88	69,344.88
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.92-	1.92-
	Major Account 480000 Total	1.92-	1.92-
	Fund 25530 Revenue Total	1.92-	1.92-
	Subprogram Revenues	1.92-	1.92-
	Subprogram Expenditures	69,344.88	69,344.88
	Program Revenues	1.92-	1.92-
	Program Expenditures	69,344.88	69,344.88

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	688.00-	688.00-
	Major Account 470000 Total	688.00-	688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.91-	105.91-
	Major Account 480000 Total	105.91-	105.91-
	Fund 25550 Revenue Total	793.91-	793.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	22,854.49	22,854.49
	Major Account 590000 Total	22,854.49	22,854.49
	Fund 25550 Expenditures Total	22,854.49	22,854.49
	Subprogram Revenues	793.91-	793.91-
	Subprogram Expenditures	22,854.49	22,854.49
	Program Revenues	793.91-	793.91-
	Program Expenditures	22,854.49	22,854.49

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>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.64-	1,825.64-
	Major Account 480000 Total	1,825.64-	1,825.64-
	Fund 25520 Revenue Total	1,825.64-	1,825.64-
	Subprogram Revenues	1,825.64-	1,825.64-
	Program Revenues	1,825.64-	1,825.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	814.87-	814.87-
	Major Account 480000 Total	814.87-	814.87-
	Fund 25540 Revenue Total	814.87-	814.87-
	Subprogram Revenues	814.87-	814.87-
	Program Revenues	814.87-	814.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	43,646.82-	43,646.82-
	Major Account 480000 Total	43,646.82-	43,646.82-
	Fund 22940 Revenue Total	43,646.82-	43,646.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	704,064.00	704,064.00
	Major Account 590000 Total	704,064.00	704,064.00
	Fund 22940 Expenditures Total	704,064.00	704,064.00
	Subprogram Revenues	43,646.82-	43,646.82-
	Subprogram Expenditures	704,064.00	704,064.00
	Program Revenues	43,646.82-	43,646.82-
	Program Expenditures	704,064.00	704,064.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	504,680.09	504,680.09
	Major Account 490000 Total	504,680.09	504,680.09
	Fund 22950 Revenue Total	504,680.09	504,680.09
	Subprogram Revenues	504,680.09	504,680.09
	Program Revenues	504,680.09	504,680.09

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	31,420.39	31,420.39
	512100 VACATION LEAVE EXPENSE	1,272.12	1,272.12
	512200 SICK LEAVE EXPENSE	2,190.42	2,190.42
	512300 HOLIDAY LEAVE EXPENSE	1,835.95	1,835.95
	515100 RETIREMENT PLANS EXPENSE	2,749.50	2,749.50
	515200 FICA EXPENSE	2,624.25	2,624.25
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,657.34	6,657.34
	Major Account 510000 Total	<u>48,755.73</u>	<u>48,755.73</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.89	14.89
	522200 CONFERENCE REGISTRATION	465.00	465.00
	559100 OTHER OPERATING EXP	28.56	28.56
	Major Account 520000 Total	<u>508.45</u>	<u>508.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.69	98.69
	571900 MEALS-ONE DAY TRAVEL	6.55	6.55
	Major Account 570000 Total	<u>105.24</u>	<u>105.24</u>
	Fund 10000 Expenditures Total	<u>49,369.42</u>	<u>49,369.42</u>
	Subprogram Expenditures	<u>49,369.42</u>	<u>49,369.42</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	505.00-	505.00-
	Major Account 470000 Total	505.00-	505.00-
	Fund 10000 Revenue Total	505.00-	505.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,910.96	28,910.96
	512100 VACATION LEAVE EXPENSE	1,368.50	1,368.50
	512200 SICK LEAVE EXPENSE	639.76	639.76
	512300 HOLIDAY LEAVE EXPENSE	1,649.00	1,649.00
	512500 FUNERAL LEAVE EXPENSE	405.44	405.44
	515100 RETIREMENT PLANS EXPENSE	2,469.12	2,469.12
	515200 FICA EXPENSE	2,285.23	2,285.23
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	6,913.70	6,913.70
	Major Account 510000 Total	44,648.91	44,648.91
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	112.20	112.20
	Major Account 520000 Total	112.20	112.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	476.13	476.13
	574500 PERSONAL VEHICLE MILEAGE	287.90	287.90
	Major Account 570000 Total	764.03	764.03
	Fund 10000 Expenditures Total	45,525.14	45,525.14
	Subprogram Revenues	505.00-	505.00-
	Subprogram Expenditures	45,525.14	45,525.14

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.22	4,966.22
	512100 VACATION LEAVE EXPENSE	284.96	284.96
	512200 SICK LEAVE EXPENSE	34.78	34.78
	512300 HOLIDAY LEAVE EXPENSE	278.21	278.21
	515100 RETIREMENT PLANS EXPENSE	416.64	416.64
	515200 FICA EXPENSE	389.11	389.11
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	954.44	954.44
	Major Account 510000 Total	7,326.28	7,326.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.75	226.75
	559100 OTHER OPERATING EXP	17.34	17.34
	Major Account 520000 Total	244.09	244.09
	Fund 10000 Expenditures Total	7,570.37	7,570.37
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	592.00-	592.00-
	Major Account 470000 Total	592.00-	592.00-
	Fund 26600 Revenue Total	592.00-	592.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,629.00	4,629.00
	512100 VACATION LEAVE EXPENSE	46.52	46.52
	512300 HOLIDAY LEAVE EXPENSE	246.08	246.08
	515100 RETIREMENT PLANS EXPENSE	368.54	368.54
	515200 FICA EXPENSE	358.36	358.36
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	6,226.32	6,226.32
	Fund 26600 Expenditures Total	6,226.32	6,226.32
	Subprogram Revenues	592.00-	592.00-
	Subprogram Expenditures	13,796.69	13,796.69

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,768.38	12,768.38
	512100 VACATION LEAVE EXPENSE	5,295.84	5,295.84
	512200 SICK LEAVE EXPENSE	222.30	222.30
	512300 HOLIDAY LEAVE EXPENSE	962.45	962.45
	515100 RETIREMENT PLANS EXPENSE	1,441.36	1,441.36
	515200 FICA EXPENSE	1,358.08	1,358.08
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,910.96	2,910.96
	Major Account 510000 Total	<u>24,964.17</u>	<u>24,964.17</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	87.89	87.89
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	<u>110.84</u>	<u>110.84</u>
	Fund 10000 Expenditures Total	<u>25,075.01</u>	<u>25,075.01</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.35-	148.35-
	Major Account 480000 Total	<u>148.35-</u>	<u>148.35-</u>
	Fund 42921 Revenue Total	<u>148.35-</u>	<u>148.35-</u>
	Subprogram Revenues	<u>148.35-</u>	<u>148.35-</u>
	Subprogram Expenditures	<u>25,075.01</u>	<u>25,075.01</u>

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	46,737.92	46,737.92
	512100 VACATION LEAVE EXPENSE	11,005.26	11,005.26
	512200 SICK LEAVE EXPENSE	2,704.20	2,704.20
	512300 HOLIDAY LEAVE EXPENSE	3,181.45	3,181.45
	515100 RETIREMENT PLANS EXPENSE	4,764.54	4,764.54
	515200 FICA EXPENSE	4,547.32	4,547.32
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,197.42	9,197.42
	Major Account 510000 Total	<u>82,150.59</u>	<u>82,150.59</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.99	5.99
	521400 CIO CHARGES	9,335.75	9,335.75
	531200 IT SUPPLIES	229.94	229.94
	555310 COTS LICENSE FEES	205.51	205.51
	555340 COTS MAINTENANCE	2,776.54	2,776.54
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	<u>12,573.73</u>	<u>12,573.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,218.06	2,218.06
	Major Account 570000 Total	<u>2,218.06</u>	<u>2,218.06</u>
	Fund 10000 Expenditures Total	<u>96,942.38</u>	<u>96,942.38</u>
	Subprogram Expenditures	<u>96,942.38</u>	<u>96,942.38</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	433.47-	433.47-
	Major Account 480000 Total	433.47-	433.47-
	Fund 10000 Revenue Total	433.47-	433.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,051.71	13,051.71
	512100 VACATION LEAVE EXPENSE	588.52	588.52
	512200 SICK LEAVE EXPENSE	792.80	792.80
	512300 HOLIDAY LEAVE EXPENSE	759.62	759.62
	515100 RETIREMENT PLANS EXPENSE	1,137.63	1,137.63
	515200 FICA EXPENSE	1,036.91	1,036.91
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	3,964.50	3,964.50
	516300 EMPLOYEE ASSISTANCE PRO	1,371.96	1,371.96
	Major Account 510000 Total	22,707.01	22,707.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	796.57	796.57
	521300 FREIGHT EXPENSE	19.95	19.95
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	150.80	150.80
	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	1,049.86	1,049.86
	531101 PRINTER SUPPLIES EXPENSE	2,092.64	2,092.64
	531200 IT SUPPLIES	18.98	18.98
	532100 NON-CAPITALIZED EQUIP PU	3,328.50	3,328.50
	555340 COTS MAINTENANCE	12.00	12.00
	559100 OTHER OPERATING EXP	624.41	624.41
	Major Account 520000 Total	27,730.63	27,730.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	73.00	73.00
	Major Account 570000 Total	73.00	73.00
	Fund 10000 Expenditures Total	50,510.64	50,510.64
	Subprogram Revenues	433.47-	433.47-
	Subprogram Expenditures	50,510.64	50,510.64

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	18,455.69	18,455.69
	512100 VACATION LEAVE EXPENSE	1,263.03	1,263.03
	512200 SICK LEAVE EXPENSE	709.63	709.63
	512300 HOLIDAY LEAVE EXPENSE	1,075.18	1,075.18
	515100 RETIREMENT PLANS EXPENSE	1,610.20	1,610.20
	515200 FICA EXPENSE	1,499.98	1,499.98
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,188.00	4,188.00
	Major Account 510000 Total	<u>28,805.55</u>	<u>28,805.55</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	131.78	131.78
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	534800 CONST & MAINT SUP EXP	170.84	170.84
	538100 VEHICLE & EQUIP SUP EXP	120.41	120.41
	559100 OTHER OPERATING EXP	26.43	26.43
	Major Account 520000 Total	<u>524.46</u>	<u>524.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.03	421.03
	Major Account 570000 Total	<u>421.03</u>	<u>421.03</u>
	Fund 10000 Expenditures Total	<u>29,751.04</u>	<u>29,751.04</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.00-	5.00-
	Major Account 480000 Total	<u>5.00-</u>	<u>5.00-</u>
	Fund 26600 Revenue Total	<u>5.00-</u>	<u>5.00-</u>
	Subprogram Revenues	<u>5.00-</u>	<u>5.00-</u>
	Subprogram Expenditures	<u>29,751.04</u>	<u>29,751.04</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,219.64	70,219.64
	511800 COMPENSATORY TIME PAID	168.60	168.60
	512100 VACATION LEAVE EXPENSE	4,186.60	4,186.60
	512200 SICK LEAVE EXPENSE	1,780.66	1,780.66
	512300 HOLIDAY LEAVE EXPENSE	4,018.74	4,018.74
	515100 RETIREMENT PLANS EXPENSE	6,018.42	6,018.42
	515200 FICA EXPENSE	5,570.93	5,570.93
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	19,291.20	19,291.20
	Major Account 510000 Total	111,273.99	111,273.99
	520000 Operating Expenses		
	523201 NATURAL GAS	32.15	32.15
	523202 ELECTRICITY	292.45	292.45
	523203 WATER	133.26	133.26
	523204 SEWER	24.85	24.85
	523219 OTHER UTILITY	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	4,184.43	4,184.43
	524900 RENT EXP-DEPR SURCHARGE	155.23	155.23
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	534800 CONST & MAINT SUP EXP	1,066.26	1,066.26
	549200 JANITORIAL/SECURITY SRVS	200.00	200.00
	Major Account 520000 Total	6,112.43	6,112.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.81	22.81
	574500 PERSONAL VEHICLE MILEAGE	1,218.06	1,218.06
	Major Account 570000 Total	1,240.87	1,240.87
	Fund 10000 Expenditures Total	118,627.29	118,627.29
	Subprogram Expenditures	118,627.29	118,627.29

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,741.09	58,741.09
	512100 VACATION LEAVE EXPENSE	1,746.78	1,746.78
	512200 SICK LEAVE EXPENSE	2,398.99	2,398.99
	512300 HOLIDAY LEAVE EXPENSE	3,309.82	3,309.82
	515100 RETIREMENT PLANS EXPENSE	4,956.86	4,956.86
	515200 FICA EXPENSE	4,585.43	4,585.43
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	13,258.18	13,258.18
	Major Account 510000 Total	89,010.59	89,010.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	730.00	730.00
	559100 OTHER OPERATING EXP	3.06	3.06
	Major Account 520000 Total	813.06	813.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,376.36	3,376.36
	572100 COMMERCIAL TRANSPORTATIO	905.39	905.39
	574500 PERSONAL VEHICLE MILEAGE	969.17	969.17
	575100 MISC TRAVEL EXPENSE	149.94	149.94
	Major Account 570000 Total	5,400.86	5,400.86
	Fund 10000 Expenditures Total	95,224.51	95,224.51
	Subprogram Expenditures	95,224.51	95,224.51

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	21,829.75	21,829.75
	512100 VACATION LEAVE EXPENSE	1,437.28	1,437.28
	512200 SICK LEAVE EXPENSE	1,331.00	1,331.00
	512300 HOLIDAY LEAVE EXPENSE	1,294.63	1,294.63
	515100 RETIREMENT PLANS EXPENSE	1,938.86	1,938.86
	515200 FICA EXPENSE	1,784.05	1,784.05
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	6,895.58	6,895.58
	Major Account 510000 Total	36,515.95	36,515.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.34	51.34
	521500 PUBLICATION & PRINT EXP	1,645.35	1,645.35
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531200 IT SUPPLIES	9.98	9.98
	534800 CONST & MAINT SUP EXP	153.14	153.14
	538100 VEHICLE & EQUIP SUP EXP	125.76	125.76
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	2,046.08	2,046.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.08	938.08
	572100 COMMERCIAL TRANSPORTATIO	1,023.00	1,023.00
	Major Account 570000 Total	1,961.08	1,961.08
	Fund 10000 Expenditures Total	40,523.11	40,523.11
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	Fund 26600 Revenue Total	250.00-	250.00-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,988.99-	30,988.99-
	Major Account 460000 Total	30,988.99-	30,988.99-
	Fund 42910 Revenue Total	30,988.99-	30,988.99-
	Subprogram Revenues	31,238.99-	31,238.99-
	Subprogram Expenditures	40,523.11	40,523.11

Secure Version - Prior Month

As of July 31, 2018

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	4,469.57	4,469.57
	512100 VACATION LEAVE EXPENSE	84.32	84.32
	512200 SICK LEAVE EXPENSE	168.60	168.60
	512300 HOLIDAY LEAVE EXPENSE	337.62	337.62
	512400 MILITARY LEAVE EXPENSE	1,686.00	1,686.00
	515100 RETIREMENT PLANS EXPENSE	505.16	505.16
	515200 FICA EXPENSE	492.20	492.20
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	902.36	902.36
	Major Account 510000 Total	8,646.79	8,646.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	159.43	159.43
	538100 VEHICLE & EQUIP SUP EXP	439.86	439.86
	Major Account 520000 Total	689.29	689.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.45	138.45
	Major Account 570000 Total	138.45	138.45
	Fund 10000 Expenditures Total	9,474.53	9,474.53
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.10-	324.10-
	Major Account 480000 Total	324.10-	324.10-
	Fund 26600 Revenue Total	324.10-	324.10-
	Subprogram Revenues	324.10-	324.10-
	Subprogram Expenditures	9,474.53	9,474.53

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35.96	35.96
	Major Account 520000 Total	35.96	35.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.62	64.62
	574500 PERSONAL VEHICLE MILEAGE	246.00	246.00
	Major Account 570000 Total	310.62	310.62
	Fund 10000 Expenditures Total	346.58	346.58
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,041.11	6,041.11
	512100 VACATION LEAVE EXPENSE	966.54	966.54
	512200 SICK LEAVE EXPENSE	320.24	320.24
	512300 HOLIDAY LEAVE EXPENSE	385.69	385.69
	515100 RETIREMENT PLANS EXPENSE	577.60	577.60
	515200 FICA EXPENSE	509.64	509.64
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	863.82	863.82
	Major Account 510000 Total	9,666.08	9,666.08
	Fund 22940 Expenditures Total	9,666.08	9,666.08
	Subprogram Expenditures	10,012.66	10,012.66

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,042.08	51,042.08
	512100 VACATION LEAVE EXPENSE	8,669.63	8,669.63
	512200 SICK LEAVE EXPENSE	957.28	957.28
	512300 HOLIDAY LEAVE EXPENSE	3,193.52	3,193.52
	515100 RETIREMENT PLANS EXPENSE	4,782.08	4,782.08
	515200 FICA EXPENSE	4,455.63	4,455.63
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	8,895.56	8,895.56
	Major Account 510000 Total	82,009.22	82,009.22
	520000 Operating Expenses		
	533900 FOOD EXPENSE	625.00	625.00
	541500 LEGAL SERVICES EXPENSE	5,028.74	5,028.74
	542500 ENG & ARCH SERVICES	8,060.91	8,060.91
	555310 COTS LICENSE FEES	440.01	440.01
	559100 OTHER OPERATING EXP	30.60	30.60
	Major Account 520000 Total	14,185.26	14,185.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.29	670.29
	575100 MISC TRAVEL EXPENSE	41.50	41.50
	Major Account 570000 Total	711.79	711.79
	Fund 10000 Expenditures Total	96,906.27	96,906.27
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.43-	430.43-
	484500 REIMB NON-GOVT SOURCES	266.00-	266.00-
	Major Account 480000 Total	696.43-	696.43-
	Fund 25590 Revenue Total	696.43-	696.43-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.70	29.70
	Major Account 520000 Total	29.70	29.70
	590000 Government Aid		
	599304 CREP-OTHER GOVT AID	6,582.00	6,582.00
	Major Account 590000 Total	6,582.00	6,582.00
	Fund 25590 Expenditures Total	6,611.70	6,611.70
	Subprogram Revenues	696.43-	696.43-
	Subprogram Expenditures	103,517.97	103,517.97

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	16,355.11-	16,355.11-
	Major Account 480000 Total	16,355.11-	16,355.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,586.58	4,586.58
	Major Account 490000 Total	4,586.58	4,586.58
	Fund 22910 Revenue Total	11,768.53-	11,768.53-
	Subprogram Revenues	11,768.53-	11,768.53-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,091.50	7,091.50
	512100 VACATION LEAVE EXPENSE	363.64	363.64
	512300 HOLIDAY LEAVE EXPENSE	392.38	392.38
	515100 RETIREMENT PLANS EXPENSE	587.62	587.62
	515200 FICA EXPENSE	558.51	558.51
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	10,689.63	10,689.63
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,306.69	5,306.69
	559100 OTHER OPERATING EXP	109.50	109.50
	Major Account 520000 Total	5,416.19	5,416.19
	Fund 10000 Expenditures Total	16,105.82	16,105.82
	Subprogram Expenditures	16,105.82	16,105.82

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	11,315.48	11,315.48
	512100 VACATION LEAVE EXPENSE	162.87	162.87
	512200 SICK LEAVE EXPENSE	270.58	270.58
	512300 HOLIDAY LEAVE EXPENSE	642.85	642.85
	515100 RETIREMENT PLANS EXPENSE	927.89	927.89
	515200 FICA EXPENSE	902.08	902.08
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,741.82	1,741.82
	Major Account 510000 Total	<u>15,965.49</u>	<u>15,965.49</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	541700 LEGAL RELATED EXPENSE	366.00	366.00
	Major Account 520000 Total	<u>541.00</u>	<u>541.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.84	23.84
	Major Account 570000 Total	<u>23.84</u>	<u>23.84</u>
	Fund 10000 Expenditures Total	<u>16,530.33</u>	<u>16,530.33</u>
	Subprogram Expenditures	<u>16,530.33</u>	<u>16,530.33</u>
	Program Revenues	<u>45,711.87</u>	<u>45,711.87</u>
	Program Expenditures	<u>720,986.54</u>	<u>720,986.54</u>
	Agency Revenues	<u>1,153,719.01</u>	<u>1,153,719.01</u>
	Agency Expenditures	<u>1,517,249.91</u>	<u>1,517,249.91</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	388.00-	388.00-
	475100 REGISTRATION / LICENSE F	6.00-	6.00-
	475114 RECIPROCAL LICENSE	2,475.00-	2,475.00-
	475116 NEW LICENSES	5,083.00-	5,083.00-
	475117 REGISTRATION CODE TRNG	720.00-	720.00-
	475118 INSPECTION FEE	88,791.00-	88,791.00-
	475200 EXAMINATION FEES	4,760.00-	4,760.00-
	Major Account 470000 Total	102,223.00-	102,223.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.99-	1,593.99-
	484500 REIMB NON-GOVT SOURCES	71.80-	71.80-
	486600 CREDIT CARD CLEARING	21,577.00-	21,577.00-
	Major Account 480000 Total	23,242.79-	23,242.79-
	Fund 21210 Revenue Total	125,465.79-	125,465.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,897.62	55,897.62
	512100 VACATION LEAVE EXPENSE	4,350.25	4,350.25
	512200 SICK LEAVE EXPENSE	1,577.34	1,577.34
	512300 HOLIDAY LEAVE EXPENSE	3,720.27	3,720.27
	515100 RETIREMENT PLANS EXPENSE	4,908.03	4,908.03
	515200 FICA EXPENSE	4,534.96	4,534.96
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	18,546.23	18,546.23
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	93,786.34	93,786.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.28	417.28
	521200 COM EXPENSE - VOICE/DATA	3,957.28	3,957.28
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,969.10	1,969.10
	524700 RENT EXP-OTHER REAL PROP	270.00	270.00
	533100 HOUSEHOLD & INSTIT EXP	404.69	404.69
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	559100 OTHER OPERATING EXP	63.97	63.97
	559101 OP EXP - MERCH FEES	168.18-	168.18-
	559102 OP EXP -NE.GOV	4,170.64	4,170.64
	Major Account 520000 Total	11,229.78	11,229.78
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	571100 BOARD & LODGING	676.39	676.39
	573100 STATE-OWNED TRANSPORT	10,734.24	10,734.24
	574500 PERSONAL VEHICLE MILEAGE	437.96	437.96
	Major Account 570000 Total	11,848.59	11,848.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	370.93	370.93
	Major Account 580000 Total	370.93	370.93
	Fund 21210 Expenditures Total	117,235.64	117,235.64
	Subprogram Revenues	125,465.79	125,465.79
	Subprogram Expenditures	117,235.64	117,235.64
	Program Revenues	125,465.79	125,465.79
	Program Expenditures	117,235.64	117,235.64
	Agency Revenues	125,465.79	125,465.79
	Agency Expenditures	117,235.64	117,235.64

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	11,844.67	11,844.67
	511200 TEMPORARY SALARIES-WAGES	759.48	759.48
	511800 COMPENSATORY TIME PAID	291.14	291.14
	512100 VACATION LEAVE EXPENSE	1,411.97	1,411.97
	512200 SICK LEAVE EXPENSE	931.68	931.68
	512300 HOLIDAY LEAVE EXPENSE	762.11	762.11
	515100 RETIREMENT PLANS EXPENSE	1,141.30	1,141.30
	515200 FICA EXPENSE	1,076.01	1,076.01
	515400 LIFE & ACCIDENT INS EXP	4.17	4.17
	515500 HEALTH INSURANCE EXPENSE	3,563.09	3,563.09
	Major Account 510000 Total	21,785.62	21,785.62
	520000 Operating Expenses		
	521400 CIO CHARGES	206.49	206.49
	522200 CONFERENCE REGISTRATION	135.00	135.00
	527800 REP & MAINT-OTHER PROPER	1,978.19	1,978.19
	538100 VEHICLE & EQUIP SUP EXP	55.66	55.66
	Major Account 520000 Total	2,375.34	2,375.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.83	930.83
	573100 STATE-OWNED TRANSPORT	89.96	89.96
	574500 PERSONAL VEHICLE MILEAGE	146.06	146.06
	Major Account 570000 Total	1,166.85	1,166.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	161,046.25	161,046.25
	Major Account 590000 Total	161,046.25	161,046.25
	Fund 10000 Expenditures Total	186,374.06	186,374.06
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.45	1,934.45
	Major Account 480000 Total	1,934.45	1,934.45
	Fund 23120 Revenue Total	1,934.45	1,934.45
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	600,767.21	600,767.21
	Major Account 460000 Total	600,767.21	600,767.21
	Fund 43120 Revenue Total	600,767.21	600,767.21
	Expenditures		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	374,054.21	374,054.21

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>374,054.21</u>	<u>374,054.21</u>
	Fund 43120 Expenditures Total	<u>374,054.21</u>	<u>374,054.21</u>
	Subprogram Revenues	<u>602,701.66</u>	<u>602,701.66</u>
	Subprogram Expenditures	<u>560,428.27</u>	<u>560,428.27</u>
	Program Revenues	<u>602,701.66</u>	<u>602,701.66</u>
	Program Expenditures	<u>560,428.27</u>	<u>560,428.27</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	995.84-	995.84-
	Major Account 480000 Total	995.84-	995.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,421.25	3,421.25
	Major Account 490000 Total	3,421.25	3,421.25
	Fund 10000 Revenue Total	2,425.41	2,425.41
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,824.24	47,824.24
	511800 COMPENSATORY TIME PAID	633.86	633.86
	512100 VACATION LEAVE EXPENSE	13,923.78	13,923.78
	512200 SICK LEAVE EXPENSE	6,968.66	6,968.66
	512300 HOLIDAY LEAVE EXPENSE	2,891.32	2,891.32
	515100 RETIREMENT PLANS EXPENSE	5,409.63	5,409.63
	515200 FICA EXPENSE	5,175.74	5,175.74
	515400 LIFE & ACCIDENT INS EXP	15.16	15.16
	515500 HEALTH INSURANCE EXPENSE	11,666.62	11,666.62
	516300 EMPLOYEE ASSISTANCE PRO	2,218.62	2,218.62
	Major Account 510000 Total	96,727.63	96,727.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.29	228.29
	521400 CIO CHARGES	88.25	88.25
	521900 AWARDS EXPENSE	1,053.44	1,053.44
	522100 DUES & SUBSCRIPTION EXP	1,332.25	1,332.25
	524600 RENT EXPENSE0GUILDINGS	54.00	54.00
	527200 REP & MAINT-MOTOR VEHICL	40.70	40.70
	533100 HOUSEHOLD & INSTIT EXP	702.99	702.99
	Major Account 520000 Total	3,499.92	3,499.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.51-	99.51-
	Major Account 570000 Total	99.51-	99.51-
	Fund 10000 Expenditures Total	100,128.04	100,128.04
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.86-	222.86-
	Major Account 480000 Total	222.86-	222.86-
	Fund 23110 Revenue Total	222.86-	222.86-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		

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>
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	859.48	859.48
	Major Account 520000 Total	859.48	859.48
	Fund 23117 Expenditures Total	859.48	859.48
	Subprogram Revenues	2,202.55	2,202.55
	Subprogram Expenditures	100,987.52	100,987.52

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,715.27	5,715.27
	511800 COMPENSATORY TIME PAID	6.38	6.38
	512100 VACATION LEAVE EXPENSE	717.61	717.61
	512200 SICK LEAVE EXPENSE	536.59	536.59
	512300 HOLIDAY LEAVE EXPENSE	378.20	378.20
	512500 FUNERAL LEAVE EXPENSE	212.36	212.36
	515100 RETIREMENT PLANS EXPENSE	566.88	566.88
	515200 OASDI EXPENSE	530.46	530.46
	515400 LIFE & ACCIDENT INS. EXP.	2.11	2.11
	515500 HEALTH INSURANCE EXP.	1,768.32	1,768.32
	Major Account 510000 Total	10,434.18	10,434.18
	520000 Operating Expenses		
	523201 NATURAL GAS	1,177.10	1,177.10
	523202 ELECTRICITY	9,201.71	9,201.71
	526100 REP & MAINT-NOT BUILDINGS	2,414.09	2,414.09
	527600 REP & MAINT-HOUSE/INST EXPENSE	80.17	80.17
	533100 HOUSEHOLD & INSTITUTI	39.62	39.62
	534800 CONST & MAINT SUP EXP	174.61	174.61
	548700 REFUSE/RECYCLING	141.72	141.72
	549200 JANITORIAL AND SECURITY SERV	943.30	943.30
	Major Account 520000 Total	14,172.32	14,172.32
	Fund 10000 Expenditures Total	24,606.50	24,606.50
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	170,625.00-	170,625.00-
	Major Account 460000 Total	170,625.00-	170,625.00-
	Fund 43131 Revenue Total	170,625.00-	170,625.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,141.76	17,141.76
	511800 COMPENSATORY TIME PAID	18.81	18.81
	512100 VACATION LEAVE EXPENSE	2,152.48	2,152.48
	512200 SICK LEAVE EXPENSE	1,605.89	1,605.89
	512300 HOLIDAY LEAVE EXPENSE	1,134.64	1,134.64
	512500 FUNERAL LEAVE EXPENSE	637.04	637.04
	515100 RETIREMENT PLANS EXPENSE	1,698.84	1,698.84
	515200 OASDI EXPENSE	1,590.94	1,590.94
	515400 LIFE & ACCIDENT INS. EXP.	7.49	7.49
	515500 HEALTH INSURANCE EXP.	5,302.16	5,302.16

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,290.05	31,290.05
	520000 Operating Expenses		
	523201 NATURAL GAS	3,531.07	3,531.07
	523202 ELECTRICITY	27,607.93	27,607.93
	526100 REP & MAINT-NOT BUILDINGS	7,242.26	7,242.26
	527600 REP & MAINT-HOUSE/INST EXPENSE	240.53	240.53
	533100 HOUSEHOLD & INSTITUTI	118.83	118.83
	534800 CONST & MAINT SUP EXP	523.81	523.81
	548700 REFUSE/RECYCLING	425.20	425.20
	549200 JANITORIAL AND SECURITY SERV	2,829.86	2,829.86
	Major Account 520000 Total	42,519.49	42,519.49
	Fund 43131 Expenditures Total	73,809.54	73,809.54
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,600.00-	24,600.00-
	Major Account 460000 Total	24,600.00-	24,600.00-
	Fund 43132 Revenue Total	24,600.00-	24,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,850.13	4,850.13
	511800 COMPENSATORY TIME PAID	242.43	242.43
	512100 VACATION LEAVE EXPENSE	1,397.61	1,397.61
	512200 SICK LEAVE EXPENSE	651.82	651.82
	512300 HOLIDAY LEAVE EXPENSE	375.89	375.89
	515100 RETIREMENT PLANS EXPE	562.94	562.94
	515200 OASDI EXPENSE	537.59	537.59
	515400 LIFE & ACCIDENT INS E	1.92	1.92
	515500 HEALTH INSURANCE EXP.	1,658.80	1,658.80
	Major Account 510000 Total	10,279.13	10,279.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.63	979.63
	575100 MISCEL TRAVL EXP	50.00	50.00
	Major Account 570000 Total	1,029.63	1,029.63
	Fund 43132 Expenditures Total	11,308.76	11,308.76
	Subprogram Revenues	195,225.00-	195,225.00-
	Subprogram Expenditures	109,724.80	109,724.80

Secure Version - Prior Month

As of July 31, 2018

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	300,000.00-	300,000.00-
	Major Account 460000 Total	300,000.00-	300,000.00-
	Fund 43133 Revenue Total	300,000.00-	300,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,474.97	115,474.97
	511200 TEMPORARY SALARIES-WAGES	8,571.91	8,571.91
	511300 OVERTIME PAYMENTS	12,050.24	12,050.24
	511800 COMPENSATORY TIME PAID	2,952.39	2,952.39
	512100 VACATION LEAVE EXPENSE	14,069.30	14,069.30
	512200 SICK LEAVE EXPENSE	5,867.44	5,867.44
	512300 HOLIDAY LEAVE EXPENSE	5,806.49	5,806.49
	512400 MILITARY LLEAVE EXPENSE	6,175.95	6,175.95
	512500 FUNERAL LEAVE EXPENSE	671.95	671.95
	512700 INJURY LEAVE EXPENSE	29.40	29.40
	515100 RETIREMENT PLANS EXPENSE	11,968.37	11,968.37
	515200 OASDI EXPENSE	12,546.80	12,546.80
	515400 LIFE & ACCIDENT INS.	35.16	35.16
	515500 HEALTH INSURANCE EXPENSE	19,583.48	19,583.48
	Major Account 510000 Total	215,803.85	215,803.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	833.76	833.76
	545200 MEDICAL ASSESSMENT SERV	3,142.00	3,142.00
	549100 LAUNDRY & UNIFORM SVCS	171.47	171.47
	Major Account 520000 Total	4,147.23	4,147.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	294.30	294.30
	Major Account 570000 Total	294.30	294.30
	Fund 43133 Expenditures Total	220,245.38	220,245.38
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures	220,245.38	220,245.38

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	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	Fund 43134 Revenue Total	30,000.00-	30,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,033.86	18,033.86
	511300 OVERTIME PAYMENTS	714.29	714.29
	511500 DIFFERENTIAL PYMT	373.35	373.35
	511800 COMPENSATORY TIME PAID	429.23	429.23
	512100 VACATION LEAVE EXPENSE	2,672.96	2,672.96
	512300 HOLIDAY LEAVE EXPENSE	1,123.45	1,123.45
	512700 INJURY LEAVE EXPENSE	84.33	84.33
	515100 RETIREMENT PLANS EXPENSE	1,754.53	1,754.53
	515200 OASDI EXPENSE	1,646.91	1,646.91
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,131.62	5,131.62
	Major Account 510000 Total	31,973.17	31,973.17
	Fund 43134 Expenditures Total	31,973.17	31,973.17
	Subprogram Revenues	30,000.00-	30,000.00-
	Subprogram Expenditures	31,973.17	31,973.17

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	747.90	747.90
	512200 SICK LEAVE EXPENSE	41.55	41.55
	512300 HOLIDAY LEAVE EXPENSE	41.55	41.55
	515100 RETIREMENT PLANS EXPENSE	62.00	62.00
	515200 FICA EXPENSE	52.60	52.60
	515400 LIFE & ACCIDENT INS EXPENSE	.20	.20
	515500 HEALTH INSURANCE EXPENSE	423.60	423.60
	Major Account 510000 Total	<u>1,369.40</u>	<u>1,369.40</u>
	Fund 10000 Expenditures Total	<u>1,369.40</u>	<u>1,369.40</u>
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	2,000.00-	2,000.00-
	Major Account 460000 Total	<u>2,000.00-</u>	<u>2,000.00-</u>
	Fund 43135 Revenue Total	<u>2,000.00-</u>	<u>2,000.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,243.52	2,243.52
	512200 SICK LEAVE EXPENSE	124.64	124.64
	512300 HOLIDAY LEAVE EXPENSE	124.64	124.64
	515100 RETIREMENT PLANS EXPENSE	186.88	186.88
	515200 FICA EXPENSE	157.25	157.25
	515400 LIFE & ACCIDENT INS EXPENSE	.76	.76
	515500 HEALTH INSURANCE EXPENSE	1,270.46	1,270.46
	Major Account 510000 Total	<u>4,108.15</u>	<u>4,108.15</u>
	Fund 43135 Expenditures Total	<u>4,108.15</u>	<u>4,108.15</u>
	Subprogram Revenues	<u>2,000.00-</u>	<u>2,000.00-</u>
	Subprogram Expenditures	<u>5,477.55</u>	<u>5,477.55</u>

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	92,800.00-	92,800.00-
	Major Account 460000 Total	92,800.00-	92,800.00-
	Fund 43264 Revenue Total	92,800.00-	92,800.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	28,207.19	28,207.19
	554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
	559100 OTHER OPERATING EXP	119.97	119.97
	Major Account 520000 Total	28,345.18	28,345.18
	Fund 43264 Expenditures Total	28,345.18	28,345.18
	Subprogram Revenues	92,800.00-	92,800.00-
	Subprogram Expenditures	28,345.18	28,345.18

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	12,493.20	12,493.20
	511800 COMPENSATORY TIME PAID	391.38	391.38
	512100 VACATION LEAVE EXPENSE	3,521.01	3,521.01
	512200 SICK LEAVE EXPENSE	1,939.84	1,939.84
	512300 HOLIDAY LEAVE EXPENSE	746.09	746.09
	515100 RETIREMENT PLANS EXPENSE	1,341.30	1,341.30
	515200 FICA EXPENSE	1,373.54	1,373.54
	515400 LIFE & ACCIDENT INS EXPENSE	4.06	4.06
	515500 HEALTH INSURANCE EXPENSE	3,182.74	3,182.74
	Major Account 510000 Total	24,993.16	24,993.16
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	126.10	126.10
	523201 GAS	502.72	502.72
	523202 ELECTRICITY	17,425.95	17,425.95
	523203 WATER	1,048.66	1,048.66
	523204 SEWER	535.05	535.05
	526100 REP & MAINT-REAL PROPERT	9,006.38	9,006.38
	527200 REP & MAINT MOTOR VEHICLE	267.07	267.07
	527600 REP & MAINT-HOUSE/INST EQUIP	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	39.77	39.77
	533100 HOUSEHOLD & INSTIT EXPENSE	1,539.05	1,539.05
	534500 AGRICULTURAL SUPPLIES EX	10.74	10.74
	534800 CONST&MAINT SUP EXP	185.54	185.54
	534900 MISCELLANEOUS SUP EXP	2,464.00	2,464.00
	538100 VEHICLE & EQUIP SUP EXP	448.81	448.81
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	62.50	62.50
	548600 PEST CONTROL	169.25	169.25
	548700 REFUSE/RECYCLING	888.44	888.44
	548900 WEED CONTROL	65.75	65.75
	549100 LAUNDRY/UNIFORM SERVICES	18.50	18.50
	549200 JANITORIAL SERVICES	2,534.85	2,534.85
	554900 OTHER CONTRACTURAL SERVICES	373.44	373.44
	Major Account 520000 Total	40,532.57	40,532.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.86	246.86
	Major Account 570000 Total	246.86	246.86
	Fund 10000 Expenditures Total	65,772.59	65,772.59

Secure Version - Prior Month

As of July 31, 2018

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>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	325,161.55-	325,161.55-
	Major Account 460000 Total	325,161.55-	325,161.55-
	Fund 43112 Revenue Total	325,161.55-	325,161.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	14,367.91	14,367.91
	512100 VACATION LEAVE EXPENSE	2,470.38	2,470.38
	512200 SICK LEAVE EXPENSE	206.52	206.52
	512300 HOLIDAY LEAVE EXP	897.14	897.14
	515100 RETIREMENT PLANS EXPENSE	1,343.52	1,343.52
	515200 FICA EXPENSE	1,296.10	1,296.10
	515400 LIFE & ACCIDENT INS EXPENSE	4.59	4.59
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	22,280.22	22,280.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	13.40
	522200 CONFERENCE REGISTRATION	245.00	245.00
	527800 REP & MAINT-OTHER PROPER	112.16	112.16
	543500 MGT CONSULTANT SERVICES	24,903.89	24,903.89
	545000 LABORATORY SERVICES	442.03	442.03
	548700 REFUSE/RECYCLING	4,204.64	4,204.64
	554900 OTHER CONTRACTURAL SERVICE	5,090.88	5,090.88
	Major Account 520000 Total	35,012.00	35,012.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.25	43.25
	573100 STATE-OWNED TRANSPORT	840.39	840.39
	Major Account 570000 Total	883.64	883.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,700.00	11,700.00
	Major Account 580000 Total	11,700.00	11,700.00
	Fund 43112 Expenditures Total	69,875.86	69,875.86
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,054.48	15,054.48
	511800 COMPENSATORY TIME PAID	391.38	391.38
	512100 VACATION LEAVE EXPENSE	3,717.27	3,717.27
	512200 SICK LEAVE EXPENSE	2,094.68	2,094.68
	512300 HOLIDAY LEAVE EXPENSE	899.37	899.37
	515100 RETIREMENT PLANS EXPENSE	1,556.59	1,556.59

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		
	515200 FICA EXPENSE	1,591.08	1,591.08
	515400 LIFE & ACCIDENT INS EXPENSE	5.96	5.96
	515500 HEALTH INSURANCE EXPENSE	4,247.96	4,247.96
	Major Account 510000 Total	29,558.77	29,558.77
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	126.10	126.10
	523201 GAS	750.14	750.14
	523202 ELECTRICITY	27,312.20	27,312.20
	523203 WATER	1,198.59	1,198.59
	523204 SEWER	534.96	534.96
	526100 REP & MAINT-REAL PROPERT	94,927.34	94,927.34
	527200 REP & MAINT MOTOR VEHICLE	267.07	267.07
	527600 REP & MAINT-HOUSE/INST EQUIP	819.98	819.98
	531100 OFFICE SUPPLIES EXPENSE	39.77	39.77
	533100 HOUSEHOLD & INSITI EXPENSE	3,794.88	3,794.88
	534500 AGRICULTURAL SUPPLIES EX	32.23	32.23
	534800 CONST&MAINT SUP EXP	528.04	528.04
	534900 MISCELLANEOUS SUP EXP	2,464.00	2,464.00
	538100 VEHICLE & EQUIP SUP EXP	448.78	448.78
	542500 ENG & ARCH SERVICES	6,000.00	6,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	62.50	62.50
	548600 PEST CONTROL	190.75	190.75
	548700 REFUSE/RECYCLING	1,043.81	1,043.81
	548900 WEED CONTROL	65.75	65.75
	549100 LAUNDRY/UNIFORM SERVICES	55.50	55.50
	549200 JANITORIAL SERVICES	5,671.47	5,671.47
	554900 OTHER CONTRACTURAL SERVICES	1,120.31	1,120.31
	Major Account 520000 Total	147,454.17	147,454.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.84	246.84
	Major Account 570000 Total	246.84	246.84
	Fund 43114 Expenditures Total	177,259.78	177,259.78
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,400.00-	134,400.00-
	Major Account 460000 Total	134,400.00-	134,400.00-
	Fund 43115 Revenue Total	134,400.00-	134,400.00-
Expenditures	510000 Personal Services		

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>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,541.53	5,541.53
	511800 COMPENSATORY TIME PAID	329.77	329.77
	512100 VACATION LEAVE EXPENSE	453.81	453.81
	512300 HOLIDAY LEAVE EXPENSE	332.90	332.90
	515100 RETIREMENT PLANS EXPENSE	498.54	498.54
	515200 FICA EXPENSE	427.28	427.28
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,388.12	3,388.12
	Major Account 510000 Total	10,973.87	10,973.87
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.48	115.48
	526100 REP & MAINT - REAL PROPERT	1,380.00	1,380.00
	531100 OFFICE SUPPLIES EXPENSE	51.33	51.33
	534800 CONST & MAINT SUP EXP	6,872.65	6,872.65
	538100 VEHICLE & EQUIP SUP EXP	206.17	206.17
	549200 SECURITY SERVICES EXP	130,000.00	130,000.00
	Major Account 520000 Total	138,625.63	138,625.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.80	41.80
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	42.80	42.80
	Fund 43115 Expenditures Total	149,642.30	149,642.30
	Subprogram Revenues	459,561.55	459,561.55
	Subprogram Expenditures	462,550.53	462,550.53

Secure Version - Prior Month

As of July 31, 2018

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	17,595.53-	17,595.53-
	Major Account 470000 Total	17,595.53-	17,595.53-
	Fund 23110 Revenue Total	17,595.53-	17,595.53-
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EXPENSE	163.35	163.35
	534800 CONST & MAINT SUP EXPENSE	1,488.23	1,488.23
	538100 VEHICLE & EQUIP SUP EXPENSE	124.03	124.03
	Major Account 520000 Total	1,775.61	1,775.61
	Fund 23110 Expenditures Total	1,775.61	1,775.61
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	62.72-	62.72-
	Major Account 470000 Total	62.72-	62.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.74-	514.74-
	483100 HOUSING & DORM RENTAL RE	12,123.75-	12,123.75-
	483101 RENTAL REVENUE -NONTAXABLE	250.00-	250.00-
	486600 CREDIT CARD CLEARING	215.91-	215.91-
	Major Account 480000 Total	13,104.40-	13,104.40-
	Fund 23115 Revenue Total	13,167.12-	13,167.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	71.60	71.60
	523201 NATURAL GAS	148.23	148.23
	531100 OFFICE SUPPLIES EXPENSE	19.32	19.32
	533100 HOUSEHOLD & INSTIT EXP	153.40	153.40
	549200 JANITORIAL/SECURITY SRVS	4,708.79	4,708.79
	554100 DATA SERVICES	472.80	472.80
	559100 OTHER OPERATING EXP	304.65	304.65
	Major Account 520000 Total	5,878.79	5,878.79
	Fund 23115 Expenditures Total	5,878.79	5,878.79
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	238,800.00-	238,800.00-
	Major Account 460000 Total	238,800.00-	238,800.00-
	Fund 43113 Revenue Total	238,800.00-	238,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,951.50	1,951.50
	512100 VACATION LEAVE EXPENSE	341.26	341.26

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>
43113 ARNG TSS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	150.91	150.91
	512300 HOLIDAY LEAVE EXPENSE	128.61	128.61
	515100 RETIREMENT PLANS EXPENS	192.48	192.48
	515200 OASDI EXPENSE	185.22	185.22
	515400 LIFE & ACCIDENT INS EXP	.93	.93
	515500 HEALTH INSURANCE EXPENS	461.18	461.18
	Major Account 510000 Total	3,412.09	3,412.09
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIPMENT	3,957.00	3,957.00
	534600 ED & RECREATIONAL SUP EX	45,753.94	45,753.94
	534800 CONST & MAINT SUP EXPENSE	173.76	173.76
	542100 SOS TEMP SERV - PERSONNEL	757.74	757.74
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	2,091.25
	Major Account 520000 Total	52,733.69	52,733.69
	Fund 43113 Expenditures Total	56,145.78	56,145.78
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,547,551.84-	2,547,551.84-
	Major Account 460000 Total	2,547,551.84-	2,547,551.84-
	Fund 43114 Revenue Total	2,547,551.84-	2,547,551.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	68,938.93	68,938.93
	511800 COMPENSATORY TIME	1,321.32	1,321.32
	512100 VACATION LEAVE EXPENSE	8,932.15	8,932.15
	512200 SICK LEAVE EXPENSE	7,485.80	7,485.80
	512300 HOLIDAY LEAVE EXPENSE	4,301.22	4,301.22
	515100 RETIREMENT PLANS EXPENSE	6,763.94	6,763.94
	515200 FICA EXPENSE	6,373.66	6,373.66
	515400 LIFE&ACCIDENT INS EXP	23.82	23.82
	515500 HEALTH INSURANCE EXPENSE	19,333.02	19,333.02
	Major Account 510000 Total	123,473.86	123,473.86
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	323.38	323.38
	521500 PRINTING & PUBLICATIONS	21.60	21.60
	523201 NATURAL GAS	3,019.92	3,019.92
	523202 ELECTRICITY	31,446.75	31,446.75
	523203 WATER	1,305.46	1,305.46
	523204 SEWER	1,890.10	1,890.10

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>
43114 ARNG FP			
	520000 Operating Expenses		
	523207 PROPANE	1,249.03	1,249.03
	524600 RENT EXPENSE - BUILDINGS	6,948.34	6,948.34
	525500 RENT EXP-OTHER PERS PROPERTY	948.82	948.82
	526100 REP & MAINT-REAL PROPERTY	1,269,000.74	1,269,000.74
	527200 REP & MAINT-MOTOR VEHICL	272.98	272.98
	527600 REP & MAINT-HOUSE/INST	2.28	2.28
	531100 OFFICE SUPPLIES EXPENSE	6,921.08	6,921.08
	532100 NON-CAPITALIZED EQUIP	705.94	705.94
	533100 HOUSEHOLD & INSTIT EXP	2,230.73	2,230.73
	534500 LAWN/LANDSCAPE/SNOW REMOVAL	179.83	179.83
	534600 ED & RECREATIONAL SUP EX	354.96	354.96
	534800 CONST & MAINT SUP EXP	17,953.45	17,953.45
	534900 MISCELLANEOUS SUP EXP	1,191.58	1,191.58
	538100 VEHICLE & EQUIP SUP EXP	1,848.47	1,848.47
	542100 SOS TEMP SERV - PERSONNEL	3,285.36	3,285.36
	542500 ENG & ARCH SERVICES	130,919.29	130,919.29
	543500 MGT CONSULTANT SERVICES	12,005.86	12,005.86
	548600 PEST CONTROL	126.00	126.00
	548700 REFUSE/RECYCLING	4,107.77	4,107.77
	549100 LAUNDRY/UNIFORM SERVICES	145.84	145.84
	549200 JANITORIAL SERVICES	5,576.74	5,576.74
	554900 OTHER CONTRACTURAL SERVICES	15,207.04	15,207.04
	Major Account 520000 Total	1,519,184.78	1,519,184.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.90	23.90
	572100 AIRFARE	667.96	667.96
	573100 STATE-OWNED TRANSPORT	462.58	462.58
	Major Account 570000 Total	1,154.44	1,154.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	48,782.49	48,782.49
	586900 OTHER FIXED ASSETS	7,460.36	7,460.36
	Major Account 580000 Total	56,242.85	56,242.85
	Fund 43114 Expenditures Total	1,700,055.93	1,700,055.93
	Subprogram Revenues	<u>2,817,114.49</u>	<u>2,817,114.49</u>
	Subprogram Expenditures	<u>1,763,856.11</u>	<u>1,763,856.11</u>

Agency Number 031 MILITARY DEPARTMENT
 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	18,000.00-	18,000.00-
	Major Account 460000 Total	18,000.00-	18,000.00-
	Fund 43265 Revenue Total	18,000.00-	18,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,172.93	8,172.93
	512100 VACATION LEAVE EXPENSE	641.46	641.46
	512200 SICK LEAVE EXPENSE	142.43	142.43
	512300 HOLIDAY LEAVE EXPENSE	480.95	480.95
	512500 FUNERAL LEAVE EXPENSE	177.94	177.94
	515100 RETIREMENT PLANS EXPENSE	720.02	720.02
	515200 FICA EXPENSE	725.67	725.67
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	516400 UNEMPLOYM COMP INS EXP	410.00	410.00
	Major Account 510000 Total	11,799.78	11,799.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.51	99.51
	Major Account 570000 Total	99.51	99.51
	Fund 43265 Expenditures Total	11,899.29	11,899.29
	Subprogram Revenues	18,000.00-	18,000.00-
	Subprogram Expenditures	11,899.29	11,899.29

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	9.15-	9.15-
	523202 ELECTRICITY	94.84	94.84
	523203 WATER	21.65	21.65
	523204 SEWER	26.02	26.02
	523600 INTEREST EXPENSE	3.68-	3.68-
	542500 ENG & ARCH SERVICES	2,257.39	2,257.39
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	4.02	4.02
	549200 JANITORIAL/SECURITY SRVS	209.99	209.99
	Major Account 520000 Total	<u>2,634.08</u>	<u>2,634.08</u>
	Fund 10000 Expenditures Total	<u>2,634.08</u>	<u>2,634.08</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	595.00-	595.00-
	Major Account 480000 Total	<u>595.00-</u>	<u>595.00-</u>
	Fund 23110 Revenue Total	<u>595.00-</u>	<u>595.00-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	18.00	18.00
	523202 ELECTRICITY	604.00	604.00
	523203 WATER	4.00	4.00
	523204 SEWER	174.00	174.00
	559100 OTHER OPERATING EXP	357.85	357.85
	Major Account 520000 Total	<u>1,157.85</u>	<u>1,157.85</u>
	Fund 23110 Expenditures Total	<u>1,157.85</u>	<u>1,157.85</u>
	Subprogram Revenues	<u>595.00-</u>	<u>595.00-</u>
	Subprogram Expenditures	<u>3,791.93</u>	<u>3,791.93</u>
	Program Revenues	<u>3,920,426.82-</u>	<u>3,920,426.82-</u>
	Program Expenditures	<u>2,746,184.79</u>	<u>2,746,184.79</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		28,430.04	28,430.04
511300 OVERTIME PAYMENTS		375.47	375.47
511400 ON CALL PAY		740.01	740.01
511800 COMPENSATORY TIME PAID		464.17	464.17
512100 VACATION LEAVE EXPENSE		4,662.98	4,662.98
512200 SICK LEAVE EXPENSE		1,020.97	1,020.97
512300 HOLIDAY LEAVE EXPENSE		1,740.65	1,740.65
515100 RETIREMENT PLANS EXPENSE		2,803.47	2,803.47
515200 FICA EXPENSE		2,655.56	2,655.56
515400 LIFE & ACCIDENT INS EXP		8.40	8.40
515500 HEALTH INSURANCE EXPENSE		6,978.98	6,978.98
Major Account 510000 Total		<u>49,880.70</u>	<u>49,880.70</u>
520000 Operating Expenses			
521400 CIO CHARGES		1,739.24	1,739.24
521500 PUBLICATION & PRINT EXP		131.81	131.81
522100 DUES & SUBSCRIPTION EXP		888.00	888.00
523202 ELECTRICITY		1,998.69	1,998.69
524600 RENT EXPENSE-BUILDINGS		123.70	123.70
526100 REP & MAINT-REAL PROPERT		645.50	645.50
533100 HOUSEHOLD & INSTIT EXP		280.01	280.01
538100 VEHICLE & EQUIP SUP EXP		457.26	457.26
548700 REFUSE/RECYCLING		36.67	36.67
549200 JANITORIAL/SECURITY SRVS		648.01	648.01
554900 OTHER CONTRACTUAL SERVICES		40.00	40.00
555100 SOFTWARE RENEWAL/MAINTENANCE F		62.50	62.50
555510 SAAS SUBSCRIPTION FEES		774.46	774.46
555540 SAAS MAINTENANCE		27,500.00	27,500.00
556100 INSURANCE EXPENSE		345.10	345.10
559100 OTHER OPERATING EXP		50.00	50.00
Major Account 520000 Total		<u>29,737.35</u>	<u>29,737.35</u>
570000 Travel Expenses			
571100 BOARD & LODGING		535.89	535.89
573100 STATE-OWNED TRANSPORT		437.78	437.78
Major Account 570000 Total		<u>973.67</u>	<u>973.67</u>
Fund 10000 Expenditures Total		<u>80,591.72</u>	<u>80,591.72</u>
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		446,939.03	446,939.03

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	446,939.03-	446,939.03-
	Fund 43120 Revenue Total	446,939.03-	446,939.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,966.42	49,966.42
	511300 OVERTIME PAYMENTS	518.70	518.70
	511400 ON CALL PAY	739.75	739.75
	511800 COMPENSATORY TIME PAID	1,634.88	1,634.88
	512100 VACATION LEAVE EXPENSE	6,932.75	6,932.75
	512200 SICK LEAVE EXPENSE	1,837.99	1,837.99
	512300 HOLIDAY LEAVE EXPENSE	3,258.78	3,258.78
	515100 RETIREMENT PLANS EXPENSE	4,858.29	4,858.29
	515200 FICA EXPENSE	4,604.96	4,604.96
	515400 LIFE & ACCIDENT INS EXP	16.81	16.81
	515500 HEALTH INSURANCE EXPENSE	13,014.69	13,014.69
	Major Account 510000 Total	87,384.02	87,384.02
	520000 Operating Expenses		
	521400 CIO CHARGES	2,079.88	2,079.88
	521500 PUBLICATION & PRINT EXP	131.81	131.81
	522100 DUES & SUBSCRIPTION EXP	888.00	888.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	523202 ELECTRICITY	1,998.67-	1,998.67-
	524600 RENT EXPENSE-BUILDINGS	123.68	123.68
	526100 REP & MAINT-REAL PROPERT	645.50	645.50
	533100 HOUSEHOLD & INSTIT EXP	1,014.90	1,014.90
	538100 VEHICLE & EQUIP SUP EXP	457.23	457.23
	548700 REFUSE/RECYCLING	36.66	36.66
	549200 JANITORIAL/SECURITY SRVS	648.01-	648.01-
	554900 OTHER CONTRACTUAL SERVICES	100,689.78	100,689.78
	555100 DATA PROC SOFTW LIC FEE	62.50	62.50
	555510 SAAS SUBSCRIPTION FEES	18,274.46	18,274.46
	555540 SAAS MAINTENANCE	27,500.00	27,500.00
	556100 INSURANCE EXPENSE	345.10-	345.10-
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	149,462.62	149,462.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,572.71	2,572.71
	572100 COMMERCIAL TRANSPORTATIO	1,842.46	1,842.46
	573100 STATE-OWNED TRANSPORT	1,007.68	1,007.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	160.50	160.50
	Major Account 570000 Total	5,583.35	5,583.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	186,096.62	186,096.62
	Major Account 590000 Total	186,096.62	186,096.62
	Fund 43120 Expenditures Total	428,526.61	428,526.61
	Subprogram Revenues	446,939.03	446,939.03
	Subprogram Expenditures	509,118.33	509,118.33

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	23.10	23.10
	554900 OTHER CONTRACTUAL SERVICES	25,091.95-	25,091.95-
	Major Account 520000 Total	<u>25,068.85-</u>	<u>25,068.85-</u>
	Fund 10000 Expenditures Total	<u>25,068.85-</u>	<u>25,068.85-</u>
	Subprogram Expenditures	<u>25,068.85-</u>	<u>25,068.85-</u>

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	98,293.79-	98,293.79-
	Major Account 460000 Total	98,293.79-	98,293.79-
	Fund 43122 Revenue Total	98,293.79-	98,293.79-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	98,293.79	98,293.79
	Major Account 590000 Total	98,293.79	98,293.79
	Fund 43122 Expenditures Total	98,293.79	98,293.79
	Subprogram Revenues	98,293.79-	98,293.79-
	Subprogram Expenditures	98,293.79	98,293.79

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,421.25-	3,421.25-
	Major Account 490000 Total	3,421.25-	3,421.25-
	Fund 10000 Revenue Total	3,421.25-	3,421.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,358.39	1,358.39
	531100 OFFICE SUPPLIES EXPENSE	1,499.73	1,499.73
	Major Account 520000 Total	2,858.12	2,858.12
	Fund 10000 Expenditures Total	2,858.12	2,858.12
	Subprogram Revenues	3,421.25-	3,421.25-
	Subprogram Expenditures	2,858.12	2,858.12

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	2,348.11	2,348.11
	511300 OVERTIME PAYMENTS	422.58	422.58
	511800 COMPENSATORY TIME PAID	250.41	250.41
	512100 VACATION LEAVE EXPENSE	538.23	538.23
	512300 HOLIDAY LEAVE EXPENSE	165.25	165.25
	515100 RETIREMENT PLANS EXPENSE	279.20	279.20
	515200 FICA EXPENSE	248.85	248.85
	515400 LIFE & ACCIDENT INS EXP	.89	.89
	515500 HEALTH INSURANCE EXPENSE	987.60	987.60
	Major Account 510000 Total	5,241.12	5,241.12
	520000 Operating Expenses		
	521400 CIO CHARGES	22.31	22.31
	521500 PUBLICATION & PRINT EXP	502.44	502.44
	524700 RENT EXP-OTHER REAL PROP	1,524.15	1,524.15
	538100 VEHICLE & EQUIP SUP EXPENSE	58.05	58.05
	Major Account 520000 Total	2,106.95	2,106.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.62	375.62
	573100 STATE-OWNED TRANSPORTATION	329.25	329.25
	Major Account 570000 Total	704.87	704.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	441.05	441.05
	Major Account 590000 Total	441.05	441.05
	Fund 10000 Expenditures Total	8,493.99	8,493.99
43120 EMERGENCY MGMT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,097.46	4,097.46
	511300 OVERTIME PAYMENTS	422.58	422.58
	511800 COMPENSATORY TIME PAID	990.71	990.71
	512100 VACATION LEAVE EXPENSE	538.23	538.23
	512200 SICK LEAVE EXPENSE	67.30	67.30
	512300 HOLIDAY LEAVE EXPENSE	299.85	299.85
	515100 RETIREMENT PLANS EXPENSE	480.09	480.09
	515200 FICA EXPENSE	454.50	454.50
	515400 LIFE & ACCIDENT INS EXP	1.61	1.61
	515500 HEALTH INSURANCE EXPENSE	987.60	987.60
	Major Account 510000 Total	8,339.93	8,339.93
	Fund 43120 Expenditures Total	8,339.93	8,339.93

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

FUND NUMBER AND NAME

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

43120 EMERGENCY MGMT

Expenditures

510000 Personal Services

Subprogram Expenditures

16,833.92

16,833.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.40	33.40
	527800 REP & MAINT-OTHER PROPER	606.00	606.00
	Major Account 520000 Total	<u>639.40</u>	<u>639.40</u>
	Fund 10000 Expenditures Total	639.40	639.40
23112 NEMA CASH FUND-RAD EMERG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.86-	330.86-
	Major Account 480000 Total	<u>330.86-</u>	<u>330.86-</u>
	Fund 23112 Revenue Total	330.86-	330.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,731.76	11,731.76
	511300 OVERTIME PAYMENTS	144.72	144.72
	511800 COMPENSATORY TIME PAID	162.05	162.05
	512100 VACATION LEAVE EXPENSE	2,149.88	2,149.88
	512200 SICK LEAVE EXPENSE	723.04	723.04
	512300 HOLIDAY LEAVE EXPENSE	746.10	746.10
	515100 RETIREMENT PLANS EXPENSE	1,172.54	1,172.54
	515200 FICA EXPENSE	1,114.65	1,114.65
	515400 LIFE & ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSE	2,682.38	2,682.38
	Major Account 510000 Total	<u>20,631.40</u>	<u>20,631.40</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.72-	34.72-
	521400 CIO CHARGES	303.08	303.08
	527800 REP & MAINT-OTHER PROPER	1,272.00-	1,272.00-
	531100 OFFICE SUPPLIES EXPENSE	305.84	305.84
	533900 FOOD EXPENSE	100.20	100.20
	535100 MEDICAL SUPPLIES	412.29	412.29
	559100 OTHER OPERATING EXP	26.00-	26.00-
	Major Account 520000 Total	<u>211.31-</u>	<u>211.31-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,003.58	1,003.58
	571900 MEALS-ONE DAY TRAVEL	9.50	9.50
	572100 COMMERCIAL TRANSPORTATIO	1,682.67	1,682.67
	573100 STATE-OWNED TRANSPORT	819.11	819.11
	574500 PERSONAL VEHICLE MILEAGE	63.76	63.76
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	<u>3,620.62</u>	<u>3,620.62</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	570000 Travel Expenses		
	Fund 23112 Expenditures Total	24,040.71	24,040.71
43120 EMERGENCY MGMT	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	1,475.21	1,475.21
	512300 HOLIDAY LEAVE EXPENSE	77.64	77.64
	515100 RETIREMENT PLANS EXPENSE	116.18	116.18
	515200 FICA EXPENSE	93.73	93.73
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	578.60	578.60
	Major Account 510000 Total	2,341.88	2,341.88
	520000 Operating Expenses		
	521400 CIO CHARGES	14.87	14.87
	Major Account 520000 Total	14.87	14.87
	Fund 43120 Expenditures Total	2,356.75	2,356.75
	Subprogram Revenues	330.86	330.86
	Subprogram Expenditures	27,036.86	27,036.86
	Program Revenues	548,984.93	548,984.93
	Program Expenditures	629,072.17	629,072.17

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	712.50	712.50
	Major Account 590000 Total	712.50	712.50
	Fund 10000 Expenditures Total	712.50	712.50
	Subprogram Expenditures	712.50	712.50
	Program Expenditures	712.50	712.50

Agency Number 031 MILITARY DEPARTMENT
 Program Number 990 UNO-ENERGY PROJECTS
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	41,632.00	41,632.00
	Major Account 520000 Total	41,632.00	41,632.00
	Fund 43261 Expenditures Total	41,632.00	41,632.00
	Subprogram Expenditures	41,632.00	41,632.00
	Program Expenditures	41,632.00	41,632.00
	Agency Revenues	5,072,113.41-	5,072,113.41-
	Agency Expenditures	3,978,029.73	3,978,029.73

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	277.33-	277.33-
	481200 GAIN OR LOSS-SALE OF INV	1,503.33-	1,503.33-
	Major Account 480000 Total	1,780.66-	1,780.66-
	Fund 63280 Revenue Total	1,780.66-	1,780.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.93	34.93
	Major Account 520000 Total	34.93	34.93
	Fund 63280 Expenditures Total	34.93	34.93
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,895.00-	41,895.00-
	481200 GAIN OR LOSS-SALE OF INV	247,983.02-	247,983.02-
	Major Account 480000 Total	289,878.02-	289,878.02-
	Fund 63330 Revenue Total	289,878.02-	289,878.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,761.17	5,761.17
	Major Account 520000 Total	5,761.17	5,761.17
	Fund 63330 Expenditures Total	5,761.17	5,761.17
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	247,410.59-	247,410.59-
	Major Account 450000 Total	247,410.59-	247,410.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613,925.95-	613,925.95-
	481200 GAIN OR LOSS-SALE OF INV	3,633,921.07-	3,633,921.07-
	484822 FEDERAL MINERAL DEPOSIT	1,173.55-	1,173.55-
	484823 OIL & GAS ROYALTIES	85,062.24-	85,062.24-
	484824 SAND & GRAVEL ROYALTIES	879.03-	879.03-
	484828 WATER ROYALTIES	77.22-	77.22-
	Major Account 480000 Total	4,335,039.06-	4,335,039.06-
	490000 Other Financing Sources		
	491312 EASEMENTS	5,000.00-	5,000.00-
	Major Account 490000 Total	5,000.00-	5,000.00-
	Fund 63340 Revenue Total	4,587,449.65-	4,587,449.65-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	84,423.55	84,423.55
	Major Account 520000 Total	84,423.55	84,423.55
	Fund 63340 Expenditures Total	84,423.55	84,423.55

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>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,861.83-	1,861.83-
	481200 GAIN OR LOSS-SALE OF INV	6,342.61-	6,342.61-
	Major Account 480000 Total	<u>8,204.44-</u>	<u>8,204.44-</u>
	Fund 63350 Revenue Total	8,204.44-	8,204.44-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	147.34	147.34
	Major Account 520000 Total	<u>147.34</u>	<u>147.34</u>
	Fund 63350 Expenditures Total	147.34	147.34
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.08-	231.08-
	Major Account 480000 Total	<u>231.08-</u>	<u>231.08-</u>
	Fund 65130 Revenue Total	231.08-	231.08-
	Subprogram Revenues	<u>4,887,543.85-</u>	<u>4,887,543.85-</u>
	Subprogram Expenditures	<u>90,366.99</u>	<u>90,366.99</u>

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	3,114.64-	3,114.64-
	482103 UNIV-AG SCHOOL RENT	28,674.80-	28,674.80-
	483403 UNIV-AG LAND MGT	3,186.09-	3,186.09-
	Major Account 480000 Total	<u>34,975.53-</u>	<u>34,975.53-</u>
	Fund 63320 Revenue Total	<u>34,975.53-</u>	<u>34,975.53-</u>
	Subprogram Revenues	<u><u>34,975.53-</u></u>	<u><u>34,975.53-</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	73,725.36-	73,725.36-
	483402 UNIV LAND MGT	6,734.78-	6,734.78-
	483403 UNIV-AG LAND MGT	1,456.94-	1,456.94-
	Major Account 480000 Total	<u>81,917.08-</u>	<u>81,917.08-</u>
	Fund 63320 Revenue Total	<u>81,917.08-</u>	<u>81,917.08-</u>
	Subprogram Revenues	<u>81,917.08-</u>	<u>81,917.08-</u>
	Program Revenues	<u>5,004,436.46-</u>	<u>5,004,436.46-</u>
	Program Expenditures	<u>90,366.99</u>	<u>90,366.99</u>

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	11,083.31-	11,083.31-
	Major Account 470000 Total	11,083.31-	11,083.31-
	Fund 10000 Revenue Total	11,083.31-	11,083.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,228.72	17,228.72
	512100 VACATION LEAVE EXPENSE	1,295.42	1,295.42
	512200 SICK LEAVE EXPENSE	214.24	214.24
	515100 RETIREMENT PLANS EXPENSE	1,403.14	1,403.14
	515200 FICA EXPENSE	1,443.06	1,443.06
	515400 LIFE & ACCIDENT INS EXP	3.55	3.55
	515500 HEALTH INSURANCE EXPENSE	3,828.45	3,828.45
	Major Account 510000 Total	25,416.58	25,416.58
	520000 Operating Expenses		
	521400 CIO CHARGES	282.73	282.73
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	Major Account 520000 Total	387.73	387.73
	Fund 10000 Expenditures Total	25,804.31	25,804.31
	Subprogram Revenues	11,083.31-	11,083.31-
	Subprogram Expenditures	25,804.31	25,804.31

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	191.00-	191.00-
	474100 GENERAL BUSINESS FEES	1,593.50-	1,593.50-
	Major Account 470000 Total	1,784.50-	1,784.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.98-	100.98-
	Major Account 480000 Total	100.98-	100.98-
	Fund 23230 Revenue Total	1,885.48-	1,885.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	720.45	720.45
	512100 VACATION LEAVE EXPENSE	78.84	78.84
	512200 SICK LEAVE EXPENSE	4.64	4.64
	515100 RETIREMENT PLANS EXPENSE	60.20	60.20
	515200 FICA EXPENSE	56.46	56.46
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	195.67	195.67
	Major Account 510000 Total	1,116.45	1,116.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.12	183.12
	521400 CIO CHARGES	23.10	23.10
	Major Account 520000 Total	206.22	206.22
	Fund 23230 Expenditures Total	1,322.67	1,322.67
	Subprogram Revenues	1,885.48-	1,885.48-
	Subprogram Expenditures	1,322.67	1,322.67
	Program Revenues	12,968.79-	12,968.79-
	Program Expenditures	27,126.98	27,126.98

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 554 DISPUT SURVEY SET
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.73-	6.73-
	Major Account 480000 Total	6.73-	6.73-
	Fund 23210 Revenue Total	6.73-	6.73-
	Subprogram Revenues	6.73-	6.73-
	Program Revenues	6.73-	6.73-

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	9,342.44	9,342.44
	526102 REP & MAINT - IRRIG	38,997.48	38,997.48
	526103 REP & MAINT - DIRTWK	11,308.35	11,308.35
	526104 REP & MAINT - CONSERV	24,111.63	24,111.63
	526105 REP & MAINT - MISC	28,868.06	28,868.06
	Major Account 520000 Total	<u>112,627.96</u>	<u>112,627.96</u>
	Fund 23220 Expenditures Total	<u>112,627.96</u>	<u>112,627.96</u>
	Subprogram Expenditures	<u><u>112,627.96</u></u>	<u><u>112,627.96</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	750.00	750.00
	515200 FICA EXPENSE	57.38	57.38
	Major Account 510000 Total	<u>807.38</u>	<u>807.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.97	338.97
	574500 PERSONAL VEHICLE MILEAGE	561.35	561.35
	Major Account 570000 Total	<u>900.32</u>	<u>900.32</u>
	Fund 23220 Expenditures Total	<u>1,707.70</u>	<u>1,707.70</u>
	Subprogram Expenditures	<u>1,707.70</u>	<u>1,707.70</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	20.98	20.98
	523102 BUILDING ELECTRICITY EXPENSE	576.79	576.79
	523103 BUILDING WATER EXPENSE	291.22	291.22
	526100 REP & MAINT-REAL PROPERT	375.00	375.00
	533100 HOUSEHOLD & INSTIT EXP	60.47	60.47
	534500 AGRICULTURAL SUPPLIES EX	107.91	107.91
	534800 CONST & MAINT SUP EXP	5.99	5.99
	538100 VEHICLE & EQUIP SUP EXP	8.84	8.84
	548600 PEST CONTROL	66.00	66.00
	548700 REFUSE/RECYCLING	54.00	54.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549202 RUG RENTAL SERVICES EXPENSE	73.72	73.72
	554901 COURIER EXPENSES	214.67	214.67
	Major Account 520000 Total	<u>2,133.59</u>	<u>2,133.59</u>
	Fund 23220 Expenditures Total	<u>2,133.59</u>	<u>2,133.59</u>
	Subprogram Expenditures	<u><u>2,133.59</u></u>	<u><u>2,133.59</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	360.00-	360.00-
	474117 SUB-LEASE FEE	486.74-	486.74-
	Major Account 470000 Total	846.74-	846.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,771.57-	19,771.57-
	483200 BUILDING & SPACE RENTAL	6,787.50-	6,787.50-
	484500 REIMB NON-GOVT SOURCES	398.17-	398.17-
	Major Account 480000 Total	26,957.24-	26,957.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,801,015.00-	20,801,015.00-
	493112 UNCLAIMED PROPERTY	2,252.26-	2,252.26-
	Major Account 490000 Total	20,803,267.26-	20,803,267.26-
	Fund 23220 Revenue Total	20,831,071.24-	20,831,071.24-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,778.10	54,778.10
	512100 VACATION LEAVE EXPENSE	2,514.94	2,514.94
	512200 SICK LEAVE EXPENSE	749.88	749.88
	512500 FUNERAL LEAVE EXPENSE	934.85	934.85
	515100 RETIREMENT PLANS EXPENSE	4,416.25	4,416.25
	515200 FICA EXPENSE	4,257.55	4,257.55
	515400 LIFE & ACCIDENT INS EXP	8.74	8.74
	515500 HEALTH INSURANCE EXPENSE	8,264.26	8,264.26
	516300 EMPLOYEE ASSISTANCE PRO	234.84	234.84
	Major Account 510000 Total	76,159.41	76,159.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,257.24	1,257.24
	521300 FREIGHT EXPENSE	27.18	27.18
	521400 CIO CHARGES	364.27	364.27
	521500 PUBLICATION & PRINT EXP	30.24	30.24
	521503 PHOTOCOPIER EXPENSE	567.56	567.56
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	301.80	301.80
	525500 RENT EXP-OTHER PERS PROP	64.20	64.20
	531100 OFFICE SUPPLIES EXPENSE	519.56	519.56
	554100 DATA SERVICES	97.84	97.84
	Major Account 520000 Total	3,319.89	3,319.89
	Fund 23220 Expenditures Total	79,479.30	79,479.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	10.00	10.00
	Major Account 470000 Total	10.00	10.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.69-	1,766.69-
	482112 COMMON AG RENT	6,952,329.90-	6,952,329.90-
	483112 COMMERCIAL NET RENT	14,390.21-	14,390.21-
	Major Account 480000 Total	6,968,486.80-	6,968,486.80-
	490000 Other Financing Sources		
	491312 EASEMENTS	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 61360 Revenue Total	6,968,976.80-	6,968,976.80-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	9,642.53	9,642.53
	Major Account 520000 Total	9,642.53	9,642.53
	Fund 61360 Expenditures Total	9,642.53	9,642.53
	Subprogram Revenues	27,800,048.04-	27,800,048.04-
	Subprogram Expenditures	89,121.83	89,121.83

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	26,515.61	26,515.61
	Major Account 520000 Total	26,515.61	26,515.61
	Fund 23220 Expenditures Total	26,515.61	26,515.61
	Subprogram Expenditures	26,515.61	26,515.61

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,783.24	52,783.24
	512100 VACATION LEAVE EXPENSE	2,419.55	2,419.55
	512200 SICK LEAVE EXPENSE	1,226.38	1,226.38
	515100 RETIREMENT PLANS EXPENSE	4,225.41	4,225.41
	515200 FICA EXPENSE	4,087.53	4,087.53
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,075.16	9,075.16
	Major Account 510000 Total	73,825.91	73,825.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.63	111.63
	527200 REP & MAINT-MOTOR VEHICL	557.98	557.98
	531100 OFFICE SUPPLIES EXPENSE	16.49	16.49
	532100 NON-CAPITALIZED EQUIP PU	22.20	22.20
	538100 VEHICLE & EQUIP SUP EXP	1,942.16	1,942.16
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	2,730.46	2,730.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,380.47	3,380.47
	Major Account 570000 Total	3,380.47	3,380.47
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,733.74	34,733.74
	Major Account 580000 Total	34,733.74	34,733.74
	Fund 23220 Expenditures Total	114,670.58	114,670.58
	Subprogram Expenditures	114,670.58	114,670.58

Secure Version - Prior Month

As of July 31, 2018

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,108.33	6,108.33
	515100 RETIREMENT PLANS EXPENSE	457.39	457.39
	515200 FICA EXPENSE	423.95	423.95
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	Major Account 510000 Total	7,316.61	7,316.61
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	56,635.54	56,635.54
	527200 REP & MAINT-MOTOR VEHICL	119.60	119.60
	534500 AGRICULTURAL SUPPLIES EX	13,695.50	13,695.50
	538100 VEHICLE & EQUIP SUP EXP	1,050.32	1,050.32
	Major Account 520000 Total	71,500.96	71,500.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.62	332.62
	Major Account 570000 Total	332.62	332.62
	Fund 23220 Expenditures Total	79,150.19	79,150.19
	Subprogram Expenditures	<u>79,150.19</u>	<u>79,150.19</u>
	Program Revenues	<u>27,800,048.04</u>	<u>27,800,048.04</u>
	Program Expenditures	<u>425,927.46</u>	<u>425,927.46</u>
	Agency Revenues	<u>32,817,460.02</u>	<u>32,817,460.02</u>
	Agency Expenditures	<u>543,421.43</u>	<u>543,421.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	.61-	.61-
	Major Account 470000 Total	.61-	.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,910.19-	63,910.19-
	484100 OPERATING DONATIONS & CO	3,070.00-	3,070.00-
	Major Account 480000 Total	66,980.19-	66,980.19-
	Fund 23290 Revenue Total	66,980.80-	66,980.80-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.37-	538.37-
	483200 BUILDING & SPACE RENTAL	1,805.00-	1,805.00-
	Major Account 480000 Total	2,343.37-	2,343.37-
	Fund 23295 Revenue Total	2,343.37-	2,343.37-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.69-	1,345.69-
	481200 GAIN OR LOSS-SALE OF INV	7,937.73-	7,937.73-
	Major Account 480000 Total	9,283.42-	9,283.42-
	Fund 23430 Revenue Total	9,283.42-	9,283.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	184.39	184.39
	Major Account 520000 Total	184.39	184.39
	Fund 23430 Expenditures Total	184.39	184.39
	Subprogram Revenues	78,607.59-	78,607.59-
	Subprogram Expenditures	184.39	184.39

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,586.58-	4,586.58-
	Major Account 490000 Total	4,586.58-	4,586.58-
	Fund 23290 Revenue Total	4,586.58-	4,586.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,203.05	16,203.05
	511800 COMPENSATORY TIME PAID	312.00	312.00
	512100 VACATION LEAVE EXPENSE	1,279.77	1,279.77
	512200 SICK LEAVE EXPENSE	196.50	196.50
	512300 HOLIDAY LEAVE EXPENSE	946.91	946.91
	515100 RETIREMENT PLANS EXPENSE	1,418.06	1,418.06
	515200 FICA EXPENSE	1,353.38	1,353.38
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,674.52	3,674.52
	Major Account 510000 Total	25,388.99	25,388.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.34	42.34
	521400 CIO CHARGES	458.31	458.31
	521412 COM EXPENSE - VOICE/DATA	328.69	328.69
	522100 DUES & SUBSCRIPTION EXP	138.45	138.45
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	523000 VOLUNTEER EXPENSES	24.54	24.54
	523201 NATURAL GAS	31.66	31.66
	523202 ELECTRICITY	238.06	238.06
	523203 WATER	129.62	129.62
	523204 SEWER	52.66	52.66
	526100 REP & MAINT-REAL PROPERT	2,648.80	2,648.80
	532200 PERSONAL COMPUTING EQUIPMENT	318.19	318.19
	533132 SANITATION JANITORIAL	5.23	5.23
	533900 FOOD EXPENSE	7.44	7.44
	534800 CONST & MAINT SUP EXP	14.88	14.88
	538100 VEHICLE & EQUIP SUP EXP	288.30	288.30
	543100 IT CONSULTING-APPLICATIONS	209.77	209.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,790.00-	2,790.00-
	548600 PEST CONTROL	264.00	264.00
	548700 REFUSE/RECYCLING	160.65	160.65
	549200 JANITORIAL/SECURITY SRVS	603.48	603.48
	555340 COTS MAINTENANCE	78.63	78.63
	556100 INSURANCE EXPENSE	1,084.29	1,084.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	706.83	706.83
	Major Account 520000 Total	5,164.82	5,164.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.85	239.85
	574500 PERSONAL VEHICLE MILEAGE	56.68	56.68
	575100 MISC TRAVEL EXPENSE	1.25	1.25
	Major Account 570000 Total	297.78	297.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,662.47	1,662.47
	Major Account 580000 Total	1,662.47	1,662.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,537,778.80	1,537,778.80
	599300 1099-AID-INCOME	16,834.45	16,834.45
	Major Account 590000 Total	1,554,613.25	1,554,613.25
	Fund 23290 Expenditures Total	1,587,127.31	1,587,127.31
23295 FERGUSON HOUSE FUND			
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	103.63	103.63
	526101 BLDG-STRUC MAINT AND REPAIR	420.00	420.00
	533900 FOOD EXPENSE	29.00	29.00
	Major Account 520000 Total	642.63	642.63
	Fund 23295 Expenditures Total	642.63	642.63
	Subprogram Revenues	4,586.58	4,586.58
	Subprogram Expenditures	1,587,769.94	1,587,769.94
	Program Revenues	83,194.17	83,194.17
	Program Expenditures	1,587,954.33	1,587,954.33

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	181,682.88-	181,682.88-
	461113 DJ REIMBURSEMENT	1,746.32-	1,746.32-
	Major Account 460000 Total	183,429.20-	183,429.20-
	470000 Revenues - Sales & Charges		
	474101 REBATE	165.02-	165.02-
	474104 PCARD REBATE	586.19-	586.19-
	476164 LIFETIME HABITAT STAMP	5,000.00-	5,000.00-
	476171 HABITAT STAMP	103,000.00-	103,000.00-
	476173 STATE WATERFOWL STAMP	3,150.00-	3,150.00-
	476175 LIFETIME STATE WATERFOWL STAMP	1,000.00-	1,000.00-
	476181 PARK ENTRY DAILY	18.00-	18.00-
	476279 HABITAT STAMP 3-YEAR	2,222.50-	2,222.50-
	476281 STATE WATERFOWL STAMP 3-Year	390.00-	390.00-
	476288 HABITAT STAMP 5-Year	1,974.00-	1,974.00-
	476290 STATE WATERFOWL STAMP 5-Year	253.00-	253.00-
	Major Account 470000 Total	117,758.71-	117,758.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,370.12-	20,370.12-
	482150 HAYING INCOME	80.00-	80.00-
	482151 CROP INCOME	823.78-	823.78-
	482152 GRAZING INCOME	130.00-	130.00-
	484100 OPERATING DONATIONS & CO	45.00-	45.00-
	Major Account 480000 Total	21,448.90-	21,448.90-
	Fund 23340 Revenue Total	322,636.81-	322,636.81-
	Subprogram Revenues	322,636.81-	322,636.81-

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			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	8,031.56-	8,031.56-
	Major Account 460000 Total	8,031.56-	8,031.56-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME	240.00-	240.00-
	482151 CROP INCOME	4,644.72-	4,644.72-
	482152 GRAZING INCOME	1,770.00-	1,770.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,250.00-	1,250.00-
	Major Account 480000 Total	7,904.72-	7,904.72-
	Fund 23340 Revenue Total	15,936.28-	15,936.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	45,981.17	45,981.17
	511200 TEMPORARY SALARIES-WAGE	41,474.54	41,474.54
	511800 COMPENSATORY TIME PAID	301.74	301.74
	512100 VACATION LEAVE EXPENSE	4,943.00	4,943.00
	512200 SICK LEAVE EXPENSE	202.33	202.33
	512300 HOLIDAY LEAVE EXPENSE	2,841.21	2,841.21
	512400 MILITARY LEAVE EXPENSE	1,764.24	1,764.24
	515100 RETIREMENT PLANS EXPENS	4,195.76	4,195.76
	515200 OASDI EXPENSE	7,012.68	7,012.68
	515400 LIFE & ACCIDENT INS EXP	12.57	12.57
	515500 HEALTH INSURANCE EXPENS	17,543.62	17,543.62
	Major Account 510000 Total	126,272.86	126,272.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	5.05
	521400 CIO CHARGES	474.79	474.79
	521412 COM EXPENSE - VOICE/DATA	406.68	406.68
	522200 CONFERENCE REGISTRATION	368.29	368.29
	523201 NATURAL GAS	.75	.75
	523202 ELECTRICITY	3,083.03	3,083.03
	524600 RENT EXPENSE-BUILDINGS	886.87	886.87
	526102 LAND MAINT & REPAIR	1,904.45	1,904.45
	527200 REPAIR & MAINT - MOTOR VEHICLE	4,583.79	4,583.79
	527879 CONST & MAINT SUP EXP	9,549.08	9,549.08
	531100 OFFICE SUPPLIES	793.91	793.91
	532100 NON EXPENDABLE PROPERTY	3,196.42	3,196.42
	533101 CLOTHING	235.92	235.92
	533900 FOOD EXPENSE	18.00	18.00
	534500 AGRICULTURAL SUP EXP	15,347.09	15,347.09

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		
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	534800 CONST & MAINT SUP EXP	9,497.02	9,497.02
	538100 VEHICLE & EQUIP SUPPLY EXP	25,358.49	25,358.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE	894.57	894.57
	548501 TREE CLEARING	2,125.00	2,125.00
	548900 WEED CONTROL	6,514.33	6,514.33
	549600 CONSTRUCTION SERVICES	1,953.60	1,953.60
	554900 OTHER CONTR SERVICES	11,705.50	11,705.50
	Major Account 520000 Total	99,302.63	99,302.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.18	438.18
	Major Account 570000 Total	438.18	438.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,659.86	2,659.86
	584200 VEHICLES & VEHICLE EQ	83,807.00	83,807.00
	587500 CIP - IMPROV TO BUILD	12,707.20	12,707.20
	Major Account 580000 Total	99,174.06	99,174.06
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	311,846.10	311,846.10
	599300 1099 AID	13,250.00	13,250.00
	Major Account 590000 Total	325,096.10	325,096.10
	Fund 23340 Expenditures Total	650,283.83	650,283.83
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,973.50-	40,973.50-
	461112 PR REIMBURSEMENTS	447,945.19-	447,945.19-
	461116 STATE WILDLIFE GRANT	28,623.44-	28,623.44-
	461500 OP GRANTS - STATE AGENCI	7,039.63-	7,039.63-
	Major Account 460000 Total	524,581.76-	524,581.76-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS Adjustment	1,250.00	1,250.00
	Major Account 480000 Total	1,250.00	1,250.00
	Fund 43320 Revenue Total	523,331.76-	523,331.76-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,001.73	5,001.73
	515200 FICA EXPENSE	313.36	313.36
	515500 HEALTH INSURANCE EXPENSE	1,780.14	1,780.14
	Major Account 510000 Total	7,095.23	7,095.23

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,198.95	4,198.95
	534800 CONST & MAINT SUP EXP	110.69	110.69
	548501 TREE CLEARING	6,375.00	6,375.00
	554900 OTHER CONTRACTUAL SERVICES	154,662.84	154,662.84
	Major Account 520000 Total	165,347.48	165,347.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.00	304.00
	Major Account 570000 Total	304.00	304.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	318,835.35	318,835.35
	599300 1099-AID-INCOME	1,123.47	1,123.47
	Major Account 590000 Total	319,958.82	319,958.82
	Fund 43320 Expenditures Total	492,705.53	492,705.53
	Subprogram Revenues	539,268.04	539,268.04
	Subprogram Expenditures	1,142,989.36	1,142,989.36
	Program Revenues	861,904.85	861,904.85
	Program Expenditures	1,142,989.36	1,142,989.36

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		
	461100 OPERATING FED GRANTS	130,707.00-	130,707.00-
	461112 PR REIMBURSEMENTS	263,107.30-	263,107.30-
	461113 DJ REIMBURSEMENTS	174,611.14-	174,611.14-
	Major Account 460000 Total	568,425.44-	568,425.44-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	76.78-	76.78-
	472181 RESALE ITEMS (TAXABLE)	472.57-	472.57-
	472210 SUBSCRIPTIONS (NONTAXABLE)	886.00-	886.00-
	472211 SUBSCRIPTIONS (TAXABLE)	7,290.32-	7,290.32-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	45.63-	45.63-
	472221 OTHER PUBLICATIONS (TAXABLE)	142.66-	142.66-
	472224 FISHING GUIDE ADV	5,375.00-	5,375.00-
	472231 CALENDAR (TAXABLE)	26.00-	26.00-
	472232 DISPLAY MAGAZINE ADS	8,010.00-	8,010.00-
	474100 GENERAL BUSINESS FEES	14.17-	14.17-
	474101 REBATE	165.02-	165.02-
	474103 PERMIT ISSUE FEES	75,571.00-	75,571.00-
	474104 PCARD REBATE	2,356.43-	2,356.43-
	475111 BOAT REGISTRATION/CERTIFICATE	115,537.90-	115,537.90-
	475112 REFUND BOAT CERTIFICATE	1,307.81	1,307.81
	475113 RESIDENT AIS STAMP	17,020.00-	17,020.00-
	475114 NONRESIDENT AIS STAMP	16,081.00-	16,081.00-
	476101 MISC PERMITS	1,502.00-	1,502.00-
	476108 COMBO HUNT/FISH DUPLICATE	90.50-	90.50-
	476110 GENERAL HUNT ROLLUP	5,217.00-	5,217.00-
	476111 NONRESIDENT ANNUAL HUNT	7,050.00-	7,050.00-
	476112 ANNUAL HUNT	1,714.00-	1,714.00-
	476113 HUNT/FISH COMBO	35,734.00-	35,734.00-
	476114 DUPLICATE HUNT PERMITS	5.00-	5.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	450.00-	450.00-
	476117 NONRESIDENT YOUTH HUNT	15.00-	15.00-
	476119 BANDS, TAGS, ETC	58.00-	58.00-
	476121 NONRESIDENT 3-DAY FISH	33,573.00-	33,573.00-
	476122 3-DAY FISH	1,300.00-	1,300.00-
	476123 NONRESIDENT ANNUAL FISH	67,512.00-	67,512.00-
	476124 ANNUAL FISH	289,558.00-	289,558.00-
	476126 DUPLICATE FISH PERMITS	415.00-	415.00-

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		
	476129 PADDLEFISH APPS	25,179.00-	25,179.00-
	476131 NONRESIDENT BIG GAME - DEER	459,802.00-	459,802.00-
	476132 BIG GAME - DEER	273,388.00-	273,388.00-
	476133 DUPLICATE DEER PERMIT	65.00-	65.00-
	476135 BIG GAME - WILD TURKEY	54.00-	54.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	10,208.00-	10,208.00-
	476138 BIG GAME - ANTELOPE	33,320.00-	33,320.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	5.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	11,252.00-	11,252.00-
	476143 BIG GAME - ELK APP FEE	370.00-	370.00-
	476144 BIG GAME - ELK	39,424.00-	39,424.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	2,985.00-	2,985.00-
	476146 DEER STATEWIDE BUCK	20,230.00-	20,230.00-
	476147 DEER NONRES ANTLERLESS SC	25,393.00-	25,393.00-
	476148 DEER STATEWIDE ANY BUCK NONRES	14,310.00-	14,310.00-
	476149 DEER STATEWIDE ANY BUCK RES	3,740.00-	3,740.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	4,063.00-	4,063.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	3,740.00-	3,740.00-
	476153 LANDOWNER BIG GAME - DEER	3,417.00-	3,417.00-
	476159 ANTELOPE APP FEE	2,772.00-	2,772.00-
	476186 TROUT TAGS	1,410.00-	1,410.00-
	476189 HUNTER ED CARD FEES	90.00-	90.00-
	476198 APPRENTICE HUNT ED CERT	30.00-	30.00-
	476201 DEPLOYED MILITARY	30.00-	30.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	6,625.00-	6,625.00-
	476203 FISH 1-DAY NONRESIDENT	40,507.00-	40,507.00-
	476204 FISH 1-DAY	16,338.00-	16,338.00-
	476205 HUNT 2-DAY NONRESIDENT	1,728.00-	1,728.00-
	476206 COOP/COMBO PERMIT	1,550.00-	1,550.00-
	476207 COMBO LOTTERY APP FEE	6,900.00-	6,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST	2,780.00-	2,780.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	1,625.00-	1,625.00-
	476212 LIFETIME HUNT (6-15)	1,028.00-	1,028.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	1,056.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	2,191.00-	2,191.00-
	476218 LIFETIME FISH (16-45)	3,256.00-	3,256.00-
	476219 LIFETIME FISH (46 +)	1,252.00-	1,252.00-

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		
	476222 LIFETIME COMBO F/H (6-15)	11,120.00-	11,120.00-
	476223 LIFETIME COMBO F/H (16-45)	1,410.00-	1,410.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	556.00-
	476231 LIFETIME HUNT NONRES (0-16)	1,740.00-	1,740.00-
	476241 LIFETIME DUPLICATE PAPER	105.00-	105.00-
	476247 Resident Lifetime Furharvest (299.00-	299.00-
	476251 NON-RES PADDLEFISH SNAGGING	2,209.00-	2,209.00-
	476253 RESIDENT PADDLEFISH SNAGGING	20,907.00-	20,907.00-
	476261 RESIDENT YOUTH DEER	1,030.00-	1,030.00-
	476262 NONRESIDENT YOUTH DEER	330.00-	330.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	5.00-
	476266 NONRESIDENT YOUTH ANTELO	5.00-	5.00-
	476270 RESIDENT DEER SPECIAL	4,103.00-	4,103.00-
	476271 NONRESIDENT DEER SPECIAL	1,943.00-	1,943.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,056.00-	1,056.00-
	476273 HUNT 3-YEAR	168.00-	168.00-
	476275 FISH 3-YEAR	9,296.00-	9,296.00-
	476276 FISH 3-YEAR NONRESIDENT	948.00-	948.00-
	476277 FISH/HUNT 3-Year	2,883.00-	2,883.00-
	476282 HUNT 5-Year	61.00-	61.00-
	476283 HUNT 5-Year Nonresident	377.00-	377.00-
	476284 FISH 5-YEAR	10,660.00-	10,660.00-
	476285 FISH 5-YEAR NONRESIDENT	944.00-	944.00-
	476286 FISH/HUNT 5-Year	2,679.00-	2,679.00-
	476293 RES SUPERTAG LOTTERY APP	2,520.00-	2,520.00-
	476294 NONRES SUPERTAG LOTTERY APP	4,430.00-	4,430.00-
	476295 RES COMBO LOTTERY APP	960.00-	960.00-
	476296 NONRES COMBO LOTTERY APP	680.00-	680.00-
	476297 DEER APPLICATION FEE	644.00-	644.00-
	Major Account 470000 Total	1,798,618.17-	1,798,618.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,098.85-	42,098.85-
	484100 OPERATING DONATIONS & C	470.00-	470.00-
	484115 MISCELLANEOUS	153.95-	153.95-
	485100 FINES FORFEITS & PENALTI	11,355.00-	11,355.00-
	486300 CLEARING ACCOUNT	683.48-	683.48-
	486400 CASH OVER ADJUSTMENT	825.77	825.77
	486600 CREDIT CARD CLEARING	193,895.07-	193,895.07-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	247,830.58-	247,830.58-
	Fund 23320 Revenue Total	2,614,874.19-	2,614,874.19-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	21.92-	21.92-
	Major Account 520000 Total	21.92-	21.92-
	Fund 23320 Expenditures Total	21.92-	21.92-
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	49.34-	49.34-
	Major Account 470000 Total	49.34-	49.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.90-	830.90-
	484114 NONGAME DONATIONS	2,530.50-	2,530.50-
	Major Account 480000 Total	3,361.40-	3,361.40-
	Fund 23350 Revenue Total	3,410.74-	3,410.74-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.82-	208.82-
	Major Account 480000 Total	208.82-	208.82-
	Fund 23360 Revenue Total	208.82-	208.82-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,533.00-	1,533.00-
	Major Account 460000 Total	1,533.00-	1,533.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	5.60-	5.60-
	476191 AQUATIC HABITAT STAMP	278,955.00-	278,955.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,223.00-	7,223.00-
	476227 LIFETIME AQUATIC STAMP	12,600.00-	12,600.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	6,394.50-	6,394.50-
	476289 AQUATIC HABITAT STAMP 5-YEAR	7,191.00-	7,191.00-
	Major Account 470000 Total	312,369.10-	312,369.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,424.28-	18,424.28-
	Major Account 480000 Total	18,424.28-	18,424.28-
	Fund 23410 Revenue Total	332,326.38-	332,326.38-
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		

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>
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,955.92-	1,955.92-
	Major Account 480000 Total	1,955.92-	1,955.92-
	Fund 23450 Revenue Total	1,955.92-	1,955.92-
	Subprogram Revenues	2,952,776.05-	2,952,776.05-
	Subprogram Expenditures	21.92-	21.92-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	55.93-	55.93-
	Major Account 480000 Total	55.93-	55.93-
	Fund 10000 Revenue Total	55.93-	55.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,715.49	33,715.49
	511300 OVERTIME PAYMENTS	459.07	459.07
	511800 COMPENSATORY TIME PAID	480.15	480.15
	512100 VACATION LEAVE EXPENSE	2,501.25	2,501.25
	512200 SICK LEAVE EXPENSE	2,466.42	2,466.42
	512300 HOLIDAY LEAVE EXPENSE	1,719.33	1,719.33
	512700 INJURY LEAVE EXPENSE	207.04	207.04
	515100 RETIREMENT PLANS EXPENSE	2,793.58	2,793.58
	515200 FICA EXPENSE	2,986.17	2,986.17
	515400 LIFE & ACCIDENT INS EXP	38.96	38.96
	515500 HEALTH INSURANCE EXPENSE	8,700.40	8,700.40
	Major Account 510000 Total	56,067.86	56,067.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.25	186.25
	521400 CIO CHARGES	7.33	7.33
	521412 COM EXPENSE - VOICE/DATA	665.91	665.91
	521900 AWARDS EXPENSE	11.72	11.72
	522200 CONFERENCE REGISTRATION	182.00	182.00
	523201 NATURAL GAS	4.05	4.05
	523202 ELECTRICITY	506.09	506.09
	524600 RENT EXPENSE-BUILDINGS	272.97	272.97
	527200 REP & MAINT-MOTOR VEHICL	906.06	906.06
	527879 CONST MAINT & SHOP	168.49	168.49
	531100 OFFICE SUPPLIES EXPENSE	47.57	47.57
	532200 PERSONAL COMPUTING EQUIPMENT	14.46	14.46
	533101 CLOTHING	532.18	532.18
	533900 FOOD EXPENSE	26.81	26.81
	534600 ED & RECREATIONAL SUP EX	24.52	24.52
	534800 CONST & MAINT SUP EXP	52.36	52.36
	534900 MISCELLANEOUS SUP EXP	5.38	5.38
	534947 LAW ENF SUPPLIES	283.11	283.11
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,447.73	2,447.73
	538182 LICENSED MOTOR VEHICLE SUPPLIE	58.33	58.33
	Major Account 520000 Total	6,403.32	6,403.32

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		
	571100 BOARD & LODGING	312.86	312.86
	571900 MEALS-ONE DAY TRAVEL	5.51	5.51
	Major Account 570000 Total	318.37	318.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	108.00	108.00
	583470 PERSONAL COMPUTING EQUIPMENT	83.97	83.97
	Major Account 580000 Total	191.97	191.97
	Fund 10000 Expenditures Total	62,981.52	62,981.52
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	363.57-	363.57-
	Major Account 480000 Total	363.57-	363.57-
	Fund 23320 Revenue Total	363.57-	363.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	218,227.14	218,227.14
	511300 OVERTIME PAYMENTS	3,837.90	3,837.90
	511800 COMPENSATORY TIME PAID	3,120.98	3,120.98
	512100 VACATION LEAVE EXPENSE	14,967.71	14,967.71
	512200 SICK LEAVE EXPENSE	16,018.51	16,018.51
	512300 HOLIDAY LEAVE EXPENSE	11,189.83	11,189.83
	512700 INJURY LEAVE EXPENSE	1,345.78	1,345.78
	515100 RETIREMENT PLANS EXPENS	18,057.57	18,057.57
	515200 OASDI EXPENSE	19,370.14	19,370.14
	515400 LIFE & ACCIDENT INS EXP	252.96	252.96
	515500 HEALTH INSURANCE EXPENS	54,776.84	54,776.84
	Major Account 510000 Total	361,165.36	361,165.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.87	243.87
	521400 DATA PROCESSING	47.62	47.62
	521412 COMMUNICATION EXP VOICE/DATA	4,658.29	4,658.29
	521900 AWARDS EXPENSE	54.73	54.73
	522100 DUES & SUBSCRIPTION EXP	565.00	565.00
	522200 CONFERENCE REGISTRATION	1,633.00	1,633.00
	523201 NATURAL GAS	31.46	31.46
	523202 ELECTRICITY	3,410.47	3,410.47
	523203 WATER	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	1,774.27	1,774.27
	524701 LEASE EXPENSE	2,050.00	2,050.00

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525100 RENT-OFFICE EQUIPMENT	51.00	51.00
	527200 REP & MAINT-MOTOR VEH I	6,527.06	6,527.06
	527879 CONST MAINT & SHOP	1,779.58	1,779.58
	531100 OFFICE SUPPLIES EXPENSE	309.20	309.20
	532200 PERSONAL COMPUTING EQUIPMENT	94.00	94.00
	532240 DATA STORAGE EQUIP	32.04	32.04
	533101 CLOTHING EXPENSE	3,673.60	3,673.60
	533900 Food Expense	240.24	240.24
	534600 EDUCATION & REC SUPPLIE	239.35	239.35
	534800 CONST & MAINT SUPPLY	1,042.98	1,042.98
	534900 MISCELLANEOUS SUP EXP	85.07	85.07
	534947 LAW ENFORCEMENT SUPPLY	1,863.12	1,863.12
	535100 MEDICAL SUPPLIES	57.43	57.43
	538100 VEHICLE & EQUIP SUPPLIE	16,300.98	16,300.98
	538182 LICENSE MOTOR VEHICLE S	542.41	542.41
	556100 INSURANCE EXPENSE	807.89	807.89
	Major Account 520000 Total	48,119.66	48,119.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,258.19	5,258.19
	571900 MEALS ONE-DAY TRAVEL	947.93	947.93
	575100 MISC TRAVEL EXPENSE	84.00	84.00
	Major Account 570000 Total	6,290.12	6,290.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31,072.00	31,072.00
	583470 PERSONAL COMPUTING EQUIP	545.81	545.81
	Major Account 580000 Total	31,617.81	31,617.81
	Fund 23320 Expenditures Total	447,192.95	447,192.95
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,849.22-	4,849.22-
	486500 MISCELLANEOUS ADJUSTMENT	46.61-	46.61-
	Major Account 480000 Total	4,895.83-	4,895.83-
	Fund 23330 Revenue Total	4,895.83-	4,895.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,934.30	26,934.30
	511300 OVERTIME PAYMENTS	382.56	382.56
	511800 COMPENSATORY TIME PAID	400.13	400.13
	512100 VACATION LEAVE EXPENSE	1,750.26	1,750.26

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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,026.44	2,026.44
	512300 HOLIDAY LEAVE EXPENSE	1,367.11	1,367.11
	512700 INJURY LEAVE EXPENSE	172.54	172.54
	515100 RETIREMENT PLANS EXPENSE	2,209.22	2,209.22
	515200 FICA EXPENSE	2,382.57	2,382.57
	515400 LIFE & ACCIDENT INS EXP	31.92	31.92
	515500 HEALTH INSURANCE EXPENSE	6,728.01	6,728.01
	Major Account 510000 Total	44,385.06	44,385.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	10.50
	521400 CIO CHARGES	6.10	6.10
	521412 COM EXPENSE - VOICE/DATA	555.48	555.48
	521900 AWARDS EXPENSE	11.73	11.73
	522200 CONFERENCE REGISTRATION	185.00	185.00
	523201 NATURAL GAS	3.38	3.38
	523202 ELECTRICITY	421.74	421.74
	524600 RENT EXPENSE-BUILDINGS	227.47	227.47
	527200 REP & MAINT-MOTOR VEHICL	750.06	750.06
	527879 CONST MAINT & SHOP	140.40	140.40
	531100 OFFICE SUPPLIES EXPENSE	39.64	39.64
	532200 PERSONAL COMPUTING EQUIPMENT	12.05	12.05
	533101 CLOTHING	443.48	443.48
	533900 FOOD EXPENSE	22.35	22.35
	534600 ED & RECREATIONAL SUP EX	20.43	20.43
	534800 CONST & MAINT SUP EXP	36.96	36.96
	534900 MISCELLANEOUS SUP EXP	4.48	4.48
	534947 LAW ENF SUPPLIES	242.35	242.35
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,039.78	2,039.78
	538182 LICENSED MOTOR VEHICLE SUPPLIE	48.62	48.62
	Major Account 520000 Total	5,222.00	5,222.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,057.47	2,057.47
	571900 MEALS-ONE DAY TRAVEL	73.55	73.55
	Major Account 570000 Total	2,131.02	2,131.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	90.00	90.00
	583470 PERSONAL COMPUTING EQUIPMENT	69.98	69.98
	Major Account 580000 Total	159.98	159.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

FUND NUMBER AND NAME
 23330 ST PARK CASH REV

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Fund 23330 Expenditures Total

51,898.06

51,898.06

Subprogram Revenues

~~5,315.33~~

~~5,315.33~~

Subprogram Expenditures

562,072.53

562,072.53

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	26,615.78-	26,615.78-
	Major Account 460000 Total	26,615.78-	26,615.78-
	470000 Revenues - Sales & Charges		
	472211 SUBSCRIPTIONS (TAXABLE)	193.00-	193.00-
	472341 INDR FRARM-TARGET(TAX)	7.50-	7.50-
	474103 PERMIT ISSUE FEES	39.00-	39.00-
	476113 COMBO RESIDENT HUNT/FISH	34.00-	34.00-
	476121 NONRESIDENT 3-DAY FISH	19.00-	19.00-
	476132 BIG GAME - DEER	204.00-	204.00-
	476138 BIG GAME - ANTELOPE	34.00-	34.00-
	476144 BIG GAME - ELK	352.00-	352.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	34.00-	34.00-
	Major Account 470000 Total	916.50-	916.50-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	360.00-	360.00-
	483381 INDR FRARM-GUN (TAX)	187.00-	187.00-
	483411 INDR ARCH-LANE HR(TAX)	510.00-	510.00-
	483413 INDR ARCH-LANE<16(TAX)	507.00-	507.00-
	483415 INDR FRARM-LANE HR(TAX)	525.00-	525.00-
	483417 INDR FRARM-LN<16HR(TAX)	350.00-	350.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,655.00-	1,655.00-
	483420 OTDR ARCHERY (NONTAX)	170.25-	170.25-
	483421 OTDR ARCHERY (TAX)	114.50-	114.50-
	483429 INDR FRARM-INDVL (TAX)	944.55-	944.55-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	1,931.00-	1,931.00-
	483441 SPCL PROG-INDVL(TAX)	280.00-	280.00-
	483443 OTDR ARCHERY INDV(TAX)	280.00-	280.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	60.00-
	484115 MISCELLANEOUS	126.96-	126.96-
	486400 CASH OVER ADJUSTMENT	89.92	89.92
	486600 CLEARING ACCOUNT	1,142.07-	1,142.07-
	Major Account 480000 Total	9,603.41-	9,603.41-
	Fund 23320 Revenue Total	37,135.69-	37,135.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,791.11	73,791.11
	511200 TEMPORARY SALARIES-WAGE	24,214.00	24,214.00

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	368.66	368.66
	511800 COMPENSATORY TIME PAID	1,204.24	1,204.24
	512100 VACATION LEAVE EXPENSE	8,528.20	8,528.20
	512200 SICK LEAVE EXPENSE	2,025.65	2,025.65
	512300 HOLIDAY LEAVE EXPENSE	4,522.93	4,522.93
	515100 RETIREMENT PLANS EXPENS	6,772.17	6,772.17
	515200 OASDI EXPENSE	8,157.95	8,157.95
	515400 LIFE & ACCIDENT INS EXP	22.39	22.39
	515500 HEALTH INSURANCE EXPENS	21,333.52	21,333.52
	Major Account 510000 Total	150,940.82	150,940.82
	520000 Operating Expenses		
	521100 POSTAGE EXP	5,435.99	5,435.99
	521400 DATA PROCESSING EXPENSE	708.40	708.40
	521412 Comm Exp Voice/Data	2,450.49	2,450.49
	521501 PUBLICATION	40,537.41	40,537.41
	521502 PRINTING	837.52	837.52
	521900 AWARDS EXPENSE	746.81	746.81
	522100 DUES & SUBSCRIPTION EXP	2,081.44	2,081.44
	522200 CONFERENCE REGISTRATION	1,466.50	1,466.50
	523000 VOLUNTEER TRAVEL	5,795.49	5,795.49
	523201 NATURAL GAS	48.40	48.40
	523202 ELECTRICITY	1,348.59	1,348.59
	524600 RENT EXPENSE-BUILDINGS	3,334.85	3,334.85
	525556 CONSTRUCTION EQUIPMENT	1,663.50	1,663.50
	526101 BLDG-STRUC MAINT AND RE	130.00	130.00
	527200 REPAIRS & MAINT-COMM	664.56	664.56
	527600 REP & MAINT-HOUSE/INST E	25.59	25.59
	527980 VIDEO EQUIP REPAIR & MAINT	6.47	6.47
	531100 OFFICE SUPPLIES EXPENSE	2,408.81	2,408.81
	531200 IT SUPPLIES	106.96	106.96
	532100 NON EXPENDABLE PORPERTY	2,744.20	2,744.20
	532200 PERSONAL COMPUTING EQUIP	534.44	534.44
	533101 CLOTHING	557.59	557.59
	533132 SANITATION JANITORIAL	102.26	102.26
	533133 FOOD SERVICE/INSTITUTIONAL	79.54	79.54
	533900 FOOD EXPENSES	129.84	129.84
	534500 AGRICULTURAL SUP EXP	663.00	663.00
	534600 EDUCATIONAL REC SUPPLIES	6,712.86	6,712.86

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,515.07	2,515.07
	538100 VEHICLE & EQUIP SUP EXP	1,098.26	1,098.26
	547101 MEDIA/ADVT SERVICES	18,322.42	18,322.42
	548600 PEST CONTROL	167.20	167.20
	548700 REFUSE/RECYCLING	13.35	13.35
	549200 JANITORIAL SERVICES	181.60	181.60
	554900 OTHER CONTRACTUAL SERVI	1,461.71	1,461.71
	555510 SAAS SUBSCRIPTION FEES	245.92	245.92
	556100 INSURANCE EXPENSE	14,622.89	14,622.89
	559100 OTHER OPERATING EXP	3,950.00	3,950.00
	Major Account 520000 Total	123,899.93	123,899.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.22	930.22
	571900 MEALS ONE-DAY- TRAVEL	20.51	20.51
	574500 PERSONAL VEHICLE MILEAGE	228.84	228.84
	575100 MISC TRAVEL EXP	54.00	54.00
	Major Account 570000 Total	1,233.57	1,233.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	11,331.35	11,331.35
	586901 PHOTO/MEDIA EQUIP	1,428.41	1,428.41
	Major Account 580000 Total	12,759.76	12,759.76
	Fund 23320 Expenditures Total	288,834.08	288,834.08
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	23,206.68	23,206.68
	511200 TEMPORARY SALARIES-WAGE	4,175.48	4,175.48
	511300 OVERTIME PAYMENTS	.79	.79
	511800 COMPENSATORY TIME PAID	169.59	169.59
	512100 VACATION LEAVE EXPENSE	3,304.13	3,304.13
	512200 SICK LEAVE EXPENSE	688.09	688.09
	512300 HOLIDAY LEAVE EXPENSE	1,453.28	1,453.28
	515100 RETIREMENT PLANS EXPENS	2,158.16	2,158.16
	515200 OASDI EXPENSE	2,325.52	2,325.52
	515400 LIFE & ACCIDENT INS EXP	7.37	7.37
	515500 HEALTH INSURANCE EXPENS	7,312.80	7,312.80
	Major Account 510000 Total	44,801.89	44,801.89
	520000 Operating Expenses		
	521100 POSTAGE	841.85	841.85

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	19.62	19.62
	521412 COM EXPENSE - VOICE/DATA	297.18	297.18
	521501 PUBLICATIONS	4,004.45	4,004.45
	521502 PRINTING (OUTSIDE VENDORS)	1,987.43	1,987.43
	521900 AWARDS EXPENSE	172.28	172.28
	522100 DUES & SUBSCRIPTIONS	974.33	974.33
	522200 CONFERENCE REGISTRATION	725.50	725.50
	523201 NATURAL GAS	5.59	5.59
	523202 ELECTRICITY	401.06	401.06
	525556 CONSTRUCTION EQUIPMENT	686.50	686.50
	527200 REP & MAINT-MOTOR VEHICL	140.19	140.19
	527980 VIDEO EQUIP REPAIR & MAINT	1.23	1.23
	531100 OFFICE SUPPLIES	392.88	392.88
	531200 IT SUPPLIES	67.15	67.15
	532100 NON EXPENDABLE PROPERTY	311.63	311.63
	533132 CLEANING SUPPLIES	188.20	188.20
	533133 FOOD SERVICES SUPPLIES	239.14	239.14
	533900 FOOD EXPENSES	9.00	9.00
	534500 AGRICULTURAL SUPPLIES	244.00	244.00
	534600 ED & RECREATIONAL SUP EX	739.51	739.51
	534800 CONST & MAINT SUPPLIES	9.83	9.83
	538100 VEHICLE & EQUIP SUPPLY EXP	133.50	133.50
	547101 MEDIA ADVERTISING	32,756.16	32,756.16
	548600 PEST CONTROL	16.80	16.80
	549200 JANITORIAL/SECURITY SRVS	45.40	45.40
	554900 OTHER CONT SERVICES	458.04	458.04
	555510 SAAS SUBSCRIPTION FEES	53.98	53.98
	Major Account 520000 Total	45,922.43	45,922.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.32	178.32
	574500 PERSONAL VEHICLE MILEAGE	46.99	46.99
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	230.06	230.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,000.83	1,000.83
	586901 PHOTO/MEDIA EQUIP	370.59	370.59
	Major Account 580000 Total	1,371.42	1,371.42
	Fund 23330 Expenditures Total	92,325.80	92,325.80

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	18,217.02-	18,217.02-
	Major Account 460000 Total	18,217.02-	18,217.02-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE	15,000.00-	15,000.00-
	Major Account 480000 Total	15,000.00-	15,000.00-
	Fund 43320 Revenue Total	33,217.02-	33,217.02-
Expenditures			
	520000 Operating Expenses		
	534600 ED & REC SUPPLIES	254.00	254.00
	554900 OTHER CONTRACTUAL SERVICES	504.00	504.00
	556100 INSURANCE EXPENSE	1,211.84	1,211.84
	Major Account 520000 Total	1,969.84	1,969.84
	590000 Government Aid		
	599161 Distribution of Aid	17,784.27	17,784.27
	Major Account 590000 Total	17,784.27	17,784.27
	Fund 43320 Expenditures Total	19,754.11	19,754.11
	Subprogram Revenues	70,352.71-	70,352.71-
	Subprogram Expenditures	400,913.99	400,913.99

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22.58-	22.58-
	486500 MISCELLANEOUS ADJUSTMNET	93.00-	93.00-
	Major Account 480000 Total	115.58-	115.58-
	Fund 23320 Revenue Total	115.58-	115.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	161,612.61	161,612.61
	511200 TEMPORARY SALARIES-WAGE	78,173.46	78,173.46
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	203.92	203.92
	512100 VACATION LEAVE EXPENSE	19,204.90	19,204.90
	512200 SICK LEAVE EXPENSE	5,858.99	5,858.99
	512300 HOLIDAY LEAVE EXPENSE	9,655.22	9,655.22
	515100 RETIREMENT PLANS EXPENS	14,716.52	14,716.52
	515200 OASDI EXPENSE	19,592.09	19,592.09
	515400 LIFE & ACCIDENT INS EXP	44.16	44.16
	515500 HEALTH INSURANCE EXPENS	57,477.44	57,477.44
	Major Account 510000 Total	368,039.31	368,039.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,242.20	1,242.20
	521300 FREIGHT EXPENSE	204.51	204.51
	521400 DATA PROCESSING EXPENSE	2,186.16	2,186.16
	521412 Communication Expense - Voice/	5,106.64	5,106.64
	521502 PRINTING	307.15	307.15
	522100 DUES & SUBSCRIPTION EXP/FEES	1,533.32	1,533.32
	522200 CONFERENCE REGISTRATION	615.00	615.00
	523000 VOLUNTEER TOKENS	37.50	37.50
	523201 NATURAL GAS	269.49	269.49
	523202 ELECTRICITY	4,449.70	4,449.70
	523203 WATER	135.92	135.92
	523204 SEWER	2.55	2.55
	523207 PROPANE	502.61	502.61
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	704.66	704.66
	525500 RENT EXP-OTHER PERS PROP	70.90	70.90
	526101 BUILDING/STRUCTURE MAINT & RPR	9,985.72	9,985.72
	527200 REPAIR & MAINT MOTOR VEH	4,362.57	4,362.57
	527879 CONST MAINT & SHOP	1,219.51	1,219.51
	531100 OFFICE SUPPLIES EXPENSE	1,280.72	1,280.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP	2,414.97	2,414.97
	533101 CLOTHING	458.75	458.75
	533132 SANITATION JANITORIAL	212.25	212.25
	533900 FOOD EXPENSE	474.08	474.08
	534500 AGRICULTURAL AG SUPPLIES	6,085.27	6,085.27
	534600 ED & RECREATIONAL SUP E	1,468.75	1,468.75
	534800 CONSTRUCTION MAINT SUPPLIES	17,894.66	17,894.66
	537100 LABORATORY SUP EXP	2.68	2.68
	538100 VEHICLE & EQUIP SUPPLIES EXP	9,987.29	9,987.29
	538182 LICENSED MOTOR VEHICLE	254.58	254.58
	545000 LABORATORY SERVICES	51,673.25	51,673.25
	546800 VETERINARY SERVICES	495.00	495.00
	548500 LAWN/LANDSCAPE/SNOW REM	720.00	720.00
	548502 FACILITY MAINT	600.00	600.00
	548700 REFUSE/RECYCLING	1,420.11	1,420.11
	549200 JANITORIAL SERVICES	82.50	82.50
	554900 OTHER CONTRACTUAL SERVI	4,472.60	4,472.60
	554901 MGMT CONSULTANT SVS	84.00	84.00
	555310 COTS LICENSE FEES	314.87	314.87
	Major Account 520000 Total	133,337.44	133,337.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,269.38	3,269.38
	571900 MEALS-ONE DAY TRAVEL	18.22	18.22
	572100 COMMERCIAL TRASPORTATIO	4,277.46	4,277.46
	575100 MISC TRAVEL EXP	35.00	35.00
	Major Account 570000 Total	7,600.06	7,600.06
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,254.72	3,254.72
	Major Account 580000 Total	3,254.72	3,254.72
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	40,823.41	40,823.41
	Major Account 590000 Total	40,823.41	40,823.41
	Fund 23320 Expenditures Total	553,054.94	553,054.94
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.05	96.05
	Major Account 480000 Total	96.05	96.05
	Fund 23450 Revenue Total	96.05	96.05

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.69	347.69
	512100 VACATION LEAVE EXPENSE	.54	.54
	512200 SICK LEAVE EXPENSE	28.71	28.71
	512300 HOLIDAY LEAVE EXPENSE	8.51	8.51
	515100 RETIREMENT PLANS EXPENSE	28.83	28.83
	515200 FICA EXPENSE	29.48	29.48
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	Major Account 510000 Total	443.90	443.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.40	42.40
	Major Account 520000 Total	42.40	42.40
	Fund 23450 Expenditures Total	486.30	486.30
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	23,467.84	23,467.84
	Major Account 470000 Total	23,467.84	23,467.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.53	604.53
	Major Account 480000 Total	604.53	604.53
	Fund 23480 Revenue Total	24,072.37	24,072.37
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	40,005.60	40,005.60
	Major Account 460000 Total	40,005.60	40,005.60
	Fund 43320 Revenue Total	40,005.60	40,005.60
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159.75	159.75
	511200 TEMPORARY SALARIES-WAGE	5,375.27	5,375.27
	515100 RETIREMENT PLANS EXPENSE	11.97	11.97
	515200 OASDI EXPENSE	389.85	389.85
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENS	1,539.99	1,539.99
	Major Account 510000 Total	7,476.87	7,476.87
	520000 Operating Expenses		
	521100 POSTAGE	882.62	882.62
	522100 DUES & SUBSCRIPTION EXP FEES	978.32	978.32
	533132 SANITATION/JANITORIAL	26.35	26.35
	534500 AGRICULTURAL SUP EXP	209.32	209.32

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	197.78	197.78
	545000 LAB SERVICES	997.50	997.50
	546800 VETERINARY SERVICES	121.35	121.35
	554900 OTHER CONTRACTUAL SERVICES	17,531.54	17,531.54
	Major Account 520000 Total	20,944.78	20,944.78
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	90,687.70	90,687.70
	Major Account 590000 Total	90,687.70	90,687.70
	Fund 43320 Expenditures Total	119,109.35	119,109.35
	Subprogram Revenues	<u>64,289.60</u>	<u>64,289.60</u>
	Subprogram Expenditures	<u>672,650.59</u>	<u>672,650.59</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.54	89.54
	515100 RETIREMENT PLANS EXPENSE	6.71	6.71
	515200 FICA EXPENSE	5.82	5.82
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	42.35	42.35
	Major Account 510000 Total	<u>144.44</u>	<u>144.44</u>
	Fund 10000 Expenditures Total	144.44	144.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	10,316.07-	10,316.07-
	Major Account 460000 Total	<u>10,316.07-</u>	<u>10,316.07-</u>
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	5,000.00-	5,000.00-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>5,000.00-</u>
	Fund 23320 Revenue Total	15,316.07-	15,316.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	170,512.21	170,512.21
	511200 TEMPORARY SALARIES-WAGE	29,022.29	29,022.29
	511300 OVERTIME PAYMENTS	4.97	4.97
	511400 PREMIUM PAY	329.19	329.19
	511800 COMPENSATORY TIME PAID	752.44	752.44
	512100 VACATION LEAVE EXPENSE	13,984.10	13,984.10
	512200 SICK LEAVE EXPENSE	3,542.59	3,542.59
	512300 HOLIDAY LEAVE EXPENSE	9,876.90	9,876.90
	512600 CIVIL LEAVE EXPENSE	241.53	241.53
	515100 RETIREMENT PLANS EXPENS	14,919.01	14,919.01
	515200 OASDI EXPENSE	16,051.88	16,051.88
	515400 LIFE & ACCIDENT INS EXP	46.51	46.51
	515500 HEALTH INSURANCE EXPENS	53,848.52	53,848.52
	Major Account 510000 Total	<u>313,132.14</u>	<u>313,132.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.41	2,280.41
	521300 FREIGHT EXPENSE	766.16	766.16
	521400 DATA PROCESSING EXPENSE	1,443.30	1,443.30
	521412 COM EXPENSE - VOICE/DATA	1,930.84	1,930.84
	521502 PRINTING	1,518.63	1,518.63
	521503 ADVERTISING	15.55	15.55
	521900 AWARDS EXPENSE	156.38	156.38

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		
	522100 Dues & Subscription Expense/Fe	281.92	281.92
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523000 VOLUNTEER EXP	1,086.02	1,086.02
	523201 NATURAL GAS	268.80	268.80
	523202 ELECTRICITY	16,744.89	16,744.89
	523203 WATER	96.63	96.63
	523204 SEWER	4.25	4.25
	523207 PROPANE	2,038.47	2,038.47
	524600 RENT EXPENSE-BUILDINGS	7,964.17	7,964.17
	524701 Lease Exp-Other Real Property	145.00	145.00
	525500 RENT EXP OTHER PERSONAL PROPER	385.35	385.35
	525556 CONSTRUCTION EQUIPMENT	84.00	84.00
	526101 BUILDING/STRUCTURE MAINT & REP	1,375.00	1,375.00
	526102 LAND MAINT AND REPAIR	622.00	622.00
	527200 R & M MOTOR VEHICLES	1,789.27	1,789.27
	527879 CONST & MAINT SUP EXP	848.59	848.59
	531100 OFFICE SUPPLIES EXPENSE	462.67	462.67
	531200 IT SUPPLIES	309.97	309.97
	532100 NON CAPITALIZED EQUIP PURCHASE	4,283.56	4,283.56
	532200 PERSONAL COMPUTING EQUIP	2,154.83	2,154.83
	533101 CLOTHING	161.86	161.86
	533132 SANITATION JANITORIAL	181.97	181.97
	533133 FPPD SERVICE/MISC INSTI	505.61	505.61
	533900 FOOD EXPENSE	681.38	681.38
	534500 AGRICULTURAL SUPPLIES	2,533.76	2,533.76
	534600 ED & RECREATIONAL SUP E	921.75	921.75
	534800 CONST & MAINT SUP EXP	13,114.74	13,114.74
	534900 MISCELLANEOUS SUP EXP	39.99	39.99
	537100 MED LAB SUPPLIES	240.04	240.04
	538100 VEHICLE & EQUIP SUP EXP	17,029.27	17,029.27
	538182 LICENSED MOTOR VEHICLE SUPPLIE	143.54	143.54
	545000 LABORATORY FEES	1,503.64	1,503.64
	548501 TREE REMOVAL	1,800.00	1,800.00
	548700 REFUSE/RECYCLING	1,324.81	1,324.81
	556100 INSURANCE EXPENSE	1,938.95	1,938.95
	556200 TORT PREMIUMS	42.09	42.09
	Major Account 520000 Total	91,225.06	91,225.06
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 MEALS & LODGING	5,574.93	5,574.93
	571900 MEALS-ONE DAY TRAVEL	244.30	244.30
	572100 COMMERCIAL TRANSPORTATION	856.40	856.40
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	6,690.63	6,690.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	9,780.40	9,780.40
	586900 OTHER FIXED ASSETS	5,218.70	5,218.70
	Major Account 580000 Total	14,999.10	14,999.10
	Fund 23320 Expenditures Total	426,046.93	426,046.93
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,611.18	3,611.18
	512100 VACATION LEAVE EXPENSE	55.87	55.87
	512300 HOLIDAY LEAVE EXPENSE	178.98	178.98
	515100 RETIREMENT PLANS EXPENS	287.98	287.98
	515200 OASDI EXPENSE	283.01	283.01
	515400 LIFE & ACCIDENT INS EXP	.78	.78
	515500 HEALTH INSURANCE EXPENS	383.92	383.92
	Major Account 510000 Total	4,801.72	4,801.72
	520000 Operating Expenses		
	534600 EDUCATIONAL & RECREATIONAL SUP	87.00	87.00
	Major Account 520000 Total	87.00	87.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.63	189.63
	572100 COMMERCIAL TRANSPORTATI	520.78	520.78
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	802.41	802.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	813.68	813.68
	Major Account 580000 Total	813.68	813.68
	Fund 23410 Expenditures Total	6,504.81	6,504.81
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,430.91-	172,430.91-
	461113 DJ REIMBURSEMENT	7,832.56-	7,832.56-
	461116 STATE WILDLIFE GRANT	6,759.72-	6,759.72-
	Major Account 460000 Total	187,023.19-	187,023.19-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43320 Revenue Total	187,023.19-	187,023.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES & WA	13,913.73	13,913.73
	511200 TEMPORARY SALARIES-WAG	10,127.47	10,127.47
	511300 OVERTIME PAYMENTS	1,876.43	1,876.43
	512100 VACATION LEAVE EXPENSE	2,377.10	2,377.10
	512200 SICK LEAVE EXPENSE	19.08	19.08
	512300 HOLIDAY LEAVE EXPENSE	858.40	858.40
	515100 RETIREMENT PLANS EXPENS	1,361.73	1,361.73
	515200 OASDI EXPENSE	2,033.51	2,033.51
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENS	8,219.68	8,219.68
	Major Account 510000 Total	40,791.93	40,791.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.63	3.63
	521300 FREIGHT	616.12	616.12
	521412 COM EXPENSE - VOICE/DATA	251.46	251.46
	523202 ELECTRICITY	351.80	351.80
	524600 RENT EXPENSE-BUILDINGS	5,817.44	5,817.44
	525500 RENT EXP-OTHR PERS PROP	36.80	36.80
	527200 REP & MAINT-MOTOR VEH I	257.37	257.37
	527879 CONST MAINT & SHOP	120.12	120.12
	532100 NON EXPENDABLE PROPERTY	784.00	784.00
	533101 CLOTHING	7.98	7.98
	534500 AGRICULTURAL SUPPLIES	285.91	285.91
	534800 CONST & MAINT SUPPLY	459.67	459.67
	538100 VEHICLE & EQUIP SUPPLIE	2,487.99	2,487.99
	554900 OTHER CONTRACTUAL SERVI	7,832.56	7,832.56
	Major Account 520000 Total	19,312.85	19,312.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.10	206.10
	Major Account 570000 Total	206.10	206.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,218.70	5,218.70
	Major Account 580000 Total	5,218.70	5,218.70
	Fund 43320 Expenditures Total	65,529.58	65,529.58
	Subprogram Revenues	202,339.26-	202,339.26-
	Subprogram Expenditures	498,225.76	498,225.76

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,751.39	20,751.39
	511200 TEMPORARY SALARIES-WAGE	1,133.46	1,133.46
	512100 VACATION LEAVE EXPENSE	4,163.39	4,163.39
	512300 HOLIDAY LEAVE EXPENSE	1,311.29	1,311.29
	515100 RETIREMENT PLANS EXPENS	1,963.80	1,963.80
	515200 OASDI EXPENSE	1,987.14	1,987.14
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENS	4,227.50	4,227.50
	Major Account 510000 Total	<u>35,542.77</u>	<u>35,542.77</u>
	Fund 10000 Expenditures Total	35,542.77	35,542.77
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	40.12	40.12
	521400 DATA PROCESSING EXP	91.58	91.58
	521412 COM EXPENSE - VOICE/DATA	211.59	211.59
	522100 DUES & SUBSCRIPTIONS	73.76	73.76
	523201 NATURAL GAS	5.82	5.82
	523202 ELECTRICITY	337.40	337.40
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	532100 NON EXPENDABLE PROPERTY	816.50	816.50
	534500 AGRICULTURAL SUPPLIES	38.00	38.00
	534600 ED & RECREATIONAL SUP EXP	509.38	509.38
	538100 VEHICLE & EQUIP SUP EXP	1,404.56	1,404.56
	554900 OTHER CONTRACTUAL SERVICES	310.02	310.02
	Major Account 520000 Total	<u>4,042.73</u>	<u>4,042.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.50	128.50
	Major Account 570000 Total	<u>128.50</u>	<u>128.50</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,053.01	4,053.01
	Major Account 590000 Total	<u>4,053.01</u>	<u>4,053.01</u>
	Fund 23350 Expenditures Total	8,224.24	8,224.24
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,006.31	2,006.31
	Major Account 520000 Total	<u>2,006.31</u>	<u>2,006.31</u>
	Fund 23480 Expenditures Total	2,006.31	2,006.31
43320 SP FEDERAL PROGRAMS			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	10,808.51-	10,808.51-
	461700 OP GRANTS - OTHER	19,956.05-	19,956.05-
	Major Account 460000 Total	<u>30,764.56-</u>	<u>30,764.56-</u>
	Fund 43320 Revenue Total	30,764.56-	30,764.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,298.73	7,298.73
	511200 TEMPORARY SALARIES-WAGE	2,261.26	2,261.26
	512100 VACATION LEAVE EXPENSE	710.91	710.91
	512200 SICK LEAVE EXPENSE	165.26	165.26
	512300 HOLIDAY LEAVE EXPENSE	459.16	459.16
	515100 RETIREMENT PLANS EXPENSE	646.52	646.52
	515200 FICA EXPENSE	805.11	805.11
	515400 LIFE & ACCIDENT INS EXP	2.18	2.18
	515500 HEALTH INSURANCE EXPENS	1,063.98	1,063.98
	Major Account 510000 Total	<u>13,413.11</u>	<u>13,413.11</u>
	520000 Operating Expenses		
	532100 NON CAPITALIZED EQUIP PURCH	99.99	99.99
	554900 OTHER CONTRACTUAL SERVICES	575.74	575.74
	555540 SAAS MAINTENANCE	48.90	48.90
	Major Account 520000 Total	<u>724.63</u>	<u>724.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODING	99.39	99.39
	Major Account 570000 Total	<u>99.39</u>	<u>99.39</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	315.77	315.77
	Major Account 590000 Total	<u>315.77</u>	<u>315.77</u>
	Fund 43320 Expenditures Total	<u>14,552.90</u>	<u>14,552.90</u>
	Subprogram Revenues	<u>30,764.56-</u>	<u>30,764.56-</u>
	Subprogram Expenditures	<u>60,326.22</u>	<u>60,326.22</u>
	Program Revenues	<u>3,325,837.51-</u>	<u>3,325,837.51-</u>
	Program Expenditures	<u>2,194,167.17</u>	<u>2,194,167.17</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	26,030.24	26,030.24
	511200 TEMPORARY SALARIES-WAGE	429.22	429.22
	511300 OVERTIME PAYMENTS	113.77	113.77
	511700 EMPLOYEE BONUSES	3,799.69	3,799.69
	511800 COMPENSATORY TIME PAID	46.88	46.88
	512100 VACATION LEAVE EXPENSE	2,145.30	2,145.30
	512200 SICK LEAVE EXPENSE	657.23	657.23
	512300 HOLIDAY LEAVE EXPENSE	1,443.03	1,443.03
	515100 RETIREMENT PLANS EXPENS	2,279.16	2,279.16
	515200 OASDI EXPENSE	2,444.36	2,444.36
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENS	5,725.77	5,725.77
	516300 EMPLOYEE ASSISTANCE PRO	4,560.84	4,560.84
	Major Account 510000 Total	<u>49,681.61</u>	<u>49,681.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.61	106.61
	521400 CIO CHARGES	27.18	27.18
	521412 COM EXPENSE - VOICE/DATA	882.61	882.61
	521502 PRINTING	484.43	484.43
	521503 ADVERTISING	.97	.97
	521900 AWARDS EXPENSE	39.09	39.09
	522100 DUES & SUBSCRIPTION EXP	82.07	82.07
	522200 CONFERENCE REGISTRATION	1,900.00	1,900.00
	522900 EMPLOYEE PARKING EXP	18.45	18.45
	523201 NATURAL GAS	4.47	4.47
	523202 ELECTRICITY	342.68	342.68
	526101 BLDG-STRUC MAINT & REPAIR	22.05	22.05
	531100 OFFICE SUPPLIES EXPENSE	225.80	225.80
	532100 NON EXPENDABLE PROPERTY	69.89	69.89
	532200 PERSONAL COMPUTING EQUIPMENT	26.43	26.43
	533900 FOOD EXPENSE	707.88	707.88
	534600 ED & RECREATIONAL SUP EX	42.10	42.10
	534800 CONST & MAINT SUP EXP	10.56	10.56
	538100 VEHICLE & EQUIP SUP EXP	161.75	161.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,883.50	7,883.50
	541700 LEGAL RELATED EXPENSE	81.87	81.87
	548700 REFUSE/RECYCLING	15.79	15.79
	Major Account 520000 Total	<u>13,136.18</u>	<u>13,136.18</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	325.96	325.96
	572100 COMMERCIAL TRANSPORTATIO	1,038.20	1,038.20
	574500 PERSONAL VEHICLE MILEAGE	142.58	142.58
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,526.74	1,526.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	250.80	250.80
	Major Account 580000 Total	250.80	250.80
	Fund 10000 Expenditures Total	64,595.33	64,595.33
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,853.61	81,853.61
	511200 TEMPORARY SALARIES-WAGE	558.65	558.65
	511300 OVERTIME PAYMENTS	195.05	195.05
	511700 EMPLOYEE BONUSES	3,464.26	3,464.26
	511800 COMPENSATORY TIME PAID	265.92	265.92
	512100 VACATION LEAVE EXPENSE	9,404.02	9,404.02
	512200 SICK LEAVE EXPENSE	1,856.22	1,856.22
	512300 HOLIDAY LEAVE EXPENSE	4,946.65	4,946.65
	515100 RETIREMENT PLANS EXPENS	7,377.06	7,377.06
	515200 OASDI EXPENSE	6,865.47	6,865.47
	515400 LIFE & ACCIDENT INS EXP	27.63	27.63
	515500 HEALTH INSURANCE EXPENS	24,591.59	24,591.59
	516400 UNEMPLOYM COMP INS EXP	1,242.00	1,242.00
	Major Account 510000 Total	142,648.13	142,648.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,245.63	2,245.63
	521400 CIO CHARGES	5,566.70	5,566.70
	521412 COM EXPENSE - VOICE/DATA	2,357.03	2,357.03
	521502 PRINTING	1,121.55	1,121.55
	521503 ADVERTISING	15.78	15.78
	522100 DUES & SUBSCRIPTION EXP	61.54	61.54
	522900 EMPLOYEE PARKING EXP	38.20	38.20
	523201 NATURAL GAS	215.86	215.86
	523202 ELECTRICITY	2,674.73	2,674.73
	523203 WATER	116.41	116.41
	523204 SEWER	52.97	52.97
	523500 PROMPT PAY INTEREST	15.00	15.00

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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,316.81	4,316.81
	524900 RENT EXP-DEPR SURCHARGE	721.05	721.05
	525500 RENT EXP-OTHER PERS PROP	14.00	14.00
	526101 BLDG-STRUC MAINT AND REPAIR	1,534.29	1,534.29
	531100 OFFICE SUPPLIES EXPENSE	3,344.62	3,344.62
	531200 IT SUPPLIES	10.00	10.00
	532100 NON EXPENDABLE PROPERTY	356.84	356.84
	532200 PERSONAL COMPUTING EQUIPMENT	336.88	336.88
	533132 SANITATION JANITORIAL	60.94	60.94
	533900 FOOD	49.25	49.25
	534500 AGRICULTURAL SUPPLIES EX	23.96	23.96
	534800 CONST & MAINT SUP EXP	96.76	96.76
	548600 PEST CONTROL	75.51	75.51
	548700 REFUSE/RECYCLING	627.30	627.30
	549200 JANITORIAL/SECURITY SRVS	1,037.64	1,037.64
	554901 MGMT CONSULTANT SVS	417.67	417.67
	Major Account 520000 Total	27,504.92	27,504.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,093.70	2,093.70
	571900 MEALS-ONE DAY TRAVEL	7.80	7.80
	572100 Commercial Transportatio	1,558.32	1,558.32
	574500 personal vehicle mileage	106.93	106.93
	575100 MISC TRAVEL EXPENSE	256.94	256.94
	Major Account 570000 Total	4,023.69	4,023.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,327.95	4,327.95
	Major Account 580000 Total	4,327.95	4,327.95
	Fund 23320 Expenditures Total	178,504.69	178,504.69
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	48,901.11	48,901.11
	511200 TEMPORARY SALARIES-WAGE	103.55	103.55
	511300 OVERTIME PAYMENTS	714.90	714.90
	511700 EMPLOYEE BONUSES	4,486.05	4,486.05
	511800 COMPENSATORY TIME PAID	107.87	107.87
	512100 VACATION LEAVE EXPENSE	5,835.44	5,835.44
	512200 SICK LEAVE EXPENSE	840.40	840.40
	512300 HOLIDAY LEAVE EXPENSE	2,964.55	2,964.55

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>
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	4,445.26	4,445.26
	515200 OASDI EXPENSE	4,439.32	4,439.32
	515400 LIFE & ACCIDENT INS EXP	14.72	14.72
	515500 HEALTH INSURANCE EXPENS	13,254.52	13,254.52
	Major Account 510000 Total	86,107.69	86,107.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,916.90	1,916.90
	521400 CIO CHARGES	1,035.14	1,035.14
	521412 COM EXPENSE - VOICE/DATA	1,049.75	1,049.75
	521503 ADVERTISING	15.47	15.47
	522100 DUES & SUBSCRIPTION EXP	75.54	75.54
	522900 EMPLOYEE PARKING EXP	38.35	38.35
	523201 NATURAL GAS	10.56	10.56
	523202 ELECTRICITY	809.53	809.53
	526101 BLDG-STRUC MAINT AND REPAIR	74.40	74.40
	531100 OFFICE SUPPLIES EXPENSE	1,251.64	1,251.64
	531200 IT SUPPLIES	10.00	10.00
	532100 NON-CAPITALIZED EQUIP PU	148.23	148.23
	532200 PERSONAL COMPUTING EQUIPMENT	201.52	201.52
	533132 SANITATION JANITORIAL	6.77	6.77
	534800 CONST AND MAINT SUPPLIES	35.62	35.62
	548700 REFUSE/RECYCLING	53.31	53.31
	554901 MGMT CONSULTANT SVS	104.42	104.42
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	7,337.15	7,337.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,066.27	1,066.27
	572100 COMMERCIAL TRANSPORTATIO	98.64	98.64
	574500 PERSONAL VEHICLE MILEAGE	242.09	242.09
	575100 MISC TRAVEL EXPENSE	33.31	33.31
	Major Account 570000 Total	1,440.31	1,440.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,361.84	3,361.84
	Major Account 580000 Total	3,361.84	3,361.84
	Fund 23330 Expenditures Total	98,246.99	98,246.99
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.24	22.24

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	512100 VACATION LEAVE EXPENSE	.22	.22
	515100 RETIREMENT PLANS EXPENSE	1.69	1.69
	515200 FICA EXPENSE	1.43	1.43
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	7.30	7.30
	Major Account 510000 Total	<u>32.89</u>	<u>32.89</u>
	Fund 23340 Expenditures Total	<u>32.89</u>	<u>32.89</u>
	Subprogram Expenditures	<u>341,379.90</u>	<u>341,379.90</u>
	Program Expenditures	<u>341,379.90</u>	<u>341,379.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.82-	16.82-
	Major Account 480000 Total	16.82-	16.82-
	Fund 23420 Revenue Total	16.82-	16.82-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.17-	56.17-
	Major Account 480000 Total	56.17-	56.17-
	Fund 23421 Revenue Total	56.17-	56.17-
	Subprogram Revenues	72.99-	72.99-
	Program Revenues	72.99-	72.99-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	361.00-	361.00-
	Major Account 460000 Total	361.00-	361.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	184.95-	184.95-
	Major Account 470000 Total	184.95-	184.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,775.68-	10,775.68-
	Major Account 490000 Total	10,775.68-	10,775.68-
	Fund 10000 Revenue Total	11,321.63-	11,321.63-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.66-	663.66-
	482160 LAND LEASE	100.00-	100.00-
	485100 FINES FORFEITS & PENALTI	500.00-	500.00-
	Major Account 480000 Total	1,263.66-	1,263.66-
	Fund 23280 Revenue Total	1,263.66-	1,263.66-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	21,974.00-	21,974.00-
	Major Account 460000 Total	21,974.00-	21,974.00-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	1,869.60-	1,869.60-
	472111 CAFÉ/RESTAURANT (TAXABLE)	141,053.08-	141,053.08-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	9,869.52-	9,869.52-
	472121 RESTAURANT/BUFFET (TAXABLE)	12,557.35-	12,557.35-
	472130 CATERING (NONTAXABLE)	760.00-	760.00-
	472131 CATERING (TAXABLE)	5,756.53-	5,756.53-
	472160 GROCERY STORE	9,139.48-	9,139.48-
	472161 GROCERY (TAXABLE)	9,179.61-	9,179.61-
	472170 SNACKS (NONTAXABLE)	8,519.16-	8,519.16-
	472171 SNACKS (TAXABLE)	146,037.47-	146,037.47-
	472180 RESALE ITEMS (NONTAXABLE)	3,339.89-	3,339.89-
	472181 RESALE ITEMS (TAXABLE)	144,586.81-	144,586.81-
	472191 COOKOUT (TAXABLE)	20,472.55-	20,472.55-
	472229 GAS/OIL RESALE	32,403.88-	32,403.88-
	474100 GENERAL BUSINESS FEES	3,152.17-	3,152.17-
	474101 PLAN REVIEW FEE	165.02-	165.02-
	474102 PARK RESERVATION FEES	81,936.00-	81,936.00-

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			
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	2,034.00-	2,034.00-
	474104 PCARD REBATE	6,936.59-	6,936.59-
	474110 Park Res Fees (tax exempt)	357.00-	357.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476176 PARK ENTRY DAILY NONRES	233,514.00-	233,514.00-
	476177 PARK ENTRY ANNUAL NONRES	92,947.50-	92,947.50-
	476178 PARK ENTRY DUPLICATE NONRES	19,933.50-	19,933.50-
	476179 PARK ENTRY DROP BOX NONRES	38,838.00-	38,838.00-
	476181 PARK ENTRY DAILY	229,325.00-	229,325.00-
	476182 PARK ENTRY ANNUAL	552,086.00-	552,086.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	120,900.00-	120,900.00-
	476186 TROUT TAGS	240.00-	240.00-
	476191 AQUATIC HABITAT STAMP	15.00-	15.00-
	476199 DROP BOX	20,713.84-	20,713.84-
	Major Account 470000 Total	1,948,658.55-	1,948,658.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,562.99-	50,562.99-
	482100 LAND USE REVENUE	4,108.06-	4,108.06-
	482110 TENT/TRAILER CAMPING (NONTAXAB	70.00-	70.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,247,769.92-	1,247,769.92-
	482120 RENTAL PICNIC SHELTERS (NONTAX	2,645.00-	2,645.00-
	482140 LAND USE REVENUE	3,885.00-	3,885.00-
	482150 HAYING INCOME	75.00-	75.00-
	483210 CABINS (NONTAXABLE)	54,857.23-	54,857.23-
	483211 CABINS (TAXABLE/SALES TAX)	1,210,031.50-	1,210,031.50-
	483220 SWIM POOL (NONTAXABLE)	440.50-	440.50-
	483221 SWIM POOL (TAXABLE)	394,123.24-	394,123.24-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	141.55-	141.55-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	46,318.95-	46,318.95-
	483240 ADV CABIN DEPOSITS	15,126.46-	15,126.46-
	483250 CONCESSIONS (NONTAXABLE)	61,999.21-	61,999.21-
	483300 EQUIPMENT LEASE OR RENTA	75.00-	75.00-
	483310 HORSE RIDES (NONTAXABLE)	495.00-	495.00-
	483311 HORSE RIDES (TAXABLE)	130,214.23-	130,214.23-
	483320 BOATS OTHER REC ITEMS (NONTAXA	141.00-	141.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	114,342.37-	114,342.37-
	483330 VENDING MACHINES (NONTAXABLE)	39,537.88-	39,537.88-
	483331 VENDING MACHINES (TAXABLE)	22.83-	22.83-

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		
	483340 PAY PHONES (NONTAXABLE)	31.00-	31.00-
	483350 STABLE RENTAL (NONTAXABLE)	585.00-	585.00-
	483351 STABLE RENTAL (TAXABLE)	9,435.07-	9,435.07-
	483400 OTHER RENTAL REVENUE	718.77-	718.77-
	483401 Other Rental Rev(TAXABLE)	830.83-	830.83-
	484100 OPERATING DONATIONS & CO	600.21-	600.21-
	484115 MISCELLANEOUS	114.62-	114.62-
	484117 GIFTS/GRATUITIES	1,058.38-	1,058.38-
	485191 PROPERTY DAMAGES	867.71-	867.71-
	486300 CLEARING ACCOUNT	778,176.09-	778,176.09-
	486400 CASH OVER ADJUSTMENT	364,846.33	364,846.33
	486502 ANNUAL EXCHANGE	30.00-	30.00-
	486600 CREDIT CARD CLEARING	19,142.54-	19,142.54-
	Major Account 480000 Total	<u>3,823,726.81-</u>	<u>3,823,726.81-</u>
	Fund 23330 Revenue Total	<u>5,794,359.36-</u>	<u>5,794,359.36-</u>
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
	Major Account 450000 Total	<u>109,086.56-</u>	<u>109,086.56-</u>
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	122.32-	122.32-
	Major Account 470000 Total	<u>122.32-</u>	<u>122.32-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,169.28-	5,169.28-
	Major Account 480000 Total	<u>5,169.28-</u>	<u>5,169.28-</u>
	Fund 23380 Revenue Total	<u>114,378.16-</u>	<u>114,378.16-</u>
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.97-	493.97-
	Major Account 480000 Total	<u>493.97-</u>	<u>493.97-</u>
	Fund 43322 Revenue Total	<u>493.97-</u>	<u>493.97-</u>
	Subprogram Revenues	<u>5,921,816.78-</u>	<u>5,921,816.78-</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	142,495.72	142,495.72
	511200 TEMPORARY SALARIES-WAGE	1,407.50	1,407.50
	511300 OVERTIME PAYMENTS	5,027.78	5,027.78
	511800 COMPENSATORY TIME PAID	1,066.68	1,066.68
	512100 VACATION LEAVE EXPENSE	5,482.68	5,482.68
	512200 SICK LEAVE EXPENSE	2,678.34	2,678.34
	512300 HOLIDAY LEAVE EXPENSE	16,703.02	16,703.02
	515100 RETIREMENT PLANS EXPENS	12,988.26	12,988.26
	515200 OASDI EXPENSE	12,078.44	12,078.44
	515400 LIFE & ACCIDENT INS EXP	48.61	48.61
	515500 HEALTH INSURANCE EXPENS	52,011.86	52,011.86
	516400 UNEMPLOYM COMP INS EXP	113.04	113.04
	Major Account 510000 Total	252,101.93	252,101.93
	520000 Operating Expenses		
	521100 POSTAGE	36.46	36.46
	523201 NATURAL GAS	8.79	8.79
	523202 ELECTRICITY	43,042.19	43,042.19
	531100 OFFICE SUPPLIES EXPENSE	334.32	334.32
	534800 CONST & MAINT SUP EXP	58.72	58.72
	538100 VEHICLE & EQUIP SUP EXP	109.34	109.34
	Major Account 520000 Total	43,589.82	43,589.82
	Fund 10000 Expenditures Total	295,691.75	295,691.75
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472170 SNACK ITEMS	108.00-	108.00-
	472181 RESALE ITEMS (TAXABLE)	180.00-	180.00-
	476176 PARK ENTRY DAILY NONRES	216.00-	216.00-
	476177 PARK ENTRY ANNUAL NONRES	45.00-	45.00-
	476181 PARK ENTRY DAILY	108.00-	108.00-
	476182 PARK ENTRY ANNUAL	420.00-	420.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	30.00-	30.00-
	Major Account 470000 Total	1,107.00-	1,107.00-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	16.00-	16.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,308.21-	1,308.21-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	13,605.78-	13,605.78-
	483330 VENDING MACHINES (NONTAXABLE)	22.50-	22.50-
	483439 SHOOT PKG-YOUTH (TAX)	75.00-	75.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10	.10
	Major Account 480000 Total	15,027.39	15,027.39
	Fund 23330 Revenue Total	16,134.39	16,134.39
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	163,277.17	163,277.17
	511200 TEMPORARY SALARIES-WAGE	959,939.90	959,939.90
	511300 OVERTIME PAYMENTS	21,335.96	21,335.96
	511500 SHIFT DIFFERENTIAL PYMT	90.90	90.90
	511800 COMPENSATORY TIME PAID	575.33	575.33
	511900 SUPPLEMENTAL	1,770.56	1,770.56
	512100 VACATION LEAVE EXPENSE	3,975.74	3,975.74
	512200 SICK LEAVE EXPENSE	2,896.42	2,896.42
	512300 HOLIDAY LEAVE EXPENSE	229.65	229.65
	512500 FUNERAL LEAVE EXPENSE	325.38	325.38
	512700 INJURY LEAVE EXPENSE	586.46	586.46
	515100 RETIREMENT PLANS EXPENS	13,038.28	13,038.28
	515200 OASDI EXPENSE	87,091.53	87,091.53
	515400 LIFE & ACCIDENT INS EXP	50.27	50.27
	515500 HEALTH INSURANCE EXPENS	78,695.69	78,695.69
	516400 UNEMPLOYM COMP INS EXP	8,563.35	8,563.35
	Major Account 510000 Total	1,342,442.59	1,342,442.59
	520000 Operating Expenses		
	521100 POSTAGE	3,283.79	3,283.79
	521300 FREIGHT EXPENSE	2,660.18	2,660.18
	521400 CIO CHARGES	9,747.43	9,747.43
	521412 COM EXPENSE - VOICE/DATA	23,730.65	23,730.65
	521500 PUBLICATION & PRINT EXP	246.16	246.16
	521502 PRINTING	7,639.28	7,639.28
	521503 ADVERTISING EXPENSE	4,860.41	4,860.41
	521800 CASH SHORT ADJUSTMENT	1,284.36	1,284.36
	521900 AWARDS EXPENSE	195.46	195.46
	522100 SUBSCRIPTIONS & FEES	1,527.59	1,527.59
	522200 CONFERENCE REGISTRATIONS FEES	3,833.00	3,833.00
	523000 VOLUNTEER EXP	1,514.22	1,514.22
	523201 NATURAL GAS	8,040.35	8,040.35
	523202 ELECTRICITY	138,945.74	138,945.74
	523203 WATER	4,606.42	4,606.42
	523204 SEWER	6,029.14	6,029.14

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		
	523207 PROPANE	3,485.40	3,485.40
	523500 PROMPT PAY INTEREST	5.00	5.00
	524600 RENT OF BUILDINGS	1,152.28	1,152.28
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524701 Lease Exp-Other Real Property	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	420.98	420.98
	525556 CONSTRUCTION EQUIPMENT	2,575.50	2,575.50
	526101 BLDG-STRUC MAINT	75,649.71	75,649.71
	526102 LAND MAINT AND REPAIR	24,650.37	24,650.37
	527200 REP & MAINT-MOTOR VEHICL	12,203.62	12,203.62
	527500 RADIO REPAIRS	626.65	626.65
	527600 R&M HOUSEHOLD/INST EQUIP	542.70	542.70
	527800 R M OTHER PROPERTY	355.00	355.00
	527879 CONST MAINT & SHOP	15,312.70	15,312.70
	527980 VIDEO EQUIP REPAIR & MAINT	344.50	344.50
	527990 RADIO EQUIP REPAIR & MAINT	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	6,888.66	6,888.66
	532100 NON EXP PROPERTY	13,371.33	13,371.33
	532200 PERSONAL COMPUTING EQUIPMENT	120.51	120.51
	532290 RADIO EQUIP	241.24	241.24
	533101 CLOTHING	6,002.41	6,002.41
	533132 CLEANING SUPPLIES	68,578.68	68,578.68
	533133 FOOD SERV INSTITUTIONAL	85,093.36	85,093.36
	533900 FOOD EXPENSE	684.68	684.68
	534500 AGRICULTURAL SUPPLIES	28,480.68	28,480.68
	534600 EDUCATIONAL SUPPLIES	36,442.12	36,442.12
	534800 CONST AND MAINT SUPPLIES	115,452.92	115,452.92
	534900 MISCELLANEOUS SUPPLIES	38,733.29	38,733.29
	534946 RESALE ITEMS	51,832.67	51,832.67
	535100 MEDICAL SUPPLIES	788.54	788.54
	538100 VEHICLE & EQUIP SUP EXP	68,645.01	68,645.01
	538182 VEHICLE EQUIP SUPPLIES	7,195.79	7,195.79
	545000 LABORATORY SERVICES	2,041.50	2,041.50
	546800 VETERINARY SERVICES	6,074.77	6,074.77
	547101 MEDIA/ADVERTISING SERV	1,158.95	1,158.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	138.00	138.00
	548501 TREE THINNING/CLEARING	400.00	400.00
	548502 FACILITY MAINTENANCE	6,142.50	6,142.50

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		
	548600 PEST CONTROL	7,098.00	7,098.00
	548700 REFUSE/RECYCLING	47,797.87	47,797.87
	548800 FIRE EXTINGUISHERS	4,867.65	4,867.65
	549100 LAUNDRY SERVICES	908.92	908.92
	549200 JANITORIAL SERVICES	7,733.49	7,733.49
	554900 OTHER CONTRACTUAL SERVICES	78,053.16	78,053.16
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	556200 TORT PREMIUMS	300.94	300.94
	Major Account 520000 Total	1,052,611.23	1,052,611.23
	570000 Travel Expenses		
	571100 LODGING	1,837.17	1,837.17
	571900 MEALS-ONE DAY TRAVEL	19.86	19.86
	574500 PERSONAL VEHICLE MILEAGE	985.92	985.92
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	2,845.70	2,845.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	96,674.52	96,674.52
	582700 LAW ENFORCEMENT & SECURITY EQ	2,650.00	2,650.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,517.16	5,517.16
	584200 VEHICLES & VEHICLE EQ	123,596.00	123,596.00
	585100 LIVESTOCK	1,100.00	1,100.00
	586900 OTHER FIXED ASSETS	11,991.00	11,991.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP	3,890.88	3,890.88
	587500 CIP - IMPROV TO BUILD	27,048.60	27,048.60
	Major Account 580000 Total	272,468.16	272,468.16
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,725.00	12,725.00
	Major Account 590000 Total	12,725.00	12,725.00
	Fund 23330 Expenditures Total	2,683,092.68	2,683,092.68
	Subprogram Revenues	16,134.39-	16,134.39-
	Subprogram Expenditures	2,978,784.43	2,978,784.43
	Program Revenues	5,937,951.17-	5,937,951.17-
	Program Expenditures	2,978,784.43	2,978,784.43

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	20,138.05	20,138.05
	511200 TEMPORARY SALARIES-WAGE	142.37	142.37
	511700 EMPLOYEE BONUSES	187.50	187.50
	512100 VACATION LEAVE EXPENSE	2,211.00	2,211.00
	512200 SICK LEAVE EXPENSE	699.39	699.39
	512300 HOLIDAY LEAVE EXPENSE	1,164.71	1,164.71
	512500 FUNERAL LEAVE EXPENSE	174.75	174.75
	515100 RETIREMENT PLANS EXPENS	1,826.18	1,826.18
	515200 OASDI EXPENSE	1,712.97	1,712.97
	515400 LIFE & ACCIDENT INS EXP	5.63	5.63
	515500 HEALTH INSURANCE EXPENS	4,310.34	4,310.34
	Major Account 510000 Total	32,572.89	32,572.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	4.10
	521412 COM EXPENSE - VOICE/DATA	89.31	89.31
	523201 NATURAL GAS	2.07	2.07
	523202 ELECTRICITY	158.83	158.83
	531100 OFFICE SUPPLIES EXPENSE	215.21	215.21
	532200 PERSONAL COMPUTING EQUIPMENT	197.79	197.79
	538100 VEHICLE & EQUIP SUP EXP	128.83	128.83
	555310 COTS LICENSE FEES	314.87	314.87
	Major Account 520000 Total	1,111.01	1,111.01
	570000 Travel Expenses		
	571100 LODGING	18.39	18.39
	Major Account 570000 Total	18.39	18.39
	Fund 10000 Expenditures Total	33,702.29	33,702.29
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	2,724.53	2,724.53
	Major Account 460000 Total	2,724.53	2,724.53
	Fund 23320 Revenue Total	2,724.53	2,724.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	13,480.36	13,480.36
	511700 EMPLOYEE BONUSES	180.56	180.56
	512100 VACATION LEAVE EXPENSE	709.13	709.13
	512200 SICK LEAVE EXPENSE	344.25	344.25
	512300 HOLIDAY LEAVE EXPENSE	788.62	788.62
	515100 RETIREMENT PLANS EXPENS	1,147.34	1,147.34

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		
	515200 OASDI EXPENSE	1,038.96	1,038.96
	515400 LIFE & ACCIDENT INS EXP	4.09	4.09
	515500 HEALTH INSURANCE EXPENS	5,065.86	5,065.86
	Major Account 510000 Total	22,759.17	22,759.17
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	321.70	321.70
	522200 CONFERENCE REGISTRATION	275.00	275.00
	523201 NATURAL GAS	5.06	5.06
	523202 ELECTRICITY	387.91	387.91
	531100 OFFICE SUPPLIES EXPENSE	520.58	520.58
	533100 HOUSEHOLD INSTITIUTIONAL	1,068.34	1,068.34
	538100 VEHICLE & EQUIP SUP EXP	252.97	252.97
	Major Account 520000 Total	2,831.56	2,831.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.65	222.65
	571900 MEALS-ONE DAY TRAVEL	25.93	25.93
	574500 PERSONAL VEHICLE MILEAGE	11.50	11.50
	Major Account 570000 Total	260.08	260.08
	Fund 23320 Expenditures Total	25,850.81	25,850.81
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,744.81	3,744.81
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	291.40	291.40
	512200 SICK LEAVE EXPENSE	276.93	276.93
	512300 HOLIDAY LEAVE EXPENSE	236.55	236.55
	515100 RETIREMENT PLANS EXPENSE	340.68	340.68
	515200 FICA EXPENSE	328.50	328.50
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	651.74	651.74
	Major Account 510000 Total	6,121.59	6,121.59
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	57.39	57.39
	522200 CONFERENCE REGISTRATION	1,250.00	1,250.00
	523201 NATURAL GAS	1.04	1.04
	523202 ELECTRICITY	79.41	79.41
	538100 VEHICLE & EQUIP SUP EXP	221.14	221.14
	Major Account 520000 Total	1,608.98	1,608.98

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			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,591.25	4,591.25
	Major Account 580000 Total	4,591.25	4,591.25
	Fund 23330 Expenditures Total	12,321.82	12,321.82
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,502.55	4,502.55
	511700 EMPLOYEE BONUSES	76.39	76.39
	512100 VACATION LEAVE EXPENSE	1,017.59	1,017.59
	512200 SICK LEAVE EXPENSE	233.30	233.30
	512300 HOLIDAY LEAVE EXPENSE	323.58	323.58
	512500 FUNERAL LEAVE EXPENSE	110.48	110.48
	515100 RETIREMENT PLANS EXPENS	463.33	463.33
	515200 OASDI EXPENSE	449.02	449.02
	515400 LIFE & ACCIDENT INS EXP	1.33	1.33
	515500 HEALTH INSURANCE EXPENS	1,049.43	1,049.43
	Major Account 510000 Total	8,227.00	8,227.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.42	.42
	523201 NATURAL GAS	.62	.62
	523202 ELECTRICITY	47.65	47.65
	Major Account 520000 Total	48.69	48.69
	Fund 23340 Expenditures Total	8,275.69	8,275.69
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,356.54	2,356.54
	511200 TEMPORARY SALARIES-WAGE	8,715.79	8,715.79
	511700 EMPLOYEE BONUSES	55.55	55.55
	512100 VACATION LEAVE EXPENSE	573.57	573.57
	512200 SICK LEAVE EXPENSE	107.52	107.52
	512300 HOLIDAY LEAVE EXPENSE	176.64	176.64
	512500 FUNERAL LEAVE EXPENSE	139.69	139.69
	515100 RETIREMENT PLANS EXPENSE	251.13	251.13
	515200 FICA EXPENSE	905.06	905.06
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	807.81	807.81
	Major Account 510000 Total	14,089.75	14,089.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.36	11.36

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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	975.00	975.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	527879 CONST MAINT & SHOP	1,888.15	1,888.15
	534500 AGRICULTURAL SUPPLIES EX	419.06	419.06
	534600 ED & RECREATIONAL SUP EX	7,975.25	7,975.25
	534800 CONST & MAINT SUP EXP	3,871.43	3,871.43
	538100 VEHICLE & EQUIP SUP EXP	1,039.78	1,039.78
	538182 VEHICLE & EQUIP SUPPLIES	104.85	104.85
	Major Account 520000 Total	16,784.88	16,784.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	699.76	699.76
	Major Account 580000 Total	699.76	699.76
	Fund 23380 Expenditures Total	31,574.39	31,574.39
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,550.00-	35,550.00-
	Major Account 460000 Total	35,550.00-	35,550.00-
	Fund 43320 Revenue Total	35,550.00-	35,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,711.38	2,711.38
	512300 HOLIDAY LEAVE EXPENSE	142.70	142.70
	515100 RETIREMENT PLANS EXPENS	213.72	213.72
	515200 OASDI EXPENSE	172.39	172.39
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENS	477.22	477.22
	Major Account 510000 Total	3,718.37	3,718.37
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	1,113.34	1,113.34
	Major Account 520000 Total	1,113.34	1,113.34
	Fund 43320 Expenditures Total	4,831.71	4,831.71
	Subprogram Revenues	38,274.53-	38,274.53-
	Subprogram Expenditures	116,556.71	116,556.71
	Program Revenues	38,274.53-	38,274.53-
	Program Expenditures	116,556.71	116,556.71

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	27.56-	27.56-
	Major Account 470000 Total	27.56-	27.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.10-	13.10-
	Major Account 480000 Total	13.10-	13.10-
	Fund 23370 Revenue Total	40.66-	40.66-
	Subprogram Revenues	40.66-	40.66-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		27,727.87	27,727.87
511200 TEMPORARY SALARIES-WAGE		1,319.39	1,319.39
511800 COMPENSATORY TIME PAID		58.80	58.80
512100 VACATION LEAVE EXPENSE		3,097.64	3,097.64
512200 SICK LEAVE EXPENSE		2,021.39	2,021.39
512300 HOLIDAY LEAVE EXPENSE		1,732.12	1,732.12
515100 RETIREMENT PLANS EXPENS		2,593.71	2,593.71
515200 OASDI EXPENSE		2,468.29	2,468.29
515400 LIFE & ACCIDENT INS EXP		10.56	10.56
515500 HEALTH INSURANCE EXPENS		10,472.10	10,472.10
Major Account 510000 Total		51,501.87	51,501.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.21	1.21
521400 CIO CHARGES		217.94	217.94
521412 COM EXPENSE - VOICE/DATA		627.49	627.49
523201 NATURAL GAS		29.38	29.38
523202 ELECTRICITY		316.00	316.00
524600 RENT EXPENSE-BUILDINGS		2,908.55	2,908.55
526101 BLDG-STRUC MAINT AND REPAIR		34.47	34.47
527800 REP & MAINT-OTHER PROPER		71.08	71.08
527879 CONST MAINT & SHOP		750.45	750.45
531100 OFFICE SUPPLIES EXPENSE		615.59	615.59
532100 NON-CAPITALIZED EQUIP PU		479.93	479.93
532200 PERSONAL COMPUTING EQUIPMENT		586.84	586.84
533132 SANITATION JANITORIAL		303.83	303.83
534500 AGRICULTURAL SUPPLIES EXP		315.88	315.88
534800 CONSTRUCTION & MAINT SUPPLIES		6,921.54	6,921.54
538100 VEHICLE & EQUIP SUP EXP		7,208.06	7,208.06
538182 LICENSED MOTOR VEHICLE SUPPLIE		229.03	229.03
548700 REFUSE/RECYCLING		77.00	77.00
549200 JANITORIAL/SECURITY SRVS		331.00	331.00
Major Account 520000 Total		22,025.27	22,025.27
570000 Travel Expenses			
571100 BOARD AND LODGING		8,099.70	8,099.70
Major Account 570000 Total		8,099.70	8,099.70
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,840.56	3,840.56
Major Account 580000 Total		3,840.56	3,840.56

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	85,467.40	85,467.40
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	216.24	216.24
	515200 OASDI EXPENSE	15.93	15.93
	515500 HEALTH INSURANCE EXPENSE	29.83	29.83
	Major Account 510000 Total	262.00	262.00
	Fund 23320 Expenditures Total	262.00	262.00
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	14,353.21	14,353.21
	511300 Overtime Payments	174.12	174.12
	515200 OASDI Expense	1,030.76	1,030.76
	515500 Health Insurance Expense	3,484.37	3,484.37
	516400 UNEMPLOYM COMP INS EXP	288.00	288.00
	Major Account 510000 Total	19,330.46	19,330.46
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24,120.87	24,120.87
	538100 VEHICLE & EQUIP SUP EXP	118.00	118.00
	Major Account 520000 Total	24,238.87	24,238.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,829.00	16,829.00
	Major Account 580000 Total	16,829.00	16,829.00
	Fund 23330 Expenditures Total	60,398.33	60,398.33
	Subprogram Expenditures	146,127.73	146,127.73

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	26,738.52	26,738.52
	511300 OVERTIME PAYMENTS	245.34	245.34
	512100 VACATION LEAVE EXPENSE	4,682.42	4,682.42
	512200 SICK LEAVE EXPENSE	165.70	165.70
	512300 HOLIDAY LEAVE EXPENSE	1,663.53	1,663.53
	515100 RETIREMENT PLANS EXPENS	2,508.12	2,508.12
	515200 OASDI EXPENSE	2,434.91	2,434.91
	515400 LIFE & ACCIDENT INS EXP	6.88	6.88
	515500 HEALTH INSURANCE EXPENS	5,113.45	5,113.45
	Major Account 510000 Total	<u>43,558.87</u>	<u>43,558.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.31	16.31
	521412 COM EXPENSE - VOICE/DATA	435.34	435.34
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	523201 NATURAL GAS	10.05	10.05
	523202 ELECTRICITY	770.07	770.07
	527200 REP & MAINT-MOTOR VEHICL	60.95	60.95
	531100 OFFICE SUPPLIES EXPENSE	46.61	46.61
	538100 VEHICLE & EQUIP SUP EXP	655.10	655.10
	Major Account 520000 Total	<u>3,494.43</u>	<u>3,494.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	372.00
	Major Account 570000 Total	<u>372.00</u>	<u>372.00</u>
	Fund 10000 Expenditures Total	<u>47,425.30</u>	<u>47,425.30</u>
	Subprogram Expenditures	<u>47,425.30</u>	<u>47,425.30</u>
	Program Revenues	<u>40.66</u>	<u>40.66</u>
	Program Expenditures	<u>193,553.03</u>	<u>193,553.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	20,614.73	20,614.73
	Major Account 520000 Total	20,614.73	20,614.73
	Fund 23320 Expenditures Total	20,614.73	20,614.73
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	181,140.78-	181,140.78-
	Major Account 480000 Total	181,140.78-	181,140.78-
	Fund 23330 Revenue Total	181,140.78-	181,140.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	35,788.84	35,788.84
	Major Account 520000 Total	35,788.84	35,788.84
	Fund 23330 Expenditures Total	35,788.84	35,788.84
	Subprogram Revenues	181,140.78-	181,140.78-
	Subprogram Expenditures	56,403.57	56,403.57
	Program Revenues	181,140.78-	181,140.78-
	Program Expenditures	56,403.57	56,403.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	109,833.00-	109,833.00-
	Major Account 460000 Total	109,833.00-	109,833.00-
	Fund 23410 Revenue Total	109,833.00-	109,833.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	37,318.40	37,318.40
	Major Account 580000 Total	37,318.40	37,318.40
	Fund 23410 Expenditures Total	37,318.40	37,318.40
23460 STATE PARK IMPROVE AND MAINT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	32,838.00-	32,838.00-
	Major Account 460000 Total	32,838.00-	32,838.00-
	Fund 23460 Revenue Total	32,838.00-	32,838.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - BOAT DOCKS/RAMPS	3,772.61	3,772.61
	Major Account 580000 Total	3,772.61	3,772.61
	Fund 23460 Expenditures Total	3,772.61	3,772.61
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	22,316.00-	22,316.00-
	461113 DJ REIMBURSEMENTS	31,288.09-	31,288.09-
	Major Account 460000 Total	53,604.09-	53,604.09-
	Fund 23470 Revenue Total	53,604.09-	53,604.09-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	35.80	35.80
	Major Account 520000 Total	35.80	35.80
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	10,724.07	10,724.07
	Major Account 580000 Total	10,724.07	10,724.07
	Fund 23470 Expenditures Total	10,759.87	10,759.87
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,798.06-	6,798.06-
	Major Account 460000 Total	6,798.06-	6,798.06-
	Fund 43320 Revenue Total	6,798.06-	6,798.06-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS	6,798.06	6,798.06
	Major Account 580000 Total	6,798.06	6,798.06
	Fund 43320 Expenditures Total	6,798.06	6,798.06

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	Subprogram Revenues	<u>203,073.15-</u>	<u>203,073.15-</u>
	Subprogram Expenditures	<u>58,648.94</u>	<u>58,648.94</u>
	Program Revenues	<u>203,073.15-</u>	<u>203,073.15-</u>
	Program Expenditures	<u>58,648.94</u>	<u>58,648.94</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	31,088.53	31,088.53
	Major Account 520000 Total	31,088.53	31,088.53
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	63,522.95	63,522.95
	Major Account 580000 Total	63,522.95	63,522.95
	Fund 23380 Expenditures Total	94,611.48	94,611.48
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,999.77-	15,999.77-
	Major Account 480000 Total	15,999.77-	15,999.77-
	Fund 23460 Revenue Total	15,999.77-	15,999.77-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	630.00	630.00
	Major Account 520000 Total	630.00	630.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	128,640.48	128,640.48
	Major Account 580000 Total	128,640.48	128,640.48
	Fund 23460 Expenditures Total	129,270.48	129,270.48
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	662,429.56-	662,429.56-
	452165 ATV Transfer to G&Ps	138,417.41-	138,417.41-
	Major Account 450000 Total	800,846.97-	800,846.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,801.71-	17,801.71-
	Major Account 480000 Total	17,801.71-	17,801.71-
	Fund 23470 Revenue Total	818,648.68-	818,648.68-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	322.39	322.39
	Major Account 520000 Total	322.39	322.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	40,932.63	40,932.63
	Major Account 580000 Total	40,932.63	40,932.63
	Fund 23470 Expenditures Total	41,255.02	41,255.02
	Subprogram Revenues	834,648.45-	834,648.45-
	Subprogram Expenditures	265,136.98	265,136.98
	Program Revenues	834,648.45-	834,648.45-
	Program Expenditures	265,136.98	265,136.98

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	176,857.85-	176,857.85-
	Major Account 460000 Total	176,857.85-	176,857.85-
	Fund 43330 Revenue Total	176,857.85-	176,857.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,857.85	176,857.85
	Major Account 590000 Total	176,857.85	176,857.85
	Fund 43330 Expenditures Total	176,857.85	176,857.85
	Subprogram Revenues	176,857.85-	176,857.85-
	Subprogram Expenditures	176,857.85	176,857.85
	Program Revenues	176,857.85-	176,857.85-
	Program Expenditures	176,857.85	176,857.85

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	8,912.33-	8,912.33-
	Major Account 460000 Total	8,912.33-	8,912.33-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	434.14-	434.14-
	Major Account 470000 Total	434.14-	434.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.73-	2,179.73-
	Major Account 480000 Total	2,179.73-	2,179.73-
	Fund 43320 Revenue Total	11,526.20-	11,526.20-
	Subprogram Revenues	11,526.20-	11,526.20-
	Program Revenues	11,526.20-	11,526.20-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12.50-	12.50-
	Major Account 480000 Total	12.50-	12.50-
	Fund 23340 Revenue Total	12.50-	12.50-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	6,488.00	6,488.00
	Major Account 520000 Total	6,488.00	6,488.00
	Fund 23340 Expenditures Total	6,488.00	6,488.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	12.50	12.50
	Major Account 480000 Total	12.50	12.50
	Fund 43320 Revenue Total	12.50	12.50
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 43320 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	11,488.00	11,488.00
	Program Expenditures	11,488.00	11,488.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	20,135.25	20,135.25
	Major Account 520000 Total	20,135.25	20,135.25
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,500.00	9,500.00
	Major Account 580000 Total	9,500.00	9,500.00
	Fund 23330 Expenditures Total	29,635.25	29,635.25
23380 NORDA			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	27,350.00	27,350.00
	Major Account 580000 Total	27,350.00	27,350.00
	Fund 23380 Expenditures Total	27,350.00	27,350.00
	Subprogram Expenditures	56,985.25	56,985.25
	Program Expenditures	56,985.25	56,985.25

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>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	18,850.00	18,850.00
	Major Account 520000 Total	18,850.00	18,850.00
	Fund 23470 Expenditures Total	18,850.00	18,850.00
	Subprogram Expenditures	18,850.00	18,850.00
	Program Expenditures	18,850.00	18,850.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	296.00	296.00
	534800 CONST & MAINT SUP EXP	1,830.40	1,830.40
	534900 MISCELLANEOUS SUP EXP	80,187.87	80,187.87
	549600 CONSTRUCTION SERVICES	8,907.00	8,907.00
	Major Account 520000 Total	<u>91,221.27</u>	<u>91,221.27</u>
	Fund 23470 Expenditures Total	<u>91,221.27</u>	<u>91,221.27</u>
	Subprogram Expenditures	<u>91,221.27</u>	<u>91,221.27</u>
	Program Expenditures	<u>91,221.27</u>	<u>91,221.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 973 FISH PRODUCTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	17.87-	17.87-
	Major Account 470000 Total	17.87-	17.87-
	Fund 23470 Revenue Total	17.87-	17.87-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	7,857.95	7,857.95
	Major Account 580000 Total	7,857.95	7,857.95
	Fund 23470 Expenditures Total	7,857.95	7,857.95
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATE WILDLIFE GRANT	20,206.16-	20,206.16-
	Major Account 460000 Total	20,206.16-	20,206.16-
	Fund 43320 Revenue Total	20,206.16-	20,206.16-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROVE TO BUILDINGS	20,206.16	20,206.16
	Major Account 580000 Total	20,206.16	20,206.16
	Fund 43320 Expenditures Total	20,206.16	20,206.16
	Subprogram Revenues	20,224.03-	20,224.03-
	Subprogram Expenditures	28,064.11	28,064.11
	Program Revenues	20,224.03-	20,224.03-
	Program Expenditures	28,064.11	28,064.11

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMER REPAIRS-PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	2,362.00	2,362.00
	Major Account 520000 Total	2,362.00	2,362.00
	Fund 23330 Expenditures Total	2,362.00	2,362.00
	Subprogram Expenditures	2,362.00	2,362.00
	Program Expenditures	2,362.00	2,362.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	63,442.02-	63,442.02-
	Major Account 460000 Total	63,442.02-	63,442.02-
	Fund 23410 Revenue Total	63,442.02-	63,442.02-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	606.00	606.00
	534500 AGRICULTURAL SUP EXP	385,836.00	385,836.00
	Major Account 520000 Total	386,442.00	386,442.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,249.00	4,249.00
	587500 CIP- IMPROV TO BUILDING	204,413.95	204,413.95
	Major Account 580000 Total	208,662.95	208,662.95
	Fund 23410 Expenditures Total	595,104.95	595,104.95
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	40,000.00	40,000.00
	Major Account 580000 Total	40,000.00	40,000.00
	Fund 23470 Expenditures Total	40,000.00	40,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	36,941.18-	36,941.18-
	Major Account 460000 Total	36,941.18-	36,941.18-
	Fund 43320 Revenue Total	36,941.18-	36,941.18-
Expenditures	580000 Capital Outlay		
	587500 CIP- IMPROVEMENTS	66,627.68	66,627.68
	Major Account 580000 Total	66,627.68	66,627.68
	Fund 43320 Expenditures Total	66,627.68	66,627.68
	Subprogram Revenues	100,383.20-	100,383.20-
	Subprogram Expenditures	701,732.63	701,732.63
	Program Revenues	100,383.20-	100,383.20-
	Program Expenditures	701,732.63	701,732.63

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		
	525556 CONSTRUCTION EQUIPMENT	80.00	80.00
	534800 CONST & MAINT SUP EXP	2,167.43	2,167.43
	Major Account 520000 Total	<u>2,247.43</u>	<u>2,247.43</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	172,779.00	172,779.00
	587500 CIP - IMPROV TO BUILD	728,561.95	728,561.95
	Major Account 580000 Total	<u>901,340.95</u>	<u>901,340.95</u>
	Fund 23330 Expenditures Total	<u>903,588.38</u>	<u>903,588.38</u>
	Subprogram Expenditures	<u>903,588.38</u>	<u>903,588.38</u>
	Program Expenditures	<u>903,588.38</u>	<u>903,588.38</u>
	Agency Revenues	<u>11,775,129.54</u>	<u>11,775,129.54</u>
	Agency Expenditures	<u>10,926,723.91</u>	<u>10,926,723.91</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.10-	88.10-
	Major Account 480000 Total	88.10-	88.10-
	Fund 23400 Revenue Total	88.10-	88.10-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,405.00-	93,405.00-
	Major Account 460000 Total	93,405.00-	93,405.00-
	Fund 43450 Revenue Total	93,405.00-	93,405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,507.57	40,507.57
	511200 TEMPORARY SALARIES-WAGE	616.90	616.90
	512100 VACATION LEAVE EXPENSE	3,443.62	3,443.62
	512200 SICK LEAVE EXPENSE	1,074.04	1,074.04
	512300 HOLIDAY LEAVE EXPENSE	2,357.63	2,357.63
	515100 RETIREMENT PLANS EXPENSE	3,594.56	3,594.56
	515200 FICA EXPENSE	3,366.58	3,366.58
	515400 LIFE & ACCIDENT INS EXP	12.34	12.34
	515500 HEALTH INSURANCE EXPENSE	10,692.68	10,692.68
	Major Account 510000 Total	65,665.92	65,665.92
	520000 Operating Expenses		
	521400 CIO CHARGES	587.29	587.29
	522200 CONFERENCE REGISTRATION	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	202.87	202.87
	534900 MISCELLANEOUS SUP EXP	1,461.85	1,461.85
	Major Account 520000 Total	2,336.01	2,336.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.95	155.95
	572100 COMMERCIAL TRANSPORTATIO	377.48	377.48
	574500 PERSONAL VEHICLE MILEAGE	61.94	61.94
	575100 MISC TRAVEL EXPENSE	28.54	28.54
	Major Account 570000 Total	623.91	623.91
	Fund 43450 Expenditures Total	68,625.84	68,625.84
	Subprogram Revenues	93,493.10-	93,493.10-
	Subprogram Expenditures	68,625.84	68,625.84

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	302.44-	302.44-
	Major Account 480000 Total	302.44-	302.44-
	Fund 10000 Revenue Total	302.44-	302.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,907.41	78,907.41
	511200 TEMPORARY SALARIES-WAGE	616.90	616.90
	512100 VACATION LEAVE EXPENSE	10,985.08	10,985.08
	512200 SICK LEAVE EXPENSE	2,944.86	2,944.86
	512300 HOLIDAY LEAVE EXPENSE	4,981.50	4,981.50
	512500 FUNERAL LEAVE EXPENSE	417.20	417.20
	515100 RETIREMENT PLANS EXPENSE	7,401.89	7,401.89
	515200 FICA EXPENSE	6,894.13	6,894.13
	515400 LIFE & ACCIDENT INS EXP	24.14	24.14
	515500 HEALTH INSURANCE EXPENSE	19,516.12	19,516.12
	516300 EMPLOYEE ASSISTANCE PRO	469.68	469.68
	Major Account 510000 Total	133,158.91	133,158.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.22	571.22
	521300 FREIGHT EXPENSE	7.23-	7.23-
	521400 CIO CHARGES	1,002.90	1,002.90
	521500 PUBLICATION & PRINT EXP	137.43-	137.43-
	522100 DUES & SUBSCRIPTION EXP	3,119.00	3,119.00
	522200 CONFERENCE REGISTRATION	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	50,009.92	50,009.92
	527402 MICROFILM CHARGES	258.65	258.65
	531100 OFFICE SUPPLIES EXPENSE	1,258.08	1,258.08
	532100 NON-CAPITALIZED EQUIP PU	2,344.64	2,344.64
	534900 MISCELLANEOUS SUP EXP	1,480.13	1,480.13
	554900 OTHER CONTRACTUAL SERVICES	2,242.28	2,242.28
	555200 SOFTWARE - NEW PURCHASES	449.00	449.00
	559101 OCLC CHARGES	1,636.38	1,636.38
	Major Account 520000 Total	64,323.54	64,323.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	671.32	671.32
	572100 COMMERCIAL TRANSPORTATIO	377.49	377.49
	573100 STATE-OWNED TRANSPORT	292.50	292.50
	574500 PERSONAL VEHICLE MILEAGE	247.74	247.74
	575100 MISC TRAVEL EXPENSE	114.14	114.14

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,703.19</u>	<u>1,703.19</u>
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	<u>114.45</u>	<u>114.45</u>
	Major Account 580000 Total	<u>114.45</u>	<u>114.45</u>
	Fund 10000 Expenditures Total	<u>199,300.09</u>	<u>199,300.09</u>
	Subprogram Revenues	<u>302.44</u>	<u>302.44</u>
	Subprogram Expenditures	<u>199,300.09</u>	<u>199,300.09</u>

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	259.22-	259.22-
	Major Account 480000 Total	259.22-	259.22-
	Fund 68340 Revenue Total	259.22-	259.22-
	Subprogram Revenues	259.22-	259.22-
	Program Revenues	94,054.76-	94,054.76-
	Program Expenditures	267,925.93	267,925.93

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	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	Fund 43450 Revenue Total	50,000.00-	50,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,586.89	53,586.89
	Major Account 590000 Total	53,586.89	53,586.89
	Fund 43450 Expenditures Total	53,586.89	53,586.89
	Subprogram Revenues	50,000.00-	50,000.00-
	Subprogram Expenditures	53,586.89	53,586.89

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	24,090.16	24,090.16
	Major Account 590000 Total	24,090.16	24,090.16
	Fund 10000 Expenditures Total	24,090.16	24,090.16
	Subprogram Expenditures	24,090.16	24,090.16
	Program Revenues	50,000.00-	50,000.00-
	Program Expenditures	77,677.05	77,677.05
	Agency Revenues	144,054.76-	144,054.76-
	Agency Expenditures	345,602.98	345,602.98

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	1,631,871.00-	1,631,871.00-
	454101 BEER TAX	1,403,823.06-	1,403,823.06-
	Major Account 450000 Total	3,035,694.06-	3,035,694.06-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	335.97-	335.97-
	474108 SPECIAL DESIGNATED PERMIT	12,340.00-	12,340.00-
	475100 REGISTRATION / LICENSE F	360.00-	360.00-
	475101 CIGAR SHOP/GROWLER	600.00-	600.00-
	476100 OTHER LIC PERM & FEES	15,800.00-	15,800.00-
	Major Account 470000 Total	29,435.97-	29,435.97-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	40.75-	40.75-
	Major Account 480000 Total	40.75-	40.75-
	Fund 10000 Revenue Total	3,065,170.78-	3,065,170.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,087.67	41,087.67
	511800 COMPENSATORY TIME PAID	17.81	17.81
	512100 VACATION LEAVE EXPENSE	3,416.43	3,416.43
	512200 SICK LEAVE EXPENSE	5,582.77	5,582.77
	512300 HOLIDAY LEAVE EXPENSE	2,488.15	2,488.15
	512500 FUNERAL LEAVE EXPENSE	332.89	332.89
	515100 RETIREMENT PLANS EXPENSE	3,963.08	3,963.08
	515200 FICA EXPENSE	3,694.25	3,694.25
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	12,347.90	12,347.90
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	73,156.43	73,156.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	879.19	879.19
	521400 CIO CHARGES	3,194.10	3,194.10
	521500 PUBLICATION & PRINT EXP	539.90	539.90
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	2,568.66	2,568.66
	524900 RENT EXP-DEPR SURCHARGE	1,076.65	1,076.65
	525100 RENT EXP-OFFICE EQUIP	672.00	672.00
	531100 OFFICE SUPPLIES EXPENSE	1,719.08	1,719.08
	532100 NON-CAPITALIZED EQUIP PU	1,721.00	1,721.00
	541700 LEGAL RELATED EXPENSE	998.06	998.06

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	38.00	38.00
	Major Account 520000 Total	13,706.64	13,706.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.87	1,406.87
	574500 PERSONAL VEHICLE MILEAGE	207.12	207.12
	575100 MISC TRAVEL EXPENSE	189.00	189.00
	Major Account 570000 Total	1,802.99	1,802.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	203.82	203.82
	Major Account 580000 Total	203.82	203.82
	Fund 10000 Expenditures Total	88,869.88	88,869.88
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 21970 Revenue Total	1,500.00-	1,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	Fund 21980 Revenue Total	4,000.00-	4,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	2,000.00-	2,000.00-
	474106 BOAT/AL/RR DUP FEES	10.00-	10.00-
	Major Account 470000 Total	2,010.00-	2,010.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,700.00-	31,700.00-
	Major Account 480000 Total	31,700.00-	31,700.00-
	Fund 61270 Revenue Total	33,710.00-	33,710.00-
	Subprogram Revenues	3,104,380.78-	3,104,380.78-
	Subprogram Expenditures	88,869.88	88,869.88

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	245.00-	245.00-
	472203 KEG REGISTRATION	170.00-	170.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,280.00-	1,280.00-
	Major Account 470000 Total	1,695.00-	1,695.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.06-	239.06-
	Major Account 480000 Total	239.06-	239.06-
	Fund 23500 Revenue Total	1,934.06-	1,934.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.44	69.44
	521400 CIO CHARGES	1,638.85	1,638.85
	559100 OTHER OPERATING EXP	14,917.15	14,917.15
	Major Account 520000 Total	16,625.44	16,625.44
	Fund 23500 Expenditures Total	16,625.44	16,625.44
	Subprogram Revenues	1,934.06-	1,934.06-
	Subprogram Expenditures	16,625.44	16,625.44
	Program Revenues	3,106,314.84-	3,106,314.84-
	Program Expenditures	105,495.32	105,495.32
	Agency Revenues	3,106,314.84-	3,106,314.84-
	Agency Expenditures	105,495.32	105,495.32

Agency Number 036 STATE RACING COMMISSION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 61270 Revenue Total	750.00-	750.00-
	Subprogram Revenues	750.00-	750.00-
	Program Revenues	750.00-	750.00-

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	35,102.68-	35,102.68-
	Major Account 450000 Total	35,102.68-	35,102.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	80.00-
	474102 FINGERPRINTING REVENUE	110.00-	110.00-
	Major Account 470000 Total	190.00-	190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.01-	120.01-
	Major Account 480000 Total	120.01-	120.01-
	Fund 23610 Revenue Total	35,412.69-	35,412.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,210.86	6,210.86
	512100 VACATION LEAVE EXPENSE	3,205.76	3,205.76
	512200 SICK LEAVE EXPENSE	435.45	435.45
	512300 HOLIDAY LEAVE EXPENSE	565.05	565.05
	515100 RETIREMENT PLANS EXPENSE	780.04	780.04
	515200 FICA EXPENSE	735.36	735.36
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,455.48	1,455.48
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	13,415.12	13,415.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.20	3.20
	521400 CIO CHARGES	573.47	573.47
	524600 RENT EXPENSE-BUILDINGS	590.85	590.85
	524900 RENT EXP-DEPR SURCHARGE	197.38	197.38
	534900 MISCELLANEOUS SUP EXP	10.50	10.50
	545000 LABORATORY SERVICES	2,536.00	2,536.00
	545001 FINGERPRINT SERVICES	1,131.25	1,131.25
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	5,062.65	5,062.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.80	778.80
	574500 PERSONAL VEHICLE MILEAGE	122.08	122.08
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	942.88	942.88
	Fund 23610 Expenditures Total	19,420.65	19,420.65

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,696.67-	8,696.67-
	Major Account 450000 Total	8,696.67-	8,696.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.03-	32.03-
	Major Account 480000 Total	32.03-	32.03-
	Fund 23620 Revenue Total	8,728.70-	8,728.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,696.67	8,696.67
	Major Account 590000 Total	8,696.67	8,696.67
	Fund 23620 Expenditures Total	8,696.67	8,696.67
	Subprogram Revenues	44,141.39-	44,141.39-
	Subprogram Expenditures	28,117.32	28,117.32
	Program Revenues	44,141.39-	44,141.39-
	Program Expenditures	28,117.32	28,117.32
	Agency Revenues	44,891.39-	44,891.39-
	Agency Expenditures	28,117.32	28,117.32

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 526 JUDGES SALARIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,722.37	93,722.37
	515200 FICA EXPENSE	6,916.74	6,916.74
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	8,256.32	8,256.32
	Major Account 510000 Total	<u>108,902.15</u>	<u>108,902.15</u>
	Fund 23730 Expenditures Total	<u>108,902.15</u>	<u>108,902.15</u>
	Subprogram Expenditures	<u>108,902.15</u>	<u>108,902.15</u>
	Program Expenditures	<u>108,902.15</u>	<u>108,902.15</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	4,146.58-	4,146.58-
	Major Account 480000 Total	4,146.58-	4,146.58-
	Fund 63730 Revenue Total	4,146.58-	4,146.58-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,757.78	16,757.78
	592101 BOOKS	1,013.08	1,013.08
	592102 GENERAL SUPPLIES/TOOLS	70.73	70.73
	592103 SPECIAL SUPPLIES/TOOLS	350.72	350.72
	592104 SPECIAL FEES	226.00	226.00
	592106 MILEAGE	5,602.48	5,602.48
	592107 ROOM/BOARD	1,681.81	1,681.81
	592108 TUITION-PRIVATE	1,272.00	1,272.00
	592109 TUITION-STATE	3,301.50	3,301.50
	Major Account 590000 Total	30,276.10	30,276.10
	Fund 63730 Expenditures Total	30,276.10	30,276.10
	Subprogram Revenues	4,146.58-	4,146.58-
	Subprogram Expenditures	30,276.10	30,276.10

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	810.00-	810.00-
	471102 RELEASE OF LIABILITY	1,050.00-	1,050.00-
	472200 REPROD & PUBLICATIONS	4.00-	4.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,264.00-	2,264.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,022.26-	12,022.26-
	484500 REIMB NON-GOVT SOURCES	115.07-	115.07-
	486600 CREDIT CARD CLEARING	45.00	45.00
	Major Account 480000 Total	12,092.33-	12,092.33-
	Fund 23730 Revenue Total	14,356.33-	14,356.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,183.40	120,183.40
	512100 VACATION LEAVE EXPENSE	11,562.22	11,562.22
	512200 SICK LEAVE EXPENSE	11,886.30	11,886.30
	512500 FUNERAL LEAVE EXPENSE	1,173.00	1,173.00
	515100 RETIREMENT PLANS EXPENSE	10,843.02	10,843.02
	515200 OASDI EXPENSE	10,243.93	10,243.93
	515400 LIFE & ACCIDENT INS EXP	30.54	30.54
	515500 HEALTH INSURANCE EXPENSE	22,227.44	22,227.44
	516300 EMPLOYEE ASSISTANCE PRO	580.92	580.92
	Major Account 510000 Total	188,730.77	188,730.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,430.67	7,430.67
	521400 DATA PROCESSING EXPENSE	13,201.69	13,201.69
	521900 AWARDS EXPENSE	180.12	180.12
	522100 DUES & SUBSCRIPTION EXP	932.35	932.35
	524600 RENT EXPENSE-BUILDINGS	51,746.31	51,746.31
	524601 RENT EXPENSE - PARKING	29.50	29.50
	527900 PERSONAL COMPUT EQUIP R & M	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	796.74	796.74
	541700 LEGAL RELATED EXPENSE	194.98	194.98
	543200 IT CONSULTING-HW/SW SUPP	30.00-	30.00-
	547300 INTERPRETER SERVICES	634.50	634.50
	549200 JANITORIAL SERVICES	12,349.75	12,349.75
	555340 COTS MAINTENANCE	350.00	350.00
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	3,304.70	3,304.70

Secure Version - Prior Month

As of July 31, 2018

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		
	Major Account 520000 Total	<u>91,276.31</u>	<u>91,276.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.56	639.56
	573100 STATE-OWNED TRANSPORTATION	324.50	324.50
	574500 PERSONAL VEHICLE MILEAGE	1,850.93	1,850.93
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	<u>2,859.99</u>	<u>2,859.99</u>
	Fund 23730 Expenditures Total	<u>282,867.07</u>	<u>282,867.07</u>
	Subprogram Revenues	<u><u>14,356.33</u></u>	<u><u>14,356.33</u></u>
	Subprogram Expenditures	<u><u>282,867.07</u></u>	<u><u>282,867.07</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.47	2,491.47
	512100 VACATION LEAVE EXPENSE	233.70	233.70
	512200 SICK LEAVE EXPENSE	201.47	201.47
	515100 RETIREMENT PLANS EXPENSE	219.13	219.13
	515200 FICA EXPENSE	218.62	218.62
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	31.62	31.62
	Major Account 510000 Total	3,396.74	3,396.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.96	85.96
	521400 CIO CHARGES	185.31	185.31
	554900 OTHER CONTRACTUAL SERVICES	65.60	65.60
	Major Account 520000 Total	164.95	164.95
	Fund 23730 Expenditures Total	3,561.69	3,561.69
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.47	2,491.47
	512100 VACATION LEAVE EXPENSE	233.70	233.70
	512200 SICK LEAVE EXPENSE	199.93	199.93
	515100 RETIREMENT PLANS EXPENSE	219.08	219.08
	515200 FICA EXPENSE	218.58	218.58
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	31.62	31.62
	Major Account 510000 Total	3,395.17	3,395.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.71	110.71
	521400 CIO CHARGES	175.27	175.27
	554900 OTHER CONTRACTUAL SERVICES	65.60	65.60
	Major Account 520000 Total	351.58	351.58
	Fund 40000 Expenditures Total	3,746.75	3,746.75
	Subprogram Expenditures	7,308.44	7,308.44

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	13,419.22	13,419.22
	512100 VACATION LEAVE EXPENSE	416.72	416.72
	512200 SICK LEAVE EXPENSE	2,645.79	2,645.79
	515100 RETIREMENT PLANS EXPENSE	1,234.16	1,234.16
	515200 FICA EXPENSE	1,202.29	1,202.29
	515400 LIFE & ACCIDENT INS EXP	3.85	3.85
	515500 HEALTH INSURANCE EXPENSE	1,455.48	1,455.48
	Major Account 510000 Total	<u>20,377.51</u>	<u>20,377.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.06	212.06
	521400 CIO CHARGES	1,498.04	1,498.04
	524600 RENT EXPENSE-BUILDINGS	2,177.26	2,177.26
	531100 OFFICE SUPPLIES EXPENSE	17.42	17.42
	559100 OTHER OPERATING EXP	178.28	178.28
	Major Account 520000 Total	<u>4,083.06</u>	<u>4,083.06</u>
	Fund 23730 Expenditures Total	<u>24,460.57</u>	<u>24,460.57</u>
	Subprogram Expenditures	<u>24,460.57</u>	<u>24,460.57</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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 23730 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,459.26	4,459.26
	512100 VACATION LEAVE EXPENSE	208.15	208.15
	512200 SICK LEAVE EXPENSE	193.15	193.15
	515100 RETIREMENT PLANS EXPENSE	363.89	363.89
	515200 FICA EXPENSE	309.34	309.34
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	1,076.54	1,076.54
	Major Account 510000 Total	6,611.38	6,611.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	2.77
	521400 CIO CHARGES	397.63	397.63
	524600 RENT EXPENSE-BUILDINGS	403.65	403.65
	531100 OFFICE SUPPLIES EXPENSE	9.93	9.93
	559100 OTHER OPERATING EXP	31.30	31.30
	Major Account 520000 Total	845.28	845.28
	Fund 23730 Expenditures Total	7,456.66	7,456.66
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	7,456.66	7,456.66
	Program Revenues	20,502.91-	20,502.91-
	Program Expenditures	352,368.84	352,368.84
	Agency Revenues	20,502.91-	20,502.91-
	Agency Expenditures	461,270.99	461,270.99

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	15.00-	15.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	50.00-
	Major Account 470000 Total	65.00-	65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,926.90-	4,926.90-
	Major Account 480000 Total	4,926.90-	4,926.90-
	Fund 23910 Revenue Total	4,991.90-	4,991.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,163.74	10,163.74
	512100 VACATION LEAVE EXPENSE	1,210.41	1,210.41
	512200 SICK LEAVE EXPENSE	322.16	322.16
	512300 HOLIDAY LEAVE EXPENSE	564.33	564.33
	515100 RETIREMENT PLANS EXPENSE	918.08	918.08
	515200 FICA EXPENSE	911.74	911.74
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,152.76	1,152.76
	516100 EMPLOYEE RELOCATION	7,749.25	7,749.25
	Major Account 510000 Total	22,996.31	22,996.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,706.99	1,706.99
	521200 COM EXPENSE - VOICE/DATA	22,421.83	22,421.83
	521500 PUBLICATION & PRINT EXP	11,792.70	11,792.70
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	531100 OFFICE SUPPLIES EXPENSE	44.24	44.24
	541400 HRMS ASSESSMENT	773.24	773.24
	541500 LEGAL SERVICES EXPENSE	1,640.00	1,640.00
	548900 WEED CONTROL	125.00	125.00
	559100 OTHER OPERATING EXP	212.75	212.75
	Major Account 520000 Total	39,313.75	39,313.75
	Fund 23910 Expenditures Total	62,310.06	62,310.06
	Subprogram Revenues	4,991.90-	4,991.90-
	Subprogram Expenditures	62,310.06	62,310.06

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	19.56	19.56
	523202 ELECTRICITY	353.12	353.12
	523203 WATER	101.69	101.69
	523204 SEWER	3.85	3.85
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	30.77	30.77
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	Major Account 520000 Total	<u>1,044.49</u>	<u>1,044.49</u>
	Fund 23910 Expenditures Total	<u>1,044.49</u>	<u>1,044.49</u>
	Subprogram Expenditures	<u><u>1,044.49</u></u>	<u><u>1,044.49</u></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	42,695.32-	42,695.32-
	474101 SURCHARGE	3,524.96-	3,524.96-
	474102 Auction Markets	61,406.00-	61,406.00-
	474103 PACKING HOUSE	59,356.00-	59,356.00-
	474104 RFL REGISTERED FED LOTS	26,000.00-	26,000.00-
	Major Account 470000 Total	192,982.28-	192,982.28-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	937.67-	937.67-
	Major Account 480000 Total	937.67-	937.67-
	Fund 23910 Revenue Total	193,919.95-	193,919.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,233.60	117,233.60
	511106 INTERMITTENT SALARIES	22,849.96	22,849.96
	511300 OVERTIME PAYMENTS	2,093.21	2,093.21
	511800 COMPENSATORY TIME PAID	11,339.75	11,339.75
	512100 VACATION LEAVE EXPENSE	15,927.24	15,927.24
	512200 SICK LEAVE EXPENSE	3,254.44	3,254.44
	512300 HOLIDAY LEAVE EXPENSE	7,018.39	7,018.39
	515100 RETIREMENT PLANS EXPENSE	11,607.91	11,607.91
	515200 FICA EXPENSE	12,791.99	12,791.99
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	39,104.64	39,104.64
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	243,889.89	243,889.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.22	144.22
	521200 COM EXPENSE - VOICE/DATA	6,193.77	6,193.77
	521300 FREIGHT EXPENSE	26.22	26.22
	522500 EMPLOYEE MOVING EXPENSE	4,997.72	4,997.72
	524600 RENT EXPENSE-BUILDINGS	2,030.19	2,030.19
	531100 OFFICE SUPPLIES EXPENSE	22.56	22.56
	547500 MAILING SERVICES	58.64	58.64
	559100 OTHER OPERATING EXP	74.19	74.19
	Major Account 520000 Total	13,547.51	13,547.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	296.90	296.90
	571900 MEALS-ONE DAY TRAVEL	107.44	107.44
	573100 STATE-OWNED TRANSPORT	216.00	216.00

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		
	574500 PERSONAL VEHICLE MILEAGE	31,993.71	31,993.71
	Major Account 570000 Total	32,614.05	32,614.05
	Fund 23910 Expenditures Total	290,051.45	290,051.45
	Subprogram Revenues	193,919.95	193,919.95
	Subprogram Expenditures	290,051.45	290,051.45

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	234.72-	234.72-
	474100 GENERAL BUSINESS FEES	202.00	202.00
	474108 EXPIRED AND REINSTATED	3,040.00-	3,040.00-
	474109 ADD FREEZE	25.00-	25.00-
	474110 ADD LOCATION	90.00-	90.00-
	474112 BRANDS-NEW	3,301.00-	3,301.00-
	474113 BRANDS-RENEWAL	7,440.00-	7,440.00-
	474114 BRANDS-TRANSFER	2,320.00-	2,320.00-
	Major Account 470000 Total	16,248.72-	16,248.72-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	97.00-	97.00-
	486600 CREDIT CARD CLEARING	35,598.93-	35,598.93-
	Major Account 480000 Total	35,695.93-	35,695.93-
	Fund 23910 Revenue Total	51,944.65-	51,944.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,915.53	3,915.53
	512100 VACATION LEAVE EXPENSE	146.47	146.47
	515100 RETIREMENT PLANS EXPENSE	304.17	304.17
	515200 FICA EXPENSE	279.53	279.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,181.58	1,181.58
	Major Account 510000 Total	5,828.24	5,828.24
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	1.53	1.53
	Fund 23910 Expenditures Total	5,829.77	5,829.77
	Subprogram Revenues	51,944.65-	51,944.65-
	Subprogram Expenditures	5,829.77	5,829.77

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	19,294.99	19,294.99
	512100 VACATION LEAVE EXPENSE	1,836.99	1,836.99
	512200 SICK LEAVE EXPENSE	84.38	84.38
	512300 HOLIDAY LEAVE EXPENSE	968.13	968.13
	512500 FUNERAL LEAVE EXPENSE	111.81	111.81
	515100 RETIREMENT PLANS EXPENSE	1,669.55	1,669.55
	515200 FICA EXPENSE	1,524.25	1,524.25
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	7,665.88	7,665.88
	Major Account 510000 Total	<u>33,159.82</u>	<u>33,159.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,071.86	1,071.86
	547100 EDUCATIONAL SERVICES	100.00	100.00
	559100 OTHER OPERATING EXP	445.05	445.05
	Major Account 520000 Total	<u>1,616.91</u>	<u>1,616.91</u>
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	16.87	16.87
	Major Account 570000 Total	<u>16.87</u>	<u>16.87</u>
	Fund 23910 Expenditures Total	<u>34,793.60</u>	<u>34,793.60</u>
	Subprogram Expenditures	<u>34,793.60</u>	<u>34,793.60</u>
	Program Revenues	<u>250,856.50-</u>	<u>250,856.50-</u>
	Program Expenditures	<u>394,029.37</u>	<u>394,029.37</u>
	Agency Revenues	<u>250,856.50-</u>	<u>250,856.50-</u>
	Agency Expenditures	<u>394,029.37</u>	<u>394,029.37</u>

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	5,760.80-	5,760.80-
	475102 DEALER LICENSES	675.00-	675.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
	475105 MOTORCYCLE DLR LIC	225.00-	225.00-
	475107 FACTORY REP LICENSES	100.00-	100.00-
	475116 CHANGE OF ADDRESS	25.00-	25.00-
	475117 SPECIAL PERMIT	850.00-	850.00-
	475118 TRAILER DEALER LIC	225.00-	225.00-
	Major Account 470000 Total	7,880.80-	7,880.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.00-	533.00-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	553.00-	553.00-
	Fund 24010 Revenue Total	8,433.80-	8,433.80-
	Subprogram Revenues	8,433.80-	8,433.80-

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,801.19	19,801.19
	512100 VACATION LEAVE EXPENSE	9,165.00	9,165.00
	512200 SICK LEAVE EXPENSE	18,345.61	18,345.61
	512300 HOLIDAY LEAVE EXPENSE	1,165.40	1,165.40
	515100 RETIREMENT PLANS EXPENSE	3,630.00	3,630.00
	515200 FICA EXPENSE	3,518.85	3,518.85
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,150.54	7,150.54
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	62,894.55	62,894.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.08	39.08
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521400 CIO CHARGES	857.17	857.17
	524600 RENT EXPENSE-BUILDINGS	848.69	848.69
	524900 RENT EXP-DEPR SURCHARGE	319.64	319.64
	527200 REP & MAINT-MOTOR VEHICL	220.52	220.52
	531100 OFFICE SUPPLIES EXPENSE	69.19	69.19
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	32.64	32.64
	Major Account 520000 Total	4,406.93	4,406.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.02	220.02
	574500 PERSONAL VEHICLE MILEAGE	652.92	652.92
	Major Account 570000 Total	872.94	872.94
	Fund 24010 Expenditures Total	68,174.42	68,174.42
	Subprogram Expenditures	68,174.42	68,174.42
	Program Revenues	8,433.80	8,433.80
	Program Expenditures	68,174.42	68,174.42
	Agency Revenues	8,433.80	8,433.80
	Agency Expenditures	68,174.42	68,174.42

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	70.00-	70.00-
	474120 SALESPERSON TRANSFER FEES	950.00-	950.00-
	474130 BROKER TRANSFER FEES	250.00-	250.00-
	474140 PROFESSIONAL CORP	600.00-	600.00-
	474150 LTD. LIABILITY CO	1,300.00-	1,300.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	375.00-
	475120 NEW BROKER LICENSE FEE	1,200.00-	1,200.00-
	475130 NEW SALESPRSN LICENSE FEE	3,840.00-	3,840.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	150.00-
	475160 BROKER RENEWAL FEES	400.00-	400.00-
	475170 SALESPERSON RENEWAL FEES	640.00-	640.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475320 EXAMINATION FEES	15,900.00-	15,900.00-
	475340 APPLICATION FEE	9,855.00-	9,855.00-
	Major Account 470000 Total	35,730.00-	35,730.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,332.45-	3,332.45-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	1,050.00-
	486600 CREDIT CARD CLEARING	3,527.00-	3,527.00-
	Major Account 480000 Total	7,939.45-	7,939.45-
	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	156,330.55	156,330.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,597.36	33,597.36
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	1,791.22	1,791.22
	512200 SICK LEAVE EXPENSE	4,391.06	4,391.06
	512300 HOLIDAY LEAVE EXPENSE	2,101.24	2,101.24
	515100 RETIREMENT PLANS EXPENSE	3,136.02	3,136.02
	515200 FICA EXPENSE	2,895.36	2,895.36
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	12,872.54	12,872.54
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	61,531.32	61,531.32
	520000 Operating Expenses		

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	1,412.52	1,412.52
	521410 Data Processing Expense	731.83	731.83
	521420 Communication V/D Expense	889.85	889.85
	521500 PUBLICATION & PRINT EXP	68.71	68.71
	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	292.79	292.79
	533900 FOOD EXPENSE	46.80	46.80
	541500 LEGAL SERVICES EXPENSE	7,672.00	7,672.00
	541700 LEGAL RELATED EXPENSE	721.81	721.81
	547100 EDUCATIONAL SERVICES	10,973.00	10,973.00
	554900 OTHER CONTRACTUAL SERVICES	1,648.90	1,648.90
	559100 OTHER OPERATING EXP	217.37	217.37
	Major Account 520000 Total	28,417.15	28,417.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	573100 STATE-OWNED TRANSPORT	1,516.66	1,516.66
	574500 PERSONAL VEHICLE MILEAGE	61.26	61.26
	Major Account 570000 Total	1,670.92	1,670.92
	Fund 24110 Expenditures Total	91,619.39	91,619.39
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,250.00-	3,250.00-
	Major Account 480000 Total	3,250.00-	3,250.00-
	Fund 61270 Revenue Total	3,250.00-	3,250.00-
	Subprogram Revenues	153,080.55	153,080.55
	Subprogram Expenditures	91,619.39	91,619.39
	Program Revenues	153,080.55	153,080.55
	Program Expenditures	91,619.39	91,619.39
	Agency Revenues	153,080.55	153,080.55
	Agency Expenditures	91,619.39	91,619.39

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		
	472290 PHOTOCOPY+HOURLY WAGE	1.31-	1.31-
	475121 RECIPROCITY APPLICATION	135.00-	135.00-
	475122 LICENSE APPLICATION	120.00-	120.00-
	475125 RENEWAL	26,710.00-	26,710.00-
	475132 LICENSE ISSUANCE	10.00-	10.00-
	475135 BOOTH PERMIT RENEWAL	4,000.00-	4,000.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	90.00-
	475142 LICENSE ISSUANCE	40.00-	40.00-
	475145 RENEWAL	10,920.00-	10,920.00-
	475146 NEW SHOP INSPECTION	270.00-	270.00-
	475147 TRANSFER OF OWNERSHIP	120.00-	120.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
	475155 RENEWAL	700.00-	700.00-
	475165 RENEWAL	100.00-	100.00-
	475220 STUDENT/EXAMINATION	990.00-	990.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
	476120 CERTIFICATION	50.00-	50.00-
	476121 DUPLICATE LICENSE	40.00-	40.00-
	476141 DUPLICATE LICENSE	30.00-	30.00-
	Major Account 470000 Total	44,416.31-	44,416.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.58-	247.58-
	484500 REIMB NON-GOVT SOURCES	4.08-	4.08-
	485120 LATE FEE	2,040.00-	2,040.00-
	485121 RESTORATION	700.00-	700.00-
	485130 BOOTH PERMIT LATE FEE	330.00-	330.00-
	485140 LATE FEE	790.00-	790.00-
	485150 LATE FEE-INSTRUCTOR	90.00-	90.00-
	485151 RESTORATION-INSTRUCTOR	175.00-	175.00-
	485160 LATE FEE	30.00-	30.00-
	Major Account 480000 Total	4,406.66-	4,406.66-
	Fund 24510 Revenue Total	48,822.97-	48,822.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.44	6,115.44
	512100 VACATION LEAVE EXPENSE	63.20	63.20
	512200 SICK LEAVE EXPENSE	39.07	39.07
	512300 HOLIDAY LEAVE EXPENSE	327.25	327.25
	515100 RETIREMENT PLANS EXPENSE	490.10	490.10

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	450.88	450.88
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,956.52	1,956.52
	Major Account 510000 Total	9,444.38	9,444.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.09	226.09
	521400 CIO CHARGES	194.68	194.68
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	606.10	606.10
	Major Account 520000 Total	1,056.87	1,056.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.90	9.90
	573100 STATE-OWNED TRANSPORT	45.50	45.50
	574500 PERSONAL VEHICLE MILEAGE	279.82	279.82
	575100 MISC TRAVEL EXPENSE	8.75	8.75
	Major Account 570000 Total	343.97	343.97
	Fund 24510 Expenditures Total	10,845.22	10,845.22
	Subprogram Revenues	48,822.97	48,822.97
	Subprogram Expenditures	10,845.22	10,845.22
	Program Revenues	48,822.97	48,822.97
	Program Expenditures	10,845.22	10,845.22
	Agency Revenues	48,822.97	48,822.97
	Agency Expenditures	10,845.22	10,845.22

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	33,423.19	33,423.19
	511300 OVERTIME PAYMENTS	97.14	97.14
	511800 COMPENSATORY TIME PAID	290.72	290.72
	511900 SUPPLEMENTAL	884.19	884.19
	512100 VACATION LEAVE EXPENSE	8,466.45	8,466.45
	512200 SICK LEAVE EXPENSE	1,404.57	1,404.57
	512300 HOLIDAY LEAVE EXPENSE	2,198.44	2,198.44
	515100 RETIREMENT PLANS EXPENSE	3,435.52	3,435.52
	515200 FICA EXPENSE	3,225.96	3,225.96
	515400 LIFE & ACCIDENT INS EXP	11.65	11.65
	515500 HEALTH INSURANCE EXPENSE	11,683.79	11,683.79
	Major Account 510000 Total	<u>65,121.62</u>	<u>65,121.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	396.00	396.00
	Major Account 520000 Total	<u>396.00</u>	<u>396.00</u>
	Fund 10000 Expenditures Total	<u>65,517.62</u>	<u>65,517.62</u>
	Subprogram Expenditures	<u><u>65,517.62</u></u>	<u><u>65,517.62</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 214 VOCATIONAL AND LIFE SKILLS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,117.31	13,117.31
	511300 OVERTIME PAYMENTS	21.20	21.20
	512100 VACATION LEAVE EXPENSE	237.52	237.52
	512200 SICK LEAVE EXPENSE	417.90	417.90
	512300 HOLIDAY LEAVE EXPENSE	724.89	724.89
	515100 RETIREMENT PLANS EXPENSE	1,087.16	1,087.16
	515200 FICA EXPENSE	1,030.45	1,030.45
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,326.58	3,326.58
	Major Account 510000 Total	19,966.85	19,966.85
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	824.87	824.87
	521405 CELL & SMART PHONE PAID OCIO	481.49	481.49
	521500 PUBLICATION & PRINT EXP	1,606.55	1,606.55
	531100 OFFICE SUPPLIES EXPENSE	160.64	160.64
	532200 PERSONAL COMPUTING EQUIPMENT	455.98	455.98
	Major Account 520000 Total	3,529.53	3,529.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.97	284.97
	572100 COMMERCIAL TRANSPORTATIO	54.25	54.25
	573100 STATE-OWNED TRANSPORT	2,520.22	2,520.22
	Major Account 570000 Total	2,859.44	2,859.44
	590000 Government Aid		
	593101 PERSONNEL	220,383.37	220,383.37
	593102 FRINGE BENEFITS	50,648.30	50,648.30
	593103 TRAVEL	6,499.20	6,499.20
	593104 SUPPLIES	24,881.04	24,881.04
	593105 CONSULTANTS/CONTRACTS	19,994.53	19,994.53
	593106 OTHER	64,420.60	64,420.60
	Major Account 590000 Total	386,827.04	386,827.04
	Fund 10000 Expenditures Total	413,182.86	413,182.86
	Subprogram Expenditures	413,182.86	413,182.86
	Program Expenditures	478,700.48	478,700.48

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	435.00-	435.00-
	Major Account 480000 Total	435.00-	435.00-
	Fund 10000 Revenue Total	435.00-	435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,143.24	5,143.24
	511300 OVERTIME PAYMENTS	337.36	337.36
	511400 ON CALL PAY	363.34	363.34
	511800 COMPENSATORY TIME PAID	99.53	99.53
	512100 VACATION LEAVE EXPENSE	639.22	639.22
	512300 HOLIDAY LEAVE EXPENSE	309.58	309.58
	515100 RETIREMENT PLANS EXPENSE	516.09	516.09
	515200 FICA EXPENSE	487.93	487.93
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	9,162.81	9,162.81
	520000 Operating Expenses		
	523201 NATURAL GAS	475.43	475.43
	523202 ELECTRICITY	11,279.47	11,279.47
	523203 WATER	746.16	746.16
	523204 SEWER	1,190.24	1,190.24
	525500 RENT EXP-OTHER PERS PROP	.40-	.40-
	526100 REP & MAINT-REAL PROPERT	737.55	737.55
	534800 CONST & MAINT SUP EXP	345.24	345.24
	Major Account 520000 Total	14,773.69	14,773.69
	Fund 10000 Expenditures Total	23,936.50	23,936.50
	Subprogram Revenues	435.00-	435.00-
	Subprogram Expenditures	23,936.50	23,936.50

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	17,364.14	17,364.14
	511300 OVERTIME PAYMENTS	844.51	844.51
	511301 HOLIDAY WORK - DCS	187.96	187.96
	511800 COMPENSATORY TIME PAID	321.11	321.11
	512100 VACATION LEAVE EXPENSE	2,307.18	2,307.18
	512200 SICK LEAVE EXPENSE	512.16	512.16
	512300 HOLIDAY LEAVE EXPENSE	1,052.88	1,052.88
	515100 RETIREMENT PLANS EXPENSE	1,691.51	1,691.51
	515200 FICA EXPENSE	1,575.10	1,575.10
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,805.48	5,805.48
	Major Account 510000 Total	<u>31,667.79</u>	<u>31,667.79</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	502.73	502.73
	532200 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	554900 OTHER CONTRACTUAL SERVICES	300.00-	300.00-
	Major Account 520000 Total	<u>239.32</u>	<u>239.32</u>
	Fund 10000 Expenditures Total	<u>31,907.11</u>	<u>31,907.11</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.37	2,165.37
	511300 OVERTIME PAYMENTS	50.75	50.75
	511301 HOLIDAY WORK - DCS	195.48	195.48
	512200 SICK LEAVE EXPENSE	120.30	120.30
	512300 HOLIDAY LEAVE EXPENSE	120.30	120.30
	515100 RETIREMENT PLANS EXPENSE	198.58	198.58
	515200 FICA EXPENSE	177.07	177.07
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	<u>4,007.07</u>	<u>4,007.07</u>
	Fund 48130 Expenditures Total	<u>4,007.07</u>	<u>4,007.07</u>
	Subprogram Expenditures	<u><u>35,914.18</u></u>	<u><u>35,914.18</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 260 SECURE YOUTH FACILITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	47.80-	47.80-
	Major Account 480000 Total	47.80-	47.80-
	Fund 10000 Revenue Total	47.80-	47.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	59.89	59.89
	534901 GARDEN SUPPLIES	157.82	157.82
	534951 FOOD SERVICE - STAPLES	2,375.51	2,375.51
	554902 CONTRACT LAUNDRY SERVICES	662.04	662.04
	559103 INMATE WAGES	1,762.96	1,762.96
	Major Account 520000 Total	5,018.22	5,018.22
	Fund 10000 Expenditures Total	5,018.22	5,018.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	35.00-
	471107 MISC SERVICES	.46-	.46-
	Major Account 470000 Total	35.46-	35.46-
	Fund 24690 Revenue Total	35.46-	35.46-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,447.46-	4,447.46-
	Major Account 460000 Total	4,447.46-	4,447.46-
	Fund 48130 Revenue Total	4,447.46-	4,447.46-
	Subprogram Revenues	4,530.72-	4,530.72-
	Subprogram Expenditures	5,018.22	5,018.22

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	129,182.22	129,182.22
	511101 ROLL CALL DCS	1,796.23	1,796.23
	511102 LT BRIEFING DCS	512.90	512.90
	511300 OVERTIME PAYMENTS	23,252.63	23,252.63
	511301 HOLIDAY WORK - DCS	6,806.28	6,806.28
	511500 SHIFT DIFFERENTIAL PYMT	2,332.80	2,332.80
	511800 COMPENSATORY TIME PAID	3,100.58	3,100.58
	512100 VACATION LEAVE EXPENSE	14,931.49	14,931.49
	512200 SICK LEAVE EXPENSE	5,427.87	5,427.87
	512300 HOLIDAY LEAVE EXPENSE	8,221.31	8,221.31
	512400 MILITARY LEAVE EXPENSE	3,234.05	3,234.05
	515100 RETIREMENT PLANS EXPENSE	14,885.97	14,885.97
	515200 FICA EXPENSE	14,308.11	14,308.11
	515400 LIFE & ACCIDENT INS EXP	50.88	50.88
	515500 HEALTH INSURANCE EXPENSE	35,059.23	35,059.23
	Major Account 510000 Total	<u>263,102.55</u>	<u>263,102.55</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	204.99	204.99
	Major Account 520000 Total	<u>204.99</u>	<u>204.99</u>
	Fund 10000 Expenditures Total	<u>263,307.54</u>	<u>263,307.54</u>
	Subprogram Expenditures	<u>263,307.54</u>	<u>263,307.54</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		18,906.32	18,906.32
512100 VACATION LEAVE EXPENSE		1,381.01	1,381.01
512200 SICK LEAVE EXPENSE		899.81	899.81
512300 HOLIDAY LEAVE EXPENSE		1,115.12	1,115.12
515100 RETIREMENT PLANS EXPENSE		1,670.00	1,670.00
515200 FICA EXPENSE		1,596.69	1,596.69
515400 LIFE & ACCIDENT INS EXP		4.80	4.80
515500 HEALTH INSURANCE EXPENSE		4,133.04	4,133.04
Major Account 510000 Total		29,706.79	29,706.79
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		3,122.59	3,122.59
521901 AWARDS - STAFF		228.00	228.00
538102 GAS/OIL FSP & CSI		1,228.82	1,228.82
Major Account 520000 Total		4,579.41	4,579.41
570000 Travel Expenses			
571100 BOARD & LODGING		80.16	80.16
573100 STATE-OWNED TRANSPORT		1,147.18	1,147.18
574500 PERSONAL VEHICLE MILEAGE		882.90	882.90
Major Account 570000 Total		2,110.24	2,110.24
Fund 10000 Expenditures Total		36,396.44	36,396.44
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
472105 TAXABLE SALES COPIES		.11-	.11-
Major Account 470000 Total		.11-	.11-
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT		.01-	.01-
Major Account 480000 Total		.01-	.01-
Fund 24690 Revenue Total		.12-	.12-
Subprogram Revenues		.12-	.12-
Subprogram Expenditures		36,396.44	36,396.44

Secure Version - Prior Month

As of July 31, 2018

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	5.61-	5.61-
	472100 SALE OF SUP & MAT	859.39-	859.39-
	472102 SALE OF SUP & MAT	269.08-	269.08-
	472103 SALE OF SUP & MAT	2,829.76-	2,829.76-
	Major Account 470000 Total	<u>3,963.84-</u>	<u>3,963.84-</u>
	Fund 64641 Revenue Total	3,963.84-	3,963.84-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	140.45	140.45
	533168 CANTEEN RESALE-JUNE	1,235.48	1,235.48
	534900 MISCELLANEOUS SUP EXP	9.95	9.95
	Major Account 520000 Total	<u>1,385.88</u>	<u>1,385.88</u>
	Fund 64641 Expenditures Total	1,385.88	1,385.88
	Subprogram Revenues	<u>3,963.84-</u>	<u>3,963.84-</u>
	Subprogram Expenditures	<u>1,385.88</u>	<u>1,385.88</u>
	Program Revenues	<u>8,929.68-</u>	<u>8,929.68-</u>
	Program Expenditures	<u>365,958.76</u>	<u>365,958.76</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	30,624.29	30,624.29
	511300 OVERTIME PAYMENTS	2,586.83	2,586.83
	511400 ON CALL PAY	688.75	688.75
	511800 COMPENSATORY TIME PAID	828.47	828.47
	511900 SUPPLEMENTAL	2,929.01	2,929.01
	512100 VACATION LEAVE EXPENSE	3,609.25	3,609.25
	512200 SICK LEAVE EXPENSE	1,081.65	1,081.65
	512300 HOLIDAY LEAVE EXPENSE	1,900.28	1,900.28
	515100 RETIREMENT PLANS EXPENSE	3,094.04	3,094.04
	515200 FICA EXPENSE	3,198.22	3,198.22
	515400 LIFE & ACCIDENT INS EXP	12.33	12.33
	515500 HEALTH INSURANCE EXPENSE	7,806.06	7,806.06
	Major Account 510000 Total	<u>58,359.18</u>	<u>58,359.18</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	891.49	891.49
	523201 NATURAL GAS	15,573.03	15,573.03
	523202 ELECTRICITY	47,768.70	47,768.70
	523203 WATER	9,109.61	9,109.61
	523204 SEWER	11,261.44	11,261.44
	525500 RENT EXP-OTHER PERS PROP	634.60	634.60
	526100 REP & MAINT-REAL PROPERT	731.71	731.71
	526104 R & M CONT-BLDGS	5,755.70	5,755.70
	527600 REP & MAINT-HOUSE/INST E	203.90	203.90
	527601 REP & MAINT-HOUSE/INST E	260.00	260.00
	527700 REP & MAINT-PHOTO/MEDIA	95.00	95.00
	533100 HOUSEHOLD & INSTIT EXP	500.00	500.00
	534800 CONST & MAINT SUP EXP	11,354.31	11,354.31
	538102 GAS/OIL FSP & CSI	62.16	62.16
	548700 REFUSE/RECYCLING	3,539.38	3,539.38
	548800 FIRE EXTINGUISHERS	1,068.00	1,068.00
	Major Account 520000 Total	<u>108,809.03</u>	<u>108,809.03</u>
	Fund 10000 Expenditures Total	<u>167,168.21</u>	<u>167,168.21</u>
	Subprogram Expenditures	<u>167,168.21</u>	<u>167,168.21</u>

Secure Version - Prior Month

As of July 31, 2018

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	59,206.96	59,206.96
	511300 OVERTIME PAYMENTS	5,172.97	5,172.97
	511301 HOLIDAY WORK - DCS	1,956.05	1,956.05
	511800 COMPENSATORY TIME PAID	5,501.97	5,501.97
	511900 SUPPLEMENTAL	5,122.78	5,122.78
	512100 VACATION LEAVE EXPENSE	8,048.25	8,048.25
	512200 SICK LEAVE EXPENSE	4,755.43	4,755.43
	512300 HOLIDAY LEAVE EXPENSE	3,560.55	3,560.55
	515100 RETIREMENT PLANS EXPENSE	6,604.55	6,604.55
	515200 FICA EXPENSE	6,572.88	6,572.88
	515400 LIFE & ACCIDENT INS EXP	24.69	24.69
	515500 HEALTH INSURANCE EXPENSE	20,321.86	20,321.86
	Major Account 510000 Total	<u>126,848.94</u>	<u>126,848.94</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,373.94	1,373.94
	531100 OFFICE SUPPLIES EXPENSE	3,916.36	3,916.36
	554900 OTHER CONTRACTUAL SERVICE	1,350.00-	1,350.00-
	Major Account 520000 Total	<u>3,940.30</u>	<u>3,940.30</u>
	Fund 10000 Expenditures Total	<u>130,789.24</u>	<u>130,789.24</u>
	Subprogram Expenditures	<u>130,789.24</u>	<u>130,789.24</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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	913.10-	913.10-
	Major Account 480000 Total	913.10-	913.10-
	Fund 10000 Revenue Total	913.10-	913.10-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.50	65.50
	533100 HOUSEHOLD & INSTIT EXP	2,366.61	2,366.61
	533102 INMATE CLOTHING	11,793.10	11,793.10
	533103 CLEANING SUPPLIES	16,206.09	16,206.09
	533104 FOOD SERVICE SUPPLIES	2,107.61	2,107.61
	533107 CELL/DORM SUPPLIES	14,328.00	14,328.00
	533901 FOOD - STAPLES	11,305.90	11,305.90
	533902 FOOD - MEAT	3,683.10	3,683.10
	533903 FOOD - DAIRY	1,053.00	1,053.00
	534951 FOOD SERVICE - STAPLES	67,943.22	67,943.22
	554902 CONTRACT LAUNDRY SERVICES	36,549.48	36,549.48
	559101 TRANS COSTS STATE WARDS	22.00	22.00
	559103 INMATE WAGES	33,154.08	33,154.08
	Major Account 520000 Total	200,577.69	200,577.69
	Fund 10000 Expenditures Total	200,577.69	200,577.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.75-	273.75-
	471107 MISC SERVICES	.33-	.33-
	Major Account 470000 Total	274.08-	274.08-
	Fund 24690 Revenue Total	274.08-	274.08-
	Subprogram Revenues	1,187.18-	1,187.18-
	Subprogram Expenditures	200,577.69	200,577.69

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	542,512.37	542,512.37
	511101 ROLL CALL DCS	5,684.70	5,684.70
	511102 LT BRIEFING DCS	498.69	498.69
	511300 OVERTIME PAYMENTS	185,038.70	185,038.70
	511301 HOLIDAY WORK - DCS	41,462.11	41,462.11
	511500 SHIFT DIFFERENTIAL PYMT	7,966.50	7,966.50
	511800 COMPENSATORY TIME PAID	38,240.78	38,240.78
	511900 SUPPLEMENTAL	42,637.65	42,637.65
	512100 VACATION LEAVE EXPENSE	63,235.20	63,235.20
	512200 SICK LEAVE EXPENSE	23,873.86	23,873.86
	512300 HOLIDAY LEAVE EXPENSE	33,329.96	33,329.96
	512400 MILITARY LEAVE EXPENSE	872.70	872.70
	512500 FUNERAL LEAVE EXPENSE	9.31-	9.31-
	512700 INJURY LEAVE EXPENSE	671.00	671.00
	515100 RETIREMENT PLANS EXPENSE	70,729.88	70,729.88
	515200 FICA EXPENSE	70,132.64	70,132.64
	515400 LIFE & ACCIDENT INS EXP	207.97	207.97
	515500 HEALTH INSURANCE EXPENSE	202,432.22	202,432.22
	Major Account 510000 Total	1,329,517.62	1,329,517.62
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	675.00	675.00
	525500 RENT EXP-OTHER PERS PROP	7,118.14	7,118.14
	527500 REP & MAINT-COMM EQUIP	781.10	781.10
	532200 PERSONAL COMPUTING EQUIPMENT	51.59	51.59
	533106 STAFF CLOTHING	26.70	26.70
	534900 MISCELLANEOUS SUP EXP	99.94	99.94
	534907 SECURITY SUPPLIES	9,530.85	9,530.85
	546800 VETERINARY SERVICES	113.30	113.30
	Major Account 520000 Total	18,396.62	18,396.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,851.46	1,851.46
	572100 COMMERCIAL TRANSPORTATIO	179.44	179.44
	574500 PERSONAL VEHICLE MILEAGE	116.10	116.10
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	2,165.00	2,165.00
	Fund 10000 Expenditures Total	1,350,079.24	1,350,079.24
	Subprogram Expenditures	1,350,079.24	1,350,079.24

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,777.09	55,777.09
	511300 OVERTIME PAYMENTS	3,989.12	3,989.12
	511301 HOLIDAY WORK - DCS	330.20	330.20
	511800 COMPENSATORY TIME PAID	246.50	246.50
	511900 SUPPLEMENTAL	4,852.44	4,852.44
	512100 VACATION LEAVE EXPENSE	6,884.19	6,884.19
	512200 SICK LEAVE EXPENSE	2,698.40	2,698.40
	512300 HOLIDAY LEAVE EXPENSE	3,449.26	3,449.26
	515100 RETIREMENT PLANS EXPENSE	5,494.31	5,494.31
	515200 FICA EXPENSE	5,435.35	5,435.35
	515400 LIFE & ACCIDENT INS EXP	19.98	19.98
	515500 HEALTH INSURANCE EXPENSE	20,189.25	20,189.25
	Major Account 510000 Total	109,366.09	109,366.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.48	63.48
	521401 OCIO - COMMUNICATIONS	7,223.61	7,223.61
	521405 CELL & SMART PHONE PAID OCIO	294.76	294.76
	521500 PUBLICATION & PRINT EXP	79.84	79.84
	521901 AWARDS - STAFF	674.00	674.00
	522700 DEFICIENCY CLAIMS	64.98	64.98
	525500 RENT EXP-OTHER PERS PROP	1,237.13	1,237.13
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	773.80	773.80
	532200 PERSONAL COMPUTING EQUIPMENT	399.07	399.07
	533100 HOUSEHOLD & INSTIT EXP	1,188.70	1,188.70
	533900 FOOD EXPENSE	161.26	161.26
	534600 ED & RECREATIONAL SUP EX	230.40	230.40
	538102 GAS/OIL FSP & CSI	2,833.64	2,833.64
	542103 SOS CORR OFFICER INTERN	12,135.19	12,135.19
	548700 REFUSE/RECYCLING	178.50	178.50
	Major Account 520000 Total	28,038.36	28,038.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,071.54	5,071.54
	574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
	Major Account 570000 Total	5,188.18	5,188.18
	Fund 10000 Expenditures Total	142,592.63	142,592.63

24690 CORRECTIONAL FACILITY CAS

Revenues

470000 Revenues - Sales & Charges

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	214.00-	214.00-
	471107 MISC SERVICES	.27-	.27-
	472100 SALE OF SUP & MAT	57.81-	57.81-
	472105 TAXABLE SALES COPIES	618.39-	618.39-
	Major Account 470000 Total	890.47-	890.47-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.66-	2.66-
	Major Account 480000 Total	2.66-	2.66-
	Fund 24690 Revenue Total	893.13-	893.13-
	Subprogram Revenues	893.13-	893.13-
	Subprogram Expenditures	142,592.63	142,592.63

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	110.06	110.06
	582700 LAW ENFORCEMENT & SECURITY EQ	22,412.70	22,412.70
	583470 PERSONAL COMPUTING EQUIPMENT	3,597.09	3,597.09
	Major Account 580000 Total	<u>26,119.85</u>	<u>26,119.85</u>
	Fund 10000 Expenditures Total	<u>26,119.85</u>	<u>26,119.85</u>
	Subprogram Expenditures	<u>26,119.85</u>	<u>26,119.85</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	65.60-	65.60-
	471101 SALE OF SERVICES	130.00-	130.00-
	471106 REV FROM OFFENDERS FOR SER	115.55-	115.55-
	472103 NONTAXABLE SALES-SUP/SVC	499.89-	499.89-
	Major Account 470000 Total	811.04-	811.04-
	Fund 64650 Revenue Total	811.04-	811.04-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.26-	8.26-
	Major Account 480000 Total	8.26-	8.26-
	Fund 64659 Revenue Total	8.26-	8.26-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	131.97	131.97
	Major Account 520000 Total	131.97	131.97
	Fund 64659 Expenditures Total	131.97	131.97
	Subprogram Revenues	819.30-	819.30-
	Subprogram Expenditures	131.97	131.97

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 300 TECUMSEH CORRECTIONAL CTR
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	5.00-	5.00-
	471107 MISC SERVICES	19.16-	19.16-
	472100 SALE OF SUP & MAT	15,115.66-	15,115.66-
	472102 SALE OF SUP & MAT	4,177.48-	4,177.48-
	472103 NONTAXABLE SALES-SUP/SVC	58,694.02-	58,694.02-
	Major Account 470000 Total	<u>78,011.32-</u>	<u>78,011.32-</u>
	Fund 64641 Revenue Total	78,011.32-	78,011.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,760.57	8,760.57
	511300 OVERTIME PAYMENTS	876.85	876.85
	511900 SUPPLEMENTAL	908.38	908.38
	512100 VACATION LEAVE EXPENSE	999.37	999.37
	512300 HOLIDAY LEAVE EXPENSE	513.67	513.67
	515100 RETIREMENT PLANS EXPENSE	834.94	834.94
	515200 FICA EXPENSE	866.83	866.83
	515400 LIFE & ACCIDENT INS EXP	3.80	3.80
	515500 HEALTH INSURANCE EXPENSE	2,282.03	2,282.03
	Major Account 510000 Total	<u>16,046.44</u>	<u>16,046.44</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	12,699.45	12,699.45
	533158 CANTEEN RESALE-AUG	35.00	35.00
	533167 CANTEEN RESALE -MAY	285.18	285.18
	533168 CANTEEN RESALE-JUNE	52,893.02	52,893.02
	534900 MISCELLANEOUS SUP EXP	166.46	166.46
	Major Account 520000 Total	<u>66,079.11</u>	<u>66,079.11</u>
	Fund 64641 Expenditures Total	<u>82,125.55</u>	<u>82,125.55</u>
	Subprogram Revenues	<u>78,011.32-</u>	<u>78,011.32-</u>
	Subprogram Expenditures	<u>82,125.55</u>	<u>82,125.55</u>
	Program Revenues	<u>80,910.93-</u>	<u>80,910.93-</u>
	Program Expenditures	<u>2,099,584.38</u>	<u>2,099,584.38</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 367 COMMUNITY-BASED SERVICES
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.76-	977.76-
	Major Account 480000 Total	977.76-	977.76-
	Fund 24610 Revenue Total	977.76-	977.76-
	Subprogram Revenues	977.76-	977.76-
	Program Revenues	977.76-	977.76-

Secure Version - Prior Month

As of July 31, 2018

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	5,936.25	5,936.25
	511300 OVERTIME PAYMENTS	365.00	365.00
	511400 ON CALL PAY	715.90	715.90
	512100 VACATION LEAVE EXPENSE	937.91	937.91
	512300 HOLIDAY LEAVE EXPENSE	361.80	361.80
	515100 RETIREMENT PLANS EXPENSE	622.77	622.77
	515200 FICA EXPENSE	616.84	616.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>10,134.77</u>	<u>10,134.77</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	403.45	403.45
	523202 ELECTRICITY	15,078.03	15,078.03
	525500 RENT EXP-OTHER PERS PROP	866.40	866.40
	527600 REP & MAINT-HOUSE/INST E	1,084.70	1,084.70
	534800 CONST & MAINT SUP EXP	640.58	640.58
	534801 MAINTENANCE FUEL AND OIL	40.72	40.72
	Major Account 520000 Total	<u>18,113.88</u>	<u>18,113.88</u>
	Fund 10000 Expenditures Total	<u>28,248.65</u>	<u>28,248.65</u>
	Subprogram Expenditures	<u>28,248.65</u>	<u>28,248.65</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 368 CCC-LINCOLN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,919.79	8,919.79
	511300 OVERTIME PAYMENTS	1,755.64	1,755.64
	511301 HOLIDAY WORK - DCS	473.68	473.68
	511800 COMPENSATORY TIME PAID	1,198.26	1,198.26
	512100 VACATION LEAVE EXPENSE	4,540.36	4,540.36
	512200 SICK LEAVE EXPENSE	1,697.77	1,697.77
	512300 HOLIDAY LEAVE EXPENSE	860.85	860.85
	515100 RETIREMENT PLANS EXPENSE	1,456.18	1,456.18
	515200 FICA EXPENSE	1,358.42	1,358.42
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,716.46	4,716.46
	Major Account 510000 Total	<u>26,983.17</u>	<u>26,983.17</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,461.31	1,461.31
	554900 OTHER CONTRACTUAL SERVICE	150.00-	150.00-
	Major Account 520000 Total	<u>1,311.31</u>	<u>1,311.31</u>
	Fund 10000 Expenditures Total	<u>28,294.48</u>	<u>28,294.48</u>
	Subprogram Expenditures	<u><u>28,294.48</u></u>	<u><u>28,294.48</u></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		
	533100 HOUSEHOLD & INSTIT EXP	3,471.22-	3,471.22-
	533102 INMATE CLOTHING	1,820.54	1,820.54
	533103 CLEANING SUPPLIES	2,237.74	2,237.74
	533104 FOOD SERVICE SUPPLIES	34.44	34.44
	534951 FOOD SERVICE - STAPLES	13,905.91	13,905.91
	554902 CONTRACT LAUNDRY SERVICES	1,252.80	1,252.80
	559101 TRANS COSTS STATE WARDS	762.50	762.50
	559103 INMATE WAGES	8,912.75	8,912.75
	Major Account 520000 Total	<u>25,455.46</u>	<u>25,455.46</u>
	Fund 10000 Expenditures Total	<u>25,455.46</u>	<u>25,455.46</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00-	5.00-
	471107 MISC SERVICES	.02	.02
	Major Account 470000 Total	<u>4.98-</u>	<u>4.98-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	69,036.60-	69,036.60-
	Major Account 480000 Total	<u>69,036.60-</u>	<u>69,036.60-</u>
	Fund 24690 Revenue Total	<u>69,041.58-</u>	<u>69,041.58-</u>
	Subprogram Revenues	<u>69,041.58-</u>	<u>69,041.58-</u>
	Subprogram Expenditures	<u>25,455.46</u>	<u>25,455.46</u>

Secure Version - Prior Month

As of July 31, 2018

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	118,757.43	118,757.43
	511101 ROLL CALL DCS	1,346.19	1,346.19
	511102 LT BRIEFING DCS	376.53	376.53
	511300 OVERTIME PAYMENTS	15,065.83	15,065.83
	511301 HOLIDAY WORK - DCS	6,089.51	6,089.51
	511500 SHIFT DIFFERENTIAL PYMT	1,853.80	1,853.80
	511800 COMPENSATORY TIME PAID	2,324.83	2,324.83
	512100 VACATION LEAVE EXPENSE	14,206.67	14,206.67
	512200 SICK LEAVE EXPENSE	3,730.29	3,730.29
	512300 HOLIDAY LEAVE EXPENSE	7,468.99	7,468.99
	515100 RETIREMENT PLANS EXPENSE	12,821.04	12,821.04
	515200 FICA EXPENSE	12,104.33	12,104.33
	515400 LIFE & ACCIDENT INS EXP	43.68	43.68
	515500 HEALTH INSURANCE EXPENSE	38,366.32	38,366.32
	Major Account 510000 Total	<u>234,555.44</u>	<u>234,555.44</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	30,291.83	30,291.83
	Major Account 520000 Total	<u>30,291.83</u>	<u>30,291.83</u>
	Fund 10000 Expenditures Total	<u>264,847.27</u>	<u>264,847.27</u>
	Subprogram Expenditures	<u>264,847.27</u>	<u>264,847.27</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		18,736.36	18,736.36
511300 OVERTIME PAYMENTS		1,179.90	1,179.90
511800 COMPENSATORY TIME PAID		187.45	187.45
512100 VACATION LEAVE EXPENSE		829.26	829.26
512200 SICK LEAVE EXPENSE		3,697.81	3,697.81
512300 HOLIDAY LEAVE EXPENSE		1,234.26	1,234.26
515100 RETIREMENT PLANS EXPENSE		1,936.79	1,936.79
515200 FICA EXPENSE		1,817.95	1,817.95
515400 LIFE & ACCIDENT INS EXP		5.76	5.76
515500 HEALTH INSURANCE EXPENSE		6,335.74	6,335.74
Major Account 510000 Total		35,961.28	35,961.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE		447.39	447.39
521401 OCIO - COMMUNICATIONS		2,835.54	2,835.54
532200 PERSONAL COMPUTING EQUIPMENT		661.68	661.68
538102 GAS/OIL FSP & CSI		440.31	440.31
555200 SOFTWARE - NEW PURCHASES		209.57	209.57
Major Account 520000 Total		4,594.49	4,594.49
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		5,710.06	5,710.06
Major Account 570000 Total		5,710.06	5,710.06
Fund 10000 Expenditures Total		46,265.83	46,265.83
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		663.45-	663.45-
471107 MISC SERVICES		.04-	.04-
472105 TAXABLE SALES COPIES		30.58-	30.58-
Major Account 470000 Total		694.07-	694.07-
Fund 24690 Revenue Total		694.07-	694.07-
Subprogram Revenues		694.07-	694.07-
Subprogram Expenditures		46,265.83	46,265.83

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	3.93-	3.93-
	472100 SALE OF SUP & MAT	2,437.61-	2,437.61-
	472103 SALE OF SUP & MAT	19,630.26-	19,630.26-
	Major Account 470000 Total	22,071.80-	22,071.80-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.27-	5.27-
	Major Account 480000 Total	5.27-	5.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,642.50	4,642.50
	Major Account 490000 Total	4,642.50	4,642.50
	Fund 64641 Revenue Total	17,434.57-	17,434.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,155.48	2,155.48
	512100 VACATION LEAVE EXPENSE	7.11	7.11
	512300 HOLIDAY LEAVE EXPENSE	113.82	113.82
	515100 RETIREMENT PLANS EXPENSE	170.44	170.44
	515200 FICA EXPENSE	164.45	164.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	3,089.48	3,089.48
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	56.11	56.11
	533157 CANTEEN RESALE-JULY	3,639.62	3,639.62
	533168 CANTEEN RESALE-JUNE	9,819.91	9,819.91
	534900 MISCELLANEOUS SUP EXP	110.68	110.68
	Major Account 520000 Total	13,626.32	13,626.32
	Fund 64641 Expenditures Total	16,715.80	16,715.80
	Subprogram Revenues	17,434.57-	17,434.57-
	Subprogram Expenditures	16,715.80	16,715.80
	Program Revenues	87,170.22-	87,170.22-
	Program Expenditures	409,827.49	409,827.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,618.63	2,618.63
	511300 OVERTIME PAYMENTS	1,219.84	1,219.84
	511301 HOLIDAY WORK - DCS	318.71	318.71
	511400 ON CALL PAY	643.62	643.62
	512300 HOLIDAY LEAVE EXPENSE	137.82	137.82
	515100 RETIREMENT PLANS EXPENSE	369.79	369.79
	515200 FICA EXPENSE	377.81	377.81
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	5,687.18	5,687.18
	520000 Operating Expenses		
	523201 NATURAL GAS	455.12	455.12
	523202 ELECTRICITY	3,112.70	3,112.70
	523203 WATER	964.73	964.73
	523204 SEWER	1,175.44	1,175.44
	525500 RENT EXP-OTHER PERS PROP	296.40	296.40
	526100 REP & MAINT-REAL PROPERT	2,017.58	2,017.58
	526104 R & M CONT-BLDGS	1,572.03	1,572.03
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	534500 AGRICULTURAL SUPPLIES EX	6.00	6.00
	534800 CONST & MAINT SUP EXP	3,627.44	3,627.44
	534801 MAINTENANCE FUEL AND OIL	127.09	127.09
	548600 PEST CONTROL	55.00	55.00
	548700 REFUSE/RECYCLING	189.94	189.94
	548800 FIRE EXTINGUISHERS	275.00	275.00
	Major Account 520000 Total	13,894.47	13,894.47
	Fund 10000 Expenditures Total	19,581.65	19,581.65
	Subprogram Expenditures	19,581.65	19,581.65

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	8,606.72	8,606.72
	511300 OVERTIME PAYMENTS	145.68	145.68
	511301 HOLIDAY WORK - DCS	258.32	258.32
	511800 COMPENSATORY TIME PAID	592.64	592.64
	512100 VACATION LEAVE EXPENSE	2,437.13	2,437.13
	512200 SICK LEAVE EXPENSE	39.04	39.04
	512300 HOLIDAY LEAVE EXPENSE	615.06	615.06
	515100 RETIREMENT PLANS EXPENSE	950.58	950.58
	515200 FICA EXPENSE	879.68	879.68
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,692.68	3,692.68
	Major Account 510000 Total	<u>18,221.37</u>	<u>18,221.37</u>
	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,241.88	1,241.88
	532200 PERSONAL COMPUTING EQUIPMENT	532.68	532.68
	Major Account 520000 Total	<u>1,774.56</u>	<u>1,774.56</u>
	Fund 10000 Expenditures Total	<u>19,995.93</u>	<u>19,995.93</u>
	Subprogram Expenditures	<u>19,995.93</u>	<u>19,995.93</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 369 CCC-OMAHA
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21.44-	21.44-
	Major Account 480000 Total	21.44-	21.44-
	Fund 10000 Revenue Total	21.44-	21.44-
Expenditures	520000 Operating Expenses		
	533102 INMATE CLOTHING	302.10	302.10
	534901 GARDEN SUPPLIES	71.82	71.82
	534951 FOOD SERVICE - STAPLES	7,516.57	7,516.57
	534953 FOOD SERVICE - DAIRY	.55-	.55-
	554902 CONTRACT LAUNDRY SERVICES	616.32	616.32
	559103 INMATE WAGES	4,778.89	4,778.89
	Major Account 520000 Total	13,285.15	13,285.15
	Fund 10000 Expenditures Total	13,285.15	13,285.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.75-	18.75-
	471107 MISC SERVICES	.06-	.06-
	Major Account 470000 Total	18.81-	18.81-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	21,888.35-	21,888.35-
	Major Account 480000 Total	21,888.35-	21,888.35-
	Fund 24690 Revenue Total	21,907.16-	21,907.16-
	Subprogram Revenues	21,928.60-	21,928.60-
	Subprogram Expenditures	13,285.15	13,285.15

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	57,762.22	57,762.22
	511101 ROLL CALL DCS	633.39	633.39
	511300 OVERTIME PAYMENTS	10,491.12	10,491.12
	511301 HOLIDAY WORK - DCS	2,496.35	2,496.35
	511500 SHIFT DIFFERENTIAL PYMT	840.90	840.90
	511800 COMPENSATORY TIME PAID	5,859.38	5,859.38
	512100 VACATION LEAVE EXPENSE	18,717.46	18,717.46
	512200 SICK LEAVE EXPENSE	15,606.04	15,606.04
	512300 HOLIDAY LEAVE EXPENSE	3,763.90	3,763.90
	515100 RETIREMENT PLANS EXPENSE	8,525.24	8,525.24
	515200 FICA EXPENSE	8,397.23	8,397.23
	515400 LIFE & ACCIDENT INS EXP	21.60	21.60
	515500 HEALTH INSURANCE EXPENSE	18,002.20	18,002.20
	Major Account 510000 Total	<u>151,117.03</u>	<u>151,117.03</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	45.98	45.98
	Major Account 520000 Total	<u>45.98</u>	<u>45.98</u>
	Fund 10000 Expenditures Total	<u>151,163.01</u>	<u>151,163.01</u>
	Subprogram Expenditures	<u>151,163.01</u>	<u>151,163.01</u>

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	6,096.66	6,096.66
	512100 VACATION LEAVE EXPENSE	372.42	372.42
	512200 SICK LEAVE EXPENSE	409.45	409.45
	512300 HOLIDAY LEAVE EXPENSE	362.03	362.03
	515100 RETIREMENT PLANS EXPENSE	542.16	542.16
	515200 FICA EXPENSE	512.40	512.40
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,741.82	1,741.82
	Major Account 510000 Total	10,038.86	10,038.86
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	817.15	817.15
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	538102 GAS/OIL FSP & CSI	180.32	180.32
	554900 OTHER CONTRACTUAL SERVICES	1,621.40	1,621.40
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,718.87	2,718.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,433.25	2,433.25
	Major Account 570000 Total	2,433.25	2,433.25
	Fund 10000 Expenditures Total	15,190.98	15,190.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	8.08-	8.08-
	471107 MISC SERVICES	.01-	.01-
	472105 TAXABLE SALES COPIES	.28-	.28-
	Major Account 470000 Total	8.37-	8.37-
	Fund 24690 Revenue Total	8.37-	8.37-
	Subprogram Revenues	8.37-	8.37-
	Subprogram Expenditures	15,190.98	15,190.98
	Program Revenues	21,936.97-	21,936.97-
	Program Expenditures	219,216.72	219,216.72

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	30,452.49	30,452.49
	515200 FICA EXPENSE	2,191.82	2,191.82
	515400 LIFE & ACCIDENT INS EXP	7.16	7.16
	515500 HEALTH INSURANCE EXPENSE	5,198.69	5,198.69
	Major Account 510000 Total	<u>37,850.16</u>	<u>37,850.16</u>
	Fund 10000 Expenditures Total	<u>37,850.16</u>	<u>37,850.16</u>
	Subprogram Expenditures	<u><u>37,850.16</u></u>	<u><u>37,850.16</u></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	1,757.83	1,757.83
	511400 ON CALL PAY	401.92	401.92
	512100 VACATION LEAVE EXPENSE	1,278.64	1,278.64
	512300 HOLIDAY LEAVE EXPENSE	160.13	160.13
	515100 RETIREMENT PLANS EXPENSE	269.46	269.46
	515200 FICA EXPENSE	264.56	264.56
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>4,610.72</u>	<u>4,610.72</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	200.08	200.08
	525500 RENT EXP-OTHER PERS PROP	232.80	232.80
	526100 REP & MAINT-REAL PROPERT	96,808.71	96,808.71
	533100 HOUSEHOLD & INSTIT EXP	49.80	49.80
	533103 CLEANING SUPPLIES	1,436.50	1,436.50
	534800 CONST & MAINT SUP EXP	301.52	301.52
	538100 VEHICLE & EQUIP SUP EXP	3.49	3.49
	554900 OTHER CONTRACTUAL SERVICES	78.00	78.00
	Major Account 520000 Total	<u>99,110.90</u>	<u>99,110.90</u>
	Fund 10000 Expenditures Total	<u>103,721.62</u>	<u>103,721.62</u>
	Subprogram Expenditures	<u>103,721.62</u>	<u>103,721.62</u>

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		21,245.42	21,245.42
511300 OVERTIME PAYMENTS		2,637.26	2,637.26
512100 VACATION LEAVE EXPENSE		2,975.07	2,975.07
512200 SICK LEAVE EXPENSE		310.58	310.58
512300 HOLIDAY LEAVE EXPENSE		1,344.67	1,344.67
512500 FUNERAL LEAVE EXPENSE		1,011.78	1,011.78
515100 RETIREMENT PLANS EXPENSE		2,210.80	2,210.80
515200 FICA EXPENSE		2,011.51	2,011.51
515400 LIFE & ACCIDENT INS EXP		7.68	7.68
515500 HEALTH INSURANCE EXPENSE		9,945.56	9,945.56
Major Account 510000 Total		43,700.33	43,700.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.83	12.83
521401 OCIO - COMMUNICATIONS		1,116.52	1,116.52
524600 RENT EXPENSE-BUILDINGS		18,395.44	18,395.44
525500 RENT EXP-OTHER PERS PROP		78.00	78.00
527800 REP & MAINT-OTHER PROPER		274.17	274.17
531100 OFFICE SUPPLIES EXPENSE		1,015.25	1,015.25
531200 IT SUPPLIES		447.00	447.00
532101 HOUSE & INST EQ		797.00	797.00
533900 FOOD EXPENSE		304.50	304.50
538102 GAS/OIL FSP & CSI		179.43	179.43
542100 SOS TEMP SERV - PERSONNEL		1,165.00	1,165.00
554900 OTHER CONTRACTUAL SERVICES		270.15	270.15
Major Account 520000 Total		23,514.99	23,514.99
Fund 10000 Expenditures Total		67,215.32	67,215.32
24680 REENTRY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		6,392.16	6,392.16
Major Account 470000 Total		6,392.16	6,392.16
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		294.67	294.67
Major Account 480000 Total		294.67	294.67
Fund 24680 Revenue Total		6,686.83	6,686.83
Subprogram Revenues		6,686.83	6,686.83
Subprogram Expenditures		67,215.32	67,215.32

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,260.57	9,260.57
	511300 OVERTIME PAYMENTS	88.49	88.49
	512100 VACATION LEAVE EXPENSE	830.73	830.73
	512200 SICK LEAVE EXPENSE	113.61	113.61
	512300 HOLIDAY LEAVE EXPENSE	566.62	566.62
	512500 FUNERAL LEAVE EXPENSE	561.00	561.00
	515100 RETIREMENT PLANS EXPENSE	855.19	855.19
	515200 FICA EXPENSE	793.76	793.76
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,831.64	2,831.64
	Major Account 510000 Total	<u>15,905.45</u>	<u>15,905.45</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	84.17	84.17
	523202 ELECTRICITY	2,615.47	2,615.47
	523207 PROPANE	95.00	95.00
	526104 R & M CONT-BLDGS	85.80	85.80
	527200 REP & MAINT-MOTOR VEHICL	217.96	217.96
	531100 OFFICE SUPPLIES EXPENSE	47.64	47.64
	532100 NON-CAPITALIZED EQUIP PU	743.04	743.04
	533100 HOUSEHOLD & INSTIT EXP	1,218.32	1,218.32
	538102 GAS/OIL FSP & CSI	1,321.40	1,321.40
	Major Account 520000 Total	<u>6,428.80</u>	<u>6,428.80</u>
	Fund 10000 Expenditures Total	<u>22,334.25</u>	<u>22,334.25</u>
	Subprogram Expenditures	<u><u>22,334.25</u></u>	<u><u>22,334.25</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	6,644.82	6,644.82
	559103 INMATE WAGES	8,274.42	8,274.42
	Major Account 520000 Total	<u>14,919.24</u>	<u>14,919.24</u>
	Fund 10000 Expenditures Total	<u>14,919.24</u>	<u>14,919.24</u>
	Subprogram Expenditures	<u>14,919.24</u>	<u>14,919.24</u>

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	52,726.00-	52,726.00-
	Major Account 520000 Total	52,726.00-	52,726.00-
	Fund 10000 Expenditures Total	52,726.00-	52,726.00-
	Subprogram Expenditures	52,726.00-	52,726.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,925.09-	7,925.09-
	486500 MISCELLANEOUS ADJUSTMENT	7,562.02-	7,562.02-
	Major Account 480000 Total	<u>15,487.11-</u>	<u>15,487.11-</u>
	Fund 10000 Revenue Total	15,487.11-	15,487.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	411,184.75	411,184.75
	511300 OVERTIME PAYMENTS	20,727.42	20,727.42
	511301 HOLIDAY WORK - DCS	4,742.72	4,742.72
	511400 ON CALL PAY	6,919.49	6,919.49
	511500 SHIFT DIFFERENTIAL PYMT	3,388.88	3,388.88
	511800 COMPENSATORY TIME PAID	5,406.65	5,406.65
	512100 VACATION LEAVE EXPENSE	37,050.57	37,050.57
	512200 SICK LEAVE EXPENSE	15,857.33	15,857.33
	512300 HOLIDAY LEAVE EXPENSE	23,713.13	23,713.13
	515100 RETIREMENT PLANS EXPENSE	39,610.63	39,610.63
	515200 FICA EXPENSE	36,712.24	36,712.24
	515400 LIFE & ACCIDENT INS EXP	87.42	87.42
	515500 HEALTH INSURANCE EXPENSE	74,624.48	74,624.48
	Major Account 510000 Total	<u>680,025.71</u>	<u>680,025.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	4.28
	521300 FREIGHT EXPENSE	92.85	92.85
	521400 CIO CHARGES	6,388.47	6,388.47
	521401 OCIO - COMMUNICATIONS	4,093.54	4,093.54
	521405 CELL & SMART PHONE PAID OCIO	107.00-	107.00-
	521500 PUBLICATION & PRINT EXP	3,886.88	3,886.88
	522100 DUES & SUBSCRIPTION EXP	22.00	22.00
	522202 CONF REG - NON-CEU'S	504.75	504.75
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523202 ELECTRICITY	660.60	660.60
	527100 REP & MAINT-OFFICE EQUIP	342.00	342.00
	527300 REP & MAINT-MEDICAL EQUI	59.17	59.17
	531100 OFFICE SUPPLIES EXPENSE	5,339.94	5,339.94
	532200 PERSONAL COMPUTING EQUIPMENT	546.13	546.13
	533100 HOUSEHOLD & INSTIT EXP	568.91	568.91
	533102 INMATE CLOTHING	75.51	75.51
	533103 CLEANING SUPPLIES	410.09	410.09
	533104 FOOD SERVICE SUPPLIES	25.92	25.92

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	80.96	80.96
	534600 ED & RECREATIONAL SUP EX	797.59	797.59
	535100 MEDICAL SUPPLIES	2,320.75	2,320.75
	535103 GEN-MEDICAL SUPPLIES	21,976.30	21,976.30
	535104 DRUGS	349,844.93	349,844.93
	535106 PRESCRIPTIONS - COUNTY	1,691.64	1,691.64
	537100 LABORATORY SUP EXP	7,482.14	7,482.14
	542100 SOS TEMP SERV - PERSONNEL	2,137.16	2,137.16
	542202 TEMP SERVICES - MEDICAL	5,894.89	5,894.89
	544100 PHYSICIAN SERVICES	7,526.66	7,526.66
	544200 NURSING SERVICES	151,910.51	151,910.51
	544500 PHARMACY SERVICES	4,000.00	4,000.00
	544600 OPTICAL SERVICES	5,660.00	5,660.00
	544900 DENTAL SERVICES	16,821.65	16,821.65
	545000 LABORATORY SERVICES	29,813.73	29,813.73
	545001 RADIOLOGICAL SERVICES	1,583.00	1,583.00
	545200 MEDICAL ASSESSMENT SERV	37,614.68	37,614.68
	545201 MED ASSMT SERV - EMPLOYEES	9,888.00	9,888.00
	545204 DIALYSIS SERVICE	21,582.08	21,582.08
	548700 REFUSE/RECYCLING	135.78	135.78
	549500 HAZARDOUS WASTE DISPOSAL	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	1,065.00	1,065.00
	554904 CONTRACT MEDICAL - BILL CO	814,155.46	814,155.46
	555100 DATA PROC SOFTW LIC FEE	3,389.88	3,389.88
	Major Account 520000 Total	1,520,496.83	1,520,496.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.04	52.04
	573100 STATE-OWNED TRANSPORT	593.81	593.81
	574500 PERSONAL VEHICLE MILEAGE	233.83	233.83
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	899.68	899.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,082.59	7,082.59
	586901 MEDICAL EQUIPMENT	4,861.95	4,861.95
	586902 DENTAL EQUIPMENT	3,608.54	3,608.54
	Major Account 580000 Total	15,553.08	15,553.08
	Fund 10000 Expenditures Total	2,216,975.30	2,216,975.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	34,742.49-	34,742.49-
	Major Account 470000 Total	34,742.49-	34,742.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,100.10-	1,100.10-
	Major Account 480000 Total	1,100.10-	1,100.10-
	Fund 24690 Revenue Total	35,842.59-	35,842.59-
	Subprogram Revenues	51,329.70-	51,329.70-
	Subprogram Expenditures	2,216,975.30	2,216,975.30

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,997.30	316,997.30
	511101 ROLL CALL DCS	6.44	6.44
	511300 OVERTIME PAYMENTS	2,227.55	2,227.55
	511301 HOLIDAY WORK - DCS	220.28	220.28
	511400 ON CALL PAY	216.01	216.01
	511500 SHIFT DIFFERENTIAL PYMT	78.25	78.25
	511800 COMPENSATORY TIME PAID	4,075.73	4,075.73
	511900 SUPPLEMENTAL	819.00	819.00
	512100 VACATION LEAVE EXPENSE	26,738.99	26,738.99
	512200 SICK LEAVE EXPENSE	12,990.75	12,990.75
	512300 HOLIDAY LEAVE EXPENSE	18,240.45	18,240.45
	512400 MILITARY LEAVE EXPENSE	1,653.90	1,653.90
	515100 RETIREMENT PLANS EXPENSE	28,712.50	28,712.50
	515200 FICA EXPENSE	26,720.51	26,720.51
	515400 LIFE & ACCIDENT INS EXP	69.14	69.14
	515500 HEALTH INSURANCE EXPENSE	68,269.80	68,269.80
	Major Account 510000 Total	508,036.60	508,036.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,226.03	3,226.03
	521405 CELL & SMART PHONE PAID OCIO	52.46	52.46
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,638.90	1,638.90
	532200 PERSONAL COMPUTING EQUIPMENT	391.67	391.67
	534601 EDUCATIONAL	37.98	37.98
	544300 PSYCHOLOGICAL SERVICES	6,087.11	6,087.11
	555100 DATA PROC SOFTW LIC FEE	89.00	89.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	11,508.23	11,508.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	304.16	304.16
	Major Account 570000 Total	304.16	304.16
	Fund 10000 Expenditures Total	519,848.99	519,848.99
	Subprogram Expenditures	519,848.99	519,848.99

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	129,186.81	129,186.81
	511300 OVERTIME PAYMENTS	1,166.63	1,166.63
	511800 COMPENSATORY TIME PAID	1,077.47	1,077.47
	511900 SUPPLEMENTAL	720.48	720.48
	512100 VACATION LEAVE EXPENSE	14,912.14	14,912.14
	512200 SICK LEAVE EXPENSE	9,067.76	9,067.76
	512300 HOLIDAY LEAVE EXPENSE	8,084.76	8,084.76
	515100 RETIREMENT PLANS EXPENSE	12,242.61	12,242.61
	515200 FICA EXPENSE	11,444.17	11,444.17
	515400 LIFE & ACCIDENT INS EXP	45.87	45.87
	515500 HEALTH INSURANCE EXPENSE	38,149.43	38,149.43
	Major Account 510000 Total	<u>226,098.13</u>	<u>226,098.13</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,224.04	1,224.04
	522201 CONF REG - CEU'S	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	74.75	74.75
	Major Account 520000 Total	<u>1,678.79</u>	<u>1,678.79</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	237.51	237.51
	574500 PERSONAL VEHICLE MILEAGE	178.76	178.76
	Major Account 570000 Total	<u>416.27</u>	<u>416.27</u>
	Fund 10000 Expenditures Total	<u>228,193.19</u>	<u>228,193.19</u>
	Subprogram Expenditures	<u><u>228,193.19</u></u>	<u><u>228,193.19</u></u>

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	97,566.38	97,566.38
	511800 COMPENSATORY TIME PAID	600.24	600.24
	512100 VACATION LEAVE EXPENSE	3,509.85	3,509.85
	512200 SICK LEAVE EXPENSE	4,871.38	4,871.38
	512300 HOLIDAY LEAVE EXPENSE	208.69	208.69
	515100 RETIREMENT PLANS EXPENSE	10,445.39	10,445.39
	515200 FICA EXPENSE	7,671.78	7,671.78
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	13,752.36	13,752.36
	Major Account 510000 Total	138,642.87	138,642.87
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.74	57.74
	531100 OFFICE SUPPLIES EXPENSE	96.40	96.40
	534601 EDUCATIONAL	1,425.51	1,425.51
	559106 ADVERTISING	49.02	49.02
	Major Account 520000 Total	1,628.67	1,628.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.94	390.94
	573100 STATE-OWNED TRANSPORT	38.14	38.14
	Major Account 570000 Total	429.08	429.08
	Fund 10000 Expenditures Total	140,700.62	140,700.62
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	785.15	785.15
	534601 EDUCATIONAL	3,067.16	3,067.16
	554900 OTHER CONTRACTUAL SERVICES	1,226.00	1,226.00
	Major Account 520000 Total	5,078.31	5,078.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	Major Account 570000 Total	64.32	64.32
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,260.82	1,260.82
	Major Account 580000 Total	1,260.82	1,260.82
	Fund 24690 Expenditures Total	6,403.45	6,403.45
	Subprogram Expenditures	147,104.07	147,104.07

Secure Version - Prior Month

As of July 31, 2018

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	38,459.38	38,459.38
	511300 OVERTIME PAYMENTS	949.35	949.35
	512100 VACATION LEAVE EXPENSE	635.25	635.25
	512200 SICK LEAVE EXPENSE	798.52	798.52
	512300 HOLIDAY LEAVE EXPENSE	399.50	399.50
	512500 FUNERAL LEAVE EXPENSE	274.48	274.48
	515100 RETIREMENT PLANS EXPENSE	3,887.29	3,887.29
	515200 FICA EXPENSE	2,806.65	2,806.65
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	10,145.20	10,145.20
	Major Account 510000 Total	58,362.34	58,362.34
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.74	57.74
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	532200 PERSONAL COMPUTING EQUIPMENT	648.28	648.28
	533100 HOUSEHOLD & INSTIT EXP	602.76	602.76
	534500 AGRICULTURAL SUPPLIES EX	534.90	534.90
	534601 EDUCATIONAL	3,705.01	3,705.01
	Major Account 520000 Total	4,358.17	4,358.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.61	146.61
	Major Account 570000 Total	146.61	146.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,592.78	2,592.78
	Major Account 580000 Total	2,592.78	2,592.78
	Fund 10000 Expenditures Total	65,459.90	65,459.90
	Subprogram Expenditures	65,459.90	65,459.90

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	11,131.07	11,131.07
	533109 STAFF CLOTHING - MAINT	862.42	862.42
	533110 STAFF CLOTHING -FOOD SER	345.55	345.55
	533111 staff Clothing - Other Class	300.16	300.16
	Major Account 520000 Total	<u>12,639.20</u>	<u>12,639.20</u>
	Fund 10000 Expenditures Total	<u>12,639.20</u>	<u>12,639.20</u>
	Subprogram Expenditures	<u><u>12,639.20</u></u>	<u><u>12,639.20</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,139.87-	1,139.87-
	Major Account 490000 Total	1,139.87-	1,139.87-
	Fund 10000 Revenue Total	1,139.87-	1,139.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483,129.08	483,129.08
	511300 OVERTIME PAYMENTS	25,667.40	25,667.40
	511400 ON CALL PAY	1,039.52	1,039.52
	511800 COMPENSATORY TIME PAID	3,355.75	3,355.75
	511900 SUPPLEMENTAL	1,402.61	1,402.61
	512100 VACATION LEAVE EXPENSE	42,702.24	42,702.24
	512200 SICK LEAVE EXPENSE	20,625.19	20,625.19
	512300 HOLIDAY LEAVE EXPENSE	28,787.15	28,787.15
	512500 FUNERAL LEAVE EXPENSE	119.61	119.61
	512600 CIVIL LEAVE EXPENSE	280.51	280.51
	515100 RETIREMENT PLANS EXPENSE	45,355.22	45,355.22
	515200 FICA EXPENSE	42,416.45	42,416.45
	515400 LIFE & ACCIDENT INS EXP	141.68	141.68
	515500 HEALTH INSURANCE EXPENSE	142,440.82	142,440.82
	516200 TUITION ASSISTANCE	6,312.25	6,312.25
	516300 EMPLOYEE ASSISTANCE PRO	29,861.76	29,861.76
	Major Account 510000 Total	873,637.24	873,637.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,184.40	1,184.40
	521400 CIO CHARGES	319,922.12	319,922.12
	521401 OCIO - COMMUNICATIONS	10,760.88	10,760.88
	521405 CELL & SMART PHONE PAID	118.99	118.99
	521500 PUBLICATION & PRINT EXP	14,801.40	14,801.40
	521901 AWARDS - STAFF	84.00	84.00
	521903 AWARDS-VOLUNTEERS	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP	459.00	459.00
	522202 CONF REG - NONCEU'S	250.00	250.00
	522900 EMPLOYEE PARKING EXP	264.00	264.00
	523202 ELECTRICITY	5,971.20	5,971.20
	524700 RENT EXP-OTHER REAL PROP	790.00	790.00
	524900 RENT EXP-DEPR SURCHARGE	6,145.11	6,145.11
	525500 RENT EXP-OTHER PERS PROP	1,422.00	1,422.00
	526104 R & M CONT-BLDGS	931.56	931.56
	527200 REP & MAINT-MOTOR VEHICL	2,448.49	2,448.49

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		
	527800 REP & MAINT-OTHER PROPER	.94-	.94-
	531100 OFFICE SUPPLIES EXPENSE	9,580.97	9,580.97
	531200 IT SUPPLIES	28.57	28.57
	532104 OFFICE EQ \$500-\$1500	647.00	647.00
	532200 PERSONAL COMPUTING EQUIPMENT	648.04	648.04
	533900 FOOD EXPENSE	123.83	123.83
	534600 ED & RECREATIONAL SUP EX	324.58	324.58
	534603 RECREATIONAL LIBRARY MATERIALS	83.97	83.97
	538100 VEHICLE & EQUIP SUP EXP	172.44	172.44
	538102 GAS/OIL FSP & CSI	4,786.86	4,786.86
	541600 GROSS PROCEEDS LEGAL EXP	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	8,655.97	8,655.97
	545201 MED ASSMT SERV - EMPLOYEES	11,271.75	11,271.75
	548700 REFUSE/RECYCLING	7.65	7.65
	554900 OTHER CONTRACTUAL SERVICES	35,699.79	35,699.79
	555100 DATA PROC SOFTW LIC FEE	18,456.57	18,456.57
	555200 SOFTWARE - NEW PURCHASES	2,115.01	2,115.01
	559100 OTHER OPERATING EXP	522.00	522.00
	559106 ADVERTISING	10,542.75	10,542.75
	Major Account 520000 Total	469,997.96	469,997.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,103.52	3,103.52
	572100 COMMERCIAL TRANSPORTATIO	391.47	391.47
	573100 STATE-OWNED TRANSPORT	5,658.72	5,658.72
	574500 PERSONAL VEHICLE MILEAGE	192.18	192.18
	575100 MISC TRAVEL EXPENSE	342.38	342.38
	Major Account 570000 Total	9,688.27	9,688.27
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	27,989.21	27,989.21
	583470 PERSONAL COMPUTING EQUIPMENT	4,613.61	4,613.61
	587400 MASTER LEASE	166,032.26-	166,032.26-
	Major Account 580000 Total	133,429.44-	133,429.44-
	Fund 10000 Expenditures Total	1,219,894.03	1,219,894.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,200.00-	2,200.00-
	Major Account 460000 Total	2,200.00-	2,200.00-
	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.05-	139.05-
	471106 REV FROM OFFENDERS - SVCS	14,112.09-	14,112.09-
	471107 MISC SERVICES	10,975.00-	10,975.00-
	472100 SALE OF SUP & MAT	9,199.61-	9,199.61-
	Major Account 470000 Total	34,425.75-	34,425.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,215.78-	8,215.78-
	484502 RESTITUTION PAID-OFFENDER	10,827.05-	10,827.05-
	Major Account 480000 Total	19,042.83-	19,042.83-
	Fund 24690 Revenue Total	55,668.58-	55,668.58-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	.01	.01
	559100 OTHER OPERATING EXP	17,864.50	17,864.50
	Major Account 520000 Total	17,864.51	17,864.51
	Fund 24690 Expenditures Total	17,864.51	17,864.51
	Subprogram Revenues	56,808.45-	56,808.45-
	Subprogram Expenditures	1,237,758.54	1,237,758.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING	879.57	879.57
	Major Account 520000 Total	879.57	879.57
	Fund 10000 Expenditures Total	879.57	879.57
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,311.30-	7,311.30-
	483101 INMATE MAINT ALLOCATION	35,922.72	35,922.72
	Major Account 480000 Total	28,611.42	28,611.42
	Fund 24691 Revenue Total	28,611.42	28,611.42
	Subprogram Revenues	28,611.42	28,611.42
	Subprogram Expenditures	879.57	879.57

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	14,773.45	14,773.45
	511300 OVERTIME PAYMENTS	2,344.24	2,344.24
	511301 HOLIDAY WORK - DCS	122.62	122.62
	511500 SHIFT DIFFERENTIAL PYMT	22.35	22.35
	512100 VACATION LEAVE EXPENSE	1,437.92	1,437.92
	512200 SICK LEAVE EXPENSE	170.26	170.26
	512300 HOLIDAY LEAVE EXPENSE	867.93	867.93
	512600 CIVIL LEAVE EXPENSE	109.00	109.00
	515100 RETIREMENT PLANS EXPENSE	1,486.17	1,486.17
	515200 FICA EXPENSE	1,394.94	1,394.94
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,018.10	5,018.10
	Major Account 510000 Total	<u>27,751.78</u>	<u>27,751.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	125.15	125.15
	521401 OCIO - COMMUNICATIONS	831.58	831.58
	521500 PUBLICATION & PRINT EXP	36.33	36.33
	527200 REP & MAINT-MOTOR VEHICL	107.43	107.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,503.24	1,503.24
	538102 GAS/OIL FSP & CSI	113.12	113.12
	Major Account 520000 Total	<u>2,716.85</u>	<u>2,716.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.55	415.55
	573100 STATE-OWNED TRANSPORT	124.99	124.99
	Major Account 570000 Total	<u>540.54</u>	<u>540.54</u>
	Fund 10000 Expenditures Total	<u>31,009.17</u>	<u>31,009.17</u>
	Subprogram Expenditures	<u>31,009.17</u>	<u>31,009.17</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.55	18,347.55
	511300 OVERTIME PAYMENTS	3,328.24	3,328.24
	512100 VACATION LEAVE EXPENSE	2,662.06	2,662.06
	512200 SICK LEAVE EXPENSE	326.84	326.84
	512300 HOLIDAY LEAVE EXPENSE	1,123.27	1,123.27
	515100 RETIREMENT PLANS EXPENSE	1,931.01	1,931.01
	515200 FICA EXPENSE	1,712.82	1,712.82
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	10,327.26	10,327.26
	Major Account 510000 Total	<u>39,765.77</u>	<u>39,765.77</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	263.06	263.06
	531100 OFFICE SUPPLIES EXPENSE	446.44	446.44
	532200 PERSONAL COMPUTING EQUIPMENT	123.99	123.99
	Major Account 520000 Total	<u>833.49</u>	<u>833.49</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.58	268.58
	573100 STATE-OWNED TRANSPORT	2,180.51	2,180.51
	Major Account 570000 Total	<u>2,449.09</u>	<u>2,449.09</u>
	Fund 10000 Expenditures Total	<u>43,048.35</u>	<u>43,048.35</u>
	Subprogram Expenditures	<u>43,048.35</u>	<u>43,048.35</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	78,790.21-	78,790.21-
	Major Account 460000 Total	78,790.21-	78,790.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.18-	283.18-
	486500 MISCELLANEOUS ADJUSTMENT	1,658.78	1,658.78
	Major Account 480000 Total	1,375.60	1,375.60
	Fund 48130 Revenue Total	77,414.61-	77,414.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,444.99	8,444.99
	512100 VACATION LEAVE EXPENSE	5.17	5.17
	512200 SICK LEAVE EXPENSE	113.70	113.70
	512300 HOLIDAY LEAVE EXPENSE	165.39	165.39
	515100 RETIREMENT PLANS EXPENSE	783.22	783.22
	515200 FICA EXPENSE	624.47	624.47
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,840.98	1,840.98
	Major Account 510000 Total	11,979.36	11,979.36
	590000 Government Aid		
	593106 OTHER	7,557.94	7,557.94
	Major Account 590000 Total	7,557.94	7,557.94
	Fund 48130 Expenditures Total	19,537.30	19,537.30
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,658.78-	1,658.78-
	Major Account 480000 Total	1,658.78-	1,658.78-
	Fund 48138 Revenue Total	1,658.78-	1,658.78-
	Subprogram Revenues	79,073.39-	79,073.39-
	Subprogram Expenditures	19,537.30	19,537.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,524.63-	7,524.63-
	484900 OTHER PRIVATE SOURCES	535,356.27-	535,356.27-
	484989 WORK RELEASE PAY	454,703.81-	454,703.81-
	484991 INMATE PAYROLL	250,759.37-	250,759.37-
	484992 OTHER PRIVATE SOURCES	30,562.88-	30,562.88-
	484993 OTHER PAY BY DCS	1,232.12-	1,232.12-
	484995 OTHER PRIVATE SOURCES	6,644.82-	6,644.82-
	484998 OTHER PRIVATE SOURCES	43.46	43.46
	486500 MISCELLANEOUS ADJUSTMENT	1,496.95-	1,496.95-
	Major Account 480000 Total	1,288,237.39-	1,288,237.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,642.50-	4,642.50-
	493200 OPERATING TRANSFERS OUT	20,339.37	20,339.37
	Major Account 490000 Total	15,696.87	15,696.87
	Fund 64612 Revenue Total	1,272,540.52-	1,272,540.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,352.98	1,352.98
	559100 OTHER OPERATING EXP	261,527.95	261,527.95
	559187 MEDIA PURCHASE	82,652.78	82,652.78
	559189 SAVINGS DEPOSITS	50,682.61	50,682.61
	559192 FAMILY SUPPORT	171,053.61	171,053.61
	559193 RELEASE MONEY	117,599.69	117,599.69
	559194 GATE PAY	8,857.57	8,857.57
	559195 DCS	34,411.24	34,411.24
	559196 CLUBS	1,717.45	1,717.45
	559197 STORES	372,498.45	372,498.45
	559198 MAINTENANCE	98,236.25	98,236.25
	Major Account 520000 Total	1,200,590.58	1,200,590.58
	Fund 64612 Expenditures Total	1,200,590.58	1,200,590.58
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	2,237.94	2,237.94
	Major Account 480000 Total	2,237.94	2,237.94
	Fund 64613 Revenue Total	2,237.94	2,237.94
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,811.10	1,811.10
	Major Account 520000 Total	1,811.10	1,811.10
	Fund 64613 Expenditures Total	1,811.10	1,811.10

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	4.22-	4.22-
	Major Account 470000 Total	4.22-	4.22-
	Fund 64650 Revenue Total	4.22-	4.22-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	116.59	116.59
	Major Account 520000 Total	116.59	116.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	227.99	227.99
	Major Account 580000 Total	227.99	227.99
	Fund 64650 Expenditures Total	344.58	344.58
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	65.81-	65.81-
	Major Account 470000 Total	65.81-	65.81-
	Fund 64651 Revenue Total	65.81-	65.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.61	2,073.61
	511300 OVERTIME PAYMENTS	22.65	22.65
	511800 COMPENSATORY TIME PAID	125.82	125.82
	511900 SUPPLEMENTAL	324.38	324.38
	512100 VACATION LEAVE EXPENSE	835.50	835.50
	512200 SICK LEAVE EXPENSE	25.17	25.17
	512300 HOLIDAY LEAVE EXPENSE	161.06	161.06
	515100 RETIREMENT PLANS EXPENSE	242.89	242.89
	515200 FICA EXPENSE	218.75	218.75
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,663.64	1,663.64
	Major Account 510000 Total	5,694.41	5,694.41
	520000 Operating Expenses		
	533108 CANTEEN RESALE	13,620.08	13,620.08
	Major Account 520000 Total	13,620.08	13,620.08
	Fund 64651 Expenditures Total	19,314.49	19,314.49
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	36.00-	36.00-
	471107 MISC SERVICES	10,326.05-	10,326.05-
	471113 POP CAN RECYCLING	446.07-	446.07-
	Major Account 470000 Total	10,808.12-	10,808.12-

Secure Version - Prior Month

As of July 31, 2018

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>
64658 WELFARE & CLUB ACCOUNTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,237.34-	2,237.34-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	Major Account 480000 Total	<u>2,257.34-</u>	<u>2,257.34-</u>
	Fund 64658 Revenue Total	13,065.46-	13,065.46-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.50	111.50
	521902 AWARDS EXP - INMATES	574.00	574.00
	522101 MAGAZINE SUBSCRIPTIONS	299.97	299.97
	526105 R & M CONT-IMP OTHER	2,020.00	2,020.00
	526106 R & M CONT-IMP BLG-ENG	19,712.00	19,712.00
	527600 REP & MAINT-HOUSE/INST E	584.22	584.22
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	532100 NON-CAPITALIZED EQUIP PU	14,633.54	14,633.54
	533100 HOUSEHOLD & INSTIT EXP	6,624.77	6,624.77
	533900 FOOD EXPENSE	47.97	47.97
	534601 EDUCATIONAL	2,916.60	2,916.60
	534602 RECREATIONAL	11,245.59	11,245.59
	534603 RECREATIONAL LIBRARY MATERIALS	1,269.13	1,269.13
	534604 NON SPORTING EQUIP	2,436.65	2,436.65
	534800 CONST & MAINT SUP EXP	171.54	171.54
	534900 MISCELLANEOUS SUP EXP	4.80	4.80
	554900 OTHER CONTRACTUAL SERVICES	30,342.10	30,342.10
	559100 OTHER OPERATING EXP	526.00	526.00
	Major Account 520000 Total	<u>93,565.38</u>	<u>93,565.38</u>
	Fund 64658 Expenditures Total	<u>93,565.38</u>	<u>93,565.38</u>
	Subprogram Revenues	<u>1,283,438.07-</u>	<u>1,283,438.07-</u>
	Subprogram Expenditures	<u>1,315,626.13</u>	<u>1,315,626.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 370 CENTRAL OFFICE
 Agency Subprogram 370

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	39,999.95	39,999.95
	Major Account 580000 Total	39,999.95	39,999.95
	Fund 10000 Expenditures Total	39,999.95	39,999.95
	Subprogram Expenditures	39,999.95	39,999.95
	Program Revenues	1,448,725.02	1,448,725.02
	Program Expenditures	6,071,394.25	6,071,394.25

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,748.67	75,748.67
	511300 OVERTIME PAYMENTS	12,014.53	12,014.53
	511301 HOLIDAY WORK - DCS	1,299.16	1,299.16
	511400 ON CALL PAY	869.14	869.14
	511500 SHIFT DIFFERENTIAL PYMT	527.25	527.25
	511800 COMPENSATORY TIME PAID	1,018.41	1,018.41
	512100 VACATION LEAVE EXPENSE	11,125.59	11,125.59
	512200 SICK LEAVE EXPENSE	7,552.41	7,552.41
	512300 HOLIDAY LEAVE EXPENSE	4,999.60	4,999.60
	515100 RETIREMENT PLANS EXPENSE	8,622.90	8,622.90
	515200 FICA EXPENSE	7,935.81	7,935.81
	515400 LIFE & ACCIDENT INS EXP	30.72	30.72
	515500 HEALTH INSURANCE EXPENSE	35,433.16	35,433.16
	Major Account 510000 Total	<u>167,177.35</u>	<u>167,177.35</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	523201 NATURAL GAS	590.58	590.58
	523202 ELECTRICITY	31,429.36	31,429.36
	523203 WATER	17,240.84	17,240.84
	523204 SEWER	16,598.03	16,598.03
	523206 COAL	90,886.59	90,886.59
	526100 REP & MAINT-REAL PROPERT	6,401.23	6,401.23
	526104 R & M CONT-BLDGS	3,276.00	3,276.00
	527200 REP & MAINT-MOTOR VEHICL	472.22	472.22
	527600 REP & MAINT-HOUSE/INST E	759.95	759.95
	534500 AGRICULTURAL SUPPLIES EX	1,052.77	1,052.77
	534800 CONST & MAINT SUP EXP	3,619.95	3,619.95
	534801 MAINTENANCE FUEL AND OIL	2,118.98	2,118.98
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	4,323.03	4,323.03
	Major Account 520000 Total	<u>178,939.53</u>	<u>178,939.53</u>
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPM	2,869.62	2,869.62
	Major Account 580000 Total	<u>2,869.62</u>	<u>2,869.62</u>
	Fund 10000 Expenditures Total	<u>348,986.50</u>	<u>348,986.50</u>
	Subprogram Expenditures	<u>348,986.50</u>	<u>348,986.50</u>

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	70,024.78	70,024.78
	511300 OVERTIME PAYMENTS	5,568.16	5,568.16
	511301 HOLIDAY WORK - DCS	2,416.37	2,416.37
	511800 COMPENSATORY TIME PAID	533.21	533.21
	512100 VACATION LEAVE EXPENSE	10,336.33	10,336.33
	512200 SICK LEAVE EXPENSE	2,283.57	2,283.57
	512300 HOLIDAY LEAVE EXPENSE	4,425.86	4,425.86
	512400 MILITARY LEAVE EXPENSE	120.30	120.30
	512500 FUNERAL LEAVE EXPENSE	671.80	671.80
	515100 RETIREMENT PLANS EXPENSE	7,216.95	7,216.95
	515200 FICA EXPENSE	6,798.90	6,798.90
	515400 LIFE & ACCIDENT INS EXP	29.71	29.71
	515500 HEALTH INSURANCE EXPENSE	20,448.39	20,448.39
	Major Account 510000 Total	<u>130,874.33</u>	<u>130,874.33</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,413.64	1,413.64
	527600 REP & MAINT-HOUSE/INST E	1,051.65	1,051.65
	531100 OFFICE SUPPLIES EXPENSE	3,491.73	3,491.73
	533100 HOUSEHOLD & INSTIT EXP	390.04	390.04
	533103 CLEANING SUPPLIES	3,524.17	3,524.17
	533104 FOOD SERVICE SUPPLIES	191.39	191.39
	534602 RECREATIONAL	294.92	294.92
	534900 MISCELLANEOUS SUP EXP	3,937.79	3,937.79
	554900 OTHER CONTRACTUAL SERVICES	300.00-	300.00-
	Major Account 520000 Total	<u>13,995.33</u>	<u>13,995.33</u>
	Fund 10000 Expenditures Total	<u>144,869.66</u>	<u>144,869.66</u>
	Subprogram Expenditures	<u>144,869.66</u>	<u>144,869.66</u>

Secure Version - Prior Month

As of July 31, 2018

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	62.08-	62.08-
	Major Account 480000 Total	62.08-	62.08-
	Fund 10000 Revenue Total	62.08-	62.08-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,481.55	8,481.55
	533102 INMATE CLOTHING	10,034.26	10,034.26
	533103 CLEANING SUPPLIES	26,952.34	26,952.34
	533104 FOOD SERVICE SUPPLIES	6,431.20	6,431.20
	533107 CELL/DORM SUPPLIES	12,498.00	12,498.00
	533901 FOOD - STAPLES	19,916.41	19,916.41
	533902 FOOD - MEAT	4,095.22	4,095.22
	533903 FOOD - DAIRY	1,583.60	1,583.60
	534951 FOOD SERVICE - STAPLES	67,417.00	67,417.00
	554902 CONTRACT LAUNDRY SERVICES	43,801.23	43,801.23
	559101 TRANS COSTS STATE WARDS	68.75	68.75
	559103 INMATE WAGES	31,197.81	31,197.81
	Major Account 520000 Total	232,477.37	232,477.37
	Fund 10000 Expenditures Total	232,477.37	232,477.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.95-	89.95-
	471107 MISC SERVICES	.61-	.61-
	Major Account 470000 Total	90.56-	90.56-
	Fund 24690 Revenue Total	90.56-	90.56-
	Subprogram Revenues	152.64-	152.64-
	Subprogram Expenditures	232,477.37	232,477.37

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	751,357.69	751,357.69
	511101 ROLL CALL DCS	9,841.96	9,841.96
	511102 LT BRIEFING DCS	291.72	291.72
	511300 OVERTIME PAYMENTS	306,906.06	306,906.06
	511301 HOLIDAY WORK - DCS	64,204.84	64,204.84
	511500 SHIFT DIFFERENTIAL PYMT	14,616.30	14,616.30
	511800 COMPENSATORY TIME PAID	26,774.80	26,774.80
	512100 VACATION LEAVE EXPENSE	69,347.14	69,347.14
	512200 SICK LEAVE EXPENSE	43,346.04	43,346.04
	512300 HOLIDAY LEAVE EXPENSE	45,741.03	45,741.03
	512400 MILITARY LEAVE EXPENSE	1,181.42	1,181.42
	512500 FUNERAL LEAVE EXPENSE	1,484.60	1,484.60
	512700 INJURY LEAVE EXPENSE	477.90	477.90
	515100 RETIREMENT PLANS EXPENSE	100,007.69	100,007.69
	515200 FICA EXPENSE	96,365.75	96,365.75
	515400 LIFE & ACCIDENT INS EXP	278.20	278.20
	515500 HEALTH INSURANCE EXPENSE	224,972.77	224,972.77
	Major Account 510000 Total	1,757,195.91	1,757,195.91
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	940.00	940.00
	531100 OFFICE SUPPLIES EXPENSE	1,398.47	1,398.47
	533106 STAFF CLOTHING	58.75	58.75
	534900 MISCELLANEOUS SUP EXP	21.89	21.89
	534907 SECURITY SUPPLIES	711.48	711.48
	546800 VETERINARY SERVICES	1,110.85	1,110.85
	Major Account 520000 Total	4,241.44	4,241.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.23	148.23
	Major Account 570000 Total	148.23	148.23
	Fund 10000 Expenditures Total	1,761,585.58	1,761,585.58
	Subprogram Expenditures	1,761,585.58	1,761,585.58

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		54,452.72	54,452.72
511300 OVERTIME PAYMENTS		120.36	120.36
512100 VACATION LEAVE EXPENSE		4,008.54	4,008.54
512200 SICK LEAVE EXPENSE		945.67	945.67
512300 HOLIDAY LEAVE EXPENSE		3,126.91	3,126.91
515100 RETIREMENT PLANS EXPENSE		4,691.50	4,691.50
515200 FICA EXPENSE		4,392.88	4,392.88
515400 LIFE & ACCIDENT INS EXP		17.28	17.28
515500 HEALTH INSURANCE EXPENSE		14,373.04	14,373.04
Major Account 510000 Total		86,128.90	86,128.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE		633.68	633.68
521300 FREIGHT EXPENSE		245.96	245.96
521401 OCIO - COMMUNICATIONS		7,501.01	7,501.01
521405 CELL & SMART PHONE PAID OCIO		641.98	641.98
522100 DUES & SUBSCRIPTION EXP		20.00	20.00
522900 EMPLOYEE PARKING EXP		35.00	35.00
525500 RENT EXP-OTHER PERS PROP		1,260.00	1,260.00
533900 FOOD EXPENSE		96.27	96.27
538102 GAS/OIL FSP & CSI		710.55	710.55
542103 SOS CORR OFFICER INTERN		13,640.18	13,640.18
548700 REFUSE/RECYCLING		68.55	68.55
555200 SOFTWARE - NEW PURCHASES		995.00	995.00
Major Account 520000 Total		25,848.18	25,848.18
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		51.30	51.30
Major Account 570000 Total		51.30	51.30
Fund 10000 Expenditures Total		112,028.38	112,028.38
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		457.10-	457.10-
471107 MISC SERVICES		.14-	.14-
472105 TAXABLE SALES COPIES		269.45-	269.45-
Major Account 470000 Total		726.69-	726.69-
480000 Revenues - Miscellaneous			
486400 CASH OVER ADJUSTMENT		.80-	.80-
Major Account 480000 Total		.80-	.80-
Fund 24690 Revenue Total		727.49-	727.49-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 372 STATE PENITENTIARY
 Agency Subprogram 050

FUND NUMBER AND NAME
 24690 CORRECTIONAL FACILITY CAS

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

480000 Revenues - Miscellaneous

Subprogram Revenues

727.49

727.49

Subprogram Expenditures

112,028.38

112,028.38

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		
	534800 CONST & MAINT SUP EXP	19,500.00	19,500.00
	534907 SECURITY SUPPLIES	18,540.00	18,540.00
	Major Account 520000 Total	<u>38,040.00</u>	<u>38,040.00</u>
	Fund 10000 Expenditures Total	<u>38,040.00</u>	<u>38,040.00</u>
	Subprogram Expenditures	<u>38,040.00</u>	<u>38,040.00</u>

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	229.00-	229.00-
	471106 REV FROM OFFENDERS FOR SER	11.35-	11.35-
	472103 NON-TAXABLE SALES OF SUP & MAT	12.75-	12.75-
	Major Account 470000 Total	253.10-	253.10-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,891.65-	1,891.65-
	Major Account 480000 Total	1,891.65-	1,891.65-
	Fund 64650 Revenue Total	2,144.75-	2,144.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.68	24.68
	534602 RECREATIONAL	64.35	64.35
	559100 OTHER OPERATING EXP	15.12	15.12
	Major Account 520000 Total	104.15	104.15
	Fund 64650 Expenditures Total	104.15	104.15
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	8.00-
	Major Account 480000 Total	8.00-	8.00-
	Fund 64659 Revenue Total	8.00-	8.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	80.54	80.54
	Major Account 520000 Total	80.54	80.54
	Fund 64659 Expenditures Total	80.54	80.54
	Subprogram Revenues	2,152.75-	2,152.75-
	Subprogram Expenditures	184.69	184.69

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		
	471107 MISC SERVICES	31.60-	31.60-
	472100 SALE OF SUP & MAT	16,246.85-	16,246.85-
	472102 SALE OF SUP & MAT	11,542.13-	11,542.13-
	472103 SALE OF SUP & MAT	80,577.81-	80,577.81-
	Major Account 470000 Total	108,398.39-	108,398.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.68-	1,082.68-
	Major Account 480000 Total	1,082.68-	1,082.68-
	Fund 64641 Revenue Total	109,481.07-	109,481.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,252.80	12,252.80
	511300 OVERTIME PAYMENTS	5,366.61	5,366.61
	511301 HOLIDAY WORK - DCS	102.57	102.57
	511800 COMPENSATORY TIME PAID	25.65	25.65
	512100 VACATION LEAVE EXPENSE	1,592.43	1,592.43
	512200 SICK LEAVE EXPENSE	973.25	973.25
	512300 HOLIDAY LEAVE EXPENSE	677.23	677.23
	515100 RETIREMENT PLANS EXPENSE	1,571.76	1,571.76
	515200 FICA EXPENSE	1,518.93	1,518.93
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	3,021.47	3,021.47
	Major Account 510000 Total	27,107.98	27,107.98
	520000 Operating Expenses		
	533108 CANTEEN RESALE	295.66	295.66
	533157 CANTEEN RESALE-JULY	44,918.71	44,918.71
	533166 CANTEEN RESALE-APR	343.98	343.98
	533167 CANTEEN RESALE -MAY	1,711.92	1,711.92
	533168 CANTEEN RESALE-JUNE	49,848.19	49,848.19
	533170 SPECIAL ORDER PURCHASES	37.38	37.38
	534900 MISCELLANEOUS SUP EXP	212.31	212.31
	Major Account 520000 Total	97,368.15	97,368.15
	Fund 64641 Expenditures Total	124,476.13	124,476.13
	Subprogram Revenues	109,481.07-	109,481.07-
	Subprogram Expenditures	124,476.13	124,476.13
	Program Revenues	112,513.95-	112,513.95-
	Program Expenditures	2,762,648.31	2,762,648.31

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	12,819.21	12,819.21
	511300 OVERTIME PAYMENTS	185.28	185.28
	511400 ON CALL PAY	684.60	684.60
	511800 COMPENSATORY TIME PAID	120.90	120.90
	512100 VACATION LEAVE EXPENSE	625.89	625.89
	512200 SICK LEAVE EXPENSE	751.38	751.38
	512300 HOLIDAY LEAVE EXPENSE	852.53	852.53
	515100 RETIREMENT PLANS EXPENSE	1,201.10	1,201.10
	515200 FICA EXPENSE	1,098.80	1,098.80
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,281.34	4,281.34
	Major Account 510000 Total	<u>22,625.83</u>	<u>22,625.83</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	4,326.71	4,326.71
	523202 ELECTRICITY	19,756.09	19,756.09
	523204 SEWER	6,480.40	6,480.40
	526100 REP & MAINT-REAL PROPERT	7,115.61	7,115.61
	526104 R & M CONT-BLDGS	1,213.00	1,213.00
	533100 HOUSEHOLD & INSTIT EXP	456.75	456.75
	534500 AGRICULTURAL SUPPLIES EX	215.63	215.63
	534800 CONST & MAINT SUP EXP	3,482.27	3,482.27
	538100 VEHICLE & EQUIP SUP EXP	147.90	147.90
	545000 LABORATORY SERVICES	46.00	46.00
	548600 PEST CONTROL	194.00	194.00
	548700 REFUSE/RECYCLING	1,440.00	1,440.00
	Major Account 520000 Total	<u>44,874.36</u>	<u>44,874.36</u>
	Fund 10000 Expenditures Total	<u>67,500.19</u>	<u>67,500.19</u>
	Subprogram Expenditures	<u>67,500.19</u>	<u>67,500.19</u>

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	21,291.56	21,291.56
	511300 OVERTIME PAYMENTS	5,103.94	5,103.94
	511301 HOLIDAY WORK - DCS	710.65	710.65
	511500 SHIFT DIFFERENTIAL PYMT	2.25	2.25
	511800 COMPENSATORY TIME PAID	646.81	646.81
	512100 VACATION LEAVE EXPENSE	2,544.96	2,544.96
	512200 SICK LEAVE EXPENSE	161.67	161.67
	512300 HOLIDAY LEAVE EXPENSE	1,208.50	1,208.50
	515100 RETIREMENT PLANS EXPENSE	2,371.47	2,371.47
	515200 FICA EXPENSE	2,299.88	2,299.88
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,692.64	4,692.64
	Major Account 510000 Total	<u>41,042.01</u>	<u>41,042.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	536.10	536.10
	531100 OFFICE SUPPLIES EXPENSE	1,717.55	1,717.55
	533104 FOOD SERVICE SUPPLIES	1,213.24	1,213.24
	533900 FOOD EXPENSE	197.00-	197.00-
	534600 ED & RECREATIONAL SUP EX	349.99	349.99
	534800 CONST & MAINT SUP EXP	9.98	9.98
	534908 LAW BOOKS	83.99	83.99
	554900 OTHER CONTRACTUAL SERVICE	450.00-	450.00-
	Major Account 520000 Total	<u>3,263.85</u>	<u>3,263.85</u>
	Fund 10000 Expenditures Total	<u>44,305.86</u>	<u>44,305.86</u>
	Subprogram Expenditures	<u>44,305.86</u>	<u>44,305.86</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 373 CENTER FOR WOMEN-YORK
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	80.51-	80.51-
	Major Account 480000 Total	80.51-	80.51-
	Fund 10000 Revenue Total	80.51-	80.51-
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ	1,589.97	1,589.97
	533100 HOUSEHOLD & INSTIT EXP	300.60	300.60
	533102 INMATE CLOTHING	6,420.29	6,420.29
	533103 CLEANING SUPPLIES	2,761.04	2,761.04
	533104 FOOD SERVICE SUPPLIES	6,273.44	6,273.44
	533107 CELL/DORM SUPPLIES	1,330.00	1,330.00
	533901 FOOD - STAPLES	1,757.22	1,757.22
	533902 FOOD - MEAT	701.43	701.43
	533903 FOOD - DAIRY	821.00	821.00
	534901 GARDEN SUPPLIES	195.96	195.96
	534951 FOOD SERVICE - STAPLES	7,731.86	7,731.86
	534952 FOOD SERVICE - MEAT	51.81	51.81
	554902 CONTRACT LAUNDRY SERVICES	4,882.68	4,882.68
	559101 TRANS COSTS STATE WARDS	24.75	24.75
	559103 INMATE WAGES	9,542.29	9,542.29
	Major Account 520000 Total	44,384.34	44,384.34
	Fund 10000 Expenditures Total	44,384.34	44,384.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	682.74-	682.74-
	471107 MISC SERVICES	.83-	.83-
	471108 SAFEKEEPERS SERVICES	11,000.62-	11,000.62-
	Major Account 470000 Total	11,684.19-	11,684.19-
	Fund 24690 Revenue Total	11,684.19-	11,684.19-
	Subprogram Revenues	11,764.70-	11,764.70-
	Subprogram Expenditures	44,384.34	44,384.34

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	4,191.31	4,191.31
	511300 OVERTIME PAYMENTS	281.68	281.68
	511500 SHIFT DIFFERENTIAL PYMT	3.90	3.90
	512100 VACATION LEAVE EXPENSE	1,529.80	1,529.80
	512200 SICK LEAVE EXPENSE	92.12	92.12
	512300 HOLIDAY LEAVE EXPENSE	305.96	305.96
	515100 RETIREMENT PLANS EXPENSE	479.60	479.60
	515200 FICA EXPENSE	463.32	463.32
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,053.60	1,053.60
	Major Account 510000 Total	<u>8,403.21</u>	<u>8,403.21</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	60.54	60.54
	533100 HOUSEHOLD & INSTIT EXP	66.00	66.00
	533105 INMATE PERSONAL SUPPLIES	77.41	77.41
	533900 FOOD EXPENSE	111.30	111.30
	534601 EDUCATIONAL	103.51-	103.51-
	Major Account 520000 Total	<u>211.74</u>	<u>211.74</u>
	Fund 10000 Expenditures Total	<u>8,614.95</u>	<u>8,614.95</u>
	Subprogram Expenditures	<u>8,614.95</u>	<u>8,614.95</u>

Secure Version - Prior Month

As of July 31, 2018

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	235,425.35	235,425.35
	511101 ROLL CALL DCS	2,458.13	2,458.13
	511102 LT BRIEFING DCS	520.91	520.91
	511300 OVERTIME PAYMENTS	51,794.34	51,794.34
	511301 HOLIDAY WORK - DCS	11,584.26	11,584.26
	511500 SHIFT DIFFERENTIAL PYMT	3,838.20	3,838.20
	511800 COMPENSATORY TIME PAID	9,764.92	9,764.92
	512100 VACATION LEAVE EXPENSE	22,393.48	22,393.48
	512200 SICK LEAVE EXPENSE	10,475.60	10,475.60
	512300 HOLIDAY LEAVE EXPENSE	14,083.29	14,083.29
	512500 FUNERAL LEAVE EXPENSE	1,523.14	1,523.14
	512700 INJURY LEAVE EXPENSE	36.33	36.33
	515100 RETIREMENT PLANS EXPENSE	27,248.67	27,248.67
	515200 FICA EXPENSE	25,747.90	25,747.90
	515400 LIFE & ACCIDENT INS EXP	82.56	82.56
	515500 HEALTH INSURANCE EXPENSE	73,766.14	73,766.14
	Major Account 510000 Total	<u>490,743.22</u>	<u>490,743.22</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	146.00	146.00
	534907 SECURITY SUPPLIES	2,149.05	2,149.05
	Major Account 520000 Total	<u>2,295.05</u>	<u>2,295.05</u>
	Fund 10000 Expenditures Total	<u>493,038.27</u>	<u>493,038.27</u>
	Subprogram Expenditures	<u><u>493,038.27</u></u>	<u><u>493,038.27</u></u>

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	30.60-	30.60-
	Major Account 480000 Total	30.60-	30.60-
	Fund 10000 Revenue Total	30.60-	30.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,231.49	31,231.49
	511300 OVERTIME PAYMENTS	445.18	445.18
	511500 SHIFT DIFFERENTIAL PYMT	3.00	3.00
	511800 COMPENSATORY TIME PAID	397.22	397.22
	512100 VACATION LEAVE EXPENSE	4,979.56	4,979.56
	512200 SICK LEAVE EXPENSE	2,805.69	2,805.69
	512300 HOLIDAY LEAVE EXPENSE	2,074.42	2,074.42
	515100 RETIREMENT PLANS EXPENSE	3,140.22	3,140.22
	515200 FICA EXPENSE	2,843.07	2,843.07
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	11,397.80	11,397.80
	Major Account 510000 Total	59,328.21	59,328.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	306.18	306.18
	521401 OCIO - COMMUNICATIONS	4,057.28	4,057.28
	521405 CELL & SMART PHONE PAID OCIO	267.49	267.49
	522202 CONF REG - NON-CEU'S	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	557.48	557.48
	542100 SOS TEMP SERV - PERSONNEL	939.86	939.86
	542103 SOS CORR OFFICER INTERN	1,490.00	1,490.00
	Major Account 520000 Total	7,688.29	7,688.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,003.25	1,003.25
	574500 PERSONAL VEHICLE MILEAGE	1,249.05	1,249.05
	Major Account 570000 Total	2,252.30	2,252.30
	Fund 10000 Expenditures Total	69,268.80	69,268.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	440.99-	440.99-
	471107 MISC SERVICES	.08-	.08-
	472105 TAXABLE SALES COPIES	127.77-	127.77-
	Major Account 470000 Total	568.84-	568.84-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	7.83-	7.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7.83-</u>	<u>7.83-</u>
	Fund 24690 Revenue Total	<u>576.67-</u>	<u>576.67-</u>
	Subprogram Revenues	<u>607.27-</u>	<u>607.27-</u>
	Subprogram Expenditures	<u>69,268.80</u>	<u>69,268.80</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	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,521.01-	2,521.01-
	Major Account 580000 Total	2,521.01-	2,521.01-
	Fund 10000 Expenditures Total	2,521.01-	2,521.01-
	Subprogram Expenditures	2,521.01-	2,521.01-

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	15.00-	15.00-
	471106 REV FROM OFFENDERS FOR SER	7.05-	7.05-
	Major Account 470000 Total	22.05-	22.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23.00-	23.00-
	Major Account 480000 Total	23.00-	23.00-
	Fund 64650 Revenue Total	45.05-	45.05-
	Subprogram Revenues	45.05-	45.05-

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	5.00-	5.00-
	471107 MISC SERVICES	10.27-	10.27-
	472100 SALE OF SUP & MAT	10,116.52-	10,116.52-
	472102 SALE OF SUP & MAT	2,623.50-	2,623.50-
	472103 SALE OF SUP & MAT	21,136.32-	21,136.32-
	Major Account 470000 Total	<u>33,891.61-</u>	<u>33,891.61-</u>
	Fund 64641 Revenue Total	33,891.61-	33,891.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,414.81	3,414.81
	511800 COMPENSATORY TIME PAID	7.22	7.22
	512100 VACATION LEAVE EXPENSE	519.75	519.75
	512200 SICK LEAVE EXPENSE	101.06	101.06
	512300 HOLIDAY LEAVE EXPENSE	182.71	182.71
	515100 RETIREMENT PLANS EXPENSE	316.42	316.42
	515200 FICA EXPENSE	293.28	293.28
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>6,101.29</u>	<u>6,101.29</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	12,827.76	12,827.76
	533168 CANTEEN RESALE-JUNE	13,261.34	13,261.34
	534900 MISCELLANEOUS SUP EXP	24.59	24.59
	Major Account 520000 Total	<u>26,113.69</u>	<u>26,113.69</u>
	Fund 64641 Expenditures Total	<u>32,214.98</u>	<u>32,214.98</u>
	Subprogram Revenues	<u>33,891.61-</u>	<u>33,891.61-</u>
	Subprogram Expenditures	<u>32,214.98</u>	<u>32,214.98</u>
	Program Revenues	<u>46,308.63-</u>	<u>46,308.63-</u>
	Program Expenditures	<u>756,806.38</u>	<u>756,806.38</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	4,174.86	4,174.86
	523202 ELECTRICITY	20,350.60	20,350.60
	523203 WATER	7,674.31	7,674.31
	523204 SEWER	7,388.37	7,388.37
	525500 RENT EXP-OTHER PERS PROP	182.00	182.00
	526100 REP & MAINT-REAL PROPERT	22,760.47	22,760.47
	526104 R & M CONT-BLDGS	469.75	469.75
	527200 REP & MAINT-MOTOR VEHICL	54.27	54.27
	527600 REP & MAINT-HOUSE/INST E	183.00	183.00
	534500 AGRICULTURAL SUPPLIES EX	75.88	75.88
	534800 CONST & MAINT SUP EXP	36,745.06	36,745.06
	548600 PEST CONTROL	64.99	64.99
	Major Account 520000 Total	<u>100,123.56</u>	<u>100,123.56</u>
	Fund 10000 Expenditures Total	<u>100,123.56</u>	<u>100,123.56</u>
	Subprogram Expenditures	<u><u>100,123.56</u></u>	<u><u>100,123.56</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	34,499.42	34,499.42
	511300 OVERTIME PAYMENTS	2,310.99	2,310.99
	511800 COMPENSATORY TIME PAID	1,470.37	1,470.37
	512100 VACATION LEAVE EXPENSE	4,910.08	4,910.08
	512200 SICK LEAVE EXPENSE	3,572.43	3,572.43
	512300 HOLIDAY LEAVE EXPENSE	2,340.62	2,340.62
	515100 RETIREMENT PLANS EXPENSE	3,676.86	3,676.86
	515200 FICA EXPENSE	3,339.03	3,339.03
	515400 LIFE & ACCIDENT INS EXP	13.92	13.92
	515500 HEALTH INSURANCE EXPENSE	14,394.42	14,394.42
	Major Account 510000 Total	<u>70,528.14</u>	<u>70,528.14</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	753.94	753.94
	531100 OFFICE SUPPLIES EXPENSE	2,158.41	2,158.41
	534908 LAW BOOKS	83.99	83.99
	535103 GEN-MEDICAL SUPPLIES	7.02	7.02
	554900 OTHER CONTRACTUAL SERVICES	150.00-	150.00-
	Major Account 520000 Total	<u>2,853.36</u>	<u>2,853.36</u>
	Fund 10000 Expenditures Total	<u>73,381.50</u>	<u>73,381.50</u>
	Subprogram Expenditures	<u>73,381.50</u>	<u>73,381.50</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	171.58-	171.58-
	Major Account 480000 Total	171.58-	171.58-
	Fund 10000 Revenue Total	171.58-	171.58-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	134.00	134.00
	533100 HOUSEHOLD & INSTIT EXP	11,353.35	11,353.35
	533102 INMATE CLOTHING	13,478.53	13,478.53
	533103 CLEANING SUPPLIES	12,328.77	12,328.77
	533104 FOOD SERVICE SUPPLIES	3,529.58	3,529.58
	533107 CELL/DORM SUPPLIES	3,667.75	3,667.75
	534901 GARDEN SUPPLIES	2.84	2.84
	534951 FOOD SERVICE - STAPLES	31,915.21	31,915.21
	534952 FOOD SERVICE - MEAT	2,200.01	2,200.01
	534953 FOOD SERVICE - DAIRY	819.73	819.73
	554902 CONTRACT LAUNDRY SERVICES	13,261.32	13,261.32
	559101 TRANS COSTS STATE WARDS	490.00	490.00
	559103 INMATE WAGES	2,163.49	2,163.49
	Major Account 520000 Total	95,539.58	95,539.58
	Fund 10000 Expenditures Total	95,539.58	95,539.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	93,493.24-	93,493.24-
	Major Account 470000 Total	93,493.24-	93,493.24-
	Fund 24690 Revenue Total	93,493.24-	93,493.24-
	Subprogram Revenues	93,664.82-	93,664.82-
	Subprogram Expenditures	95,539.58	95,539.58

Secure Version - Prior Month

As of July 31, 2018

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	255,079.37	255,079.37
	511101 ROLL CALL DCS	3,033.45	3,033.45
	511102 LT BRIEFING DCS	485.71	485.71
	511300 OVERTIME PAYMENTS	79,636.65	79,636.65
	511301 HOLIDAY WORK - DCS	17,353.28	17,353.28
	511400 ON CALL PAY	22.71	22.71
	511500 SHIFT DIFFERENTIAL PYMT	4,407.60	4,407.60
	511800 COMPENSATORY TIME PAID	19,725.59	19,725.59
	512100 VACATION LEAVE EXPENSE	27,017.59	27,017.59
	512200 SICK LEAVE EXPENSE	6,353.20	6,353.20
	512300 HOLIDAY LEAVE EXPENSE	15,293.48	15,293.48
	512400 MILITARY LEAVE EXPENSE	454.77	454.77
	512500 FUNERAL LEAVE EXPENSE	290.66	290.66
	515100 RETIREMENT PLANS EXPENSE	32,193.39	32,193.39
	515200 FICA EXPENSE	31,045.56	31,045.56
	515400 LIFE & ACCIDENT INS EXP	91.01	91.01
	515500 HEALTH INSURANCE EXPENSE	68,916.41	68,916.41
	Major Account 510000 Total	<u>561,400.43</u>	<u>561,400.43</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	544.50	544.50
	534907 SECURITY SUPPLIES	2,462.53	2,462.53
	538100 VEHICLE & EQUIP SUP EXP	2.79	2.79
	Major Account 520000 Total	<u>3,009.82</u>	<u>3,009.82</u>
	Fund 10000 Expenditures Total	<u>564,410.25</u>	<u>564,410.25</u>
	Subprogram Expenditures	<u>564,410.25</u>	<u>564,410.25</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,122.09	28,122.09
	511300 OVERTIME PAYMENTS	48.87	48.87
	512100 VACATION LEAVE EXPENSE	5,866.36	5,866.36
	512200 SICK LEAVE EXPENSE	332.20	332.20
	512300 HOLIDAY LEAVE EXPENSE	1,806.36	1,806.36
	515100 RETIREMENT PLANS EXPENSE	2,708.86	2,708.86
	515200 FICA EXPENSE	2,551.65	2,551.65
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	7,690.42	7,690.42
	Major Account 510000 Total	49,135.45	49,135.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	4.28
	521300 FREIGHT EXPENSE	662.12	662.12
	521401 OCIO - COMMUNICATIONS	2,658.44	2,658.44
	522100 DUES & SUBSCRIPTION EXP	7.00	7.00
	532200 PERSONAL COMPUTING EQUIPMENT	3,641.20	3,641.20
	534600 ED & RECREATIONAL SUP EX	75.30	75.30
	538102 GAS/OIL FSP & CSI	27.14	27.14
	542103 SOS CORR OFFICER INTERN	5,030.40	5,030.40
	Major Account 520000 Total	12,105.88	12,105.88
	Fund 10000 Expenditures Total	61,241.33	61,241.33
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,204.69	4,204.69
	471107 MISC SERVICES	.10	.10
	472105 TAXABLE SALES COPIES	100.79	100.79
	Major Account 470000 Total	4,305.58	4,305.58
	Fund 24690 Revenue Total	4,305.58	4,305.58
	Subprogram Revenues	4,305.58	4,305.58
	Subprogram Expenditures	61,241.33	61,241.33

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	14,917.75	14,917.75
	Major Account 580000 Total	14,917.75	14,917.75
	Fund 10000 Expenditures Total	14,917.75	14,917.75
	Subprogram Expenditures	14,917.75	14,917.75
	Program Revenues	97,970.40	97,970.40
	Program Expenditures	909,613.97	909,613.97

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	32,043.43	32,043.43
	511300 OVERTIME PAYMENTS	466.33	466.33
	511400 ON CALL PAY	755.05	755.05
	511800 COMPENSATORY TIME PAID	396.50	396.50
	512100 VACATION LEAVE EXPENSE	4,018.20	4,018.20
	512200 SICK LEAVE EXPENSE	921.90	921.90
	512300 HOLIDAY LEAVE EXPENSE	2,132.57	2,132.57
	512700 INJURY LEAVE EXPENSE	916.80	916.80
	515100 RETIREMENT PLANS EXPENSE	3,118.78	3,118.78
	515200 FICA EXPENSE	2,794.08	2,794.08
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	14,279.36	14,279.36
	Major Account 510000 Total	<u>61,857.40</u>	<u>61,857.40</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	5,102.57	5,102.57
	523202 ELECTRICITY	24,872.93	24,872.93
	523203 WATER	9,379.72	9,379.72
	523204 SEWER	9,030.22	9,030.22
	525500 RENT EXP-OTHER PERS PROP	179.30	179.30
	526100 REP & MAINT-REAL PROPERT	6,779.23	6,779.23
	526104 R & M CONT-BLDGS	135.00	135.00
	527200 REP & MAINT-MOTOR VEHICL	54.27	54.27
	527600 REP & MAINT-HOUSE/INST E	183.00	183.00
	533100 HOUSEHOLD & INSTIT EXP	1,990.82	1,990.82
	534500 AGRICULTURAL SUPPLIES EX	75.89	75.89
	534800 CONST & MAINT SUP EXP	10,575.22	10,575.22
	548600 PEST CONTROL	69.99	69.99
	Major Account 520000 Total	<u>68,428.16</u>	<u>68,428.16</u>
	Fund 10000 Expenditures Total	<u>130,285.56</u>	<u>130,285.56</u>
	Subprogram Expenditures	<u>130,285.56</u>	<u>130,285.56</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,246.44	45,246.44
	511300 OVERTIME PAYMENTS	6,224.13	6,224.13
	511301 HOLIDAY WORK - DCS	1,729.30	1,729.30
	511800 COMPENSATORY TIME PAID	2,004.30	2,004.30
	512100 VACATION LEAVE EXPENSE	2,890.51	2,890.51
	512200 SICK LEAVE EXPENSE	3,118.60	3,118.60
	512300 HOLIDAY LEAVE EXPENSE	2,799.94	2,799.94
	515100 RETIREMENT PLANS EXPENSE	4,793.29	4,793.29
	515200 FICA EXPENSE	4,555.54	4,555.54
	515400 LIFE & ACCIDENT INS EXP	18.24	18.24
	515500 HEALTH INSURANCE EXPENSE	13,957.76	13,957.76
	Major Account 510000 Total	87,338.05	87,338.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,318.24	2,318.24
	531100 OFFICE SUPPLIES EXPENSE	1,869.53	1,869.53
	532200 PERSONAL COMPUTING EQUIPMENT	795.36	795.36
	533100 HOUSEHOLD & INSTIT EXP	108.01	108.01
	534600 ED & RECREATIONAL SUP EX	913.44	913.44
	534908 LAW BOOKS	83.99	83.99
	535103 GEN-MEDICAL SUPPLIES	7.02	7.02
	554900 OTHER CONTRACTUAL SERVICE	5,502.00	5,502.00
	Major Account 520000 Total	11,597.59	11,597.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	990.38	990.38
	Major Account 580000 Total	990.38	990.38
	Fund 10000 Expenditures Total	99,926.02	99,926.02
	Subprogram Expenditures	99,926.02	99,926.02

Secure Version - Prior Month

As of July 31, 2018

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	171.58-	171.58-
	Major Account 480000 Total	171.58-	171.58-
	Fund 10000 Revenue Total	171.58-	171.58-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	33.50	33.50
	533100 HOUSEHOLD & INSTIT EXP	5,559.34	5,559.34
	533102 INMATE CLOTHING	12,900.91	12,900.91
	533103 CLEANING SUPPLIES	9,028.63	9,028.63
	533104 FOOD SERVICE SUPPLIES	32,955.26-	32,955.26-
	533107 CELL/DORM SUPPLIES	2,347.75	2,347.75
	534901 GARDEN SUPPLIES	2.85	2.85
	534951 FOOD SERVICE - STAPLES	29,487.20	29,487.20
	534952 FOOD SERVICE - MEAT	2,030.77	2,030.77
	534953 FOOD SERVICE - DAIRY	756.67	756.67
	554902 CONTRACT LAUNDRY SERVICES	13,261.32	13,261.32
	559103 INMATE WAGES	21,114.18	21,114.18
	Major Account 520000 Total	63,762.86	63,762.86
	Fund 10000 Expenditures Total	63,762.86	63,762.86
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	471107 MISC SERVICES	.12-	.12-
	Major Account 470000 Total	150.12-	150.12-
	Fund 24690 Revenue Total	150.12-	150.12-
	Subprogram Revenues	321.70-	321.70-
	Subprogram Expenditures	63,762.86	63,762.86

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	386,235.73	386,235.73
	511101 ROLL CALL DCS	4,170.69	4,170.69
	511102 LT BRIEFING DCS	418.09	418.09
	511300 OVERTIME PAYMENTS	118,154.88	118,154.88
	511301 HOLIDAY WORK - DCS	24,797.52	24,797.52
	511400 ON CALL PAY	57.27	57.27
	511500 SHIFT DIFFERENTIAL PYMT	6,175.20	6,175.20
	511800 COMPENSATORY TIME PAID	34,828.60	34,828.60
	512100 VACATION LEAVE EXPENSE	35,826.64	35,826.64
	512200 SICK LEAVE EXPENSE	15,913.04	15,913.04
	512300 HOLIDAY LEAVE EXPENSE	24,003.86	24,003.86
	512400 MILITARY LEAVE EXPENSE	1,017.31	1,017.31
	512500 FUNERAL LEAVE EXPENSE	435.99	435.99
	515100 RETIREMENT PLANS EXPENSE	48,824.46	48,824.46
	515200 FICA EXPENSE	46,804.28	46,804.28
	515400 LIFE & ACCIDENT INS EXP	139.44	139.44
	515500 HEALTH INSURANCE EXPENSE	113,933.97	113,933.97
	Major Account 510000 Total	861,736.97	861,736.97
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	524.92	524.92
	531100 OFFICE SUPPLIES EXPENSE	68.28	68.28
	534907 SECURITY SUPPLIES	5,327.46	5,327.46
	Major Account 520000 Total	5,920.66	5,920.66
	Fund 10000 Expenditures Total	867,657.63	867,657.63
	Subprogram Expenditures	867,657.63	867,657.63

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		35,273.39	35,273.39
511300 OVERTIME PAYMENTS		1,119.00	1,119.00
511800 COMPENSATORY TIME PAID		23.27	23.27
512100 VACATION LEAVE EXPENSE		4,204.03	4,204.03
512200 SICK LEAVE EXPENSE		793.06	793.06
512300 HOLIDAY LEAVE EXPENSE		2,120.72	2,120.72
515100 RETIREMENT PLANS EXPENSE		3,259.76	3,259.76
515200 FICA EXPENSE		3,076.50	3,076.50
515400 LIFE & ACCIDENT INS EXP		11.52	11.52
515500 HEALTH INSURANCE EXPENSE		8,215.80	8,215.80
Major Account 510000 Total		58,097.05	58,097.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		278.18	278.18
521300 FREIGHT EXPENSE		17.53	17.53
521401 OCIO - COMMUNICATIONS		4,970.26	4,970.26
521405 CELL & SMART PHONE PAID OCIO		703.23	703.23
521901 AWARDS - STAFF		134.00	134.00
522100 DUES & SUBSCRIPTION EXP		37.00	37.00
531100 OFFICE SUPPLIES EXPENSE		1,505.33	1,505.33
532200 PERSONAL COMPUTING EQUIPMENT		919.13	919.13
533100 HOUSEHOLD & INSTIT EXP		121.67	121.67
538102 GAS/OIL FSP & CSI		162.65	162.65
542103 SOS CORR OFFICER INTERN		5,586.38	5,586.38
548700 REFUSE/RECYCLING		34.65	34.65
556300 SURETY & NOTARY BONDS		40.00	40.00
Major Account 520000 Total		14,510.01	14,510.01
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		963.65	963.65
Major Account 570000 Total		963.65	963.65
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		1,147.44	1,147.44
Major Account 580000 Total		1,147.44	1,147.44
Fund 10000 Expenditures Total		74,718.15	74,718.15
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		209.09-	209.09-
471107 MISC SERVICES		.18-	.18-
472105 TAXABLE SALES COPIES		266.17-	266.17-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	475.44-	475.44-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 24690 Revenue Total	475.45-	475.45-
	Subprogram Revenues	475.45-	475.45-
	Subprogram Expenditures	74,718.15	74,718.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 376 LINCOLN CORRECTIONAL CTR
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,227.00	1,227.00
	532100 NON-CAPITALIZED EQUIP PU	4,229.91	4,229.91
	532200 PERSONAL COMPUTING EQUIPMENT	520.79	520.79
	Major Account 520000 Total	5,977.70	5,977.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,917.75	14,917.75
	583470 PERSONAL COMPUTING EQUIPMENT	7,377.85	7,377.85
	586903 HOUSEHOLD & INST. EQUIPMENT	10,949.46	10,949.46
	Major Account 580000 Total	33,245.06	33,245.06
	Fund 10000 Expenditures Total	39,222.76	39,222.76
	Subprogram Expenditures	39,222.76	39,222.76

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	41.90-	41.90-
	471101 DUES	83.00-	83.00-
	471106 REV FROM OFFENDERS FOR SER	10.56-	10.56-
	Major Account 470000 Total	<u>135.46-</u>	<u>135.46-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	<u>5.00-</u>	<u>5.00-</u>
	Fund 64650 Revenue Total	<u>140.46-</u>	<u>140.46-</u>
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	117.00	117.00
	534602 RECREATIONAL	458.48	458.48
	Major Account 520000 Total	<u>575.48</u>	<u>575.48</u>
	Fund 64650 Expenditures Total	<u>575.48</u>	<u>575.48</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	305.00-	305.00-
	Major Account 480000 Total	<u>305.00-</u>	<u>305.00-</u>
	Fund 64659 Revenue Total	<u>305.00-</u>	<u>305.00-</u>
	Subprogram Revenues	<u>445.46-</u>	<u>445.46-</u>
	Subprogram Expenditures	<u>575.48</u>	<u>575.48</u>

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	24.98-	24.98-
	472100 SALE OF SUP & MAT	15,812.06-	15,812.06-
	472102 SALE OF SUP & MAT	7,652.22-	7,652.22-
	472103 SALE OF SUP & MAT	41,924.25-	41,924.25-
	Major Account 470000 Total	65,414.51-	65,414.51-
	Fund 64641 Revenue Total	65,414.51-	65,414.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,054.90	9,054.90
	511300 OVERTIME PAYMENTS	619.27	619.27
	511800 COMPENSATORY TIME PAID	8.02	8.02
	512100 VACATION LEAVE EXPENSE	683.74	683.74
	512200 SICK LEAVE EXPENSE	378.19	378.19
	512300 HOLIDAY LEAVE EXPENSE	533.14	533.14
	515100 RETIREMENT PLANS EXPENSE	844.44	844.44
	515200 FICA EXPENSE	764.18	764.18
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	3,886.38	3,886.38
	Major Account 510000 Total	16,776.10	16,776.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	1.75
	531100 OFFICE SUPPLIES EXPENSE	34.79	34.79
	533100 HOUSEHOLD & INSTIT EXP	192.98	192.98
	533157 CANTEEN RESALE-JULY	27,589.29	27,589.29
	533158 CANTEEN RESALE-AUG	282.74	282.74
	533167 CANTEEN RESALE -MAY	7,708.40	7,708.40
	533168 CANTEEN RESALE-JUNE	22,935.85	22,935.85
	534900 MISCELLANEOUS SUP EXP	54.34	54.34
	Major Account 520000 Total	58,800.14	58,800.14
	Fund 64641 Expenditures Total	75,576.24	75,576.24
	Subprogram Revenues	65,414.51-	65,414.51-
	Subprogram Expenditures	75,576.24	75,576.24
	Program Revenues	66,657.12-	66,657.12-
	Program Expenditures	1,351,724.70	1,351,724.70

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	19,079.91	19,079.91
	511300 OVERTIME PAYMENTS	2,058.39	2,058.39
	511301 HOLIDAY WORK - DCS	115.60	115.60
	511400 ON CALL PAY	832.59	832.59
	511800 COMPENSATORY TIME PAID	107.17	107.17
	512100 VACATION LEAVE EXPENSE	4,376.80	4,376.80
	512200 SICK LEAVE EXPENSE	1,001.02	1,001.02
	512300 HOLIDAY LEAVE EXPENSE	1,293.15	1,293.15
	515100 RETIREMENT PLANS EXPENSE	2,161.39	2,161.39
	515200 FICA EXPENSE	2,000.15	2,000.15
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,164.66	7,164.66
	Major Account 510000 Total	<u>40,198.51</u>	<u>40,198.51</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,884.56	2,884.56
	523202 ELECTRICITY	28,408.31	28,408.31
	523203 WATER	6,609.55	6,609.55
	523204 SEWER	7,956.93	7,956.93
	526100 REP & MAINT-REAL PROPERT	5,287.47	5,287.47
	526104 R & M CONT-BLDGS	8,060.00	8,060.00
	527500 REP & MAINT-COMM EQUIP	2,955.00	2,955.00
	527600 REP & MAINT-HOUSE/INST E	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	362.00	362.00
	533100 HOUSEHOLD & INSTIT EXP	1,277.92	1,277.92
	534800 CONST & MAINT SUP EXP	12,371.25	12,371.25
	534801 MAINTENANCE FUEL AND OIL	197.30	197.30
	548600 PEST CONTROL	52.00	52.00
	Major Account 520000 Total	<u>76,462.29</u>	<u>76,462.29</u>
	Fund 10000 Expenditures Total	<u>116,660.80</u>	<u>116,660.80</u>
	Subprogram Expenditures	<u>116,660.80</u>	<u>116,660.80</u>

Secure Version - Prior Month

As of July 31, 2018

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	41,068.38	41,068.38
	511300 OVERTIME PAYMENTS	5,806.05	5,806.05
	511301 HOLIDAY WORK - DCS	1,672.84	1,672.84
	511800 COMPENSATORY TIME PAID	302.31	302.31
	512100 VACATION LEAVE EXPENSE	8,994.66	8,994.66
	512200 SICK LEAVE EXPENSE	1,342.31	1,342.31
	512300 HOLIDAY LEAVE EXPENSE	2,947.82	2,947.82
	515100 RETIREMENT PLANS EXPENSE	4,652.61	4,652.61
	515200 FICA EXPENSE	4,447.15	4,447.15
	515400 LIFE & ACCIDENT INS EXP	15.84	15.84
	515500 HEALTH INSURANCE EXPENSE	10,463.33	10,463.33
	Major Account 510000 Total	<u>81,713.30</u>	<u>81,713.30</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	595.93	595.93
	531100 OFFICE SUPPLIES EXPENSE	5,086.11	5,086.11
	532200 PERSONAL COMPUTING EQUIPMENT	2,566.18	2,566.18
	534600 ED & RECREATIONAL SUP EX	135.00	135.00
	534908 LAW BOOKS	83.99	83.99
	547300 INTERPRETER SERVICES	100.00	100.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	134.95	134.95
	Major Account 520000 Total	<u>8,702.16</u>	<u>8,702.16</u>
	Fund 10000 Expenditures Total	<u>90,415.46</u>	<u>90,415.46</u>
	Subprogram Expenditures	<u><u>90,415.46</u></u>	<u><u>90,415.46</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 377 OMAHA CORRECTIONAL CTR
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	30.80-	30.80-
	Major Account 480000 Total	30.80-	30.80-
	Fund 10000 Revenue Total	30.80-	30.80-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,540.10	1,540.10
	533102 INMATE CLOTHING	9,774.58	9,774.58
	533103 CLEANING SUPPLIES	6,577.08	6,577.08
	533104 FOOD SERVICE SUPPLIES	5,789.19	5,789.19
	533107 CELL/DORM SUPPLIES	804.15	804.15
	533901 FOOD - STAPLES	5,241.31	5,241.31
	533902 FOOD - MEAT	2,186.76	2,186.76
	533903 FOOD - DAIRY	1,160.00	1,160.00
	534901 GARDEN SUPPLIES	151.20	151.20
	534951 FOOD SERVICE - STAPLES	31,893.01	31,893.01
	554902 CONTRACT LAUNDRY SERVICES	12,848.40	12,848.40
	559101 TRANS COSTS STATE WARDS	314.00	314.00
	559103 INMATE WAGES	23,496.35	23,496.35
	Major Account 520000 Total	101,776.13	101,776.13
	Fund 10000 Expenditures Total	101,776.13	101,776.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471107 MISC SERVICES	.28-	.28-
	Major Account 470000 Total	50.28-	50.28-
	Fund 24690 Revenue Total	50.28-	50.28-
	Subprogram Revenues	81.08-	81.08-
	Subprogram Expenditures	101,776.13	101,776.13

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	409,387.05	409,387.05
	511101 ROLL CALL DCS	3,718.25	3,718.25
	511102 LT BRIEFING DCS	490.14	490.14
	511300 OVERTIME PAYMENTS	109,110.65	109,110.65
	511301 HOLIDAY WORK - DCS	23,990.87	23,990.87
	511500 SHIFT DIFFERENTIAL PYMT	4,918.65	4,918.65
	511800 COMPENSATORY TIME PAID	29,426.81	29,426.81
	512100 VACATION LEAVE EXPENSE	33,413.39	33,413.39
	512200 SICK LEAVE EXPENSE	14,284.07	14,284.07
	512300 HOLIDAY LEAVE EXPENSE	25,479.64	25,479.64
	512400 MILITARY LEAVE EXPENSE	133.97	133.97
	512500 FUNERAL LEAVE EXPENSE	669.84	669.84
	512700 INJURY LEAVE EXPENSE	494.01	494.01
	515100 RETIREMENT PLANS EXPENSE	49,085.15	49,085.15
	515200 FICA EXPENSE	47,343.45	47,343.45
	515400 LIFE & ACCIDENT INS EXP	151.68	151.68
	515500 HEALTH INSURANCE EXPENSE	103,060.12	103,060.12
	Major Account 510000 Total	<u>855,157.74</u>	<u>855,157.74</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	13,532.68	13,532.68
	Major Account 520000 Total	<u>13,532.68</u>	<u>13,532.68</u>
	Fund 10000 Expenditures Total	<u>868,690.42</u>	<u>868,690.42</u>
	Subprogram Expenditures	<u><u>868,690.42</u></u>	<u><u>868,690.42</u></u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		39,828.20	39,828.20
511300 OVERTIME PAYMENTS		479.14	479.14
511800 COMPENSATORY TIME PAID		61.62	61.62
512100 VACATION LEAVE EXPENSE		6,083.58	6,083.58
512200 SICK LEAVE EXPENSE		1,608.62	1,608.62
512300 HOLIDAY LEAVE EXPENSE		2,504.30	2,504.30
515100 RETIREMENT PLANS EXPENSE		3,786.32	3,786.32
515200 FICA EXPENSE		3,613.13	3,613.13
515400 LIFE & ACCIDENT INS EXP		11.52	11.52
515500 HEALTH INSURANCE EXPENSE		9,468.74	9,468.74
Major Account 510000 Total		67,445.17	67,445.17
520000 Operating Expenses			
521300 FREIGHT EXPENSE		152.67	152.67
521401 OCIO - COMMUNICATIONS		6,861.60	6,861.60
527200 REP & MAINT-MOTOR VEHICL		500.00	500.00
533900 FOOD EXPENSE		92.53	92.53
538102 GAS/OIL FSP & CSI		1,741.34	1,741.34
542103 SOS CORR OFFICER INTERN		3,742.88	3,742.88
548700 REFUSE/RECYCLING		49.12	49.12
554900 OTHER CONTRACTUAL SERVICES		222.51	222.51
Major Account 520000 Total		13,362.65	13,362.65
570000 Travel Expenses			
571100 BOARD & LODGING		152.20	152.20
572100 COMMERCIAL TRANSPORTATIO		455.15	455.15
573100 STATE-OWNED TRANSPORT		5,129.57	5,129.57
574500 PERSONAL VEHICLE MILEAGE		67.69	67.69
Major Account 570000 Total		5,804.61	5,804.61
Fund 10000 Expenditures Total		86,612.43	86,612.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		231.32-	231.32-
471107 MISC SERVICES		.08-	.08-
472105 TAXABLE SALES COPIES		81.04-	81.04-
Major Account 470000 Total		312.44-	312.44-
Fund 24690 Revenue Total		312.44-	312.44-
Subprogram Revenues		312.44-	312.44-
Subprogram Expenditures		86,612.43	86,612.43

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		
	531100 OFFICE SUPPLIES EXPENSE	3,320.00	3,320.00
	Major Account 520000 Total	3,320.00	3,320.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,825.00	6,825.00
	586903 HOUSEHOLD & INST. EQUIPMENT	742.00	742.00
	Major Account 580000 Total	7,567.00	7,567.00
	Fund 10000 Expenditures Total	10,887.00	10,887.00
	Subprogram Expenditures	10,887.00	10,887.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	65.00-	65.00-
	Major Account 480000 Total	65.00-	65.00-
	Fund 64650 Revenue Total	65.00-	65.00-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	37.54-	37.54-
	Major Account 480000 Total	37.54-	37.54-
	Fund 64659 Revenue Total	37.54-	37.54-
	Subprogram Revenues	102.54-	102.54-

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		
	471107 MISC SERVICES	18.83-	18.83-
	472100 SALE OF SUP & MAT	7,247.65-	7,247.65-
	472102 SALE OF SUP & MAT	7,536.02-	7,536.02-
	472103 SALE OF SUP & MAT	44,806.39-	44,806.39-
	472105 SALE OF SUP & MAT	41.96-	41.96-
	Major Account 470000 Total	59,650.85-	59,650.85-
	Fund 64641 Revenue Total	59,650.85-	59,650.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,384.36	7,384.36
	511300 OVERTIME PAYMENTS	288.17	288.17
	511301 HOLIDAY WORK - DCS	290.77	290.77
	511800 COMPENSATORY TIME PAID	1,833.04	1,833.04
	512100 VACATION LEAVE EXPENSE	376.33	376.33
	512200 SICK LEAVE EXPENSE	226.81	226.81
	512300 HOLIDAY LEAVE EXPENSE	427.14	427.14
	515100 RETIREMENT PLANS EXPENSE	810.69	810.69
	515200 FICA EXPENSE	774.26	774.26
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,083.94	2,083.94
	Major Account 510000 Total	14,498.39	14,498.39
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	13,010.01	13,010.01
	533168 CANTEEN RESALE-JUNE	17,678.14	17,678.14
	534900 MISCELLANEOUS SUP EXP	45.85	45.85
	Major Account 520000 Total	30,734.00	30,734.00
	Fund 64641 Expenditures Total	45,232.39	45,232.39
	Subprogram Revenues	59,650.85-	59,650.85-
	Subprogram Expenditures	45,232.39	45,232.39
	Program Revenues	60,146.91-	60,146.91-
	Program Expenditures	1,320,274.63	1,320,274.63

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	5,499.26	5,499.26
	511300 OVERTIME PAYMENTS	2,688.13	2,688.13
	511400 ON CALL PAY	701.57	701.57
	512100 VACATION LEAVE EXPENSE	152.03	152.03
	512300 HOLIDAY LEAVE EXPENSE	297.72	297.72
	515100 RETIREMENT PLANS EXPENSE	699.28	699.28
	515200 FICA EXPENSE	667.56	667.56
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,658.80	1,658.80
	Major Account 510000 Total	<u>12,366.27</u>	<u>12,366.27</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	2,296.61	2,296.61
	523202 ELECTRICITY	10,814.06	10,814.06
	523203 WATER	1,488.83	1,488.83
	523204 SEWER	2,133.84	2,133.84
	526100 REP & MAINT-REAL PROPERT	5,334.79	5,334.79
	533103 CLEANING SUPPLIES	1,665.94	1,665.94
	534500 AGRICULTURAL SUPPLIES EX	40.40	40.40
	534800 CONST & MAINT SUP EXP	4,588.28	4,588.28
	534801 MAINTENANCE FUEL AND OIL	31.88	31.88
	Major Account 520000 Total	<u>28,394.63</u>	<u>28,394.63</u>
	Fund 10000 Expenditures Total	<u>40,760.90</u>	<u>40,760.90</u>
	Subprogram Expenditures	<u><u>40,760.90</u></u>	<u><u>40,760.90</u></u>

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	44,118.89	44,118.89
	511101 ROLL CALL DCS	39.94	39.94
	511300 OVERTIME PAYMENTS	1,078.45	1,078.45
	511301 HOLIDAY WORK - DCS	857.39	857.39
	511500 SHIFT DIFFERENTIAL PYMT	450.15	450.15
	511800 COMPENSATORY TIME PAID	2,800.24	2,800.24
	512100 VACATION LEAVE EXPENSE	6,487.40	6,487.40
	512200 SICK LEAVE EXPENSE	1,205.55	1,205.55
	512300 HOLIDAY LEAVE EXPENSE	2,824.76	2,824.76
	515100 RETIREMENT PLANS EXPENSE	4,482.43	4,482.43
	515200 FICA EXPENSE	4,048.54	4,048.54
	515400 LIFE & ACCIDENT INS EXP	15.84	15.84
	515500 HEALTH INSURANCE EXPENSE	20,543.43	20,543.43
	Major Account 510000 Total	88,953.01	88,953.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.72	48.72
	531100 OFFICE SUPPLIES EXPENSE	1,053.93	1,053.93
	533100 HOUSEHOLD & INSTIT EXP	661.07	661.07
	534600 ED & RECREATIONAL SUP EX	24.87	24.87
	534602 RECREATIONAL	244.85	244.85
	554900 OTHER CONTRACTUAL SERVICES	300.00-	300.00-
	Major Account 520000 Total	1,733.44	1,733.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	292.40	292.40
	Major Account 570000 Total	292.40	292.40
	Fund 10000 Expenditures Total	90,978.85	90,978.85
	Subprogram Expenditures	90,978.85	90,978.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 386 MCCOOK WORK CAMP
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	162.62-	162.62-
	Major Account 480000 Total	162.62-	162.62-
	Fund 10000 Revenue Total	162.62-	162.62-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,151.73	1,151.73
	533102 INMATE CLOTHING	154.78	154.78
	533103 CLEANING SUPPLIES	903.16	903.16
	533104 FOOD SERVICE SUPPLIES	788.09	788.09
	534901 GARDEN SUPPLIES	114.36	114.36
	534907 SECURITY SUPPLIES	153.00	153.00
	534951 FOOD SERVICE - STAPLES	8,107.20	8,107.20
	559101 TRANS COSTS STATE WARDS	39.00	39.00
	559103 INMATE WAGES	4,916.51	4,916.51
	Major Account 520000 Total	16,327.83	16,327.83
	Fund 10000 Expenditures Total	16,327.83	16,327.83
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.07-	1.07-
	Major Account 470000 Total	1.07-	1.07-
	Fund 24690 Revenue Total	1.07-	1.07-
	Subprogram Revenues	163.69-	163.69-
	Subprogram Expenditures	16,327.83	16,327.83

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	120,887.95	120,887.95
	511101 ROLL CALL DCS	1,605.96	1,605.96
	511102 LT BRIEFING DCS	306.87	306.87
	511300 OVERTIME PAYMENTS	1,266.36	1,266.36
	511301 HOLIDAY WORK - DCS	3,210.67	3,210.67
	511500 SHIFT DIFFERENTIAL PYMT	1,969.80	1,969.80
	511800 COMPENSATORY TIME PAID	14,846.69	14,846.69
	512100 VACATION LEAVE EXPENSE	13,199.41	13,199.41
	512200 SICK LEAVE EXPENSE	8,209.63	8,209.63
	512300 HOLIDAY LEAVE EXPENSE	7,368.50	7,368.50
	515100 RETIREMENT PLANS EXPENSE	12,944.61	12,944.61
	515200 FICA EXPENSE	12,036.93	12,036.93
	515400 LIFE & ACCIDENT INS EXP	46.56	46.56
	515500 HEALTH INSURANCE EXPENSE	44,579.91	44,579.91
	Major Account 510000 Total	<u>242,479.85</u>	<u>242,479.85</u>
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	1,935.10	1,935.10
	Major Account 520000 Total	<u>1,935.10</u>	<u>1,935.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,663.98	1,663.98
	574500 PERSONAL VEHICLE MILEAGE	251.25	251.25
	Major Account 570000 Total	<u>1,915.23</u>	<u>1,915.23</u>
	Fund 10000 Expenditures Total	<u>246,330.18</u>	<u>246,330.18</u>
	Subprogram Expenditures	<u>246,330.18</u>	<u>246,330.18</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		19,561.38	19,561.38
511300 OVERTIME PAYMENTS		9.75	9.75
511800 COMPENSATORY TIME PAID		189.69	189.69
512100 VACATION LEAVE EXPENSE		7,050.80	7,050.80
512200 SICK LEAVE EXPENSE		676.51	676.51
512300 HOLIDAY LEAVE EXPENSE		1,062.83	1,062.83
515100 RETIREMENT PLANS EXPENSE		2,137.89	2,137.89
515200 FICA EXPENSE		1,958.03	1,958.03
515400 LIFE & ACCIDENT INS EXP		5.76	5.76
515500 HEALTH INSURANCE EXPENSE		7,334.93	7,334.93
Major Account 510000 Total		<u>39,987.57</u>	<u>39,987.57</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		114.97	114.97
521401 OCIO - COMMUNICATIONS		2,308.29	2,308.29
521405 CELL & SMART PHONE PAID OCIO		221.69	221.69
531100 OFFICE SUPPLIES EXPENSE		23.74	23.74
533900 FOOD EXPENSE		55.79	55.79
534900 MISCELLANEOUS SUP EXP		4.97	4.97
Major Account 520000 Total		<u>2,729.45</u>	<u>2,729.45</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		7,834.08	7,834.08
Major Account 570000 Total		<u>7,834.08</u>	<u>7,834.08</u>
Fund 10000 Expenditures Total		<u>50,551.10</u>	<u>50,551.10</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS		263.49-	263.49-
471107 MISC SERVICES		.15-	.15-
472105 TAXABLE SALES COPIES		47.64-	47.64-
Major Account 470000 Total		<u>311.28-</u>	<u>311.28-</u>
480000 Revenues - Miscellaneous			
483400 OTHER RENTAL REVENUE		24.00-	24.00-
Major Account 480000 Total		<u>24.00-</u>	<u>24.00-</u>
Fund 24690 Revenue Total		<u>335.28-</u>	<u>335.28-</u>
Subprogram Revenues		<u>335.28-</u>	<u>335.28-</u>
Subprogram Expenditures		<u>50,551.10</u>	<u>50,551.10</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	11.30-	11.30-
	472100 SALE OF SUP & MAT	2,485.91-	2,485.91-
	472102 TOKEN SALES	608.13-	608.13-
	472103 NONTAXABLE SALES-SUP/SVC	12,848.98-	12,848.98-
	Major Account 470000 Total	<u>15,954.32-</u>	<u>15,954.32-</u>
	Fund 64641 Revenue Total	15,954.32-	15,954.32-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	393.23	393.23
	533157 CANTEEN RESALE-JULY	4,918.17	4,918.17
	533167 CANTEEN RESALE -MAY	296.60	296.60
	533168 CANTEEN RESALE-JUNE	6,379.34	6,379.34
	534900 MISCELLANEOUS SUP EXP	31.60	31.60
	Major Account 520000 Total	<u>12,018.94</u>	<u>12,018.94</u>
	Fund 64641 Expenditures Total	12,018.94	12,018.94
	Subprogram Revenues	<u>15,954.32-</u>	<u>15,954.32-</u>
	Subprogram Expenditures	<u>12,018.94</u>	<u>12,018.94</u>
	Program Revenues	<u>16,453.29-</u>	<u>16,453.29-</u>
	Program Expenditures	<u>456,967.80</u>	<u>456,967.80</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	6,275.00	6,275.00
	538100 VEHICLE & EQUIP SUP EXP	162.00	162.00
	558100 INVENTORIES FOR RESALE	1,500.00	1,500.00
	Major Account 520000 Total	<u>7,937.00</u>	<u>7,937.00</u>
	Fund 52700 Expenditures Total	<u>7,937.00</u>	<u>7,937.00</u>
	Subprogram Expenditures	<u>7,937.00</u>	<u>7,937.00</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	14,160.00-	14,160.00-
	Major Account 470000 Total	14,160.00-	14,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.26-	1,292.26-
	484500 REIMB NON-GOVT SOURCES	183.12-	183.12-
	Major Account 480000 Total	1,475.38-	1,475.38-
	Fund 52700 Revenue Total	15,635.38-	15,635.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,571.39	11,571.39
	511300 OVERTIME PAYMENTS	70.18	70.18
	512100 VACATION LEAVE EXPENSE	1,767.76	1,767.76
	512200 SICK LEAVE EXPENSE	677.05	677.05
	512300 HOLIDAY LEAVE EXPENSE	756.03	756.03
	512500 FUNERAL LEAVE EXPENSE	348.26	348.26
	515100 RETIREMENT PLANS EXPENSE	1,137.50	1,137.50
	515200 FICA EXPENSE	1,010.23	1,010.23
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	5,911.50	5,911.50
	Major Account 510000 Total	23,253.74	23,253.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.44	24.44
	521401 OCIO - COMMUNICATIONS	604.92	604.92
	522202 CONF REG - NON-CEU'S	495.00	495.00
	523201 NATURAL GAS	3.06	3.06
	523202 ELECTRICITY	987.34	987.34
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	526104 R & M CONT-BLDGS	171.60	171.60
	531100 OFFICE SUPPLIES EXPENSE	71.51	71.51
	534800 CONST & MAINT SUP EXP	103.70	103.70
	538100 VEHICLE & EQUIP SUP EXP	212.55	212.55
	548600 PEST CONTROL	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
	Major Account 520000 Total	2,768.97	2,768.97
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	1,041.93	1,041.93
	571104 BOARD & LODGING FSP SCREEN	900.59	900.59
	572100 COMMERCIAL TRANSPORTATIO	748.12	748.12
	575103 MISC TRAV FSP ADMIN	30.00	30.00

Secure Version - Prior Month

As of July 31, 2018

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			
	570000 Travel Expenses		
	575104 MISC TRAV FSP SCREEN	74.00	74.00
	Major Account 570000 Total	2,794.64	2,794.64
	Fund 52700 Expenditures Total	28,817.35	28,817.35
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	464.48-	464.48-
	Major Account 480000 Total	464.48-	464.48-
	Fund 52701 Revenue Total	464.48-	464.48-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	117.94	117.94
	538100 VEHICLE & EQUIP SUP EXP	243.12	243.12
	558100 INVENTORIES FOR RESALE	18,400.00	18,400.00
	Major Account 520000 Total	18,761.06	18,761.06
	Fund 52701 Expenditures Total	18,761.06	18,761.06
	Subprogram Revenues	16,099.86-	16,099.86-
	Subprogram Expenditures	47,578.41	47,578.41
	Program Revenues	16,099.86-	16,099.86-
	Program Expenditures	55,515.41	55,515.41

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	132,280.10-	132,280.10-
	Major Account 470000 Total	132,280.10-	132,280.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.85-	834.85-
	Major Account 480000 Total	834.85-	834.85-
	Fund 54610 Revenue Total	133,114.95-	133,114.95-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	113,084.67	113,084.67
	Fund 54610 Expenditures Total	113,084.67	113,084.67
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	325.82	325.82
	Major Account 800000 Total	325.82	325.82
	Fund 54610 Expenditures Total	325.82	325.82
	Subprogram Revenues	133,114.95-	133,114.95-
	Subprogram Expenditures	113,084.67	113,084.67
	Program Revenues	133,114.95-	133,114.95-
	Program Expenditures	113,084.67	113,084.67

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	130,895.65-	130,895.65-
	Major Account 470000 Total	130,895.65-	130,895.65-
	Fund 52510 Revenue Total	130,895.65-	130,895.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,702.46	4,702.46
	511300 OVERTIME PAYMENTS	264.14	264.14
	512100 VACATION LEAVE EXPENSE	1,362.16	1,362.16
	512200 SICK LEAVE EXPENSE	359.38	359.38
	512300 HOLIDAY LEAVE EXPENSE	338.10	338.10
	515100 RETIREMENT PLANS EXPENSE	526.15	526.15
	515200 FICA EXPENSE	465.83	465.83
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,054.80	3,054.80
	Major Account 510000 Total	11,074.94	11,074.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.20	52.20
	521301 FREIGHT ON INVENTORY	89.48	89.48
	521401 OCIO - COMMUNICATIONS	146.21	146.21
	523201 NATURAL GAS	44.94	44.94
	523202 ELECTRICITY	2,024.43	2,024.43
	531100 OFFICE SUPPLIES EXPENSE	966.03	966.03
	533103 CLEANING SUPPLIES	124.33	124.33
	534800 CONST & MAINT SUP EXP	110.12	110.12
	534904 CI SHOP SUPPLIES	356.70	356.70
	534905 SMALL TOOLS	290.80	290.80
	534906 RAW MATERIALS	87,809.53	87,809.53
	534909 OPERATIONAL SUPPLIES	3,451.45	3,451.45
	559103 INMATE WAGES	10,135.18	10,135.18
	Major Account 520000 Total	105,601.40	105,601.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	470.88	470.88
	Major Account 570000 Total	470.88	470.88
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,494.95	2,494.95
	Fund 52510 Total	2,494.95	2,494.95
	Fund 52510 Expenditures Total	117,147.22	117,147.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	29.93-	29.93-

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		
	815100 COST OF GOODS SOLD	109,288.94	109,288.94
	815200 DIRECT LABOR	3,213.37-	3,213.37-
	815300 OVERHEAD COSTS	23,666.62-	23,666.62-
	Major Account 800000 Total	<u>82,379.02</u>	<u>82,379.02</u>
	Fund 52510 Expenditures Total	<u>82,379.02</u>	<u>82,379.02</u>
	Subprogram Revenues	<u>130,895.65-</u>	<u>130,895.65-</u>
	Subprogram Expenditures	<u>119,642.17</u>	<u>119,642.17</u>

Secure Version - Prior Month

As of July 31, 2018

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	9,455.68-	9,455.68-
	472100 SALE OF SUP & MAT	985.96-	985.96-
	472200 REPROD & PUBLICATIONS	29,046.24-	29,046.24-
	Major Account 470000 Total	39,487.88-	39,487.88-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,512.05-	4,512.05-
	Major Account 480000 Total	4,512.05-	4,512.05-
	Fund 52510 Revenue Total	43,999.93-	43,999.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,383.13	2,383.13
	511800 COMPENSATORY TIME PAID	299.18	299.18
	512100 VACATION LEAVE EXPENSE	731.60	731.60
	512200 SICK LEAVE EXPENSE	228.05	228.05
	512300 HOLIDAY LEAVE EXPENSE	182.90	182.90
	515100 RETIREMENT PLANS EXPENSE	286.40	286.40
	515200 FICA EXPENSE	247.67	247.67
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	Major Account 510000 Total	5,887.29	5,887.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	77.82	77.82
	521301 FREIGHT ON INVENTORY	54.60	54.60
	521500 PUBLICATION & PRINT EXP	14,032.78	14,032.78
	523201 NATURAL GAS	23.70	23.70
	526106 R & M CONT-IMP BLG-ENG	50,406.00	50,406.00
	527800 REP & MAINT-OTHER PROPER	662.50	662.50
	531100 OFFICE SUPPLIES EXPENSE	106.09	106.09
	534800 CONST & MAINT SUP EXP	444.24	444.24
	534904 CI SHOP SUPPLIES	6,770.06	6,770.06
	534906 RAW MATERIALS	11,367.48	11,367.48
	534909 OPERATIONAL SUPPLIES	2,080.69	2,080.69
	549200 JANITORIAL/SECURITY SRVS	74.85	74.85
	559100 OTHER OPERATING EXP	4,000.00	4,000.00
	559103 INMATE WAGES	5,616.46	5,616.46
	559105 RESEARCH & DEV EXP	278.94	278.94
	Major Account 520000 Total	95,996.21	95,996.21
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	625.00	625.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	37,975.05	37,975.05
	Fund 52510 Total	38,600.05	38,600.05
	Fund 52510 Expenditures Total	101,883.50	101,883.50
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	15,932.79	15,932.79
	815200 DIRECT LABOR	275.87-	275.87-
	815300 OVERHEAD COSTS	4,143.42-	4,143.42-
	Major Account 800000 Total	11,513.50	11,513.50
	Fund 52510 Expenditures Total	11,513.50	11,513.50
	Subprogram Revenues	<u>43,999.93-</u>	<u>43,999.93-</u>
	Subprogram Expenditures	<u>140,483.55</u>	<u>140,483.55</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	19,782.50-	19,782.50-
	Major Account 470000 Total	19,782.50-	19,782.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	156.00-	156.00-
	Major Account 480000 Total	156.00-	156.00-
	Fund 52510 Revenue Total	19,938.50-	19,938.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.70	2,435.70
	511300 OVERTIME PAYMENTS	244.04	244.04
	512100 VACATION LEAVE EXPENSE	220.57	220.57
	512200 SICK LEAVE EXPENSE	197.11	197.11
	512300 HOLIDAY LEAVE EXPENSE	150.18	150.18
	515100 RETIREMENT PLANS EXPENSE	243.19	243.19
	515200 FICA EXPENSE	234.48	234.48
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	4,302.61	4,302.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	11.39	11.39
	521301 FREIGHT ON INVENTORY	595.54	595.54
	523202 ELECTRICITY	1,063.96	1,063.96
	534904 CI SHOP SUPPLIES	11.00	11.00
	534906 RAW MATERIALS	16,775.75	16,775.75
	534909 OPERATIONAL SUPPLIES	409.34	409.34
	559103 INMATE WAGES	1,442.84	1,442.84
	Fund 52510 Total	20,309.82	20,309.82
	Fund 52510 Expenditures Total	4,302.61	4,302.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8.91-	8.91-
	815100 COST OF GOODS SOLD	16,303.06	16,303.06
	815200 DIRECT LABOR	1,025.76-	1,025.76-
	815300 OVERHEAD COSTS	11,625.11-	11,625.11-
	Major Account 800000 Total	3,643.28	3,643.28
	Fund 52510 Expenditures Total	3,643.28	3,643.28
	Subprogram Revenues	19,938.50-	19,938.50-
	Subprogram Expenditures	24,612.43	24,612.43

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,436.00	11,436.00
	511300 OVERTIME PAYMENTS	459.64	459.64
	511800 COMPENSATORY TIME PAID	878.40	878.40
	512100 VACATION LEAVE EXPENSE	2,978.92	2,978.92
	512300 HOLIDAY LEAVE EXPENSE	804.91	804.91
	515100 RETIREMENT PLANS EXPENSE	1,239.89	1,239.89
	515200 FICA EXPENSE	1,179.65	1,179.65
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,535.44	3,535.44
	Major Account 510000 Total	22,517.65	22,517.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	47.94	47.94
	521301 FREIGHT ON INVENTORY	388.84	388.84
	521401 OCIO - COMMUNICATIONS	77.20	77.20
	523201 NATURAL GAS	4.97	4.97
	523202 ELECTRICITY	1,456.57	1,456.57
	523203 WATER	177.55	177.55
	523204 SEWER	90.27	90.27
	526100 REP & MAINT-REAL PROPERT	2,287.00	2,287.00
	527200 REP & MAINT-MOTOR VEHICL	5,048.31	5,048.31
	527800 REP & MAINT-OTHER PROPER	1,275.06	1,275.06
	531100 OFFICE SUPPLIES EXPENSE	145.24	145.24
	532100 NON-CAPITALIZED EQUIP PU	465.05	465.05
	532200 PERSONAL COMPUTING EQUIPMENT	252.72	252.72
	534800 CONST & MAINT SUP EXP	153.57	153.57
	534801 MAINTENANCE FUEL AND OIL	361.00	361.00
	534905 SMALL TOOLS	220.39	220.39
	534906 RAW MATERIALS	137,297.51	137,297.51
	534909 OPERATIONAL SUPPLIES	3,716.73	3,716.73
	538100 VEHICLE & EQUIP SUP EXP	15.51	15.51
	538102 GAS/OIL FSP & CSI	5,785.84	5,785.84
	542100 SOS TEMP SERV - PERSONNEL	1,522.83	1,522.83
	549500 HAZARDOUS WASTE DISPOSAL	480.89	480.89
	559100 OTHER OPERATING EXP	54.93	54.93
	559101 TRANS COSTS STATE WARDS	13.10	13.10
	559103 INMATE WAGES	2,314.93	2,314.93
	559111 MISC CHARGES, NOT FREIGHT	52.00	52.00
	Major Account 520000 Total	111,881.87	111,881.87

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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	121.28	121.28
	Fund 52510 Total	121.28	121.28
	Fund 52510 Expenditures Total	89,364.22-	89,364.22-
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	251,828.67-	251,828.67-
	814200 ISSUES, TRANSFERS, ADJ	1,261.76-	1,261.76-
	Major Account 800000 Total	253,090.43-	253,090.43-
	Fund 52510 Expenditures Total	253,090.43-	253,090.43-
	Subprogram Expenditures	89,242.94-	89,242.94-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,395.08-	26,395.08-
	Major Account 480000 Total	26,395.08-	26,395.08-
	Fund 52510 Revenue Total	26,395.08-	26,395.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,631.66	60,631.66
	511300 OVERTIME PAYMENTS	992.14	992.14
	511800 COMPENSATORY TIME PAID	10,153.47	10,153.47
	512100 VACATION LEAVE EXPENSE	6,284.38	6,284.38
	512200 SICK LEAVE EXPENSE	3,143.49	3,143.49
	512300 HOLIDAY LEAVE EXPENSE	3,717.11	3,717.11
	515100 RETIREMENT PLANS EXPENSE	6,358.99	6,358.99
	515200 FICA EXPENSE	6,023.90	6,023.90
	515400 LIFE & ACCIDENT INS EXP	17.61	17.61
	515500 HEALTH INSURANCE EXPENSE	15,843.80	15,843.80
	Major Account 510000 Total	113,166.55	113,166.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,723.07	3,723.07
	521300 FREIGHT EXPENSE	190.35	190.35
	521400 CIO CHARGES	306.67	306.67
	521401 OCIO - COMMUNICATIONS	2,132.67	2,132.67
	521901 AWARDS - STAFF	28.00	28.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	1.91	1.91
	523202 ELECTRICITY	560.22	560.22
	523203 WATER	68.29	68.29
	523204 SEWER	34.72	34.72
	526100 REP & MAINT-REAL PROPERT	360.00	360.00
	527600 REP & MAINT-HOUSE/INST E	110.25	110.25
	531100 OFFICE SUPPLIES EXPENSE	770.32	770.32
	532200 PERSONAL COMPUTING EQUIPMENT	961.62	961.62
	534500 AGRICULTURAL SUPPLIES EX	650.00	650.00
	534601 EDUCATIONAL	797.13	797.13
	534905 SMALL TOOLS	29.99	29.99
	534909 OPERATIONAL SUPPLIES	90.00	90.00
	542100 SOS TEMP SERV - PERSONNEL	1,935.47	1,935.47
	548700 REFUSE/RECYCLING	4.58	4.58
	559100 OTHER OPERATING EXP	357.60	357.60
	559103 INMATE WAGES	2,725.82	2,725.82

Secure Version - Prior Month

As of July 31, 2018

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		
	559105 RESEARCH & DEV EXP	157.59	157.59
	Major Account 520000 Total	16,026.27	16,026.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,126.57	1,126.57
	574500 PERSONAL VEHICLE MILEAGE	162.97	162.97
	Major Account 570000 Total	1,289.54	1,289.54
	Fund 52510 Expenditures Total	130,482.36	130,482.36
	Subprogram Revenues	26,395.08	26,395.08
	Subprogram Expenditures	130,482.36	130,482.36

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	18,301.09	18,301.09
	511300 OVERTIME PAYMENTS	995.49	995.49
	512100 VACATION LEAVE EXPENSE	2,065.80	2,065.80
	512200 SICK LEAVE EXPENSE	861.77	861.77
	512300 HOLIDAY LEAVE EXPENSE	1,117.29	1,117.29
	515100 RETIREMENT PLANS EXPENSE	1,747.81	1,747.81
	515200 FICA EXPENSE	1,561.86	1,561.86
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,525.78	6,525.78
	Major Account 510000 Total	33,183.61	33,183.61
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,937.90	1,937.90
	522100 DUES & SUBSCRIPTION EXP	498.00	498.00
	523201 NATURAL GAS	.76	.76
	523202 ELECTRICITY	224.09	224.09
	523203 WATER	27.32	27.32
	523204 SEWER	13.89	13.89
	525500 RENT EXP-OTHER PERS PROP	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE	72.49	72.49
	532200 PERSONAL COMPUTING EQUIPMENT	418.65	418.65
	538102 GAS/OIL FSP & CSI	107.79	107.79
	559103 INMATE WAGES	286.72	286.72
	Major Account 520000 Total	4,462.61	4,462.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.95	92.95
	573100 STATE-OWNED TRANSPORT	1,295.89	1,295.89
	Major Account 570000 Total	1,388.84	1,388.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	36.59	36.59
	Major Account 580000 Total	36.59	36.59
	Fund 52510 Expenditures Total	39,071.65	39,071.65
	Subprogram Expenditures	39,071.65	39,071.65

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	84,723.73-	84,723.73-
	Major Account 470000 Total	84,723.73-	84,723.73-
	Fund 52510 Revenue Total	84,723.73-	84,723.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.05	4,451.05
	511300 OVERTIME PAYMENTS	1,904.63	1,904.63
	511301 HOLIDAY WORK - DCS	283.58	283.58
	512100 VACATION LEAVE EXPENSE	540.03	540.03
	512200 SICK LEAVE EXPENSE	112.55	112.55
	512300 HOLIDAY LEAVE EXPENSE	268.82	268.82
	515100 RETIREMENT PLANS EXPENSE	566.16	566.16
	515200 FICA EXPENSE	537.76	537.76
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,840.98	1,840.98
	Major Account 510000 Total	10,507.48	10,507.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.03	83.03
	521301 FREIGHT ON INVENTORY	178.80	178.80
	521401 OCIO - COMMUNICATIONS	36.95	36.95
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	534800 CONST & MAINT SUP EXP	276.72	276.72
	534904 CI SHOP SUPPLIES	1,999.20	1,999.20
	534905 SMALL TOOLS	26.62	26.62
	534906 RAW MATERIALS	77,602.34	77,602.34
	534909 OPERATIONAL SUPPLIES	4,784.69	4,784.69
	555100 DATA PROC SOFTW LIC FEE	3,150.00	3,150.00
	559103 INMATE WAGES	2,352.84	2,352.84
	Fund 52510 Total	90,886.19	90,886.19
	Fund 52510 Expenditures Total	10,507.48	10,507.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14.31	14.31
	815100 COST OF GOODS SOLD	47,732.17	47,732.17
	815200 DIRECT LABOR	369.21-	369.21-
	815300 OVERHEAD COSTS	2,000.95-	2,000.95-
	Major Account 800000 Total	45,376.32	45,376.32
	Fund 52510 Expenditures Total	45,376.32	45,376.32
	Subprogram Revenues	84,723.73-	84,723.73-
	Subprogram Expenditures	101,393.67	101,393.67

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	63,585.00-	63,585.00-
	Major Account 470000 Total	63,585.00-	63,585.00-
	Fund 52510 Revenue Total	63,585.00-	63,585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.02	2,419.02
	511300 OVERTIME PAYMENTS	123.90	123.90
	511301 HOLIDAY WORK - DCS	209.99	209.99
	512200 SICK LEAVE EXPENSE	134.39	134.39
	512300 HOLIDAY LEAVE EXPENSE	134.39	134.39
	515100 RETIREMENT PLANS EXPENSE	226.27	226.27
	515200 FICA EXPENSE	192.51	192.51
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	4,706.03	4,706.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.53	28.53
	521401 OCIO - COMMUNICATIONS	54.62	54.62
	523201 NATURAL GAS	28.00	28.00
	523202 ELECTRICITY	3,502.69	3,502.69
	523203 WATER	75.26	75.26
	523204 SEWER	110.19	110.19
	527800 REP & MAINT-OTHER PROPER	2,766.33	2,766.33
	531100 OFFICE SUPPLIES EXPENSE	43.92	43.92
	532100 NON-CAPITALIZED EQUIP PU	176.83	176.83
	533103 CLEANING SUPPLIES	83.78	83.78
	534904 CI SHOP SUPPLIES	2,987.27	2,987.27
	534905 SMALL TOOLS	193.49	193.49
	534906 RAW MATERIALS	12,626.42	12,626.42
	534909 OPERATIONAL SUPPLIES	435.58	435.58
	559100 OTHER OPERATING EXP	4.21-	4.21-
	559103 INMATE WAGES	6,013.99	6,013.99
	Fund 52510 Total	29,122.69	29,122.69
	Fund 52510 Expenditures Total	4,706.03	4,706.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9.78	9.78
	815100 COST OF GOODS SOLD	57,577.28	57,577.28
	815200 DIRECT LABOR	1,363.82-	1,363.82-
	815300 OVERHEAD COSTS	17,245.19-	17,245.19-

Secure Version - Prior Month

As of July 31, 2018

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		
	Major Account 800000 Total	<u>38,978.05</u>	<u>38,978.05</u>
	Fund 52510 Expenditures Total	<u>38,978.05</u>	<u>38,978.05</u>
	Subprogram Revenues	<u><u>63,585.00-</u></u>	<u><u>63,585.00-</u></u>
	Subprogram Expenditures	<u><u>33,828.72</u></u>	<u><u>33,828.72</u></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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,958.00-	6,958.00-
	Major Account 460000 Total	6,958.00-	6,958.00-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	7,613.15-	7,613.15-
	Major Account 480000 Total	7,613.15-	7,613.15-
	Fund 52510 Revenue Total	14,571.15-	14,571.15-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,193.18	1,193.18
	Major Account 520000 Total	1,193.18	1,193.18
	Fund 52510 Expenditures Total	1,193.18	1,193.18
	Subprogram Revenues	<u>14,571.15-</u>	<u>14,571.15-</u>
	Subprogram Expenditures	<u>1,193.18</u>	<u>1,193.18</u>

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	4,153.91	4,153.91
	511300 OVERTIME PAYMENTS	38.07	38.07
	512100 VACATION LEAVE EXPENSE	1,234.15	1,234.15
	512200 SICK LEAVE EXPENSE	266.49	266.49
	512300 HOLIDAY LEAVE EXPENSE	297.61	297.61
	515100 RETIREMENT PLANS EXPENSE	448.57	448.57
	515200 FICA EXPENSE	401.84	401.84
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,840.98	1,840.98
	Major Account 510000 Total	8,683.54	8,683.54
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	32.44	32.44
	Major Account 520000 Total	32.44	32.44
	Fund 52510 Expenditures Total	8,715.98	8,715.98
	Subprogram Revenues	11,950.00-	11,950.00-
	Subprogram Expenditures	8,715.98	8,715.98

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	10,884.05-	10,884.05-
	Major Account 470000 Total	<u>10,884.05-</u>	<u>10,884.05-</u>
	Fund 52510 Revenue Total	10,884.05-	10,884.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,705.07	5,705.07
	512100 VACATION LEAVE EXPENSE	779.26	779.26
	512300 HOLIDAY LEAVE EXPENSE	341.65	341.65
	515100 RETIREMENT PLANS EXPENSE	511.11	511.11
	515200 FICA EXPENSE	446.05	446.05
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	3,221.46	3,221.46
	Major Account 510000 Total	<u>11,006.52</u>	<u>11,006.52</u>
	Fund 52510 Expenditures Total	11,006.52	11,006.52
	Subprogram Revenues	<u>10,884.05-</u>	<u>10,884.05-</u>
	Subprogram Expenditures	<u>11,006.52</u>	<u>11,006.52</u>

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	46,991.04-	46,991.04-
	Major Account 470000 Total	46,991.04-	46,991.04-
	Fund 52510 Revenue Total	46,991.04-	46,991.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,544.83	20,544.83
	511300 OVERTIME PAYMENTS	13.65	13.65
	511800 COMPENSATORY TIME PAID	29.23	29.23
	512100 VACATION LEAVE EXPENSE	4,376.00	4,376.00
	512200 SICK LEAVE EXPENSE	925.28	925.28
	512300 HOLIDAY LEAVE EXPENSE	1,362.18	1,362.18
	515100 RETIREMENT PLANS EXPENSE	2,040.55	2,040.55
	515200 FICA EXPENSE	1,798.02	1,798.02
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	11,404.08	11,404.08
	Major Account 510000 Total	42,501.50	42,501.50
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	90.51	90.51
	Major Account 520000 Total	90.51	90.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,374.72	4,374.72
	Major Account 570000 Total	4,374.72	4,374.72
	Fund 52510 Expenditures Total	46,966.73	46,966.73
	Subprogram Revenues	46,991.04-	46,991.04-
	Subprogram Expenditures	46,966.73	46,966.73

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	50,922.70-	50,922.70-
	Major Account 470000 Total	50,922.70-	50,922.70-
	Fund 52510 Revenue Total	50,922.70-	50,922.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,069.28	2,069.28
	512100 VACATION LEAVE EXPENSE	613.25	613.25
	512300 HOLIDAY LEAVE EXPENSE	141.18	141.18
	515100 RETIREMENT PLANS EXPENSE	211.44	211.44
	515200 FICA EXPENSE	203.16	203.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	3,716.49	3,716.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	67.01	67.01
	521301 FREIGHT ON INVENTORY	251.00	251.00
	521401 OCIO - COMMUNICATIONS	65.88	65.88
	523201 NATURAL GAS	14.00	14.00
	523202 ELECTRICITY	743.34	743.34
	523203 WATER	37.63	37.63
	523204 SEWER	55.09	55.09
	531100 OFFICE SUPPLIES EXPENSE	243.18	243.18
	532100 NON-CAPITALIZED EQUIP PU	148.00	148.00
	533103 CLEANING SUPPLIES	199.66	199.66
	534905 SMALL TOOLS	165.15	165.15
	534906 RAW MATERIALS	19,850.11	19,850.11
	534909 OPERATIONAL SUPPLIES	1,152.75	1,152.75
	559103 INMATE WAGES	7,979.05	7,979.05
	Fund 52510 Total	30,971.85	30,971.85
	Fund 52510 Expenditures Total	3,716.49	3,716.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	57.10	57.10
	815100 COST OF GOODS SOLD	36,622.39	36,622.39
	815200 DIRECT LABOR	2,957.37-	2,957.37-
	815300 OVERHEAD COSTS	13,781.01-	13,781.01-
	Major Account 800000 Total	19,941.11	19,941.11
	Fund 52510 Expenditures Total	19,941.11	19,941.11
	Subprogram Revenues	50,922.70-	50,922.70-
	Subprogram Expenditures	34,688.34	34,688.34

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	52,074.00-	52,074.00-
	Major Account 470000 Total	52,074.00-	52,074.00-
	Fund 52510 Revenue Total	52,074.00-	52,074.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,549.02	2,549.02
	511800 COMPENSATORY TIME PAID	4.20	4.20
	512300 HOLIDAY LEAVE EXPENSE	134.38	134.38
	515100 RETIREMENT PLANS EXPENSE	201.24	201.24
	515200 FICA EXPENSE	191.12	191.12
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	3,657.30	3,657.30
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	41.06	41.06
	521401 OCIO - COMMUNICATIONS	42.87	42.87
	523201 NATURAL GAS	23.68	23.68
	526105 R & M CONT-IMP OTHER	6,097.50	6,097.50
	527800 REP & MAINT-OTHER PROPER	2,094.90	2,094.90
	531100 OFFICE SUPPLIES EXPENSE	91.21	91.21
	534904 CI SHOP SUPPLIES	1,338.97	1,338.97
	534905 SMALL TOOLS	1,712.95	1,712.95
	534906 RAW MATERIALS	19,692.66	19,692.66
	534909 OPERATIONAL SUPPLIES	544.13	544.13
	535103 GEN-MEDICAL SUPPLIES	1.00	1.00
	559100 OTHER OPERATING EXP	1.51-	1.51-
	559103 INMATE WAGES	4,247.79	4,247.79
	559111 MISC CHARGES, NOT FREIGHT	16.40	16.40
	Fund 52510 Total	35,943.61	35,943.61
	Fund 52510 Expenditures Total	3,657.30	3,657.30
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	13,533.11-	13,533.11-
	814200 ISSUES, TRANSFERS, ADJ	20,231.55	20,231.55
	815100 COST OF GOODS SOLD	64,984.87	64,984.87
	815200 DIRECT LABOR	2,123.92-	2,123.92-
	815300 OVERHEAD COSTS	25,836.49-	25,836.49-
	Major Account 800000 Total	43,722.90	43,722.90
	Fund 52510 Expenditures Total	43,722.90	43,722.90
	Subprogram Revenues	52,074.00-	52,074.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>39,600.91</u>	<u>39,600.91</u>

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	28,964.72-	28,964.72-
	Major Account 460000 Total	28,964.72-	28,964.72-
	Fund 52510 Revenue Total	28,964.72-	28,964.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.48	1,736.48
	511800 COMPENSATORY TIME PAID	151.82	151.82
	512100 VACATION LEAVE EXPENSE	341.60	341.60
	512200 SICK LEAVE EXPENSE	42.70	42.70
	512300 HOLIDAY LEAVE EXPENSE	151.82	151.82
	512700 INJURY LEAVE EXPENSE	612.03	612.03
	515100 RETIREMENT PLANS EXPENSE	227.37	227.37
	515200 FICA EXPENSE	205.21	205.21
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	4,448.25	4,448.25
	Fund 52510 Expenditures Total	4,448.25	4,448.25
	Subprogram Revenues	28,964.72-	28,964.72-
	Subprogram Expenditures	4,448.25	4,448.25

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	1,412.95-	1,412.95-
	472100 SALE OF SUP & MAT	13,506.00-	13,506.00-
	Major Account 470000 Total	14,918.95-	14,918.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	464.29-	464.29-
	Major Account 480000 Total	464.29-	464.29-
	Fund 52510 Revenue Total	15,383.24-	15,383.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.41	2,489.41
	511300 OVERTIME PAYMENTS	94.79	94.79
	512100 VACATION LEAVE EXPENSE	543.77	543.77
	512300 HOLIDAY LEAVE EXPENSE	159.64	159.64
	515100 RETIREMENT PLANS EXPENSE	246.18	246.18
	515200 FICA EXPENSE	215.93	215.93
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	5,015.28	5,015.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	523202 ELECTRICITY	607.41	607.41
	531100 OFFICE SUPPLIES EXPENSE	277.10	277.10
	534904 CI SHOP SUPPLIES	141.60	141.60
	534906 RAW MATERIALS	839.30	839.30
	534909 OPERATIONAL SUPPLIES	524.37	524.37
	559100 OTHER OPERATING EXP	547.15	547.15
	559103 INMATE WAGES	5,863.87	5,863.87
	Fund 52510 Total	9,300.80	9,300.80
	Fund 52510 Expenditures Total	5,015.28	5,015.28
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,971.10	2,971.10
	815200 DIRECT LABOR	1,425.11-	1,425.11-
	815300 OVERHEAD COSTS	7,911.81-	7,911.81-
	Major Account 800000 Total	6,365.82-	6,365.82-
	Fund 52510 Expenditures Total	6,365.82-	6,365.82-
	Subprogram Revenues	15,383.24-	15,383.24-
	Subprogram Expenditures	14,316.08	14,316.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	155,043.37-	155,043.37-
	Major Account 470000 Total	155,043.37-	155,043.37-
	Fund 52510 Revenue Total	155,043.37-	155,043.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,164.16	19,164.16
	511300 OVERTIME PAYMENTS	3,218.57	3,218.57
	511301 HOLIDAY WORK - DCS	941.83	941.83
	511900 SUPPLEMENTAL	2,489.42	2,489.42
	512100 VACATION LEAVE EXPENSE	3,553.00	3,553.00
	512200 SICK LEAVE EXPENSE	637.57	637.57
	512300 HOLIDAY LEAVE EXPENSE	1,260.69	1,260.69
	512500 FUNERAL LEAVE EXPENSE	582.00	582.00
	515100 RETIREMENT PLANS EXPENSE	2,198.36	2,198.36
	515200 FICA EXPENSE	2,242.04	2,242.04
	515400 LIFE & ACCIDENT INS EXP	7.58	7.58
	515500 HEALTH INSURANCE EXPENSE	7,695.51	7,695.51
	Major Account 510000 Total	43,990.73	43,990.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	239.17	239.17
	521401 OCIO - COMMUNICATIONS	155.51	155.51
	523201 NATURAL GAS	3,091.71	3,091.71
	523202 ELECTRICITY	5,632.49	5,632.49
	523203 WATER	3,137.39	3,137.39
	523204 SEWER	2,943.84	2,943.84
	527200 REP & MAINT-MOTOR VEHICL	3,842.16	3,842.16
	531100 OFFICE SUPPLIES EXPENSE	78.80	78.80
	533103 CLEANING SUPPLIES	133.11	133.11
	534904 CI SHOP SUPPLIES	3,926.14	3,926.14
	534905 SMALL TOOLS	34.46	34.46
	534909 OPERATIONAL SUPPLIES	7,897.26	7,897.26
	538100 VEHICLE & EQUIP SUP EXP	400.74	400.74
	538102 GAS/OIL FSP & CSI	4,068.07	4,068.07
	559103 INMATE WAGES	16,019.92	16,019.92
	Major Account 520000 Total	51,600.77	51,600.77
	Fund 52510 Expenditures Total	95,591.50	95,591.50
	Subprogram Revenues	155,043.37-	155,043.37-
	Subprogram Expenditures	95,591.50	95,591.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	130,537.25-	130,537.25-
	Major Account 470000 Total	130,537.25-	130,537.25-
	Fund 52510 Revenue Total	130,537.25-	130,537.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,019.14	8,019.14
	511300 OVERTIME PAYMENTS	2,214.08	2,214.08
	511301 HOLIDAY WORK - DCS	235.24	235.24
	512100 VACATION LEAVE EXPENSE	539.27	539.27
	512200 SICK LEAVE EXPENSE	67.41	67.41
	512300 HOLIDAY LEAVE EXPENSE	454.56	454.56
	515100 RETIREMENT PLANS EXPENSE	863.33	863.33
	515200 FICA EXPENSE	771.89	771.89
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	4,050.78	4,050.78
	Major Account 510000 Total	17,218.58	17,218.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.93	48.93
	521301 FREIGHT ON INVENTORY	71.10	71.10
	523202 ELECTRICITY	832.45	832.45
	534800 CONST & MAINT SUP EXP	320.00	320.00
	534906 RAW MATERIALS	89,565.83	89,565.83
	534909 OPERATIONAL SUPPLIES	536.16	536.16
	559103 INMATE WAGES	1,300.75	1,300.75
	Fund 52510 Total	92,675.22	92,675.22
	Fund 52510 Expenditures Total	17,218.58	17,218.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	675.29	675.29
	815100 COST OF GOODS SOLD	99,361.05	99,361.05
	815200 DIRECT LABOR	2,246.94-	2,246.94-
	815300 OVERHEAD COSTS	107,173.30-	107,173.30-
	Major Account 800000 Total	9,383.90-	9,383.90-
	Fund 52510 Expenditures Total	9,383.90-	9,383.90-
	Subprogram Revenues	130,537.25-	130,537.25-
	Subprogram Expenditures	109,893.80	109,893.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	88,611.14-	88,611.14-
	Major Account 470000 Total	88,611.14-	88,611.14-
	Fund 52510 Revenue Total	88,611.14-	88,611.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,445.36	10,445.36
	511300 OVERTIME PAYMENTS	2,061.61	2,061.61
	511301 HOLIDAY WORK - DCS	586.70	586.70
	512100 VACATION LEAVE EXPENSE	157.33	157.33
	512300 HOLIDAY LEAVE EXPENSE	564.99	564.99
	515100 RETIREMENT PLANS EXPENSE	1,034.57	1,034.57
	515200 FICA EXPENSE	926.11	926.11
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,426.73	4,426.73
	Major Account 510000 Total	20,207.24	20,207.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.47	42.47
	521401 OCIO - COMMUNICATIONS	126.08	126.08
	523202 ELECTRICITY	2,071.88	2,071.88
	523203 WATER	2,576.22	2,576.22
	523204 SEWER	2,480.16	2,480.16
	531100 OFFICE SUPPLIES EXPENSE	165.05	165.05
	533103 CLEANING SUPPLIES	993.60	993.60
	534904 CI SHOP SUPPLIES	320.00	320.00
	534909 OPERATIONAL SUPPLIES	4,681.28	4,681.28
	559103 INMATE WAGES	21,711.37	21,711.37
	Major Account 520000 Total	35,168.11	35,168.11
	Fund 52510 Expenditures Total	55,375.35	55,375.35
	Subprogram Revenues	88,611.14-	88,611.14-
	Subprogram Expenditures	55,375.35	55,375.35

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	22,399.50-	22,399.50-
	Major Account 470000 Total	22,399.50-	22,399.50-
	Fund 52510 Revenue Total	22,399.50-	22,399.50-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	17,013.20	17,013.20
	Fund 52510 Expenditures Total	17,013.20	17,013.20
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	17,013.20	17,013.20
	Major Account 800000 Total	17,013.20	17,013.20
	Fund 52510 Expenditures Total	17,013.20	17,013.20
	Subprogram Revenues	22,399.50-	22,399.50-
	Subprogram Expenditures	17,013.20	17,013.20

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	310.00-	310.00-
	472100 SALE OF SUP & MAT	27,785.00-	27,785.00-
	472106 CASH CREDIT	41.75	41.75
	Major Account 470000 Total	<u>28,053.25-</u>	<u>28,053.25-</u>
	Fund 52510 Revenue Total	<u>28,053.25-</u>	<u>28,053.25-</u>
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	9.00	9.00
	534904 CI SHOP SUPPLIES	814.06	814.06
	534906 RAW MATERIALS	13,884.34	13,884.34
	Fund 52510 Expenditures Total	<u>14,707.40</u>	<u>14,707.40</u>
	Fund 52510 Expenditures Total	<u>14,707.40</u>	<u>14,707.40</u>
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	16,731.82	16,731.82
	815200 DIRECT LABOR	443.46-	443.46-
	815300 OVERHEAD COSTS	2,404.02-	2,404.02-
	Major Account 800000 Total	<u>13,884.34</u>	<u>13,884.34</u>
	Fund 52510 Expenditures Total	<u>13,884.34</u>	<u>13,884.34</u>
	Subprogram Revenues	<u>28,053.25-</u>	<u>28,053.25-</u>
	Subprogram Expenditures	<u>14,707.40</u>	<u>14,707.40</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,435.89	4,435.89
	511300 OVERTIME PAYMENTS	1,093.71	1,093.71
	511800 COMPENSATORY TIME PAID	913.92	913.92
	511900 SUPPLEMENTAL	578.37	578.37
	512300 HOLIDAY LEAVE EXPENSE	279.89	279.89
	515100 RETIREMENT PLANS EXPENSE	503.44	503.44
	515200 FICA EXPENSE	507.66	507.66
	515400 LIFE & ACCIDENT INS EXP	1.90	1.90
	515500 HEALTH INSURANCE EXPENSE	646.28	646.28
	Major Account 510000 Total	8,961.06	8,961.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.44	30.44
	521301 FREIGHT ON INVENTORY	25.20	25.20
	531100 OFFICE SUPPLIES EXPENSE	105.17	105.17
	534800 CONST & MAINT SUP EXP	178.20	178.20
	534904 CI SHOP SUPPLIES	1,519.32	1,519.32
	534905 SMALL TOOLS	594.59	594.59
	534906 RAW MATERIALS	9,608.44	9,608.44
	534909 OPERATIONAL SUPPLIES	2,094.85	2,094.85
	559103 INMATE WAGES	9,004.84	9,004.84
	Fund 52510 Total	23,161.05	23,161.05
	Fund 52510 Expenditures Total	8,961.06	8,961.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	311.81-	311.81-
	815100 COST OF GOODS SOLD	2.87-	2.87-
	815200 DIRECT LABOR	356.98-	356.98-
	815300 OVERHEAD COSTS	4,699.30-	4,699.30-
	Major Account 800000 Total	5,370.96-	5,370.96-
	Fund 52510 Expenditures Total	5,370.96-	5,370.96-
	Subprogram Expenditures	32,122.11	32,122.11

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	1,426.40-	1,426.40-
	Major Account 470000 Total	1,426.40-	1,426.40-
	Fund 52510 Revenue Total	1,426.40-	1,426.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	754.50	754.50
	Major Account 510000 Total	754.50	754.50
	520000 Operating Expenses		
	534906 RAW MATERIALS	406.35	406.35
	Fund 52510 Total	406.35	406.35
	Fund 52510 Expenditures Total	754.50	754.50
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,524.09	1,524.09
	815200 DIRECT LABOR	331.32-	331.32-
	815300 OVERHEAD COSTS	422.84-	422.84-
	Major Account 800000 Total	769.93	769.93
	Fund 52510 Expenditures Total	769.93	769.93
	Subprogram Revenues	1,426.40-	1,426.40-
	Subprogram Expenditures	1,160.85	1,160.85

Secure Version - Prior Month

As of July 31, 2018

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	17,668.89-	17,668.89-
	Major Account 470000 Total	17,668.89-	17,668.89-
	Fund 52510 Revenue Total	17,668.89-	17,668.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.26	10,864.26
	511300 OVERTIME PAYMENTS	294.12	294.12
	511800 COMPENSATORY TIME PAID	414.19	414.19
	512100 VACATION LEAVE EXPENSE	1,209.21	1,209.21
	512300 HOLIDAY LEAVE EXPENSE	657.86	657.86
	515100 RETIREMENT PLANS EXPENSE	1,006.38	1,006.38
	515200 FICA EXPENSE	977.13	977.13
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,219.04	2,219.04
	Major Account 510000 Total	17,646.03	17,646.03
	Fund 52510 Expenditures Total	17,646.03	17,646.03
	Subprogram Revenues	17,668.89-	17,668.89-
	Subprogram Expenditures	17,646.03	17,646.03

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	4,794.85-	4,794.85-
	Major Account 470000 Total	4,794.85-	4,794.85-
	Fund 52510 Revenue Total	4,794.85-	4,794.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,547.78	2,547.78
	512100 VACATION LEAVE EXPENSE	213.45	213.45
	512300 HOLIDAY LEAVE EXPENSE	145.33	145.33
	515100 RETIREMENT PLANS EXPENSE	217.66	217.66
	515200 FICA EXPENSE	253.43	253.43
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,478.40-	1,478.40-
	Major Account 510000 Total	1,900.21	1,900.21
	Fund 52510 Expenditures Total	1,900.21	1,900.21
	Subprogram Revenues	4,794.85-	4,794.85-
	Subprogram Expenditures	1,900.21	1,900.21

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	300.00-	300.00-
	484501 PRIVATE VENTURE	2,536.16-	2,536.16-
	Major Account 480000 Total	<u>2,836.16-</u>	<u>2,836.16-</u>
	Fund 52510 Revenue Total	2,836.16-	2,836.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	870.30	870.30
	Major Account 510000 Total	<u>870.30</u>	<u>870.30</u>
	Fund 52510 Expenditures Total	870.30	870.30
	Subprogram Revenues	<u>2,836.16-</u>	<u>2,836.16-</u>
	Subprogram Expenditures	<u>870.30</u>	<u>870.30</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 078

<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	3,558.64-	3,558.64-
	Major Account 480000 Total	3,558.64-	3,558.64-
	Fund 52510 Revenue Total	3,558.64-	3,558.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,953.24	2,953.24
	Major Account 510000 Total	2,953.24	2,953.24
	Fund 52510 Expenditures Total	2,953.24	2,953.24
	Subprogram Revenues	3,558.64-	3,558.64-
	Subprogram Expenditures	2,953.24	2,953.24

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	5,131.10-	5,131.10-
	Major Account 480000 Total	5,131.10-	5,131.10-
	Fund 52510 Revenue Total	5,131.10-	5,131.10-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,552.30	3,552.30
	Major Account 510000 Total	3,552.30	3,552.30
	Fund 52510 Expenditures Total	3,552.30	3,552.30
	Subprogram Revenues	5,131.10-	5,131.10-
	Subprogram Expenditures	3,552.30	3,552.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,726.00-	2,726.00-
	Major Account 470000 Total	2,726.00-	2,726.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	65.00-	65.00-
	Major Account 480000 Total	65.00-	65.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	668.05-	668.05-
	Major Account 490000 Total	668.05-	668.05-
	Fund 52510 Revenue Total	3,459.05-	3,459.05-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	54.03	54.03
	523201 NATURAL GAS	723.95	723.95
	531100 OFFICE SUPPLIES EXPENSE	65.70	65.70
	534800 CONST & MAINT SUP EXP	272.33	272.33
	534904 CI SHOP SUPPLIES	1,514.49	1,514.49
	534905 SMALL TOOLS	1,034.14	1,034.14
	534906 RAW MATERIALS	12,084.43	12,084.43
	534909 OPERATIONAL SUPPLIES	2,341.53	2,341.53
	559103 INMATE WAGES	4,296.97	4,296.97
	Fund 52510 Expenditures Total	22,387.57	22,387.57
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	2,358.67	2,358.67
	815200 DIRECT LABOR	784.64-	784.64-
	815300 OVERHEAD COSTS	4,253.57-	4,253.57-
	Major Account 800000 Total	2,679.54-	2,679.54-
	Fund 52510 Expenditures Total	2,679.54-	2,679.54-
	Subprogram Revenues	3,459.05-	3,459.05-
	Subprogram Expenditures	22,387.57	22,387.57
	Program Revenues	1,064,798.39-	1,064,798.39-
	Program Expenditures	1,036,381.46	1,036,381.46

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		
	526106 R & M CONT-IMP BLG-ENG	36,305.38	36,305.38
	542500 ENG & ARCH SERVICES	16,139.99	16,139.99
	Major Account 520000 Total	<u>52,445.37</u>	<u>52,445.37</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,205.00	4,205.00
	Major Account 580000 Total	<u>4,205.00</u>	<u>4,205.00</u>
	Fund 38000 Expenditures Total	<u>56,650.37</u>	<u>56,650.37</u>
	Subprogram Expenditures	<u>56,650.37</u>	<u>56,650.37</u>
	Program Expenditures	<u>56,650.37</u>	<u>56,650.37</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	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	12,126.46	12,126.46
	587505 CIP-CONTRACTOR PAYMENTS	458,035.88	458,035.88
	Major Account 580000 Total	<u>470,162.34</u>	<u>470,162.34</u>
	Fund 38000 Expenditures Total	<u>470,162.34</u>	<u>470,162.34</u>
	Subprogram Expenditures	<u>470,162.34</u>	<u>470,162.34</u>
	Program Expenditures	<u>470,162.34</u>	<u>470,162.34</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 928 UNL-MULTICULTURAL CENTER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	576,894.90	576,894.90
	Major Account 520000 Total	576,894.90	576,894.90
	Fund 38000 Expenditures Total	576,894.90	576,894.90
	Subprogram Expenditures	576,894.90	576,894.90
	Program Expenditures	576,894.90	576,894.90
	Agency Revenues	3,262,714.08	3,262,714.08
	Agency Expenditures	19,511,407.02	19,511,407.02

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	13,317.34	13,317.34
	511300 OVERTIME PAYMENTS	24.66	24.66
	512100 VACATION LEAVE EXPENSE	596.44	596.44
	512200 SICK LEAVE EXPENSE	449.32	449.32
	512300 HOLIDAY LEAVE EXPENSE	755.96	755.96
	515100 RETIREMENT PLANS EXPENSE	1,133.96	1,133.96
	515200 OASDI EXPENSE	1,065.18	1,065.18
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,451.70	3,451.70
	Major Account 510000 Total	<u>20,799.36</u>	<u>20,799.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.20	8.20
	521200 COM EXPENSE - VOICE/DATA	341.16	341.16
	522100 DUES & SUBSCRIPTION EXP	62,581.50	62,581.50
	523100 UTILITIES EXPENSE	150.00	150.00
	523202 ELECTRICITY	17,715.96	17,715.96
	534600 ED & RECREATIONAL SUP EX	919.80	919.80
	541500 LEGAL SERVICES EXPENSE	115.50	115.50
	555510 SAAS SUBSCRIPTION FEES	630.00	630.00
	Major Account 520000 Total	<u>82,462.12</u>	<u>82,462.12</u>
	Fund 10000 Expenditures Total	<u>103,261.48</u>	<u>103,261.48</u>
	Subprogram Expenditures	<u>103,261.48</u>	<u>103,261.48</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	286.16-	286.16-
	Major Account 480000 Total	286.16-	286.16-
	Fund 10000 Revenue Total	286.16-	286.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,220.34	105,220.34
	511200 TEMPORARY SALARIES-WAGE	244.25	244.25
	511300 OVERTIME PAYMENTS	7,506.51	7,506.51
	511500 SHIFT DIFFERENTIAL PYMT	511.80	511.80
	512100 VACATION LEAVE EXPENSE	18,154.59	18,154.59
	512200 SICK LEAVE EXPENSE	2,690.40	2,690.40
	512300 HOLIDAY LEAVE EXPENSE	6,783.11	6,783.11
	515100 RETIREMENT PLANS EXPENSE	10,566.46	10,566.46
	515200 OASDI EXPENSE	10,096.53	10,096.53
	515400 LIFE & ACCIDENT INS EXP	26.88	26.88
	515500 HEALTH INSURANCE EXPENSE	26,356.60	26,356.60
	516300 EMPLOYEE ASSISTANCE PRO	655.08	655.08
	Major Account 510000 Total	188,812.55	188,812.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29,107.04	29,107.04
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522400 SUBSISTENCE	150.00	150.00
	523100 UTILITIES EXPENSE	39.23	39.23
	523202 ELECTRICITY	35,940.70	35,940.70
	524700 RENT EXP-OTHER REAL PROP	10,315.16	10,315.16
	527500 REP & MAINT-COMM EQUIP	69,429.69	69,429.69
	527800 REP & MAINT-OTHER PROPER	6,574.88	6,574.88
	533100 HOUSEHOLD & INSTIT EXP	131.35	131.35
	534700 ENG TECH & COMM SUP EXP	4,291.61	4,291.61
	534800 CONST & MAINT SUP EXP	576.94	576.94
	534900 MISCELLANEOUS SUP EXP	42.50	42.50
	542500 ENG & ARCH SERVICES	1,750.00	1,750.00
	548700 REFUSE/RECYCLING	659.49	659.49
	Major Account 520000 Total	159,203.59	159,203.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.69	382.69
	573100 STATE-OWNED TRANSPORTAION	12,829.22	12,829.22

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	460.53	460.53
	575100 MISC TRAVEL EXPENSE	14.53	14.53
	Major Account 570000 Total	<u>13,686.97</u>	<u>13,686.97</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,449.68	13,449.68
	Major Account 580000 Total	<u>13,449.68</u>	<u>13,449.68</u>
	Fund 10000 Expenditures Total	<u>375,152.79</u>	<u>375,152.79</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.26-	303.26-
	483200 BUILDING & SPACE RENTAL	180.00-	180.00-
	Major Account 480000 Total	<u>483.26-</u>	<u>483.26-</u>
	Fund 24710 Revenue Total	<u>483.26-</u>	<u>483.26-</u>
	Subprogram Revenues	<u>769.42-</u>	<u>769.42-</u>
	Subprogram Expenditures	<u>375,152.79</u>	<u>375,152.79</u>

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	10,615.41	10,615.41
	512100 VACATION LEAVE EXPENSE	1,116.64	1,116.64
	512200 SICK LEAVE EXPENSE	214.70	214.70
	512300 HOLIDAY LEAVE EXPENSE	628.77	628.77
	515100 RETIREMENT PLANS EXPENSE	941.64	941.64
	515200 FICA EXPENSE	911.27	911.27
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,031.86	2,031.86
	Major Account 510000 Total	16,463.17	16,463.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.41	175.41
	527200 REP & MAINT-MOTOR VEHICL	3,794.48	3,794.48
	527500 REP & MAINT-COMM EQUIP	10,814.70	10,814.70
	527800 REP & MAINT-OTHER PROPER	1,310.00	1,310.00
	534700 ENG TECH & COMM SUP EXP	3,131.40	3,131.40
	534800 CONST & MAINT SUP EXP	136.07	136.07
	538100 VEHICLE & EQUIP SUP EXP	163.12	163.12
	547300 INTERPRETER SERVICES	2,368.50	2,368.50
	555340 COTS MAINTENANCE	9,105.00	9,105.00
	555540 SAAS MAINTENANCE	8,805.00	8,805.00
	Major Account 520000 Total	39,803.68	39,803.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	96.00	96.00
	Major Account 570000 Total	96.00	96.00
	Fund 10000 Expenditures Total	56,362.85	56,362.85
	Subprogram Expenditures	56,362.85	56,362.85

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	42.81
	526100 REP & MAINT-REAL PROPERT	15,074.85	15,074.85
	527800 REP & MAINT-OTHER PROPER	165.86	165.86
	534800 CONST & MAINT SUP EXP	11.85	11.85
	Major Account 520000 Total	<u>15,295.37</u>	<u>15,295.37</u>
	Fund 10000 Expenditures Total	<u>15,295.37</u>	<u>15,295.37</u>
	Subprogram Expenditures	<u><u>15,295.37</u></u>	<u><u>15,295.37</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	8,490.10	8,490.10
	511300 OVERTIME PAYMENTS	279.93	279.93
	512100 VACATION LEAVE EXPENSE	1,276.13	1,276.13
	512200 SICK LEAVE EXPENSE	2,174.10	2,174.10
	512300 HOLIDAY LEAVE EXPENSE	628.71	628.71
	515100 RETIREMENT PLANS EXPENSE	962.11	962.11
	515200 OASDI EXPENSE	928.67	928.67
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,107.20	2,107.20
	Major Account 510000 Total	<u>16,850.79</u>	<u>16,850.79</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.71	29.71
	555540 SAAS MAINTENANCE	14,459.89	14,459.89
	Major Account 520000 Total	<u>14,489.60</u>	<u>14,489.60</u>
	Fund 10000 Expenditures Total	<u>31,340.39</u>	<u>31,340.39</u>
	Subprogram Expenditures	<u>31,340.39</u>	<u>31,340.39</u>
	Program Revenues	<u>769.42-</u>	<u>769.42-</u>
	Program Expenditures	<u>581,412.88</u>	<u>581,412.88</u>

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	7,586.84	7,586.84
	512100 VACATION LEAVE EXPENSE	1,027.95	1,027.95
	512200 SICK LEAVE EXPENSE	414.54	414.54
	512300 HOLIDAY LEAVE EXPENSE	475.23	475.23
	515100 RETIREMENT PLANS EXPENSE	711.72	711.72
	515200 OASDI EXPENSE	715.16	715.16
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	11,410.58	11,410.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	159.63	159.63
	523202 ELECTRICITY	11,914.02	11,914.02
	524700 RENT EXP-OTHER REAL PROP	1,903.38	1,903.38
	534700 ENG TECH & COMM SUP EXP	3,789.46	3,789.46
	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	20,575.58	20,575.58
	Fund 10000 Expenditures Total	31,986.16	31,986.16
	Subprogram Expenditures	31,986.16	31,986.16

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	37.78-	37.78-
	484500 REIMB NON-GOVT SOURCES	35,190.49-	35,190.49-
	Major Account 480000 Total	<u>35,228.27-</u>	<u>35,228.27-</u>
	Fund 64710 Revenue Total	35,228.27-	35,228.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,815.40	17,815.40
	511200 TEMPORARY SALARIES-WAGE	1,078.05	1,078.05
	511300 OVERTIME PAYMENTS	1,431.69	1,431.69
	511500 SHIFT DIFFERENTIAL PYMT	34.65	34.65
	512100 VACATION LEAVE EXPENSE	1,554.44	1,554.44
	512200 SICK LEAVE EXPENSE	332.58	332.58
	512300 HOLIDAY LEAVE EXPENSE	1,061.13	1,061.13
	515100 RETIREMENT PLANS EXPENSE	1,664.57	1,664.57
	515200 OASDI EXPENSE	1,573.70	1,573.70
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	8,638.52	8,638.52
	Major Account 510000 Total	<u>35,190.49</u>	<u>35,190.49</u>
	Fund 64710 Expenditures Total	<u>35,190.49</u>	<u>35,190.49</u>
	Subprogram Revenues	<u>35,228.27-</u>	<u>35,228.27-</u>
	Subprogram Expenditures	<u>35,190.49</u>	<u>35,190.49</u>
	Program Revenues	<u>35,228.27-</u>	<u>35,228.27-</u>
	Program Expenditures	<u>67,176.65</u>	<u>67,176.65</u>
	Agency Revenues	<u>35,997.69-</u>	<u>35,997.69-</u>
	Agency Expenditures	<u>648,589.53</u>	<u>648,589.53</u>

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	604.59	604.59
	515100 RETIREMENT PLANS EXPENSE	48.37	48.37
	515200 FICA EXPENSE	42.16	42.16
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	106.75	106.75
	Major Account 510000 Total	801.96	801.96
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,114.45	59,114.45
	Major Account 590000 Total	59,114.45	59,114.45
	Fund 40000 Expenditures Total	59,916.41	59,916.41
	Subprogram Expenditures	59,916.41	59,916.41
	Program Expenditures	59,916.41	59,916.41

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	36.09-	36.09-
	Major Account 480000 Total	36.09-	36.09-
	Fund 64811 Revenue Total	36.09-	36.09-
	Subprogram Revenues	36.09-	36.09-

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		53,666.40	53,666.40
512100 VACATION LEAVE EXPENSE		6,498.00	6,498.00
512200 SICK LEAVE EXPENSE		1,666.83	1,666.83
512300 HOLIDAY LEAVE EXPENSE		69.16	69.16
512800 ADMINISTRATIVE LEAVE EXP		710.07	710.07
515100 RETIREMENT PLANS EXPENSE		4,968.29	4,968.29
515200 FICA EXPENSE		4,513.14	4,513.14
515400 LIFE & ACCIDENT INS EXP		8.87	8.87
515500 HEALTH INSURANCE EXPENSE		7,440.04	7,440.04
516300 EMPLOYEE ASSISTANCE PRO		123.60	123.60
Major Account 510000 Total		79,664.40	79,664.40
520000 Operating Expenses			
521100 POSTAGE EXPENSE		67.97	67.97
521400 CIO CHARGES		1,107.77	1,107.77
521410 OCIO Expense-Voice		1,886.91	1,886.91
522100 DUES & SUBSCRIPTION EXP		115,000.00	115,000.00
522200 CONFERENCE REGISTRATION		450.00	450.00
523202 ELECTRICITY		271.59	271.59
524600 RENT EXPENSE-BUILDINGS		4,005.60	4,005.60
527100 REP & MAINT-OFFICE EQUIP		563.00	563.00
531100 OFFICE SUPPLIES EXPENSE		26.25	26.25
533900 FOOD EXPENSE		18.99	18.99
559100 OTHER OPERATING EXP		45.27	45.27
Major Account 520000 Total		123,443.35	123,443.35
570000 Travel Expenses			
571100 BOARD & LODGING		1,735.95	1,735.95
571101 Comm. Bd. & Lodging		93.00	93.00
572100 COMMERCIAL TRANSPORTATIO		304.40	304.40
574500 PERSONAL VEHICLE MILEAGE		69.86	69.86
575100 MISC TRAVEL EXPENSE		48.00	48.00
Major Account 570000 Total		2,251.21	2,251.21
Fund 10000 Expenditures Total		205,358.96	205,358.96
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		180.55-	180.55-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	180.55-	180.55-
	Fund 24810 Revenue Total	1,380.55-	1,380.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.72	284.72
	515100 RETIREMENT PLANS EXPENSE	22.78	22.78
	515200 FICA EXPENSE	19.95	19.95
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	51.07	51.07
	Major Account 510000 Total	378.56	378.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	350.00-	350.00-
	Major Account 570000 Total	350.00-	350.00-
	Fund 24810 Expenditures Total	28.56	28.56
44810 TITLE I			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.61-	22.61-
	Major Account 480000 Total	22.61-	22.61-
	Fund 44810 Revenue Total	22.61-	22.61-
64810 NCCPSE TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.83-	20.83-
	Major Account 480000 Total	20.83-	20.83-
	Fund 64810 Revenue Total	20.83-	20.83-
64820 SUN-MART SCHOLARSHIP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.46-	7.46-
	Major Account 480000 Total	7.46-	7.46-
	Fund 64820 Revenue Total	7.46-	7.46-
	Subprogram Revenues	1,431.45-	1,431.45-
	Subprogram Expenditures	205,387.52	205,387.52
	Program Revenues	1,467.54-	1,467.54-
	Program Expenditures	205,387.52	205,387.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	27,170.63-	27,170.63-
	Major Account 480000 Total	27,170.63-	27,170.63-
	Fund 24820 Revenue Total	27,170.63-	27,170.63-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,310,398.00	1,310,398.00
	Major Account 590000 Total	1,310,398.00	1,310,398.00
	Fund 24820 Expenditures Total	1,310,398.00	1,310,398.00
	Subprogram Revenues	27,170.63-	27,170.63-
	Subprogram Expenditures	1,310,398.00	1,310,398.00
	Program Revenues	27,170.63-	27,170.63-
	Program Expenditures	1,310,398.00	1,310,398.00

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	3,761.24	3,761.24
	Major Account 590000 Total	3,761.24	3,761.24
	Fund 10000 Expenditures Total	3,761.24	3,761.24
	Subprogram Expenditures	3,761.24	3,761.24
	Program Expenditures	3,761.24	3,761.24

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	1,067.45-	1,067.45-
	Major Account 480000 Total	1,067.45-	1,067.45-
	Fund 24840 Revenue Total	1,067.45-	1,067.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,089.54	1,089.54
	515100 RETIREMENT PLANS EXPENSE	83.88	83.88
	515200 FICA EXPENSE	81.15	81.15
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	41.16	41.16
	Major Account 510000 Total	1,295.85	1,295.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,000.00	243,000.00
	Major Account 590000 Total	243,000.00	243,000.00
	Fund 24840 Expenditures Total	244,295.85	244,295.85
	Subprogram Revenues	1,067.45-	1,067.45-
	Subprogram Expenditures	244,295.85	244,295.85
	Program Revenues	1,067.45-	1,067.45-
	Program Expenditures	244,295.85	244,295.85

Agency Number 048 POST SEC EDUC COMM
 Program Number 693 ORAL HEALTH TRAINING AND SVC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	1.76-
	Major Account 480000 Total	1.76-	1.76-
	Fund 24830 Revenue Total	1.76-	1.76-
	Subprogram Revenues	1.76-	1.76-
	Program Revenues	1.76-	1.76-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 048 POST SEC EDUC COMM
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	3.45-
	Major Account 480000 Total	3.45-	3.45-
	Fund 24860 Revenue Total	3.45-	3.45-
	Subprogram Revenues	3.45-	3.45-
	Program Revenues	3.45-	3.45-
	Agency Revenues	29,710.83-	29,710.83-
	Agency Expenditures	1,823,759.02	1,823,759.02

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	89,947.40	89,947.40
	Major Account 480000 Total	89,947.40	89,947.40
	Fund 76552 Revenue Total	89,947.40	89,947.40
	Subprogram Revenues	89,947.40	89,947.40
	Program Revenues	89,947.40	89,947.40

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	78.71-	78.71-
	Major Account 480000 Total	78.71-	78.71-
	Fund 10000 Revenue Total	78.71-	78.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,792.33	119,792.33
	511900 SUPPLEMENTAL	625.00	625.00
	515100 RETIREMENT PLANS EXPENSE	9,583.39	9,583.39
	515200 FICA EXPENSE	7,508.58	7,508.58
	515400 LIFE & ACCIDENT INS EXP	305.20	305.20
	515500 HEALTH INSURANCE EXPENSE	12,092.49	12,092.49
	Major Account 510000 Total	149,906.99	149,906.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.02	175.02
	521400 CIO CHARGES	1,732.67	1,732.67
	521500 PUBLICATION & PRINT EXP	131.18-	131.18-
	522100 DUES & SUBSCRIPTION EXP	74.00	74.00
	522600 JOB APPLICANT EXPENSE	3,415.45	3,415.45
	531100 OFFICE SUPPLIES EXPENSE	665.03	665.03
	543100 IT CONSULTING-APPLICATIONS	26.16	26.16
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	556100 INSURANCE EXPENSE	1,900.00	1,900.00
	559100 OTHER OPERATING EXP	29.47	29.47
	Major Account 520000 Total	32,886.62	32,886.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.11	1,031.11
	572100 COMMERCIAL TRANSPORTATIO	356.20	356.20
	574500 PERSONAL VEHICLE MILEAGE	862.40	862.40
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	2,337.71	2,337.71
	Fund 10000 Expenditures Total	185,131.32	185,131.32
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.31-	979.31-
	Major Account 480000 Total	979.31-	979.31-
	Fund 25070 Revenue Total	979.31-	979.31-
	Subprogram Revenues	1,058.02-	1,058.02-
	Subprogram Expenditures	185,131.32	185,131.32

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	728.29-	728.29-
	Major Account 480000 Total	728.29-	728.29-
	Fund 64960 Revenue Total	728.29-	728.29-
	Subprogram Revenues	728.29-	728.29-
	Program Revenues	1,786.31-	1,786.31-
	Program Expenditures	185,131.32	185,131.32

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	1,257.80-	1,257.80-
	Major Account 480000 Total	1,257.80-	1,257.80-
	Fund 65010 Revenue Total	1,257.80-	1,257.80-
	Subprogram Revenues	1,257.80-	1,257.80-
	Program Revenues	1,257.80-	1,257.80-

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	23.46-	23.46-
	Major Account 480000 Total	23.46-	23.46-
	Fund 65070 Revenue Total	23.46-	23.46-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	Major Account 520000 Total	198.00	198.00
	Fund 65070 Expenditures Total	198.00	198.00
	Subprogram Revenues	23.46-	23.46-
	Subprogram Expenditures	198.00	198.00
	Program Revenues	23.46-	23.46-
	Program Expenditures	198.00	198.00

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	669,924.61	669,924.61
	511200 TEMPORARY SALARIES-WAGE	18,040.00-	18,040.00-
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	53,020.52	53,020.52
	515200 FICA EXPENSE	48,157.76	48,157.76
	515400 LIFE & ACCIDENT INS EXP	1,511.84	1,511.84
	515500 HEALTH INSURANCE EXPENSE	83,079.44	83,079.44
	Major Account 510000 Total	837,754.17	837,754.17
	Fund 10000 Expenditures Total	837,754.17	837,754.17
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,754.86-	1,754.86-
	Major Account 460000 Total	1,754.86-	1,754.86-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	122.25	122.25
	Major Account 480000 Total	122.25	122.25
	Fund 25010 Revenue Total	1,632.61-	1,632.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,510.00	2,510.00
	511200 TEMPORARY SALARIES-WAGE	47,000.43	47,000.43
	515100 RETIREMENT PLANS EXPENSE	200.80	200.80
	515200 FICA EXPENSE	3,796.93	3,796.93
	515400 LIFE & ACCIDENT INS EXP	5.21	5.21
	515500 HEALTH INSURANCE EXPENSE	355.55	355.55
	Major Account 510000 Total	53,868.92	53,868.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,017.50	1,017.50
	521500 PUBLICATION & PRINT EXP	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	1,371.50	1,371.50
	522200 CONFERENCE REGISTRATION	141.29	141.29
	531100 OFFICE SUPPLIES EXPENSE	932.14	932.14
	534600 ED & RECREATIONAL SUP EX	384.00	384.00
	549500 HAZARDOUS WASTE DISPOSAL	147.00	147.00
	555100 DATA PROC SOFTW LIC FEE	55,500.00	55,500.00
	Major Account 520000 Total	59,548.43	59,548.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,616.89	4,616.89
	572100 COMMERCIAL TRANSPORTATIO	2,709.54	2,709.54

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	497.60	497.60
	575100 MISC TRAVEL EXPENSE	58.61	58.61
	Major Account 570000 Total	<u>7,882.64</u>	<u>7,882.64</u>
	Fund 25010 Expenditures Total	<u>121,299.99</u>	<u>121,299.99</u>
	Subprogram Revenues	<u>1,632.61-</u>	<u>1,632.61-</u>
	Subprogram Expenditures	<u>959,054.16</u>	<u>959,054.16</u>
	Program Revenues	<u>1,632.61-</u>	<u>1,632.61-</u>
	Program Expenditures	<u>959,054.16</u>	<u>959,054.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	696.06	696.06
	572100 COMMERCIAL TRANSPORTATIO	982.39	982.39
	Major Account 570000 Total	<u>1,678.45</u>	<u>1,678.45</u>
	Fund 25010 Expenditures Total	1,678.45	1,678.45
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
	511300 OVERTIME PAYMENTS	804.15	804.15
	515200 FICA EXPENSE	183.92	183.92
	Major Account 510000 Total	<u>2,588.07</u>	<u>2,588.07</u>
	Fund 49000 Expenditures Total	<u>2,588.07</u>	<u>2,588.07</u>
	Subprogram Expenditures	<u>4,266.52</u>	<u>4,266.52</u>
	Program Expenditures	<u>4,266.52</u>	<u>4,266.52</u>

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		
	511900 SUPPLEMENTAL	50.00	50.00
	Major Account 510000 Total	50.00	50.00
	Fund 10000 Expenditures Total	50.00	50.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	71.58	71.58
	Major Account 450000 Total	71.58	71.58
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	929.33-	929.33-
	Major Account 460000 Total	929.33-	929.33-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	43.29-	43.29-
	Major Account 470000 Total	43.29-	43.29-
	Fund 25010 Revenue Total	901.04-	901.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,769.75	25,769.75
	511200 TEMPORARY SALARIES-WAGE	6,927.99	6,927.99
	511300 OVERTIME PAYMENTS	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	2,061.58	2,061.58
	515200 FICA EXPENSE	2,196.74	2,196.74
	515400 LIFE & ACCIDENT INS EXP	79.10	79.10
	515500 HEALTH INSURANCE EXPENSE	5,815.74	5,815.74
	Major Account 510000 Total	42,864.40	42,864.40
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	75.20-	75.20-
	531100 OFFICE SUPPLIES EXPENSE	1,115.75	1,115.75
	533900 FOOD EXPENSE	1,673.35	1,673.35
	534600 ED & RECREATIONAL SUP EX	19.00	19.00
	534900 MISCELLANEOUS SUP EXP	219.45	219.45
	Major Account 520000 Total	2,952.35	2,952.35
	Fund 25010 Expenditures Total	45,816.75	45,816.75
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,061.50	1,061.50
	515200 FICA EXPENSE	81.21	81.21
	Major Account 510000 Total	1,142.71	1,142.71
	Fund 49000 Expenditures Total	1,142.71	1,142.71
	Subprogram Revenues	901.04-	901.04-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>47,009.46</u>	<u>47,009.46</u>
	Program Revenues	<u>901.04-</u>	<u>901.04-</u>
	Program Expenditures	<u>47,009.46</u>	<u>47,009.46</u>

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	39,697.66	39,697.66
	515100 RETIREMENT PLANS EXPENSE	2,842.59	2,842.59
	515200 FICA EXPENSE	2,796.83	2,796.83
	515400 LIFE & ACCIDENT INS EXP	122.68	122.68
	515500 HEALTH INSURANCE EXPENSE	8,731.21	8,731.21
	Major Account 510000 Total	<u>54,190.97</u>	<u>54,190.97</u>
	Fund 10000 Expenditures Total	<u>54,190.97</u>	<u>54,190.97</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	57.80-	57.80-
	Major Account 480000 Total	<u>57.80-</u>	<u>57.80-</u>
	Fund 25010 Revenue Total	<u>57.80-</u>	<u>57.80-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,806.49	1,806.49
	515200 FICA EXPENSE	126.54	126.54
	Major Account 510000 Total	<u>1,933.03</u>	<u>1,933.03</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	18,687.23	18,687.23
	Major Account 520000 Total	<u>18,687.23</u>	<u>18,687.23</u>
	Fund 25010 Expenditures Total	<u>20,620.26</u>	<u>20,620.26</u>
	Subprogram Revenues	<u>57.80-</u>	<u>57.80-</u>
	Subprogram Expenditures	<u>74,811.23</u>	<u>74,811.23</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,716.91	47,716.91
	515100 RETIREMENT PLANS EXPENSE	3,202.69	3,202.69
	515200 FICA EXPENSE	3,250.02	3,250.02
	515400 LIFE & ACCIDENT INS EXP	149.09	149.09
	515500 HEALTH INSURANCE EXPENSE	7,604.72	7,604.72
	Major Account 510000 Total	<u>61,923.43</u>	<u>61,923.43</u>
	Fund 10000 Expenditures Total	<u>61,923.43</u>	<u>61,923.43</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.62	9,346.62
	511200 TEMPORARY SALARIES-WAGE	2,000.14	2,000.14
	515100 RETIREMENT PLANS EXPENSE	377.78	377.78
	515200 FICA EXPENSE	830.00	830.00
	515400 LIFE & ACCIDENT INS EXP	28.31	28.31
	515500 HEALTH INSURANCE EXPENSE	1,544.21	1,544.21
	Major Account 510000 Total	<u>14,127.06</u>	<u>14,127.06</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,722.74	5,722.74
	521400 CIO CHARGES	1,494.16	1,494.16
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
	532100 NON-CAPITALIZED EQUIP PU	16,676.26	16,676.26
	555100 DATA PROC SOFTW LIC FEE	59,450.41	59,450.41
	555200 SOFTWARE - NEW PURCHASES	12,806.91	12,806.91
	Major Account 520000 Total	<u>96,385.48</u>	<u>96,385.48</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	22,200.00	22,200.00
	Major Account 580000 Total	<u>22,200.00</u>	<u>22,200.00</u>
	Fund 25010 Expenditures Total	<u>132,712.54</u>	<u>132,712.54</u>
	Subprogram Expenditures	<u>194,635.97</u>	<u>194,635.97</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	89,825.99	89,825.99
	511200 TEMPORARY SALARIES-WAGE	709.08	709.08
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,787.46	6,787.46
	515200 FICA EXPENSE	6,380.99	6,380.99
	515400 LIFE & ACCIDENT INS EXP	295.07	295.07
	515500 HEALTH INSURANCE EXPENSE	22,093.56	22,093.56
	Major Account 510000 Total	<u>126,192.15</u>	<u>126,192.15</u>
	Fund 10000 Expenditures Total	<u>126,192.15</u>	<u>126,192.15</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,000.00</u>	<u>1,000.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	572100 COMMERCIAL TRANSPORTATIO	787.60	787.60
	575100 MISC TRAVEL EXPENSE	83.00	83.00
	Major Account 570000 Total	<u>1,056.60</u>	<u>1,056.60</u>
	Fund 25010 Expenditures Total	<u>2,056.60</u>	<u>2,056.60</u>
	Subprogram Expenditures	<u>128,248.75</u>	<u>128,248.75</u>
	Program Revenues	<u>57.80-</u>	<u>57.80-</u>
	Program Expenditures	<u>397,695.95</u>	<u>397,695.95</u>

Secure Version - Prior Month

As of July 31, 2018

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	53,712.60	53,712.60
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,025.72	4,025.72
	515200 FICA EXPENSE	3,885.07	3,885.07
	515400 LIFE & ACCIDENT INS EXP	169.25	169.25
	515500 HEALTH INSURANCE EXPENSE	9,758.20	9,758.20
	Major Account 510000 Total	<u>71,650.84</u>	<u>71,650.84</u>
	Fund 10000 Expenditures Total	<u>71,650.84</u>	<u>71,650.84</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	262.80	262.80
	515200 FICA EXPENSE	20.11	20.11
	Major Account 510000 Total	<u>282.91</u>	<u>282.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.38	252.38
	Major Account 520000 Total	<u>252.38</u>	<u>252.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.13	1,334.13
	574500 PERSONAL VEHICLE MILEAGE	434.83	434.83
	Major Account 570000 Total	<u>1,768.96</u>	<u>1,768.96</u>
	Fund 25010 Expenditures Total	<u>2,304.25</u>	<u>2,304.25</u>
	Subprogram Expenditures	<u><u>73,955.09</u></u>	<u><u>73,955.09</u></u>

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		
	515200 FICA EXPENSE	5.38	5.38
	515500 HEALTH INSURANCE EXPENSE	389.08	389.08
	Major Account 510000 Total	383.70	383.70
	Fund 10000 Expenditures Total	383.70	383.70
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.67	2,166.67
	511200 TEMPORARY SALARIES-WAGE	4,536.62	4,536.62
	515100 RETIREMENT PLANS EXPENSE	173.33	173.33
	515200 FICA EXPENSE	348.66	348.66
	515400 LIFE & ACCIDENT INS EXP	9.06	9.06
	515500 HEALTH INSURANCE EXPENSE	498.08	498.08
	Major Account 510000 Total	7,732.42	7,732.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	531100 OFFICE SUPPLIES EXPENSE	81.50	81.50
	534600 ED & RECREATIONAL SUP EX	1,075.27	1,075.27
	555200 SOFTWARE - NEW PURCHASES	355.97	355.97
	Major Account 520000 Total	1,611.74	1,611.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	663.77	663.77
	572100 COMMERCIAL TRANSPORTATIO	366.00	366.00
	Major Account 570000 Total	1,029.77	1,029.77
	Fund 25010 Expenditures Total	10,373.93	10,373.93
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.09	125.09
	Major Account 470000 Total	125.09	125.09
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,109.84	1,109.84
	Major Account 480000 Total	1,109.84	1,109.84
	Fund 65050 Revenue Total	1,234.93	1,234.93
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,834.14	2,834.14
	534600 ED & RECREATIONAL SUP EX	3,881.93	3,881.93
	Major Account 520000 Total	6,716.07	6,716.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,234.32	1,234.32

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,234.32-</u>	<u>1,234.32-</u>
	Fund 65050 Expenditures Total	<u>5,481.75</u>	<u>5,481.75</u>
	Subprogram Revenues	<u>1,234.93-</u>	<u>1,234.93-</u>
	Subprogram Expenditures	<u>15,471.98</u>	<u>15,471.98</u>

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	8,699.09	8,699.09
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	695.92	695.92
	515200 FICA EXPENSE	660.61	660.61
	515400 LIFE & ACCIDENT INS EXP	27.92	27.92
	515500 HEALTH INSURANCE EXPENSE	595.35	595.35
	Major Account 510000 Total	<u>10,728.89</u>	<u>10,728.89</u>
	Fund 10000 Expenditures Total	<u>10,728.89</u>	<u>10,728.89</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	20.00	20.00
	534600 ED & RECREATIONAL SUP EX	1,970.70	1,970.70
	Major Account 520000 Total	<u>1,990.70</u>	<u>1,990.70</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.10	67.10
	Major Account 570000 Total	<u>67.10</u>	<u>67.10</u>
	Fund 25010 Expenditures Total	<u>2,057.80</u>	<u>2,057.80</u>
	Subprogram Expenditures	<u><u>12,786.69</u></u>	<u><u>12,786.69</u></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	10,165.79	10,165.79
	515100 RETIREMENT PLANS EXPENSE	661.42	661.42
	515200 FICA EXPENSE	658.54	658.54
	515400 LIFE & ACCIDENT INS EXP	37.53	37.53
	515500 HEALTH INSURANCE EXPENSE	3,971.42	3,971.42
	Major Account 510000 Total	<u>15,494.70</u>	<u>15,494.70</u>
	Fund 10000 Expenditures Total	<u>15,494.70</u>	<u>15,494.70</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.01	45.01
	Major Account 520000 Total	<u>45.01</u>	<u>45.01</u>
	Fund 25010 Expenditures Total	<u>45.01</u>	<u>45.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,715.00	26,715.00
	511200 TEMPORARY SALARIES-WAGE	9,291.25	9,291.25
	511300 OVERTIME PAYMENTS	120.00	120.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,145.06	1,145.06
	515200 FICA EXPENSE	2,540.94	2,540.94
	515400 LIFE & ACCIDENT INS EXP	56.63	56.63
	515500 HEALTH INSURANCE EXPENSE	2,381.53	2,381.53
	Major Account 510000 Total	<u>42,350.41</u>	<u>42,350.41</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,680.91-	1,680.91-
	Major Account 520000 Total	<u>1,680.91-</u>	<u>1,680.91-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	299.75	299.75
	Major Account 570000 Total	<u>329.75</u>	<u>329.75</u>
	Fund 40000 Expenditures Total	<u>40,999.25</u>	<u>40,999.25</u>
	Subprogram Expenditures	<u>56,538.96</u>	<u>56,538.96</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,218.54	76,218.54
	511900 SUPPLEMENTAL	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	4,704.64	4,704.64
	515200 FICA EXPENSE	5,592.20	5,592.20
	515400 LIFE & ACCIDENT INS EXP	227.95	227.95
	515500 HEALTH INSURANCE EXPENSE	11,969.50	11,969.50
	Major Account 510000 Total	<u>99,262.83</u>	<u>99,262.83</u>
	Fund 10000 Expenditures Total	99,262.83	99,262.83
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	59.46	59.46
	Major Account 450000 Total	<u>59.46</u>	<u>59.46</u>
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,726.52	1,726.52
	Major Account 470000 Total	<u>1,726.52</u>	<u>1,726.52</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,000.00	1,000.00
	Major Account 480000 Total	<u>1,000.00</u>	<u>1,000.00</u>
	Fund 25010 Revenue Total	2,667.06	2,667.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,952.06	5,952.06
	511200 TEMPORARY SALARIES-WAGE	21,278.70	21,278.70
	511300 OVERTIME PAYMENTS	2,619.69	2,619.69
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	261.45	261.45
	515200 FICA EXPENSE	2,023.90	2,023.90
	515400 LIFE & ACCIDENT INS EXP	20.94	20.94
	515500 HEALTH INSURANCE EXPENSE	468.58	468.58
	Major Account 510000 Total	<u>32,675.32</u>	<u>32,675.32</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	375.00	375.00
	522100 DUES & SUBSCRIPTION EXP	19,645.85	19,645.85
	522200 CONFERENCE REGISTRATION	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	216.75	216.75
	534600 ED & RECREATIONAL SUP EX	35,358.91	35,358.91
	554900 OTHER CONTRACTUAL SERVICES	29.30	29.30
	555100 DATA PROC SOFTW LIC FEE	12,000.00	12,000.00
	556100 INSURANCE EXPENSE	5,547.75	5,547.75

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>73,174.96</u>	<u>73,174.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,302.45	3,302.45
	571900 MEALS-ONE DAY TRAVEL	48.53	48.53
	572100 COMMERCIAL TRANSPORTATIO	139.08	139.08
	574500 PERSONAL VEHICLE MILEAGE	2,042.00	2,042.00
	575100 MISC TRAVEL EXPENSE	121.09	121.09
	Major Account 570000 Total	<u>5,653.15</u>	<u>5,653.15</u>
	Fund 25010 Expenditures Total	<u>111,503.43</u>	<u>111,503.43</u>
	Subprogram Revenues	<u>2,667.06</u>	<u>2,667.06</u>
	Subprogram Expenditures	<u>210,766.26</u>	<u>210,766.26</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		
	546900 OTHER MEDICAL SERVICES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	7,470.00
	Major Account 520000 Total	7,710.00	7,710.00
	Fund 25010 Expenditures Total	7,735.00	7,735.00
	Subprogram Expenditures	7,735.00	7,735.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT 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>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.59	.59
	Major Account 450000 Total	.59	.59
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	21.19-	21.19-
	Major Account 470000 Total	21.19-	21.19-
	Fund 25010 Revenue Total	20.60-	20.60-
	Subprogram Revenues	20.60-	20.60-
	Program Revenues	3,922.59-	3,922.59-
	Program Expenditures	377,253.98	377,253.98

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	65,262.47	65,262.47
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,030.89	5,030.89
	515200 FICA EXPENSE	4,779.99	4,779.99
	515400 LIFE & ACCIDENT INS EXP	186.05	186.05
	515500 HEALTH INSURANCE EXPENSE	9,257.14	9,257.14
	Major Account 510000 Total	84,666.54	84,666.54
	Fund 10000 Expenditures Total	84,666.54	84,666.54
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,744.01	5,744.01
	Major Account 470000 Total	5,744.01	5,744.01
	Fund 25010 Revenue Total	5,744.01	5,744.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,477.54	16,477.54
	511200 TEMPORARY SALARIES-WAGE	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,318.77	1,318.77
	515200 FICA EXPENSE	1,196.82	1,196.82
	515400 LIFE & ACCIDENT INS EXP	51.60	51.60
	515500 HEALTH INSURANCE EXPENSE	1,880.55	1,880.55
	Major Account 510000 Total	20,975.28	20,975.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.55	1.55
	521500 PUBLICATION & PRINT EXP	30,139.84	30,139.84
	522100 DUES & SUBSCRIPTION EXP	7,643.40	7,643.40
	527200 REP & MAINT-MOTOR VEHICL	8,078.14	8,078.14
	541100 ACCTG & AUDITING SERVICES	5,083.33	5,083.33
	541500 LEGAL SERVICES EXPENSE	600.00	600.00
	559100 OTHER OPERATING EXP	40,886.46	40,886.46
	Major Account 520000 Total	92,432.72	92,432.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,821.16	1,821.16
	574500 PERSONAL VEHICLE MILEAGE	713.20	713.20
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	2,538.11	2,538.11
	Fund 25010 Expenditures Total	115,946.11	115,946.11
	Subprogram Revenues	5,744.01	5,744.01
	Subprogram Expenditures	200,612.65	200,612.65

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	25,053.90	25,053.90
	511200 TEMPORARY SALARIES-WAGE	874.58	874.58
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,004.31	2,004.31
	515200 FICA EXPENSE	1,833.98	1,833.98
	515400 LIFE & ACCIDENT INS EXP	87.07	87.07
	515500 HEALTH INSURANCE EXPENSE	6,211.46	6,211.46
	Major Account 510000 Total	36,090.30	36,090.30
	Fund 10000 Expenditures Total	36,090.30	36,090.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	472,099.84	472,099.84
	Major Account 470000 Total	472,099.84	472,099.84
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,631.06	2,631.06
	486300 CLEARING ACCOUNT	67,231.46	67,231.46
	486600 CREDIT CARD CLEARING	98,557.15	98,557.15
	Major Account 480000 Total	163,157.55	163,157.55
	Fund 25010 Revenue Total	308,942.29	308,942.29
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.05	71.05
	521400 CIO CHARGES	53.32	53.32
	531100 OFFICE SUPPLIES EXPENSE	40.90	40.90
	559100 OTHER OPERATING EXP	2,629.63	2,629.63
	Major Account 520000 Total	2,794.90	2,794.90
	Fund 25010 Expenditures Total	2,794.90	2,794.90
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.49	4.49
	Major Account 480000 Total	4.49	4.49
	Fund 25050 Revenue Total	4.49	4.49
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00	500.00
	Major Account 480000 Total	500.00	500.00
	Fund 49000 Revenue Total	500.00	500.00
	Subprogram Revenues	308,446.78	308,446.78
	Subprogram Expenditures	38,885.20	38,885.20

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	16,817.36	16,817.36
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,098.27	1,098.27
	515200 FICA EXPENSE	1,225.65	1,225.65
	515400 LIFE & ACCIDENT INS EXP	51.79	51.79
	515500 HEALTH INSURANCE EXPENSE	2,298.87	2,298.87
	Major Account 510000 Total	21,541.94	21,541.94
	Fund 10000 Expenditures Total	21,541.94	21,541.94
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	141.29	141.29
	Major Account 450000 Total	141.29	141.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,597.38-	15,597.38-
	Major Account 480000 Total	15,597.38-	15,597.38-
	Fund 25010 Revenue Total	15,456.09-	15,456.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.86	3,160.86
	511200 TEMPORARY SALARIES-WAGE	1,882.44	1,882.44
	515100 RETIREMENT PLANS EXPENSE	252.87	252.87
	515200 FICA EXPENSE	273.80	273.80
	515400 LIFE & ACCIDENT INS EXP	10.43	10.43
	515500 HEALTH INSURANCE EXPENSE	1,174.81	1,174.81
	516400 UNEMPLOYM COMP INS EXP	462.00	462.00
	Major Account 510000 Total	7,217.21	7,217.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,579.38	1,579.38
	521200 COM EXPENSE - VOICE/DATA	2,736.53	2,736.53
	521500 PUBLICATION & PRINT EXP	465.00	465.00
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522600 JOB APPLICANT EXPENSE	1,001.74	1,001.74
	525100 RENT EXP-OFFICE EQUIP	1,040.12	1,040.12
	527200 REP & MAINT-MOTOR VEHICL	678.92	678.92
	531100 OFFICE SUPPLIES EXPENSE	4,693.32	4,693.32
	534800 CONST & MAINT SUP EXP	32.04	32.04
	538100 VEHICLE & EQUIP SUP EXP	909.48	909.48
	554900 OTHER CONTRACTUAL SERVICES	118,125.85	118,125.85
	555100 DATA PROC SOFTW LIC FEE	627.00-	627.00-

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		
	556100 INSURANCE EXPENSE	193,969.45	193,969.45
	Major Account 520000 Total	324,730.83	324,730.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.00	318.00
	573100 STATE-OWNED TRANSPORT	4,092.00	4,092.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	4,458.00	4,458.00
	Fund 25010 Expenditures Total	336,406.04	336,406.04
	Subprogram Revenues	<u>15,456.09</u>	<u>15,456.09</u>
	Subprogram Expenditures	<u>357,947.98</u>	<u>357,947.98</u>

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	31,984.89	31,984.89
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	2,558.79	2,558.79
	515200 FICA EXPENSE	2,290.95	2,290.95
	515400 LIFE & ACCIDENT INS EXP	102.03	102.03
	515500 HEALTH INSURANCE EXPENSE	5,706.30	5,706.30
	Major Account 510000 Total	<u>42,667.96</u>	<u>42,667.96</u>
	Fund 10000 Expenditures Total	<u>42,667.96</u>	<u>42,667.96</u>
	Subprogram Expenditures	<u><u>42,667.96</u></u>	<u><u>42,667.96</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	41,848.78	41,848.78
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,685.46	2,685.46
	515200 FICA EXPENSE	2,963.91	2,963.91
	515400 LIFE & ACCIDENT INS EXP	136.64	136.64
	515500 HEALTH INSURANCE EXPENSE	8,430.43	8,430.43
	Major Account 510000 Total	56,215.22	56,215.22
	Fund 10000 Expenditures Total	56,215.22	56,215.22
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,359.63	4,359.63
	515200 FICA EXPENSE	236.06	236.06
	Major Account 510000 Total	4,595.69	4,595.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,590.68	2,590.68
	522100 DUES & SUBSCRIPTION EXP	22,030.00	22,030.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	524700 RENT EXP-OTHER REAL PROP	8,398.92	8,398.92
	534600 ED & RECREATIONAL SUP EX	2,926.54	2,926.54
	554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
	Major Account 520000 Total	36,116.14	36,116.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	651.00	651.00
	574500 PERSONAL VEHICLE MILEAGE	103.60	103.60
	Major Account 570000 Total	754.60	754.60
	Fund 25010 Expenditures Total	41,466.43	41,466.43
	Subprogram Expenditures	97,681.65	97,681.65

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,893.96	14,893.96
	511900 SUPPLEMENTAL	20.00	20.00
	515100 RETIREMENT PLANS EXPENSE	1,191.51	1,191.51
	515200 FICA EXPENSE	1,083.84	1,083.84
	515400 LIFE & ACCIDENT INS EXP	53.38	53.38
	515500 HEALTH INSURANCE EXPENSE	3,140.13	3,140.13
	Major Account 510000 Total	<u>20,382.82</u>	<u>20,382.82</u>
	Fund 10000 Expenditures Total	<u>20,382.82</u>	<u>20,382.82</u>
	Subprogram Expenditures	<u>20,382.82</u>	<u>20,382.82</u>
	Program Revenues	<u>318,158.86</u>	<u>318,158.86</u>
	Program Expenditures	<u>758,178.26</u>	<u>758,178.26</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	388.30	388.30
	542500 ENG & ARCH SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	3,090.00	3,090.00
	Major Account 520000 Total	<u>3,498.30</u>	<u>3,498.30</u>
	Fund 25010 Expenditures Total	<u>3,498.30</u>	<u>3,498.30</u>
	Subprogram Expenditures	<u><u>3,498.30</u></u>	<u><u>3,498.30</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	35,999.42	35,999.42
	515100 RETIREMENT PLANS EXPENSE	2,554.10	2,554.10
	515200 FICA EXPENSE	2,494.54	2,494.54
	515400 LIFE & ACCIDENT INS EXP	131.19	131.19
	515500 HEALTH INSURANCE EXPENSE	11,547.18	11,547.18
	Major Account 510000 Total	<u>52,726.43</u>	<u>52,726.43</u>
	Fund 10000 Expenditures Total	<u>52,726.43</u>	<u>52,726.43</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,223.86	5,223.86
	511300 OVERTIME PAYMENTS	3.11	3.11
	515200 FICA EXPENSE	399.69	399.69
	Major Account 510000 Total	<u>5,626.66</u>	<u>5,626.66</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,455.08	6,455.08
	527600 REP & MAINT-HOUSE/INST E	270.00	270.00
	527800 REP & MAINT-OTHER PROPER	1,680.00	1,680.00
	534800 CONST & MAINT SUP EXP	2,123.64	2,123.64
	548600 PEST CONTROL	90.00	90.00
	Major Account 520000 Total	<u>10,618.72</u>	<u>10,618.72</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	13,174.10	13,174.10
	Major Account 580000 Total	<u>13,174.10</u>	<u>13,174.10</u>
	Fund 25010 Expenditures Total	<u>29,419.48</u>	<u>29,419.48</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.31-	79.31-
	Major Account 480000 Total	<u>79.31-</u>	<u>79.31-</u>
	Fund 64980 Revenue Total	<u>79.31-</u>	<u>79.31-</u>
	Subprogram Revenues	<u>79.31-</u>	<u>79.31-</u>
	Subprogram Expenditures	<u>82,145.91</u>	<u>82,145.91</u>

Secure Version - Prior Month

As of July 31, 2018

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	38,775.78	38,775.78
	515100 RETIREMENT PLANS EXPENSE	2,960.89	2,960.89
	515200 FICA EXPENSE	2,670.93	2,670.93
	515400 LIFE & ACCIDENT INS EXP	158.60	158.60
	515500 HEALTH INSURANCE EXPENSE	14,366.44	14,366.44
	Major Account 510000 Total	<u>58,932.64</u>	<u>58,932.64</u>
	Fund 10000 Expenditures Total	<u>58,932.64</u>	<u>58,932.64</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	25.20	25.20
	533100 HOUSEHOLD & INSTIT EXP	553.73	553.73
	Major Account 520000 Total	<u>578.93</u>	<u>578.93</u>
	Fund 25010 Expenditures Total	<u>578.93</u>	<u>578.93</u>
	Subprogram Expenditures	<u><u>59,511.57</u></u>	<u><u>59,511.57</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,492.06	8,492.06
	515100 RETIREMENT PLANS EXPENSE	582.39	582.39
	515200 FICA EXPENSE	584.03	584.03
	515400 LIFE & ACCIDENT INS EXP	31.65	31.65
	515500 HEALTH INSURANCE EXPENSE	2,921.05	2,921.05
	Major Account 510000 Total	<u>12,611.18</u>	<u>12,611.18</u>
	Fund 10000 Expenditures Total	<u>12,611.18</u>	<u>12,611.18</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523203 WATER	1,914.56	1,914.56
	523219 OTHER UTILITY	39,881.79	39,881.79
	527800 REP & MAINT-OTHER PROPER	3,113.57	3,113.57
	534800 CONST & MAINT SUP EXP	2,566.49	2,566.49
	548700 REFUSE/RECYCLING	2,042.52	2,042.52
	Major Account 520000 Total	<u>49,518.93</u>	<u>49,518.93</u>
	Fund 25010 Expenditures Total	<u>49,518.93</u>	<u>49,518.93</u>
	Subprogram Expenditures	<u><u>62,130.11</u></u>	<u><u>62,130.11</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	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	2,550.55	2,550.55
	515200 FICA EXPENSE	195.07	195.07
	Major Account 510000 Total	<u>2,745.62</u>	<u>2,745.62</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	9,873.01	9,873.01
	527200 REP & MAINT-MOTOR VEHICL	298.74	298.74
	527800 REP & MAINT-OTHER PROPER	58.34	58.34
	534500 AGRICULTURAL SUPPLIES EX	1,386.33	1,386.33
	534800 CONST & MAINT SUP EXP	798.26	798.26
	538100 VEHICLE & EQUIP SUP EXP	1,499.00	1,499.00
	Major Account 520000 Total	<u>13,913.68</u>	<u>13,913.68</u>
	Fund 25010 Expenditures Total	<u>16,659.30</u>	<u>16,659.30</u>
	Subprogram Expenditures	<u>16,709.30</u>	<u>16,709.30</u>
	Program Revenues	<u>79.31-</u>	<u>79.31-</u>
	Program Expenditures	<u>223,995.19</u>	<u>223,995.19</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	915.84	915.84
	515200 FICA EXPENSE	70.07	70.07
	Major Account 510000 Total	<u>985.91</u>	<u>985.91</u>
	Fund 40000 Expenditures Total	<u>985.91</u>	<u>985.91</u>
	Subprogram Expenditures	<u>985.91</u>	<u>985.91</u>
	Program Expenditures	<u>985.91</u>	<u>985.91</u>

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	231.43	231.43
	Major Account 450000 Total	231.43	231.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.61-	503.61-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
	486300 CLEARING ACCOUNT	4,900.83	4,900.83
	Major Account 480000 Total	220,602.78-	220,602.78-
	Fund 55010 Revenue Total	220,371.35-	220,371.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,803.68	90,803.68
	511200 TEMPORARY SALARIES-WAGE	15,349.35	15,349.35
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,488.77	5,488.77
	515200 FICA EXPENSE	6,530.55	6,530.55
	515400 LIFE & ACCIDENT INS EXP	342.49	342.49
	515500 HEALTH INSURANCE EXPENSE	26,025.82	26,025.82
	Major Account 510000 Total	144,790.66	144,790.66
	520000 Operating Expenses		
	523203 WATER	3,445.68	3,445.68
	523219 OTHER UTILITY	22,806.67	22,806.67
	525500 RENT EXP-OTHER PERS PROP	2,300.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	2,786.22	2,786.22
	527600 REP & MAINT-HOUSE/INST E	8,140.59	8,140.59
	527800 REP & MAINT-OTHER PROPER	2,508.12	2,508.12
	533100 HOUSEHOLD & INSTIT EXP	852.78	852.78
	534800 CONST & MAINT SUP EXP	5,714.35	5,714.35
	548600 PEST CONTROL	90.00	90.00
	548700 REFUSE/RECYCLING	1,361.68	1,361.68
	554900 OTHER CONTRACTUAL SERVICES	2,073.13	2,073.13
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	53,329.22	53,329.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.43	130.43
	572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
	Major Account 570000 Total	139.43	139.43
	Fund 55010 Expenditures Total	198,259.31	198,259.31
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		

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	4,527.91-	4,527.91-
	Major Account 480000 Total	4,527.91-	4,527.91-
	Fund 55011 Revenue Total	4,527.91-	4,527.91-
	Subprogram Revenues	224,899.26-	224,899.26-
	Subprogram Expenditures	198,259.31	198,259.31
	Program Revenues	224,899.26-	224,899.26-
	Program Expenditures	198,259.31	198,259.31

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,479.04	283,479.04
	515100 RETIREMENT PLANS EXPENSE	22,141.31	22,141.31
	515200 FICA EXPENSE	20,701.76	20,701.76
	515400 LIFE & ACCIDENT INS EXP	932.55	932.55
	515500 HEALTH INSURANCE EXPENSE	51,371.64	51,371.64
	Major Account 510000 Total	<u>378,626.30</u>	<u>378,626.30</u>
	Fund 10000 Expenditures Total	<u>378,626.30</u>	<u>378,626.30</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	123,065.58-	123,065.58-
	Major Account 470000 Total	<u>123,065.58-</u>	<u>123,065.58-</u>
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	175,601.21-	175,601.21-
	Major Account 480000 Total	<u>175,601.21-</u>	<u>175,601.21-</u>
	Fund 25030 Revenue Total	<u>298,666.79-</u>	<u>298,666.79-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,921.65	146,921.65
	511200 TEMPORARY SALARIES-WAGE	36,842.97	36,842.97
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,609.73	11,609.73
	515200 FICA EXPENSE	13,755.72	13,755.72
	515400 LIFE & ACCIDENT INS EXP	25.77	25.77
	515500 HEALTH INSURANCE EXPENSE	1,535.06	1,535.06
	Major Account 510000 Total	<u>210,740.90</u>	<u>210,740.90</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	160.00	160.00
	537100 LABORATORY SUP EXP	115.65	115.65
	554900 OTHER CONTRACTUAL SERVICES	2,150.00	2,150.00
	559100 OTHER OPERATING EXP	356.00	356.00
	Major Account 520000 Total	<u>2,781.65</u>	<u>2,781.65</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.19	805.19
	572100 COMMERCIAL TRANSPORTATIO	250.65	250.65
	574500 PERSONAL VEHICLE MILEAGE	474.78	474.78
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	<u>1,647.62</u>	<u>1,647.62</u>
	Fund 25030 Expenditures Total	<u>215,170.17</u>	<u>215,170.17</u>
	Subprogram Revenues	<u>298,666.79-</u>	<u>298,666.79-</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

FUND NUMBER AND NAME

25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

593,796.47

593,796.47

Program Revenues

298,666.79-

298,666.79-

Program Expenditures

593,796.47

593,796.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	729.00	729.00
	515200 FICA EXPENSE	55.75	55.75
	Major Account 510000 Total	<u>784.75</u>	<u>784.75</u>
	Fund 25030 Expenditures Total	<u>784.75</u>	<u>784.75</u>
	Subprogram Expenditures	<u>784.75</u>	<u>784.75</u>
	Program Expenditures	<u>784.75</u>	<u>784.75</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	11,397.34	11,397.34
	515100 RETIREMENT PLANS EXPENSE	911.78	911.78
	515200 FICA EXPENSE	813.56	813.56
	515400 LIFE & ACCIDENT INS EXP	38.17	38.17
	515500 HEALTH INSURANCE EXPENSE	2,204.57	2,204.57
	Major Account 510000 Total	<u>15,365.42</u>	<u>15,365.42</u>
	Fund 10000 Expenditures Total	<u>15,365.42</u>	<u>15,365.42</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32.30-	32.30-
	Major Account 480000 Total	<u>32.30-</u>	<u>32.30-</u>
	Fund 25030 Revenue Total	<u>32.30-</u>	<u>32.30-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	906.75	906.75
	515200 FICA EXPENSE	69.38	69.38
	Major Account 510000 Total	<u>976.13</u>	<u>976.13</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8,651.90	8,651.90
	543100 IT CONSULTING-APPLICATIONS	34,416.50	34,416.50
	554900 OTHER CONTRACTUAL SERVICES	19,979.43	19,979.43
	555100 DATA PROC SOFTW LIC FEE	12,027.97	12,027.97
	Major Account 520000 Total	<u>75,075.80</u>	<u>75,075.80</u>
	Fund 25030 Expenditures Total	<u>76,051.93</u>	<u>76,051.93</u>
	Subprogram Revenues	<u>32.30-</u>	<u>32.30-</u>
	Subprogram Expenditures	<u>91,417.35</u>	<u>91,417.35</u>

Secure Version - Prior Month

As of July 31, 2018

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	25,223.83	25,223.83
	515100 RETIREMENT PLANS EXPENSE	2,017.91	2,017.91
	515200 FICA EXPENSE	1,774.91	1,774.91
	515400 LIFE & ACCIDENT INS EXP	77.60	77.60
	515500 HEALTH INSURANCE EXPENSE	5,750.91	5,750.91
	Major Account 510000 Total	<u>34,845.16</u>	<u>34,845.16</u>
	Fund 10000 Expenditures Total	<u>34,845.16</u>	<u>34,845.16</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	4,252.00	4,252.00
	Major Account 520000 Total	<u>4,252.00</u>	<u>4,252.00</u>
	Fund 25030 Expenditures Total	<u>4,252.00</u>	<u>4,252.00</u>
	Subprogram Expenditures	<u>39,097.16</u>	<u>39,097.16</u>

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	18,857.25	18,857.25
	515100 RETIREMENT PLANS EXPENSE	1,508.57	1,508.57
	515200 FICA EXPENSE	1,392.69	1,392.69
	515400 LIFE & ACCIDENT INS EXP	60.51	60.51
	515500 HEALTH INSURANCE EXPENSE	2,518.61	2,518.61
	Major Account 510000 Total	<u>24,337.63</u>	<u>24,337.63</u>
	Fund 10000 Expenditures Total	<u>24,337.63</u>	<u>24,337.63</u>
25030 PERU CASH FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	108.00	108.00
	Major Account 570000 Total	<u>108.00</u>	<u>108.00</u>
	Fund 25030 Expenditures Total	<u>108.00</u>	<u>108.00</u>
	Subprogram Expenditures	<u>24,445.63</u>	<u>24,445.63</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	33,305.59	33,305.59
	515100 RETIREMENT PLANS EXPENSE	2,664.45	2,664.45
	515200 FICA EXPENSE	2,461.99	2,461.99
	515400 LIFE & ACCIDENT INS EXP	83.27	83.27
	515500 HEALTH INSURANCE EXPENSE	4,300.97	4,300.97
	Major Account 510000 Total	<u>42,816.27</u>	<u>42,816.27</u>
	Fund 10000 Expenditures Total	<u>42,816.27</u>	<u>42,816.27</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,314.50	1,314.50
	515200 FICA EXPENSE	100.56	100.56
	Major Account 510000 Total	<u>1,415.06</u>	<u>1,415.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18,187.40	18,187.40
	522100 DUES & SUBSCRIPTION EXP	1,319.90	1,319.90
	524100 RENT EXPENSE-LAND	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	500.00	500.00
	Major Account 520000 Total	<u>22,007.30</u>	<u>22,007.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.35	5.35
	572100 COMMERCIAL TRANSPORTATIO	54.16	54.16
	574500 PERSONAL VEHICLE MILEAGE	124.26	124.26
	575100 MISC TRAVEL EXPENSE	46.46	46.46
	Major Account 570000 Total	<u>230.23</u>	<u>230.23</u>
	Fund 25030 Expenditures Total	<u>23,652.59</u>	<u>23,652.59</u>
	Subprogram Expenditures	<u>66,468.86</u>	<u>66,468.86</u>
	Program Revenues	<u>32.30</u>	<u>32.30</u>
	Program Expenditures	<u>221,429.00</u>	<u>221,429.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	902.57-	902.57-
	Major Account 480000 Total	902.57-	902.57-
	Fund 65030 Revenue Total	902.57-	902.57-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.02	.02
	Major Account 510000 Total	.02	.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	533900 FOOD EXPENSE	460.50	460.50
	534600 ED & RECREATIONAL SUP EX	12,345.79	12,345.79
	Major Account 520000 Total	13,056.29	13,056.29
	Fund 65030 Expenditures Total	13,056.31	13,056.31
	Subprogram Revenues	902.57-	902.57-
	Subprogram Expenditures	13,056.31	13,056.31

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	2,599.94	2,599.94
	515200 FICA EXPENSE	191.85	191.85
	515400 LIFE & ACCIDENT INS EXP	9.37	9.37
	515500 HEALTH INSURANCE EXPENSE	500.09	500.09
	Major Account 510000 Total	<u>3,301.25</u>	<u>3,301.25</u>
	Fund 10000 Expenditures Total	<u>3,301.25</u>	<u>3,301.25</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	498.00	498.00
	515200 FICA EXPENSE	38.12	38.12
	Major Account 510000 Total	<u>536.12</u>	<u>536.12</u>
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	565.00	565.00
	534600 ED & RECREATIONAL SUP EX	1,140.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES	12,550.00	12,550.00
	Major Account 520000 Total	<u>14,255.00</u>	<u>14,255.00</u>
	Fund 25030 Expenditures Total	<u>14,791.12</u>	<u>14,791.12</u>
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,962.18	13,962.18
	Major Account 460000 Total	<u>13,962.18</u>	<u>13,962.18</u>
	Fund 65030 Revenue Total	<u>13,962.18</u>	<u>13,962.18</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,062.50	2,062.50
	515200 FICA EXPENSE	129.07	129.07
	Major Account 510000 Total	<u>2,191.57</u>	<u>2,191.57</u>
	Fund 65030 Expenditures Total	<u>2,191.57</u>	<u>2,191.57</u>
	Subprogram Revenues	<u>13,962.18</u>	<u>13,962.18</u>
	Subprogram Expenditures	<u>20,283.94</u>	<u>20,283.94</u>

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	5,884.36	5,884.36
	515100 RETIREMENT PLANS EXPENSE	470.75	470.75
	515200 FICA EXPENSE	350.70	350.70
	515400 LIFE & ACCIDENT INS EXP	21.61	21.61
	515500 HEALTH INSURANCE EXPENSE	2,952.61	2,952.61
	Major Account 510000 Total	<u>9,680.03</u>	<u>9,680.03</u>
	Fund 10000 Expenditures Total	<u>9,680.03</u>	<u>9,680.03</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,485.66	13,485.66
	515100 RETIREMENT PLANS EXPENSE	862.32	862.32
	515200 FICA EXPENSE	976.72	976.72
	515400 LIFE & ACCIDENT INS EXP	47.06	47.06
	515500 HEALTH INSURANCE EXPENSE	2,920.40	2,920.40
	Major Account 510000 Total	<u>18,292.16</u>	<u>18,292.16</u>
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	253.84	253.84
	Major Account 520000 Total	<u>253.84</u>	<u>253.84</u>
	Fund 40000 Expenditures Total	<u>18,546.00</u>	<u>18,546.00</u>
	Subprogram Expenditures	<u>28,226.03</u>	<u>28,226.03</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,813.41	17,813.41
	515100 RETIREMENT PLANS EXPENSE	1,425.08	1,425.08
	515200 FICA EXPENSE	1,193.31	1,193.31
	515400 LIFE & ACCIDENT INS EXP	60.97	60.97
	515500 HEALTH INSURANCE EXPENSE	6,126.55	6,126.55
	Major Account 510000 Total	<u>26,619.32</u>	<u>26,619.32</u>
	Fund 10000 Expenditures Total	<u>26,619.32</u>	<u>26,619.32</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		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	<u>250.00</u>	<u>250.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	107.56	107.56
	Major Account 570000 Total	<u>107.56</u>	<u>107.56</u>
	Fund 25030 Expenditures Total	<u>407.56</u>	<u>407.56</u>
	Subprogram Expenditures	<u>27,026.88</u>	<u>27,026.88</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	344.00	344.00
	Major Account 520000 Total	344.00	344.00
	Fund 25030 Expenditures Total	344.00	344.00
	Subprogram Expenditures	344.00	344.00

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	23,396.50	23,396.50
	515100 RETIREMENT PLANS EXPENSE	1,871.72	1,871.72
	515200 FICA EXPENSE	1,727.40	1,727.40
	515400 LIFE & ACCIDENT INS EXP	72.16	72.16
	515500 HEALTH INSURANCE EXPENSE	3,923.48	3,923.48
	Major Account 510000 Total	<u>30,991.26</u>	<u>30,991.26</u>
	Fund 10000 Expenditures Total	<u>30,991.26</u>	<u>30,991.26</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,837.08	27,837.08
	511200 TEMPORARY SALARIES-WAGE	120.00	120.00
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,452.94	1,452.94
	515200 FICA EXPENSE	2,055.58	2,055.58
	515400 LIFE & ACCIDENT INS EXP	91.87	91.87
	515500 HEALTH INSURANCE EXPENSE	4,583.46	4,583.46
	Major Account 510000 Total	<u>36,340.93</u>	<u>36,340.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.62	76.62
	522100 DUES & SUBSCRIPTION EXP	800.00	800.00
	532100 NON-CAPITALIZED EQUIP PU	252.61	252.61
	534500 AGRICULTURAL SUPPLIES EX	245.40	245.40
	534600 ED & RECREATIONAL SUP EX	6,204.80	6,204.80
	556100 INSURANCE EXPENSE	103,468.90	103,468.90
	Major Account 520000 Total	<u>111,048.33</u>	<u>111,048.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00	39.00
	Major Account 570000 Total	<u>39.00</u>	<u>39.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,299.00	5,299.00
	Major Account 580000 Total	<u>5,299.00</u>	<u>5,299.00</u>
	Fund 25030 Expenditures Total	<u>152,727.26</u>	<u>152,727.26</u>
	Subprogram Expenditures	<u>183,718.52</u>	<u>183,718.52</u>
	Program Revenues	<u>14,864.75</u>	<u>14,864.75</u>
	Program Expenditures	<u>272,655.68</u>	<u>272,655.68</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	49,576.08	49,576.08
	515100 RETIREMENT PLANS EXPENSE	3,966.09	3,966.09
	515200 FICA EXPENSE	3,615.60	3,615.60
	515400 LIFE & ACCIDENT INS EXP	136.44	136.44
	515500 HEALTH INSURANCE EXPENSE	6,127.44	6,127.44
	Major Account 510000 Total	63,421.65	63,421.65
	Fund 10000 Expenditures Total	63,421.65	63,421.65
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.58-	2.58-
	Major Account 450000 Total	2.58-	2.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,667.39-	2,667.39-
	Major Account 480000 Total	2,667.39-	2,667.39-
	Fund 25030 Revenue Total	2,669.97-	2,669.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,279.67	13,279.67
	511900 SUPPLEMENTAL	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,062.37	1,062.37
	515200 FICA EXPENSE	992.80	992.80
	515400 LIFE & ACCIDENT INS EXP	38.20	38.20
	515500 HEALTH INSURANCE EXPENSE	972.77	972.77
	Major Account 510000 Total	16,595.81	16,595.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	21,635.00	21,635.00
	532100 NON-CAPITALIZED EQUIP PU	188.00	188.00
	533900 FOOD EXPENSE	538.00	538.00
	534900 MISCELLANEOUS SUP EXP	522.29	522.29
	548700 REFUSE/RECYCLING	193.21	193.21
	Major Account 520000 Total	23,826.50	23,826.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.56	32.56
	572100 COMMERCIAL TRANSPORTATIO	175.49	175.49
	574500 PERSONAL VEHICLE MILEAGE	28.34	28.34
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	267.89	267.89
	Fund 25030 Expenditures Total	40,690.20	40,690.20

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

FUND NUMBER AND NAME
 25030 PERU CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

2,669.97-

2,669.97-

Subprogram Expenditures

104,111.85

104,111.85

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	24,041.42	24,041.42
	515100 RETIREMENT PLANS EXPENSE	1,923.31	1,923.31
	515200 FICA EXPENSE	1,659.23	1,659.23
	515400 LIFE & ACCIDENT INS EXP	79.14	79.14
	515500 HEALTH INSURANCE EXPENSE	6,604.32	6,604.32
	Major Account 510000 Total	34,307.42	34,307.42
	Fund 10000 Expenditures Total	34,307.42	34,307.42
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	103.92	103.92
	Major Account 450000 Total	103.92	103.92
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,209.67	12,209.67
	Major Account 480000 Total	12,209.67	12,209.67
	Fund 25030 Revenue Total	12,105.75	12,105.75
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	803.30	803.30
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	61.45	61.45
	516400 UNEMPLOYM COMP INS EXP	2,412.00	2,412.00
	Major Account 510000 Total	3,326.75	3,326.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.02	33.02
	541100 ACCTG & AUDITING SERVICES	5,083.33	5,083.33
	541700 LEGAL RELATED EXPENSE	101.73	101.73
	543100 IT CONSULTING-APPLICATIONS	24,669.53	24,669.53
	559100 OTHER OPERATING EXP	25.13	25.13
	Major Account 520000 Total	29,862.48	29,862.48
	Fund 25030 Expenditures Total	33,189.23	33,189.23
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.84	99.84
	Major Account 480000 Total	99.84	99.84
	Fund 49200 Revenue Total	99.84	99.84
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,060.00	30,060.00
	511200 TEMPORARY SALARIES-WAGE	1,864.22	1,864.22

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		
	515100 RETIREMENT PLANS EXPENSE	2,132.80	2,132.80
	515200 FICA EXPENSE	2,353.20	2,353.20
	515400 LIFE & ACCIDENT INS EXP	86.75	86.75
	515500 HEALTH INSURANCE EXPENSE	2,594.48	2,594.48
	Major Account 510000 Total	39,091.45	39,091.45
	520000 Operating Expenses		
	533900 FOOD EXPENSE	266.50	266.50
	Major Account 520000 Total	266.50	266.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.00	39.00
	Major Account 570000 Total	39.00	39.00
	Fund 65030 Expenditures Total	39,396.95	39,396.95
	Subprogram Revenues	12,205.59	12,205.59
	Subprogram Expenditures	106,893.60	106,893.60

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	10,769.75	10,769.75
	515100 RETIREMENT PLANS EXPENSE	861.58	861.58
	515200 FICA EXPENSE	763.30	763.30
	515400 LIFE & ACCIDENT INS EXP	32.56	32.56
	515500 HEALTH INSURANCE EXPENSE	2,447.82	2,447.82
	Major Account 510000 Total	<u>14,875.01</u>	<u>14,875.01</u>
	Fund 10000 Expenditures Total	<u>14,875.01</u>	<u>14,875.01</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	221.25	221.25
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	16.92	16.92
	Major Account 510000 Total	<u>288.17</u>	<u>288.17</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,931.00	1,931.00
	522100 DUES & SUBSCRIPTION EXP	1,347.00	1,347.00
	522600 JOB APPLICANT EXPENSE	4,254.51	4,254.51
	523219 OTHER UTILITY	123.70	123.70
	532100 NON-CAPITALIZED EQUIP PU	429.58	429.58
	554900 OTHER CONTRACTUAL SERVICES	497.76	497.76
	556100 INSURANCE EXPENSE	36,255.46	36,255.46
	Major Account 520000 Total	<u>44,839.01</u>	<u>44,839.01</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	109.60	109.60
	Major Account 570000 Total	<u>109.60</u>	<u>109.60</u>
	Fund 25030 Expenditures Total	<u>45,236.78</u>	<u>45,236.78</u>
	Subprogram Expenditures	<u>60,111.79</u>	<u>60,111.79</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	17,524.33	17,524.33
	515100 RETIREMENT PLANS EXPENSE	668.72	668.72
	515200 FICA EXPENSE	1,267.60	1,267.60
	515400 LIFE & ACCIDENT INS EXP	48.94	48.94
	515500 HEALTH INSURANCE EXPENSE	2,762.58	2,762.58
	Major Account 510000 Total	<u>22,272.17</u>	<u>22,272.17</u>
	Fund 10000 Expenditures Total	<u>22,272.17</u>	<u>22,272.17</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,190.00	1,190.00
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	91.03	91.03
	Major Account 510000 Total	<u>1,381.03</u>	<u>1,381.03</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.40	110.40
	Major Account 570000 Total	<u>110.40</u>	<u>110.40</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>8,040.59</u>	<u>8,040.59</u>
	Subprogram Expenditures	<u>30,312.76</u>	<u>30,312.76</u>

Secure Version - Prior Month

As of July 31, 2018

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	13,252.58	13,252.58
	515100 RETIREMENT PLANS EXPENSE	807.21	807.21
	515200 FICA EXPENSE	931.59	931.59
	515400 LIFE & ACCIDENT INS EXP	42.35	42.35
	515500 HEALTH INSURANCE EXPENSE	3,550.47	3,550.47
	Major Account 510000 Total	<u>18,584.20</u>	<u>18,584.20</u>
	Fund 10000 Expenditures Total	<u>18,584.20</u>	<u>18,584.20</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		
	521500 PUBLICATION & PRINT EXP	400.20	400.20
	531100 OFFICE SUPPLIES EXPENSE	177.76	177.76
	534600 ED & RECREATIONAL SUP EX	3,608.00	3,608.00
	Major Account 520000 Total	<u>4,185.96</u>	<u>4,185.96</u>
	Fund 25030 Expenditures Total	<u>4,235.96</u>	<u>4,235.96</u>
	Subprogram Expenditures	<u><u>22,820.16</u></u>	<u><u>22,820.16</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	23,646.46	23,646.46
	515100 RETIREMENT PLANS EXPENSE	1,436.88	1,436.88
	515200 FICA EXPENSE	1,697.38	1,697.38
	515400 LIFE & ACCIDENT INS EXP	82.01	82.01
	515500 HEALTH INSURANCE EXPENSE	3,771.80	3,771.80
	Major Account 510000 Total	<u>30,634.53</u>	<u>30,634.53</u>
	Fund 10000 Expenditures Total	<u>30,634.53</u>	<u>30,634.53</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	695.25	695.25
	511900 SUPPLEMENTAL	250.00	250.00
	515200 FICA EXPENSE	50.45	50.45
	Major Account 510000 Total	<u>995.70</u>	<u>995.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.85	114.85
	521500 PUBLICATION & PRINT EXP	325.50	325.50
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	534600 ED & RECREATIONAL SUP EX	950.00	950.00
	547100 EDUCATIONAL SERVICES	2,422.32	2,422.32
	Major Account 520000 Total	<u>4,154.67</u>	<u>4,154.67</u>
	Fund 25030 Expenditures Total	<u>5,150.37</u>	<u>5,150.37</u>
	Subprogram Expenditures	<u><u>35,784.90</u></u>	<u><u>35,784.90</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	14,186.92	14,186.92
	515100 RETIREMENT PLANS EXPENSE	1,134.95	1,134.95
	515200 FICA EXPENSE	934.26	934.26
	515400 LIFE & ACCIDENT INS EXP	48.64	48.64
	515500 HEALTH INSURANCE EXPENSE	5,154.67	5,154.67
	Major Account 510000 Total	<u>21,459.44</u>	<u>21,459.44</u>
	Fund 10000 Expenditures Total	<u>21,459.44</u>	<u>21,459.44</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,223.34-	1,223.34-
	Major Account 470000 Total	<u>1,223.34-</u>	<u>1,223.34-</u>
	Fund 25030 Revenue Total	<u>1,223.34-</u>	<u>1,223.34-</u>
	Subprogram Revenues	<u>1,223.34-</u>	<u>1,223.34-</u>
	Subprogram Expenditures	<u>21,459.44</u>	<u>21,459.44</u>
	Program Revenues	<u>16,098.90-</u>	<u>16,098.90-</u>
	Program Expenditures	<u>381,494.50</u>	<u>381,494.50</u>

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	12,049.25	12,049.25
	515100 RETIREMENT PLANS EXPENSE	812.10	812.10
	515200 FICA EXPENSE	869.57	869.57
	515400 LIFE & ACCIDENT INS EXP	39.64	39.64
	515500 HEALTH INSURANCE EXPENSE	2,668.26	2,668.26
	Major Account 510000 Total	<u>16,438.82</u>	<u>16,438.82</u>
	Fund 10000 Expenditures Total	<u>16,438.82</u>	<u>16,438.82</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	546.75	546.75
	515200 FICA EXPENSE	41.85	41.85
	Major Account 510000 Total	<u>588.60</u>	<u>588.60</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	140.98	140.98
	Major Account 520000 Total	<u>140.98</u>	<u>140.98</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	32.00	32.00
	Major Account 570000 Total	<u>32.00</u>	<u>32.00</u>
	Fund 25030 Expenditures Total	<u>761.58</u>	<u>761.58</u>
	Subprogram Expenditures	<u>17,200.40</u>	<u>17,200.40</u>

Secure Version - Prior Month

As of July 31, 2018

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	15,437.40	15,437.40
	515100 RETIREMENT PLANS EXPENSE	1,234.99	1,234.99
	515200 FICA EXPENSE	1,110.18	1,110.18
	515400 LIFE & ACCIDENT INS EXP	53.49	53.49
	515500 HEALTH INSURANCE EXPENSE	3,436.12	3,436.12
	Major Account 510000 Total	<u>21,272.18</u>	<u>21,272.18</u>
	Fund 10000 Expenditures Total	<u>21,272.18</u>	<u>21,272.18</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	100.00
	Major Account 510000 Total	<u>100.00</u>	<u>100.00</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	420.00	420.00
	534500 AGRICULTURAL SUPPLIES EX	4,796.54	4,796.54
	534800 CONST & MAINT SUP EXP	434.80	434.80
	548700 REFUSE/RECYCLING	768.25	768.25
	554900 OTHER CONTRACTUAL SERVICES	14,108.14	14,108.14
	Major Account 520000 Total	<u>20,527.73</u>	<u>20,527.73</u>
	Fund 25030 Expenditures Total	<u>20,627.73</u>	<u>20,627.73</u>
	Subprogram Expenditures	<u>41,899.91</u>	<u>41,899.91</u>

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	13,067.38	13,067.38
	515100 RETIREMENT PLANS EXPENSE	805.91	805.91
	515200 FICA EXPENSE	940.69	940.69
	515400 LIFE & ACCIDENT INS EXP	48.62	48.62
	515500 HEALTH INSURANCE EXPENSE	2,522.78	2,522.78
	Major Account 510000 Total	<u>17,385.38</u>	<u>17,385.38</u>
	Fund 10000 Expenditures Total	<u>17,385.38</u>	<u>17,385.38</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,224.00	1,224.00
	515200 FICA EXPENSE	93.56	93.56
	Major Account 510000 Total	<u>1,317.56</u>	<u>1,317.56</u>
	Fund 25030 Expenditures Total	<u>1,317.56</u>	<u>1,317.56</u>
	Subprogram Expenditures	<u>18,702.94</u>	<u>18,702.94</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	1,031.44	1,031.44
	523202 ELECTRICITY	28,063.43	28,063.43
	Major Account 520000 Total	<u>29,094.87</u>	<u>29,094.87</u>
	Fund 25030 Expenditures Total	<u>29,094.87</u>	<u>29,094.87</u>
	Subprogram Expenditures	<u>29,094.87</u>	<u>29,094.87</u>

Secure Version - Prior Month

As of July 31, 2018

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	7,275.92	7,275.92
	515100 RETIREMENT PLANS EXPENSE	582.07	582.07
	515200 FICA EXPENSE	500.91	500.91
	515400 LIFE & ACCIDENT INS EXP	26.83	26.83
	515500 HEALTH INSURANCE EXPENSE	2,668.26	2,668.26
	Major Account 510000 Total	<u>11,053.99</u>	<u>11,053.99</u>
	Fund 10000 Expenditures Total	<u>11,053.99</u>	<u>11,053.99</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	960.00	960.00
	515200 FICA EXPENSE	73.44	73.44
	Major Account 510000 Total	<u>1,033.44</u>	<u>1,033.44</u>
	Fund 25030 Expenditures Total	<u>1,033.44</u>	<u>1,033.44</u>
	Subprogram Expenditures	<u>12,087.43</u>	<u>12,087.43</u>
	Program Expenditures	<u>118,985.55</u>	<u>118,985.55</u>

Secure Version - Prior Month

As of July 31, 2018

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	494.88-	494.88-
	Major Account 480000 Total	494.88-	494.88-
	Fund 55031 Revenue Total	494.88-	494.88-
	Subprogram Revenues	494.88-	494.88-

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	2,538.76-	2,538.76-
	Major Account 480000 Total	2,538.76-	2,538.76-
	Fund 55030 Revenue Total	2,538.76-	2,538.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,206.92	38,206.92
	511200 TEMPORARY SALARIES-WAGE	1,821.75	1,821.75
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,829.47	2,829.47
	515200 FICA EXPENSE	2,726.16	2,726.16
	515400 LIFE & ACCIDENT INS EXP	144.88	144.88
	515500 HEALTH INSURANCE EXPENSE	14,364.26	14,364.26
	Major Account 510000 Total	60,243.44	60,243.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	965.00	965.00
	523201 NATURAL GAS	863.19	863.19
	523202 ELECTRICITY	11,785.51	11,785.51
	548700 REFUSE/RECYCLING	3,005.99	3,005.99
	554900 OTHER CONTRACTUAL SERVICES	14,276.00	14,276.00
	556100 INSURANCE EXPENSE	36,255.49	36,255.49
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	68,401.18	68,401.18
	Fund 55030 Expenditures Total	128,644.62	128,644.62
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.38-	142.38-
	Major Account 480000 Total	142.38-	142.38-
	Fund 55032 Revenue Total	142.38-	142.38-
	Subprogram Revenues	2,681.14-	2,681.14-
	Subprogram Expenditures	128,644.62	128,644.62
	Program Revenues	3,176.02-	3,176.02-
	Program Expenditures	128,644.62	128,644.62

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	213,586.01-	213,586.01-
	474100 GENERAL BUSINESS FEES	254,812.50-	254,812.50-
	Major Account 470000 Total	<u>468,398.51-</u>	<u>468,398.51-</u>
	Fund 25040 Revenue Total	<u>468,398.51-</u>	<u>468,398.51-</u>
	Subprogram Revenues	<u><u>468,398.51-</u></u>	<u><u>468,398.51-</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	56,364.13	56,364.13
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,509.11	4,509.11
	515200 FICA EXPENSE	3,996.28	3,996.28
	515400 LIFE & ACCIDENT INS EXP	191.02	191.02
	515500 HEALTH INSURANCE EXPENSE	12,210.79	12,210.79
	Major Account 510000 Total	77,321.33	77,321.33
	Fund 10000 Expenditures Total	77,321.33	77,321.33
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	843.07-	843.07-
	471179 OTHER SERVICES	301.16	301.16
	Major Account 470000 Total	541.91-	541.91-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	80.00-	80.00-
	484500 REIMB NON-GOVT SOURCES	3,905.72-	3,905.72-
	485100 FINES FORFEITS & PENALTI	417.19	417.19
	Major Account 480000 Total	3,568.53-	3,568.53-
	Fund 25040 Revenue Total	4,110.44-	4,110.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,388.13	866,388.13
	511200 TEMPORARY SALARIES-WAGE	24,064.14	24,064.14
	515100 RETIREMENT PLANS EXPENSE	69,311.14	69,311.14
	515200 FICA EXPENSE	65,243.49	65,243.49
	515400 LIFE & ACCIDENT INS EXP	1,949.11	1,949.11
	515500 HEALTH INSURANCE EXPENSE	112,028.18	112,028.18
	Major Account 510000 Total	1,138,984.19	1,138,984.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	1.03
	521500 PUBLICATION & PRINT EXP	351.40	351.40
	522600 JOB APPLICANT EXPENSE	234.75	234.75
	524600 RENT EXPENSE-BUILDINGS	270.00	270.00
	525500 RENT EXP-OTHER PERS PROP	741.73	741.73
	527800 REP & MAINT-OTHER PROPER	6,175.00	6,175.00
	531100 OFFICE SUPPLIES EXPENSE	62.97	62.97
	532100 NON-CAPITALIZED EQUIP PU	55,761.14	55,761.14
	533100 HOUSEHOLD & INSTIT EXP	696.48	696.48
	534600 ED & RECREATIONAL SUP EX	244.00-	244.00-

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,035.96	1,035.96
	Major Account 520000 Total	65,086.46	65,086.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,235.21	1,235.21
	574500 PERSONAL VEHICLE MILEAGE	1,361.46	1,361.46
	575100 MISC TRAVEL EXPENSE	103.97	103.97
	Major Account 570000 Total	2,700.64	2,700.64
	580000 Capital Outlay		
	588004 EQUIPMENT	13,308.61	13,308.61
	Major Account 580000 Total	13,308.61	13,308.61
	Fund 25040 Expenditures Total	1,220,079.90	1,220,079.90
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,232.06-	2,232.06-
	Major Account 460000 Total	2,232.06-	2,232.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.27-	19.27-
	484900 OTHER PRIVATE SOURCES	6,500.00-	6,500.00-
	Major Account 480000 Total	6,519.27-	6,519.27-
	Fund 49300 Revenue Total	8,751.33-	8,751.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,478.43	5,478.43
	511200 TEMPORARY SALARIES-WAGE	5,500.80	5,500.80
	515100 RETIREMENT PLANS EXPENSE	438.27	438.27
	515200 FICA EXPENSE	803.56	803.56
	515400 LIFE & ACCIDENT INS EXP	14.15	14.15
	515500 HEALTH INSURANCE EXPENSE	879.89	879.89
	Major Account 510000 Total	13,115.10	13,115.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	464.00	464.00
	Major Account 570000 Total	464.00	464.00
	Fund 49300 Expenditures Total	13,579.10	13,579.10
65060 BEQUESTS TRUST			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	542.78	542.78
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	2,542.78	2,542.78

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	189.99	189.99
	574500 PERSONAL VEHICLE MILEAGE	196.50	196.50
	Major Account 570000 Total	<u>386.49</u>	<u>386.49</u>
	Fund 65060 Expenditures Total	<u>2,929.27</u>	<u>2,929.27</u>
	Subprogram Revenues	<u>12,861.77-</u>	<u>12,861.77-</u>
	Subprogram Expenditures	<u>1,313,909.60</u>	<u>1,313,909.60</u>
	Program Revenues	<u>481,260.28-</u>	<u>481,260.28-</u>
	Program Expenditures	<u>1,313,909.60</u>	<u>1,313,909.60</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	535.00	535.00
	Major Account 470000 Total	<u>535.00</u>	<u>535.00</u>
	Fund 25040 Revenue Total	535.00	535.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	600.00
	511200 TEMPORARY SALARIES-WAGE	4,887.25	4,887.25
	511300 OVERTIME PAYMENTS	30.00	30.00
	515100 RETIREMENT PLANS EXPENSE	48.00	48.00
	515200 FICA EXPENSE	333.68	333.68
	515400 LIFE & ACCIDENT INS EXP	1.37	1.37
	515500 HEALTH INSURANCE EXPENSE	73.28	73.28
	Major Account 510000 Total	<u>5,973.58</u>	<u>5,973.58</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533900 FOOD EXPENSE	14,092.46	14,092.46
	534600 ED & RECREATIONAL SUP EX	3,334.97	3,334.97
	Major Account 520000 Total	<u>17,927.43</u>	<u>17,927.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	415.70	415.70
	Major Account 580000 Total	<u>415.70</u>	<u>415.70</u>
	Fund 25040 Expenditures Total	<u>24,316.71</u>	<u>24,316.71</u>
	Subprogram Revenues	<u>535.00</u>	<u>535.00</u>
	Subprogram Expenditures	<u>24,316.71</u>	<u>24,316.71</u>
	Program Revenues	<u>535.00</u>	<u>535.00</u>
	Program Expenditures	<u>24,316.71</u>	<u>24,316.71</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	40,437.83	40,437.83
	515100 RETIREMENT PLANS EXPENSE	3,065.42	3,065.42
	515200 FICA EXPENSE	2,940.39	2,940.39
	515400 LIFE & ACCIDENT INS EXP	126.44	126.44
	515500 HEALTH INSURANCE EXPENSE	7,700.90	7,700.90
	Major Account 510000 Total	<u>54,270.98</u>	<u>54,270.98</u>
	Fund 10000 Expenditures Total	<u>54,270.98</u>	<u>54,270.98</u>
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	134.30-	134.30-
	Major Account 480000 Total	<u>134.30-</u>	<u>134.30-</u>
	Fund 25040 Revenue Total	<u>134.30-</u>	<u>134.30-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,020.24	1,020.24
	515200 FICA EXPENSE	78.06	78.06
	Major Account 510000 Total	<u>1,098.30</u>	<u>1,098.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	28,460.97	28,460.97
	527100 REP & MAINT-OFFICE EQUIP	28.00	28.00
	527800 REP & MAINT-OTHER PROPER	281.25	281.25
	532100 NON-CAPITALIZED EQUIP PU	723.98	723.98
	534600 ED & RECREATIONAL SUP EX	511.68	511.68
	555100 DATA PROC SOFTW LIC FEE	22,051.29	22,051.29
	Major Account 520000 Total	<u>52,057.17</u>	<u>52,057.17</u>
	Fund 25040 Expenditures Total	<u>53,155.47</u>	<u>53,155.47</u>
	Subprogram Revenues	<u>134.30-</u>	<u>134.30-</u>
	Subprogram Expenditures	<u>107,426.45</u>	<u>107,426.45</u>

Secure Version - Prior Month

As of July 31, 2018

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	3,265.50	3,265.50
	515100 RETIREMENT PLANS EXPENSE	261.24	261.24
	515200 FICA EXPENSE	219.90	219.90
	515400 LIFE & ACCIDENT INS EXP	11.53	11.53
	515500 HEALTH INSURANCE EXPENSE	1,131.45	1,131.45
	Major Account 510000 Total	<u>4,889.62</u>	<u>4,889.62</u>
	Fund 10000 Expenditures Total	<u>4,889.62</u>	<u>4,889.62</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	532.65	532.65
	Major Account 520000 Total	<u>532.65</u>	<u>532.65</u>
	Fund 25040 Expenditures Total	<u>532.65</u>	<u>532.65</u>
	Subprogram Expenditures	<u>5,422.27</u>	<u>5,422.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,870.50	49,870.50
	511900 SUPPLEMENTAL	425.00	425.00
	515100 RETIREMENT PLANS EXPENSE	3,389.56	3,389.56
	515200 FICA EXPENSE	3,572.18	3,572.18
	515400 LIFE & ACCIDENT INS EXP	153.93	153.93
	515500 HEALTH INSURANCE EXPENSE	9,976.60	9,976.60
	Major Account 510000 Total	<u>67,387.77</u>	<u>67,387.77</u>
	Fund 10000 Expenditures Total	<u>67,387.77</u>	<u>67,387.77</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	14,759.91	14,759.91
	515200 FICA EXPENSE	1,024.34	1,024.34
	Major Account 510000 Total	<u>15,784.25</u>	<u>15,784.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.21	5.21
	532100 NON-CAPITALIZED EQUIP PU	29,027.67	29,027.67
	533100 HOUSEHOLD & INSTIT EXP	15.97	15.97
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	543200 IT CONSULTING-HW/SW SUPP	86,165.31	86,165.31
	555100 DATA PROC SOFTW LIC FEE	13,195.76	13,195.76
	Major Account 520000 Total	<u>128,809.92</u>	<u>128,809.92</u>
	Fund 25040 Expenditures Total	<u>144,594.17</u>	<u>144,594.17</u>
	Subprogram Expenditures	<u>211,981.94</u>	<u>211,981.94</u>

Secure Version - Prior Month

As of July 31, 2018

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.72	234.72
	515100 RETIREMENT PLANS EXPENSE	18.78	18.78
	515200 FICA EXPENSE	17.36	17.36
	515400 LIFE & ACCIDENT INS EXP	.79	.79
	515500 HEALTH INSURANCE EXPENSE	41.94	41.94
	Major Account 510000 Total	<u>313.59</u>	<u>313.59</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	562.32-	562.32-
	Major Account 570000 Total	<u>562.32-</u>	<u>562.32-</u>
	Fund 25040 Expenditures Total	<u>248.73-</u>	<u>248.73-</u>
	Subprogram Expenditures	<u><u>248.73-</u></u>	<u><u>248.73-</u></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	20,398.75	20,398.75
	515100 RETIREMENT PLANS EXPENSE	1,631.90	1,631.90
	515200 FICA EXPENSE	1,494.44	1,494.44
	515400 LIFE & ACCIDENT INS EXP	62.57	62.57
	515500 HEALTH INSURANCE EXPENSE	2,365.37	2,365.37
	Major Account 510000 Total	<u>25,953.03</u>	<u>25,953.03</u>
	Fund 10000 Expenditures Total	<u>25,953.03</u>	<u>25,953.03</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,958.68	34,958.68
	515100 RETIREMENT PLANS EXPENSE	2,796.70	2,796.70
	515200 FICA EXPENSE	2,609.95	2,609.95
	515400 LIFE & ACCIDENT INS EXP	86.92	86.92
	515500 HEALTH INSURANCE EXPENSE	2,161.71	2,161.71
	Major Account 510000 Total	<u>42,613.96</u>	<u>42,613.96</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	16,281.20	16,281.20
	554900 OTHER CONTRACTUAL SERVICES	276.93	276.93
	Major Account 520000 Total	<u>16,558.13</u>	<u>16,558.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.22	20.22
	574500 PERSONAL VEHICLE MILEAGE	438.36	438.36
	Major Account 570000 Total	<u>458.58</u>	<u>458.58</u>
	Fund 25040 Expenditures Total	<u>59,630.67</u>	<u>59,630.67</u>
	Subprogram Expenditures	<u>85,583.70</u>	<u>85,583.70</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,623.41	11,623.41
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	929.88	929.88
	515200 FICA EXPENSE	849.22	849.22
	515400 LIFE & ACCIDENT INS EXP	34.49	34.49
	515500 HEALTH INSURANCE EXPENSE	1,696.38	1,696.38
	Major Account 510000 Total	<u>15,183.38</u>	<u>15,183.38</u>
	Fund 10000 Expenditures Total	<u>15,183.38</u>	<u>15,183.38</u>
25040 WAYNE CASH FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.76	1,119.76
	572100 COMMERCIAL TRANSPORTATIO	65.93	65.93
	574500 PERSONAL VEHICLE MILEAGE	138.44	138.44
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	<u>1,354.13</u>	<u>1,354.13</u>
	Fund 25040 Expenditures Total	<u>1,354.13</u>	<u>1,354.13</u>
	Subprogram Expenditures	<u>16,537.51</u>	<u>16,537.51</u>
	Program Revenues	<u>134.30</u>	<u>134.30</u>
	Program Expenditures	<u>426,703.14</u>	<u>426,703.14</u>

Secure Version - Prior Month

As of July 31, 2018

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	28,546.58	28,546.58
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,283.73	2,283.73
	515200 FICA EXPENSE	2,099.72	2,099.72
	515400 LIFE & ACCIDENT INS EXP	85.06	85.06
	515500 HEALTH INSURANCE EXPENSE	4,559.93	4,559.93
	Major Account 510000 Total	<u>37,675.02</u>	<u>37,675.02</u>
	Fund 10000 Expenditures Total	<u>37,675.02</u>	<u>37,675.02</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	336.00	336.00
	532100 NON-CAPITALIZED EQUIP PU	2,707.11	2,707.11
	533900 FOOD EXPENSE	77.20	77.20
	554900 OTHER CONTRACTUAL SERVICES	7,470.00	7,470.00
	Major Account 520000 Total	<u>10,590.31</u>	<u>10,590.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.93	498.93
	572100 COMMERCIAL TRANSPORTATIO	156.00	156.00
	574500 PERSONAL VEHICLE MILEAGE	113.60	113.60
	575100 MISC TRAVEL EXPENSE	7.25	7.25
	Major Account 570000 Total	<u>775.78</u>	<u>775.78</u>
	Fund 25040 Expenditures Total	<u>11,366.09</u>	<u>11,366.09</u>
	Subprogram Expenditures	<u><u>49,041.11</u></u>	<u><u>49,041.11</u></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	5,975.92	5,975.92
	515100 RETIREMENT PLANS EXPENSE	478.08	478.08
	515200 FICA EXPENSE	375.02	375.02
	515400 LIFE & ACCIDENT INS EXP	25.38	25.38
	515500 HEALTH INSURANCE EXPENSE	3,150.77	3,150.77
	Major Account 510000 Total	10,005.17	10,005.17
	Fund 10000 Expenditures Total	10,005.17	10,005.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	50.40-	50.40-
	Major Account 470000 Total	50.40-	50.40-
	Fund 25040 Revenue Total	50.40-	50.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	897.75	897.75
	515200 FICA EXPENSE	59.46	59.46
	Major Account 510000 Total	957.21	957.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	341.00	341.00
	534600 ED & RECREATIONAL SUP EX	12.98	12.98
	Major Account 520000 Total	353.98	353.98
	Fund 25040 Expenditures Total	1,311.19	1,311.19
65040 WSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.57-	392.57-
	Major Account 480000 Total	392.57-	392.57-
	Fund 65040 Revenue Total	392.57-	392.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.75	225.75
	515200 FICA EXPENSE	17.28	17.28
	Major Account 510000 Total	243.03	243.03
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	187.43	187.43
	532100 NON-CAPITALIZED EQUIP PU	3,756.97	3,756.97
	533900 FOOD EXPENSE	184.27	184.27
	534600 ED & RECREATIONAL SUP EX	1,997.00	1,997.00
	Major Account 520000 Total	6,125.67	6,125.67
	Fund 65040 Expenditures Total	6,368.70	6,368.70
65060 BEQUESTS TRUST			

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.25-	1,918.25-
	Major Account 480000 Total	1,918.25-	1,918.25-
	Fund 65060 Revenue Total	1,918.25-	1,918.25-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	54.99	54.99
	534600 ED & RECREATIONAL SUP EX	107.60	107.60
	Major Account 520000 Total	162.59	162.59
	Fund 65060 Expenditures Total	162.59	162.59
	Subprogram Revenues	<u>2,361.22-</u>	<u>2,361.22-</u>
	Subprogram Expenditures	<u>17,847.65</u>	<u>17,847.65</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	62,962.52	62,962.52
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	5,037.00	5,037.00
	515200 FICA EXPENSE	4,571.80	4,571.80
	515400 LIFE & ACCIDENT INS EXP	159.88	159.88
	515500 HEALTH INSURANCE EXPENSE	10,031.95	10,031.95
	Major Account 510000 Total	82,813.15	82,813.15
	Fund 10000 Expenditures Total	82,813.15	82,813.15
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	48.40	48.40
	515200 FICA EXPENSE	3.70	3.70
	Major Account 510000 Total	52.10	52.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.40	34.40
	534600 ED & RECREATIONAL SUP EX	149.50	149.50
	Major Account 520000 Total	183.90	183.90
	Fund 25040 Expenditures Total	236.00	236.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,487.09	11,487.09
	511200 TEMPORARY SALARIES-WAGE	95.00	95.00
	515100 RETIREMENT PLANS EXPENSE	918.96	918.96
	515200 FICA EXPENSE	789.69	789.69
	515400 LIFE & ACCIDENT INS EXP	41.79	41.79
	515500 HEALTH INSURANCE EXPENSE	4,175.15	4,175.15
	Major Account 510000 Total	17,507.68	17,507.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.35	1.35
	Major Account 520000 Total	1.35	1.35
	Fund 40000 Expenditures Total	17,509.03	17,509.03
	Subprogram Expenditures	100,558.18	100,558.18

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	15,693.42	15,693.42
	515100 RETIREMENT PLANS EXPENSE	1,036.17	1,036.17
	515200 FICA EXPENSE	1,086.92	1,086.92
	515400 LIFE & ACCIDENT INS EXP	52.02	52.02
	515500 HEALTH INSURANCE EXPENSE	4,646.48	4,646.48
	Major Account 510000 Total	<u>22,515.01</u>	<u>22,515.01</u>
	Fund 10000 Expenditures Total	22,515.01	22,515.01
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	<u>250.57</u>	<u>250.57</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,344.00-	21,344.00-
	Major Account 590000 Total	<u>21,344.00-</u>	<u>21,344.00-</u>
	Fund 25040 Expenditures Total	<u>21,093.43-</u>	<u>21,093.43-</u>
	Subprogram Expenditures	<u>1,421.58</u>	<u>1,421.58</u>

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	109,101.69	109,101.69
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	8,217.01	8,217.01
	515200 FICA EXPENSE	7,891.03	7,891.03
	515400 LIFE & ACCIDENT INS EXP	336.68	336.68
	515500 HEALTH INSURANCE EXPENSE	18,224.98	18,224.98
	Major Account 510000 Total	144,271.39	144,271.39
	Fund 10000 Expenditures Total	144,271.39	144,271.39
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,667.40	6,667.40
	515200 FICA EXPENSE	449.49	449.49
	Major Account 510000 Total	7,116.89	7,116.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.57	.57
	521500 PUBLICATION & PRINT EXP	746.00	746.00
	522600 JOB APPLICANT EXPENSE	542.54	542.54
	525500 RENT EXP-OTHER PERS PROP	859.99	859.99
	534500 AGRICULTURAL SUPPLIES EX	20.89	20.89
	535100 MEDICAL SUPPLIES	7,400.56	7,400.56
	Major Account 520000 Total	9,528.77	9,528.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,790.40	1,790.40
	571900 MEALS-ONE DAY TRAVEL	18.67	18.67
	572100 COMMERCIAL TRANSPORTATIO	365.40	365.40
	574500 PERSONAL VEHICLE MILEAGE	2,045.04	2,045.04
	575100 MISC TRAVEL EXPENSE	730.00	730.00
	Major Account 570000 Total	4,949.51	4,949.51
	Fund 25040 Expenditures Total	21,595.17	21,595.17
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,890.00	1,890.00
	515200 FICA EXPENSE	144.59	144.59
	Major Account 510000 Total	2,034.59	2,034.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 65060 Expenditures Total	2,060.59	2,060.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

FUND NUMBER AND NAME

65060 BEQUESTS TRUST

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Subprogram Expenditures

CURRENT MONTH

167,927.15

YEAR-TO-DATE

167,927.15

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,713.91	5,713.91
	515100 RETIREMENT PLANS EXPENSE	457.11	457.11
	515200 FICA EXPENSE	352.80	352.80
	515400 LIFE & ACCIDENT INS EXP	23.33	23.33
	515500 HEALTH INSURANCE EXPENSE	3,288.44	3,288.44
	Major Account 510000 Total	<u>9,835.59</u>	<u>9,835.59</u>
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>3,000.00</u>	<u>3,000.00</u>
	Fund 25040 Expenditures Total	<u>12,835.59</u>	<u>12,835.59</u>
	Subprogram Expenditures	<u>12,835.59</u>	<u>12,835.59</u>
	Program Revenues	<u>2,361.22</u>	<u>2,361.22</u>
	Program Expenditures	<u>349,631.26</u>	<u>349,631.26</u>

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	79,304.23	79,304.23
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,344.34	6,344.34
	515200 FICA EXPENSE	5,721.10	5,721.10
	515400 LIFE & ACCIDENT INS EXP	216.47	216.47
	515500 HEALTH INSURANCE EXPENSE	12,343.63	12,343.63
	Major Account 510000 Total	<u>104,029.77</u>	<u>104,029.77</u>
	Fund 10000 Expenditures Total	<u>104,029.77</u>	<u>104,029.77</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	268.10	268.10
	522100 DUES & SUBSCRIPTION EXP	8,626.00	8,626.00
	532100 NON-CAPITALIZED EQUIP PU	1,654.37	1,654.37
	556100 INSURANCE EXPENSE	7,046.00	7,046.00
	Major Account 520000 Total	<u>17,594.47</u>	<u>17,594.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	739.21	739.21
	574500 PERSONAL VEHICLE MILEAGE	124.00	124.00
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	<u>881.21</u>	<u>881.21</u>
	Fund 25040 Expenditures Total	<u>18,475.68</u>	<u>18,475.68</u>
	Subprogram Expenditures	<u>122,505.45</u>	<u>122,505.45</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,187.09	33,187.09
	515100 RETIREMENT PLANS EXPENSE	2,654.96	2,654.96
	515200 FICA EXPENSE	2,273.85	2,273.85
	515400 LIFE & ACCIDENT INS EXP	112.26	112.26
	515500 HEALTH INSURANCE EXPENSE	9,786.99	9,786.99
	Major Account 510000 Total	<u>48,015.15</u>	<u>48,015.15</u>
	Fund 10000 Expenditures Total	<u>48,015.15</u>	<u>48,015.15</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	150.97	150.97
	Major Account 450000 Total	<u>150.97</u>	<u>150.97</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,336.08	46,336.08
	486300 CLEARING ACCOUNT	6,500.00	6,500.00
	Major Account 480000 Total	<u>39,836.08</u>	<u>39,836.08</u>
	Fund 25040 Revenue Total	<u>39,685.11</u>	<u>39,685.11</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,219.93	1,219.93
	515200 FICA EXPENSE	93.33	93.33
	Major Account 510000 Total	<u>1,313.26</u>	<u>1,313.26</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	118.18	118.18
	521500 PUBLICATION & PRINT EXP	90.78	90.78
	522100 DUES & SUBSCRIPTION EXP	24,669.53	24,669.53
	531100 OFFICE SUPPLIES EXPENSE	12.05	12.05
	541100 ACCTG & AUDITING SERVICES	5,083.34	5,083.34
	554900 OTHER CONTRACTUAL SERVICES	411.90	411.90
	559100 OTHER OPERATING EXP	88,055.84	88,055.84
	Major Account 520000 Total	<u>118,441.62</u>	<u>118,441.62</u>
	Fund 25040 Expenditures Total	<u>119,754.88</u>	<u>119,754.88</u>
	Subprogram Revenues	<u>39,685.11</u>	<u>39,685.11</u>
	Subprogram Expenditures	<u>167,770.03</u>	<u>167,770.03</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,456.93	26,456.93
	511200 TEMPORARY SALARIES-WAGE	2,152.86	2,152.86
	515100 RETIREMENT PLANS EXPENSE	2,035.34	2,035.34
	515200 FICA EXPENSE	2,107.84	2,107.84
	515400 LIFE & ACCIDENT INS EXP	91.63	91.63
	515500 HEALTH INSURANCE EXPENSE	4,778.07	4,778.07
	Major Account 510000 Total	<u>37,622.67</u>	<u>37,622.67</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	138,716.60	138,716.60
	Major Account 520000 Total	<u>138,716.60</u>	<u>138,716.60</u>
	Fund 10000 Expenditures Total	<u>176,339.27</u>	<u>176,339.27</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,031.50	3,031.50
	515200 FICA EXPENSE	231.95	231.95
	515501 HEALTH/FACULTY - 10 MO P	1,442.50	1,442.50
	Major Account 510000 Total	<u>4,705.95</u>	<u>4,705.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521200 COM EXPENSE - VOICE/DATA	11,911.51	11,911.51
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522100 DUES & SUBSCRIPTION EXP	3,184.50	3,184.50
	525100 RENT EXP-OFFICE EQUIP	7,379.37	7,379.37
	527200 REP & MAINT-MOTOR VEHICL	56.80	56.80
	527600 REP & MAINT-HOUSE/INST E	116.90	116.90
	531100 OFFICE SUPPLIES EXPENSE	3,394.48	3,394.48
	538100 VEHICLE & EQUIP SUP EXP	177.74	177.74
	554900 OTHER CONTRACTUAL SERVICES	3,207.00	3,207.00
	555100 DATA PROC SOFTW LIC FEE	498.60	498.60
	556100 INSURANCE EXPENSE	108,755.00	108,755.00
	Major Account 520000 Total	<u>158,340.42</u>	<u>158,340.42</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,796.26	3,796.26
	Major Account 570000 Total	<u>3,796.26</u>	<u>3,796.26</u>
	Fund 25040 Expenditures Total	<u>166,842.63</u>	<u>166,842.63</u>
	Subprogram Expenditures	<u>343,181.90</u>	<u>343,181.90</u>

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	16,653.08	16,653.08
	515100 RETIREMENT PLANS EXPENSE	1,332.25	1,332.25
	515200 FICA EXPENSE	1,219.86	1,219.86
	515400 LIFE & ACCIDENT INS EXP	45.77	45.77
	515500 HEALTH INSURANCE EXPENSE	1,693.87	1,693.87
	Major Account 510000 Total	<u>20,944.83</u>	<u>20,944.83</u>
	Fund 10000 Expenditures Total	<u>20,944.83</u>	<u>20,944.83</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26.67	26.67
	554900 OTHER CONTRACTUAL SERVICES	17,540.78	17,540.78
	Major Account 520000 Total	<u>17,567.45</u>	<u>17,567.45</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17,500.00	17,500.00
	Major Account 580000 Total	<u>17,500.00</u>	<u>17,500.00</u>
	Fund 25040 Expenditures Total	<u>35,067.45</u>	<u>35,067.45</u>
	Subprogram Expenditures	<u>56,012.28</u>	<u>56,012.28</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	31,377.83	31,377.83
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,510.23	2,510.23
	515200 FICA EXPENSE	2,240.40	2,240.40
	515400 LIFE & ACCIDENT INS EXP	83.53	83.53
	515500 HEALTH INSURANCE EXPENSE	6,538.92	6,538.92
	Major Account 510000 Total	42,900.91	42,900.91
	Fund 10000 Expenditures Total	42,900.91	42,900.91
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	720.00	720.00
	515200 FICA EXPENSE	55.08	55.08
	Major Account 510000 Total	775.08	775.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,556.63	2,556.63
	522100 DUES & SUBSCRIPTION EXP	1,260.67	1,260.67
	532100 NON-CAPITALIZED EQUIP PU	14,005.52	14,005.52
	554900 OTHER CONTRACTUAL SERVICES	407.95	407.95
	Major Account 520000 Total	18,230.77	18,230.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.30	144.30
	574500 PERSONAL VEHICLE MILEAGE	124.00	124.00
	Major Account 570000 Total	268.30	268.30
	Fund 25040 Expenditures Total	19,274.15	19,274.15
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,448.58	23,448.58
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,875.89	1,875.89
	515200 FICA EXPENSE	1,680.33	1,680.33
	515400 LIFE & ACCIDENT INS EXP	70.12	70.12
	515500 HEALTH INSURANCE EXPENSE	4,458.84	4,458.84
	Major Account 510000 Total	31,583.76	31,583.76
	Fund 65060 Expenditures Total	31,583.76	31,583.76
	Subprogram Expenditures	93,758.82	93,758.82

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	47,415.97	47,415.97
	511900 SUPPLEMENTAL	300.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,410.69	2,410.69
	515200 FICA EXPENSE	3,419.56	3,419.56
	515400 LIFE & ACCIDENT INS EXP	164.04	164.04
	515500 HEALTH INSURANCE EXPENSE	8,988.95	8,988.95
	Major Account 510000 Total	<u>62,699.21</u>	<u>62,699.21</u>
	Fund 10000 Expenditures Total	<u>62,699.21</u>	<u>62,699.21</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,098.77	6,098.77
	515200 FICA EXPENSE	374.29	374.29
	Major Account 510000 Total	<u>6,473.06</u>	<u>6,473.06</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,066.66	26,066.66
	522100 DUES & SUBSCRIPTION EXP	9,517.00	9,517.00
	523202 ELECTRICITY	77.78	77.78
	531100 OFFICE SUPPLIES EXPENSE	185.17	185.17
	533900 FOOD EXPENSE	983.96	983.96
	534600 ED & RECREATIONAL SUP EX	2,279.41	2,279.41
	554900 OTHER CONTRACTUAL SERVICES	41,410.22	41,410.22
	Major Account 520000 Total	<u>80,520.20</u>	<u>80,520.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.80	170.80
	572100 COMMERCIAL TRANSPORTATIO	30.65	30.65
	574500 PERSONAL VEHICLE MILEAGE	485.22	485.22
	575100 MISC TRAVEL EXPENSE	47.00	47.00
	Major Account 570000 Total	<u>733.67</u>	<u>733.67</u>
	Fund 25040 Expenditures Total	<u>87,726.93</u>	<u>87,726.93</u>
	Subprogram Expenditures	<u>150,426.14</u>	<u>150,426.14</u>

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	24,929.59	24,929.59
	515100 RETIREMENT PLANS EXPENSE	1,835.91	1,835.91
	515200 FICA EXPENSE	1,838.77	1,838.77
	515400 LIFE & ACCIDENT INS EXP	56.99	56.99
	515500 HEALTH INSURANCE EXPENSE	3,924.74	3,924.74
	Major Account 510000 Total	<u>32,586.00</u>	<u>32,586.00</u>
	Fund 10000 Expenditures Total	<u>32,586.00</u>	<u>32,586.00</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,780.03	2,780.03
	515200 FICA EXPENSE	212.67	212.67
	Major Account 510000 Total	<u>2,992.70</u>	<u>2,992.70</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	502.00	502.00
	531100 OFFICE SUPPLIES EXPENSE	226.83	226.83
	554900 OTHER CONTRACTUAL SERVICES	3,090.00	3,090.00
	Major Account 520000 Total	<u>3,818.83</u>	<u>3,818.83</u>
	Fund 25040 Expenditures Total	<u>6,811.53</u>	<u>6,811.53</u>
	Subprogram Expenditures	<u>39,397.53</u>	<u>39,397.53</u>
	Program Revenues	<u>39,685.11-</u>	<u>39,685.11-</u>
	Program Expenditures	<u>973,052.15</u>	<u>973,052.15</u>

Secure Version - Prior Month

As of July 31, 2018

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	24,765.59	24,765.59
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,981.24	1,981.24
	515200 FICA EXPENSE	1,794.39	1,794.39
	515400 LIFE & ACCIDENT INS EXP	74.48	74.48
	515500 HEALTH INSURANCE EXPENSE	3,915.22	3,915.22
	Major Account 510000 Total	<u>32,580.92</u>	<u>32,580.92</u>
	Fund 10000 Expenditures Total	<u>32,580.92</u>	<u>32,580.92</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
	534800 CONST & MAINT SUP EXP	93.87	93.87
	Major Account 520000 Total	<u>113.87</u>	<u>113.87</u>
	Fund 25040 Expenditures Total	<u>113.87</u>	<u>113.87</u>
	Subprogram Expenditures	<u><u>32,694.79</u></u>	<u><u>32,694.79</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	38,545.76	38,545.76
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,883.91	2,883.91
	515200 FICA EXPENSE	2,703.14	2,703.14
	515400 LIFE & ACCIDENT INS EXP	141.69	141.69
	515500 HEALTH INSURANCE EXPENSE	8,383.45	8,383.45
	Major Account 510000 Total	<u>52,707.95</u>	<u>52,707.95</u>
	Fund 10000 Expenditures Total	<u>52,707.95</u>	<u>52,707.95</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.43	125.43
	525500 RENT EXP-OTHER PERS PROP	1,131.00	1,131.00
	526100 REP & MAINT-REAL PROPERT	3,730.80	3,730.80
	527600 REP & MAINT-HOUSE/INST E	2,280.77	2,280.77
	532100 NON-CAPITALIZED EQUIP PU	5,681.75	5,681.75
	533100 HOUSEHOLD & INSTIT EXP	355.57	355.57
	534800 CONST & MAINT SUP EXP	2,478.33	2,478.33
	534900 MISCELLANEOUS SUP EXP	57.79	57.79
	Major Account 520000 Total	<u>15,841.44</u>	<u>15,841.44</u>
	Fund 25040 Expenditures Total	<u>15,841.44</u>	<u>15,841.44</u>
	Subprogram Expenditures	<u>68,549.39</u>	<u>68,549.39</u>

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	33,649.26	33,649.26
	515100 RETIREMENT PLANS EXPENSE	2,691.93	2,691.93
	515200 FICA EXPENSE	2,237.52	2,237.52
	515400 LIFE & ACCIDENT INS EXP	143.85	143.85
	515500 HEALTH INSURANCE EXPENSE	15,269.97	15,269.97
	Major Account 510000 Total	<u>53,992.53</u>	<u>53,992.53</u>
	Fund 10000 Expenditures Total	<u>53,992.53</u>	<u>53,992.53</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,686.24	4,686.24
	515200 FICA EXPENSE	267.22	267.22
	Major Account 510000 Total	<u>4,953.46</u>	<u>4,953.46</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	441.40	441.40
	532100 NON-CAPITALIZED EQUIP PU	2,150.78	2,150.78
	533100 HOUSEHOLD & INSTIT EXP	2,513.31	2,513.31
	Major Account 520000 Total	<u>5,105.49</u>	<u>5,105.49</u>
	Fund 25040 Expenditures Total	<u>10,058.95</u>	<u>10,058.95</u>
	Subprogram Expenditures	<u>64,051.48</u>	<u>64,051.48</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,486.94	20,486.94
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,638.95	1,638.95
	515200 FICA EXPENSE	1,398.27	1,398.27
	515400 LIFE & ACCIDENT INS EXP	75.21	75.21
	515500 HEALTH INSURANCE EXPENSE	6,940.72	6,940.72
	Major Account 510000 Total	<u>30,590.09</u>	<u>30,590.09</u>
	Fund 10000 Expenditures Total	<u>30,590.09</u>	<u>30,590.09</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	11,513.35	11,513.35
	523202 ELECTRICITY	65,340.94	65,340.94
	523203 WATER	4,664.94	4,664.94
	523204 SEWER	4,727.49	4,727.49
	527600 REP & MAINT-HOUSE/INST E	2,044.96	2,044.96
	533100 HOUSEHOLD & INSTIT EXP	2,545.83	2,545.83
	534800 CONST & MAINT SUP EXP	29.96	29.96
	548700 REFUSE/RECYCLING	1,802.00	1,802.00
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	1,875.00
	Major Account 520000 Total	<u>94,544.47</u>	<u>94,544.47</u>
	Fund 25040 Expenditures Total	<u>94,544.47</u>	<u>94,544.47</u>
	Subprogram Expenditures	<u><u>125,134.56</u></u>	<u><u>125,134.56</u></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	9,198.12	9,198.12
	515100 RETIREMENT PLANS EXPENSE	735.85	735.85
	515200 FICA EXPENSE	621.69	621.69
	515400 LIFE & ACCIDENT INS EXP	36.39	36.39
	515500 HEALTH INSURANCE EXPENSE	3,620.44	3,620.44
	Major Account 510000 Total	<u>14,212.49</u>	<u>14,212.49</u>
	Fund 10000 Expenditures Total	<u>14,212.49</u>	<u>14,212.49</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,049.00	5,049.00
	515200 FICA EXPENSE	265.75	265.75
	Major Account 510000 Total	<u>5,314.75</u>	<u>5,314.75</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.25	30.25
	527200 REP & MAINT-MOTOR VEHICL	16.00	16.00
	527600 REP & MAINT-HOUSE/INST E	62.95	62.95
	532100 NON-CAPITALIZED EQUIP PU	349.99	349.99
	533100 HOUSEHOLD & INSTIT EXP	204.06	204.06
	534500 AGRICULTURAL SUPPLIES EX	3,436.35	3,436.35
	534800 CONST & MAINT SUP EXP	170.87	170.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,660.00	1,660.00
	Major Account 520000 Total	<u>5,930.47</u>	<u>5,930.47</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,965.00	5,965.00
	Major Account 580000 Total	<u>5,965.00</u>	<u>5,965.00</u>
	Fund 25040 Expenditures Total	<u>17,210.22</u>	<u>17,210.22</u>
	Subprogram Expenditures	<u>31,422.71</u>	<u>31,422.71</u>
	Program Expenditures	<u>321,852.93</u>	<u>321,852.93</u>

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	309.58-	309.58-
	484900 OTHER PRIVATE SOURCES	8,462.98-	8,462.98-
	Major Account 480000 Total	<u>8,772.56-</u>	<u>8,772.56-</u>
	Fund 45040 Revenue Total	<u>8,772.56-</u>	<u>8,772.56-</u>
	Subprogram Revenues	<u><u>8,772.56-</u></u>	<u><u>8,772.56-</u></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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,344.00	21,344.00
	Major Account 590000 Total	21,344.00	21,344.00
	Fund 40000 Expenditures Total	21,344.00	21,344.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94	24.94
	484300 TRUST PRINCIPAL	5,080.00	5,080.00
	Major Account 480000 Total	5,104.94	5,104.94
	Fund 65090 Revenue Total	5,104.94	5,104.94
	Subprogram Revenues	5,104.94	5,104.94
	Subprogram Expenditures	21,344.00	21,344.00
	Program Revenues	13,877.50	13,877.50
	Program Expenditures	21,344.00	21,344.00

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	1,636.68-	1,636.68-
	484900 OTHER PRIVATE SOURCES	325,000.00-	325,000.00-
	486300 CLEARING ACCOUNT	45,189.24	45,189.24
	Major Account 480000 Total	<u>281,447.44-</u>	<u>281,447.44-</u>
	Fund 55040 Revenue Total	281,447.44-	281,447.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,568.77	87,568.77
	511200 TEMPORARY SALARIES-WAGE	15,644.81	15,644.81
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	6,765.04	6,765.04
	515200 FICA EXPENSE	7,284.41	7,284.41
	515400 LIFE & ACCIDENT INS EXP	315.64	315.64
	515500 HEALTH INSURANCE EXPENSE	24,772.85	24,772.85
	Major Account 510000 Total	<u>142,551.52</u>	<u>142,551.52</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.90	59.90
	521500 PUBLICATION & PRINT EXP	2,053.99	2,053.99
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	522600 JOB APPLICANT EXPENSE	324.33	324.33
	523201 NATURAL GAS	3,943.93	3,943.93
	523202 ELECTRICITY	62,320.67	62,320.67
	523203 WATER	1,370.04	1,370.04
	523204 SEWER	2,458.21	2,458.21
	525500 RENT EXP-OTHER PERS PROP	63.00	63.00
	526100 REP & MAINT-REAL PROPERT	8,515.11	8,515.11
	527600 REP & MAINT-HOUSE/INST E	1,832.56	1,832.56
	531100 OFFICE SUPPLIES EXPENSE	92.68	92.68
	532100 NON-CAPITALIZED EQUIP PU	10,810.88	10,810.88
	533100 HOUSEHOLD & INSTIT EXP	9,933.82	9,933.82
	533900 FOOD EXPENSE	96.85	96.85
	534600 ED & RECREATIONAL SUP EX	232.93	232.93
	534800 CONST & MAINT SUP EXP	4,547.08	4,547.08
	543100 IT CONSULTING-APPLICATIONS	400.00	400.00
	543200 IT CONSULTING-HW/SW SUPP	10,200.00	10,200.00
	548700 REFUSE/RECYCLING	4,404.00	4,404.00
	554900 OTHER CONTRACTUAL SERVICES	8,630.10	8,630.10
	555100 DATA PROC SOFTW LIC FEE	5,655.32	5,655.32
	559100 OTHER OPERATING EXP	1,250.00	1,250.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	139,305.40	139,305.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	93.00	93.00
	Fund 55040 Expenditures Total	281,949.92	281,949.92
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,362.42-	13,362.42-
	484900 OTHER PRIVATE SOURCES	400,000.00	400,000.00
	Major Account 480000 Total	386,637.58	386,637.58
	Fund 55041 Revenue Total	386,637.58	386,637.58
	Subprogram Revenues	105,190.14	105,190.14
	Subprogram Expenditures	281,949.92	281,949.92
	Program Revenues	105,190.14	105,190.14
	Program Expenditures	281,949.92	281,949.92

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	631.21-	631.21-
	Major Account 480000 Total	631.21-	631.21-
	Fund 24990 Revenue Total	631.21-	631.21-
	Subprogram Revenues	631.21-	631.21-
	Program Revenues	631.21-	631.21-

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>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	2,000.00	2,000.00
	Fund 55070 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 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	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	3,667.58	3,667.58
	532100 NON-CAPITALIZED EQUIP PU	4,974.70	4,974.70
	534600 ED & RECREATIONAL SUP EX	230.74	230.74
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	4,250.00
	Major Account 520000 Total	<u>13,123.02</u>	<u>13,123.02</u>
	Fund 25041 Expenditures Total	<u>13,123.02</u>	<u>13,123.02</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	671,067.42-	671,067.42-
	Major Account 480000 Total	<u>671,067.42-</u>	<u>671,067.42-</u>
	Fund 65060 Revenue Total	<u>671,067.42-</u>	<u>671,067.42-</u>
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	671,067.42	671,067.42
	Major Account 580000 Total	<u>671,067.42</u>	<u>671,067.42</u>
	Fund 65060 Expenditures Total	<u>671,067.42</u>	<u>671,067.42</u>
	Subprogram Revenues	<u>671,067.42-</u>	<u>671,067.42-</u>
	Subprogram Expenditures	<u>684,190.44</u>	<u>684,190.44</u>
	Program Revenues	<u>671,067.42-</u>	<u>671,067.42-</u>
	Program Expenditures	<u>684,190.44</u>	<u>684,190.44</u>

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		
	532100 NON-CAPITALIZED EQUIP PU	27,470.10	27,470.10
	555100 DATA PROC SOFTW LIC FEE	496.00	496.00
	Major Account 520000 Total	<u>27,966.10</u>	<u>27,966.10</u>
	Fund 25041 Expenditures Total	<u>27,966.10</u>	<u>27,966.10</u>
	Subprogram Expenditures	<u>27,966.10</u>	<u>27,966.10</u>
	Program Expenditures	<u>27,966.10</u>	<u>27,966.10</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,405.40-	13,405.40-
	484900 OTHER PRIVATE SOURCES	2,500,000.00	2,500,000.00
	Major Account 480000 Total	<u>2,486,594.60</u>	<u>2,486,594.60</u>
	Fund 64990 Revenue Total	<u>2,486,594.60</u>	<u>2,486,594.60</u>
	Subprogram Revenues	<u>2,486,594.60</u>	<u>2,486,594.60</u>
	Program Revenues	<u>2,486,594.60</u>	<u>2,486,594.60</u>

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	8,521.84-	8,521.84-
	Major Account 480000 Total	8,521.84-	8,521.84-
	Fund 55050 Revenue Total	8,521.84-	8,521.84-
	Subprogram Revenues	8,521.84-	8,521.84-
	Program Revenues	8,521.84-	8,521.84-

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	1,804.09-	1,804.09-
	Major Account 480000 Total	1,804.09-	1,804.09-
	Fund 25090 Revenue Total	1,804.09-	1,804.09-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	33,733.94	33,733.94
	Major Account 520000 Total	33,733.94	33,733.94
	Fund 25090 Expenditures Total	33,733.94	33,733.94
	Subprogram Revenues	1,804.09-	1,804.09-
	Subprogram Expenditures	33,733.94	33,733.94
	Program Revenues	1,804.09-	1,804.09-
	Program Expenditures	33,733.94	33,733.94

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 933 CSC-RANGELAND CENTER
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,419.05	8,419.05
	Major Account 520000 Total	8,419.05	8,419.05
	Fund 64980 Expenditures Total	8,419.05	8,419.05
	Subprogram Expenditures	8,419.05	8,419.05
	Program Expenditures	8,419.05	8,419.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	21,000.00
	Major Account 520000 Total	21,000.00	21,000.00
	Fund 65030 Expenditures Total	21,000.00	21,000.00
	Subprogram Expenditures	21,000.00	21,000.00
	Program Expenditures	21,000.00	21,000.00

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	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,493.00	1,493.00
	533100 HOUSEHOLD & INSTIT EXP	195.51	195.51
	534500 AGRICULTURAL SUPPLIES EX	502.58	502.58
	537100 LABORATORY SUP EXP	12.00	12.00
	Major Account 520000 Total	<u>2,203.09</u>	<u>2,203.09</u>
	Fund 55080 Expenditures Total	<u>2,203.09</u>	<u>2,203.09</u>
	Subprogram Expenditures	<u>2,203.09</u>	<u>2,203.09</u>
	Program Expenditures	<u>2,203.09</u>	<u>2,203.09</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	755,628.30	755,628.30
	Major Account 580000 Total	755,628.30	755,628.30
	Fund 25041 Expenditures Total	755,628.30	755,628.30
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	850.00	850.00
	Major Account 520000 Total	850.00	850.00
	580000 Capital Outlay		
	588003 BUILDINGS	4,400.00	4,400.00
	Major Account 580000 Total	4,400.00	4,400.00
	Fund 55080 Expenditures Total	5,250.00	5,250.00
	Subprogram Expenditures	760,878.30	760,878.30
	Program Expenditures	760,878.30	760,878.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.91-	63.91-
	Major Account 480000 Total	63.91-	63.91-
	Fund 25080 Revenue Total	63.91-	63.91-
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,100.00	3,100.00
	542500 ENG & ARCH SERVICES	125.10	125.10
	554900 OTHER CONTRACTUAL SERVICES	4,190.00	4,190.00
	Major Account 520000 Total	7,415.10	7,415.10
	580000 Capital Outlay		
	588004 EQUIPMENT	16,119.62	16,119.62
	Major Account 580000 Total	16,119.62	16,119.62
	Fund 55070 Expenditures Total	23,534.72	23,534.72
	Subprogram Revenues	63.91-	63.91-
	Subprogram Expenditures	23,534.72	23,534.72
	Program Revenues	63.91-	63.91-
	Program Expenditures	23,534.72	23,534.72
	Agency Revenues	577,302.46	577,302.46
	Agency Expenditures	10,146,503.98	10,146,503.98

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	297,503.24-	297,503.24-
	Major Account 480000 Total	297,503.24-	297,503.24-
	Fund 25020 Revenue Total	297,503.24-	297,503.24-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,227,929.67-	3,227,929.67-
	Major Account 480000 Total	3,227,929.67-	3,227,929.67-
	Fund 25110 Revenue Total	3,227,929.67-	3,227,929.67-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	611,776.84-	611,776.84-
	Major Account 480000 Total	611,776.84-	611,776.84-
	Fund 25140 Revenue Total	611,776.84-	611,776.84-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,193,624.08-	3,193,624.08-
	Major Account 480000 Total	3,193,624.08-	3,193,624.08-
	Fund 25150 Revenue Total	3,193,624.08-	3,193,624.08-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,190.00-	1,190.00-
	Major Account 480000 Total	1,190.00-	1,190.00-
	Fund 25170 Revenue Total	1,190.00-	1,190.00-
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	897.66-	897.66-
	Major Account 480000 Total	897.66-	897.66-
	Fund 25210 Revenue Total	897.66-	897.66-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,863.89-	5,863.89-
	Major Account 480000 Total	5,863.89-	5,863.89-
	Fund 45150 Revenue Total	5,863.89-	5,863.89-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,043.75-	4,043.75-
	Major Account 480000 Total	4,043.75-	4,043.75-
	Fund 45170 Revenue Total	4,043.75-	4,043.75-

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>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 45180 Revenue Total	50.00-	50.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	410,264.81-	410,264.81-
	Major Account 480000 Total	410,264.81-	410,264.81-
	Fund 55020 Revenue Total	410,264.81-	410,264.81-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,757,512.16-	5,757,512.16-
	Major Account 480000 Total	5,757,512.16-	5,757,512.16-
	Fund 55110 Revenue Total	5,757,512.16-	5,757,512.16-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,596,644.72-	1,596,644.72-
	Major Account 480000 Total	1,596,644.72-	1,596,644.72-
	Fund 55140 Revenue Total	1,596,644.72-	1,596,644.72-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,177,643.31-	3,177,643.31-
	Major Account 480000 Total	3,177,643.31-	3,177,643.31-
	Fund 55150 Revenue Total	3,177,643.31-	3,177,643.31-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	122,321.77-	122,321.77-
	Major Account 480000 Total	122,321.77-	122,321.77-
	Fund 65020 Revenue Total	122,321.77-	122,321.77-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,025,862.80-	8,025,862.80-
	Major Account 480000 Total	8,025,862.80-	8,025,862.80-
	Fund 65120 Revenue Total	8,025,862.80-	8,025,862.80-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	423,445.47-	423,445.47-
	Major Account 480000 Total	423,445.47-	423,445.47-
	Fund 65140 Revenue Total	423,445.47-	423,445.47-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,312,270.93-	4,312,270.93-
	Major Account 480000 Total	4,312,270.93-	4,312,270.93-
	Fund 65150 Revenue Total	4,312,270.93-	4,312,270.93-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,745.41-	23,745.41-
	Major Account 480000 Total	23,745.41-	23,745.41-
	Fund 65510 Revenue Total	23,745.41-	23,745.41-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,365.40-	2,365.40-
	Major Account 480000 Total	2,365.40-	2,365.40-
	Fund 65530 Revenue Total	2,365.40-	2,365.40-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,823,382.80	9,823,382.80
	Major Account 480000 Total	9,823,382.80	9,823,382.80
	Fund 76551 Revenue Total	9,823,382.80	9,823,382.80
	Subprogram Revenues	21,371,573.11-	21,371,573.11-
	Program Revenues	21,371,573.11-	21,371,573.11-

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	600,004.07	600,004.07
	511200 TEMPORARY SALARIES-WAGE	43,677.97	43,677.97
	515100 RETIREMENT PLANS EXPENSE	45,569.72	45,569.72
	515200 FICA EXPENSE	42,779.72	42,779.72
	515400 LIFE & ACCIDENT INS EXP	545.51	545.51
	515500 HEALTH INSURANCE EXPENSE	66,808.78	66,808.78
	Major Account 510000 Total	799,385.77	799,385.77
	Fund 10000 Expenditures Total	799,385.77	799,385.77
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,638.86	60,638.86
	511200 TEMPORARY SALARIES-WAGE	6,376.13	6,376.13
	515100 RETIREMENT PLANS EXPENSE	4,162.14	4,162.14
	515200 FICA EXPENSE	4,556.96	4,556.96
	515400 LIFE & ACCIDENT INS EXP	74.61	74.61
	515500 HEALTH INSURANCE EXPENSE	15,560.96	15,560.96
	Major Account 510000 Total	91,369.66	91,369.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.42	38.42
	521500 PUBLICATION & PRINT EXP	18,724.37	18,724.37
	522100 DUES & SUBSCRIPTION EXP	10,636.36	10,636.36
	522500 EMPLOYEE MOVING EXPENSE	1,872.51	1,872.51
	522600 JOB APPLICANT EXPENSE	297.96	297.96
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	18,866.05	18,866.05
	533900 FOOD EXPENSE	248.00	248.00
	534600 ED & RECREATIONAL SUP EX	272.34	272.34
	534901 DATA PROCESSING SUPPLIES	7,407.48	7,407.48
	547100 EDUCATIONAL SERVICES	473.30	473.30
	554900 OTHER CONTRACTUAL SERVICES	23,014.09	23,014.09
	Major Account 520000 Total	82,750.88	82,750.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,657.28	7,657.28
	571103 BOARD & LODGING-FOREIGN	392.59	392.59
	572100 COMMERCIAL TRANSPORTATIO	569.52	569.52
	572103 COMERCIAL FARES-FOREIGN	57.56	57.56
	574500 PERSONAL VEHICLE MILEAGE	583.50	583.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,141.28	1,141.28

Secure Version - Prior Month

As of July 31, 2018

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		
	575100 MISC TRAVEL EXPENSE	229.75	229.75
	Major Account 570000 Total	10,631.48	10,631.48
	Fund 25110 Expenditures Total	184,752.02	184,752.02
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,605.71	97,605.71
	511200 TEMPORARY SALARIES-WAGE	3,849.38	3,849.38
	511900 SUPPLEMENTAL	512.92	512.92
	515100 RETIREMENT PLANS EXPENSE	7,502.60	7,502.60
	515200 FICA EXPENSE	7,594.36	7,594.36
	515400 LIFE & ACCIDENT INS EXP	104.07	104.07
	515500 HEALTH INSURANCE EXPENSE	16,843.41	16,843.41
	Major Account 510000 Total	134,012.45	134,012.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11,258.00	11,258.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	5,697.68	5,697.68
	531100 OFFICE SUPPLIES EXPENSE	9,891.97	9,891.97
	534901 DATA PROCESSING SUPPLIES	1,231.23	1,231.23
	555200 SOFTWARE - NEW PURCHASES	4,500.00	4,500.00
	Major Account 520000 Total	32,628.88	32,628.88
	Fund 55110 Expenditures Total	166,641.33	166,641.33
	Subprogram Expenditures	1,150,779.12	1,150,779.12

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	251,773.83	251,773.83
	511200 TEMPORARY SALARIES-WAGE	26,239.21	26,239.21
	515100 RETIREMENT PLANS EXPENSE	18,673.72	18,673.72
	515200 FICA EXPENSE	20,789.24	20,789.24
	515400 LIFE & ACCIDENT INS EXP	249.18	249.18
	515500 HEALTH INSURANCE EXPENSE	31,909.17	31,909.17
	Major Account 510000 Total	349,634.35	349,634.35
	Fund 10000 Expenditures Total	349,634.35	349,634.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,151.46	8,151.46
	511200 TEMPORARY SALARIES-WAGE	3,259.88	3,259.88
	515100 RETIREMENT PLANS EXPENSE	238.33	238.33
	515200 FICA EXPENSE	749.69	749.69
	515400 LIFE & ACCIDENT INS EXP	10.02	10.02
	515500 HEALTH INSURANCE EXPENSE	2,786.00	2,786.00
	Major Account 510000 Total	15,195.38	15,195.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	50.00
	521200 COM EXPENSE - VOICE/DATA	174.97	174.97
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	465.00	465.00
	522600 JOB APPLICANT EXPENSE	82.15	82.15
	525100 RENT EXP-OFFICE EQUIP	825.96	825.96
	525500 RENT EXP-OTHER PERS PROP	23.10	23.10
	531100 OFFICE SUPPLIES EXPENSE	183.26	183.26
	533900 FOOD EXPENSE	454.21	454.21
	534600 ED & RECREATIONAL SUP EX	52.23	52.23
	534901 DATA PROCESSING SUPPLIES	3,771.40	3,771.40
	Major Account 520000 Total	6,582.28	6,582.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,364.20	2,364.20
	572100 COMMERCIAL TRANSPORTATIO	87.67	87.67
	574500 PERSONAL VEHICLE MILEAGE	151.50	151.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	66.58	66.58
	Major Account 570000 Total	2,669.95	2,669.95
	Fund 25110 Expenditures Total	24,447.61	24,447.61

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	615.00	615.00
	511300 OVERTIME PAYMENTS	270.00	270.00
	515200 FICA EXPENSE	67.70	67.70
	Major Account 510000 Total	<u>952.70</u>	<u>952.70</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	387.50	387.50
	Major Account 520000 Total	<u>387.50</u>	<u>387.50</u>
	Fund 55110 Expenditures Total	<u>1,340.20</u>	<u>1,340.20</u>
	Subprogram Expenditures	<u>375,422.16</u>	<u>375,422.16</u>

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	3,610,693.00	3,610,693.00
	511200 TEMPORARY SALARIES-WAGE	779,299.52	779,299.52
	511900 SUPPLEMENTAL	387.40	387.40
	515100 RETIREMENT PLANS EXPENSE	309,109.63	309,109.63
	515200 FICA EXPENSE	305,363.74	305,363.74
	515400 LIFE & ACCIDENT INS EXP	3,209.65	3,209.65
	515500 HEALTH INSURANCE EXPENSE	418,074.31	418,074.31
	Major Account 510000 Total	5,426,137.25	5,426,137.25
	Fund 10000 Expenditures Total	5,426,137.25	5,426,137.25
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,726.96	235,726.96
	511200 TEMPORARY SALARIES-WAGE	46,091.82	46,091.82
	511300 OVERTIME PAYMENTS	1,038.79	1,038.79
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	16,712.26	16,712.26
	515200 FICA EXPENSE	20,103.63	20,103.63
	515400 LIFE & ACCIDENT INS EXP	293.41	293.41
	515500 HEALTH INSURANCE EXPENSE	60,465.10	60,465.10
	Major Account 510000 Total	380,631.97	380,631.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.96	136.96
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	521300 FREIGHT EXPENSE	177.89	177.89
	521500 PUBLICATION & PRINT EXP	4,131.15	4,131.15
	521900 AWARDS EXPENSE	16.66	16.66
	522100 DUES & SUBSCRIPTION EXP	2,795.38	2,795.38
	522200 CONFERENCE REGISTRATION	3,688.70	3,688.70
	522600 JOB APPLICANT EXPENSE	2,101.27	2,101.27
	524100 RENT EXPENSE-LAND	2,853.02	2,853.02
	524600 RENT EXPENSE-BUILDINGS	18,351.86	18,351.86
	525500 RENT EXP-OTHER PERS PROP	1,009.31	1,009.31
	526100 REP & MAINT-REAL PROPERT	27.50	27.50
	527100 REP & MAINT-OFFICE EQUIP	28.09	28.09
	527300 REP & MAINT-MEDICAL EQUI	320.12	320.12
	531100 OFFICE SUPPLIES EXPENSE	13,515.12	13,515.12
	533100 HOUSEHOLD & INSTIT EXP	121.59	121.59
	533900 FOOD EXPENSE	4,615.25	4,615.25

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		
	534600 ED & RECREATIONAL SUP EX	2,463.00	2,463.00
	534800 CONST & MAINT SUP EXP	86.12	86.12
	534901 DATA PROCESSING SUPPLIES	17,165.45	17,165.45
	535100 MEDICAL SUPPLIES	334.45	334.45
	537100 LABORATORY SUP EXP	44,072.93	44,072.93
	538100 VEHICLE & EQUIP SUP EXP	172.46	172.46
	545000 LABORATORY SERVICES	48.61	48.61
	554900 OTHER CONTRACTUAL SERVICES	20,620.88	20,620.88
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	138,913.77	138,913.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,405.86	7,405.86
	571103 BOARD & LODGING-FOREIGN	19,203.46	19,203.46
	572100 COMMERCIAL TRANSPORTATIO	2,474.26	2,474.26
	572103 COMERCIAL FARES-FOREIGN	4,092.78	4,092.78
	574500 PERSONAL VEHICLE MILEAGE	936.50	936.50
	574503 MILEAGE ALLOW-FOREIGN	568.03	568.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,659.78	3,659.78
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	575103 MISC TVL EXP-FOREIGN	227.66	227.66
	Major Account 570000 Total	38,638.33	38,638.33
	580000 Capital Outlay		
	588004 EQUIPMENT	40,706.45	40,706.45
	Major Account 580000 Total	40,706.45	40,706.45
	Fund 25110 Expenditures Total	598,890.52	598,890.52
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,120.42-	63,120.42-
	472100 SALE OF SUP & MAT	6,710.42-	6,710.42-
	472200 REPROD & PUBLICATIONS	205.47-	205.47-
	Major Account 470000 Total	70,036.31-	70,036.31-
	Fund 55110 Revenue Total	70,036.31-	70,036.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,874.22	190,874.22
	511200 TEMPORARY SALARIES-WAGE	98,177.63	98,177.63
	511300 OVERTIME PAYMENTS	20.96	20.96
	511900 SUPPLEMENTAL	90.00	90.00
	515100 RETIREMENT PLANS EXPENSE	15,907.44	15,907.44

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		
	515200 FICA EXPENSE	20,939.01	20,939.01
	515400 LIFE & ACCIDENT INS EXP	227.51	227.51
	515500 HEALTH INSURANCE EXPENSE	29,011.15	29,011.15
	Major Account 510000 Total	355,247.92	355,247.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.60	188.60
	521200 COM EXPENSE - VOICE/DATA	50.25	50.25
	521300 FREIGHT EXPENSE	29.00	29.00
	521500 PUBLICATION & PRINT EXP	1,183.87	1,183.87
	522000 1099 AWARDS	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	2,199.84	2,199.84
	522200 CONFERENCE REGISTRATION	415.59	415.59
	522500 EMPLOYEE MOVING EXPENSE	822.28	822.28
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	509.01	509.01
	527300 REP & MAINT-MEDICAL EQUI	1,040.05	1,040.05
	531100 OFFICE SUPPLIES EXPENSE	8,061.81	8,061.81
	533900 FOOD EXPENSE	96.76	96.76
	534600 ED & RECREATIONAL SUP EX	280.77	280.77
	534800 CONST & MAINT SUP EXP	30.88	30.88
	534901 DATA PROCESSING SUPPLIES	14,027.98	14,027.98
	535100 MEDICAL SUPPLIES	1,049.28	1,049.28
	537100 LABORATORY SUP EXP	39,506.42	39,506.42
	545000 LABORATORY SERVICES	18.00	18.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,686.57	19,686.57
	556100 INSURANCE EXPENSE	1,992.00	1,992.00
	Major Account 520000 Total	92,294.02	92,294.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,176.84	2,176.84
	571103 BOARD & LODGING-FOREIGN	1,384.51	1,384.51
	572100 COMMERCIAL TRANSPORTATIO	38.61	38.61
	572103 COMERCIAL FARES-FOREIGN	255.74	255.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,456.40	2,456.40
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	6,336.10	6,336.10
	580000 Capital Outlay		
	588004 EQUIPMENT	49,094.69	49,094.69

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>49,094.69</u>	<u>49,094.69</u>
	Fund 55110 Expenditures Total	<u>502,972.73</u>	<u>502,972.73</u>
	Subprogram Revenues	<u>70,036.31-</u>	<u>70,036.31-</u>
	Subprogram Expenditures	<u>6,528,000.50</u>	<u>6,528,000.50</u>

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	1,770,691.60	1,770,691.60
	511200 TEMPORARY SALARIES-WAGE	308,889.98	308,889.98
	515100 RETIREMENT PLANS EXPENSE	156,309.16	156,309.16
	515200 FICA EXPENSE	125,836.02	125,836.02
	515400 LIFE & ACCIDENT INS EXP	1,361.22	1,361.22
	515500 HEALTH INSURANCE EXPENSE	145,495.02	145,495.02
	Major Account 510000 Total	<u>2,508,583.00</u>	<u>2,508,583.00</u>
	Fund 10000 Expenditures Total	2,508,583.00	2,508,583.00
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,889.76	172,889.76
	511200 TEMPORARY SALARIES-WAGE	33,998.90	33,998.90
	511300 OVERTIME PAYMENTS	101.66	101.66
	515100 RETIREMENT PLANS EXPENSE	12,901.20	12,901.20
	515200 FICA EXPENSE	12,930.09	12,930.09
	515400 LIFE & ACCIDENT INS EXP	169.39	169.39
	515500 HEALTH INSURANCE EXPENSE	23,099.88	23,099.88
	Major Account 510000 Total	<u>256,090.88</u>	<u>256,090.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,118.95	16,118.95
	522100 DUES & SUBSCRIPTION EXP	1,462.05	1,462.05
	522200 CONFERENCE REGISTRATION	2,548.85	2,548.85
	522500 EMPLOYEE MOVING EXPENSE	17,646.71	17,646.71
	522600 JOB APPLICANT EXPENSE	3,571.66	3,571.66
	531100 OFFICE SUPPLIES EXPENSE	14,565.56	14,565.56
	533900 FOOD EXPENSE	2,894.80	2,894.80
	534600 ED & RECREATIONAL SUP EX	2,863.04	2,863.04
	534901 DATA PROCESSING SUPPLIES	29,241.40	29,241.40
	554900 OTHER CONTRACTUAL SERVICES	280.00	280.00
	Major Account 520000 Total	<u>91,193.02</u>	<u>91,193.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,580.90	4,580.90
	571103 BOARD & LODGING-FOREIGN	2,468.59	2,468.59
	572100 COMMERCIAL TRANSPORTATIO	2,061.88	2,061.88
	572103 COMERCIAL FARES-FOREIGN	2,313.15	2,313.15
	574500 PERSONAL VEHICLE MILEAGE	192.50	192.50
	574503 MILEAGE ALLOW-FOREIGN	30.50	30.50
	575100 MISC TRAVEL EXPENSE	267.50	267.50

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		
	Major Account 570000 Total	11,915.02	11,915.02
	580000 Capital Outlay		
	588004 EQUIPMENT	41.99	41.99
	Major Account 580000 Total	41.99	41.99
	Fund 25110 Expenditures Total	359,240.91	359,240.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,595.32-	3,595.32-
	Major Account 470000 Total	3,595.32-	3,595.32-
	Fund 55110 Revenue Total	3,595.32-	3,595.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,235.81	12,235.81
	511200 TEMPORARY SALARIES-WAGE	2,799.68	2,799.68
	515100 RETIREMENT PLANS EXPENSE	814.07	814.07
	515200 FICA EXPENSE	937.91	937.91
	515400 LIFE & ACCIDENT INS EXP	13.01	13.01
	515500 HEALTH INSURANCE EXPENSE	1,486.64	1,486.64
	Major Account 510000 Total	18,287.12	18,287.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	446.72	446.72
	533900 FOOD EXPENSE	174.00	174.00
	534901 DATA PROCESSING SUPPLIES	37.09	37.09
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	6,350.00
	Major Account 520000 Total	7,007.81	7,007.81
	Fund 55110 Expenditures Total	25,294.93	25,294.93
	Subprogram Revenues	3,595.32-	3,595.32-
	Subprogram Expenditures	2,893,118.84	2,893,118.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	723,221.63	723,221.63
	511200 TEMPORARY SALARIES-WAGE	33,646.66	33,646.66
	511300 OVERTIME PAYMENTS	1,271.79	1,271.79
	511900 SUPPLEMENTAL	233.87	233.87
	515100 RETIREMENT PLANS EXPENSE	54,906.67	54,906.67
	515200 FICA EXPENSE	55,215.40	55,215.40
	515400 LIFE & ACCIDENT INS EXP	754.50	754.50
	515500 HEALTH INSURANCE EXPENSE	104,054.31	104,054.31
	Major Account 510000 Total	973,304.83	973,304.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	692.36	692.36
	521900 AWARDS EXPENSE	85.14	85.14
	522100 DUES & SUBSCRIPTION EXP	10,000.00	10,000.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	83.20	83.20
	527800 REP & MAINT-OTHER PROPER	95.90	95.90
	531100 OFFICE SUPPLIES EXPENSE	234.21	234.21
	534600 ED & RECREATIONAL SUP EX	70.84	70.84
	534901 DATA PROCESSING SUPPLIES	3,403.65	3,403.65
	547100 EDUCATIONAL SERVICES	500.00	500.00
	Major Account 520000 Total	15,225.30	15,225.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.71	1,005.71
	571103 BOARD & LODGING-FOREIGN	13.30	13.30
	572100 COMMERCIAL TRANSPORTATIO	361.58	361.58
	Major Account 570000 Total	1,380.59	1,380.59
	Fund 25110 Expenditures Total	989,910.72	989,910.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00	1,000.00
	472100 SALE OF SUP & MAT	233.70	233.70
	Major Account 470000 Total	1,233.70	1,233.70
	Fund 55110 Revenue Total	1,233.70	1,233.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,000.00	3,000.00
	511200 TEMPORARY SALARIES-WAGE	6,482.00	6,482.00
	511300 OVERTIME PAYMENTS	159.56	159.56
	515100 RETIREMENT PLANS EXPENSE	217.50	217.50

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		
	515200 FICA EXPENSE	637.99	637.99
	515400 LIFE & ACCIDENT INS EXP	2.60	2.60
	515500 HEALTH INSURANCE EXPENSE	419.89	419.89
	Major Account 510000 Total	10,919.54	10,919.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.64	7.64
	521500 PUBLICATION & PRINT EXP	2,003.66	2,003.66
	521700 1099 ROYALTY PAYMENTS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	385.00	385.00
	525500 RENT EXP-OTHER PERS PROP	42.00	42.00
	527800 REP & MAINT-OTHER PROPER	3,916.50	3,916.50
	531100 OFFICE SUPPLIES EXPENSE	41.01	41.01
	533100 HOUSEHOLD & INSTIT EXP	2,244.50	2,244.50
	533900 FOOD EXPENSE	119.33	119.33
	534600 ED & RECREATIONAL SUP EX	8,400.02	8,400.02
	534900 MISCELLANEOUS SUP EXP	10.68	10.68
	534901 DATA PROCESSING SUPPLIES	4,303.46	4,303.46
	547100 EDUCATIONAL SERVICES	24,330.00	24,330.00
	554900 OTHER CONTRACTUAL SERVICES	3,403.10	3,403.10
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	50,686.90	50,686.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,530.86	7,530.86
	571103 BOARD & LODGING-FOREIGN	392.46	392.46
	572103 COMERCIAL FARES-FOREIGN	240.52	240.52
	574503 MILEAGE ALLOW-FOREIGN	27.50	27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.80	679.80
	575103 MISC TVL EXP-FOREIGN	3.00	3.00
	Major Account 570000 Total	8,874.14	8,874.14
	Fund 55110 Expenditures Total	70,480.58	70,480.58
	Subprogram Revenues	1,233.70	1,233.70
	Subprogram Expenditures	1,060,391.30	1,060,391.30

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	1,835,023.99	1,835,023.99
	511200 TEMPORARY SALARIES-WAGE	421,813.51	421,813.51
	515100 RETIREMENT PLANS EXPENSE	162,174.19	162,174.19
	515200 FICA EXPENSE	146,231.13	146,231.13
	515400 LIFE & ACCIDENT INS EXP	1,534.69	1,534.69
	515500 HEALTH INSURANCE EXPENSE	188,562.99	188,562.99
	Major Account 510000 Total	<u>2,755,340.50</u>	<u>2,755,340.50</u>
	Fund 10000 Expenditures Total	2,755,340.50	2,755,340.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,712.28	149,712.28
	511200 TEMPORARY SALARIES-WAGE	44,121.42	44,121.42
	511300 OVERTIME PAYMENTS	1,081.01	1,081.01
	515100 RETIREMENT PLANS EXPENSE	10,291.81	10,291.81
	515200 FICA EXPENSE	13,401.01	13,401.01
	515400 LIFE & ACCIDENT INS EXP	183.31	183.31
	515500 HEALTH INSURANCE EXPENSE	35,124.93	35,124.93
	Major Account 510000 Total	<u>253,915.77</u>	<u>253,915.77</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.97	19.97
	521500 PUBLICATION & PRINT EXP	1,810.81	1,810.81
	522100 DUES & SUBSCRIPTION EXP	4,197.11	4,197.11
	522200 CONFERENCE REGISTRATION	10,056.94	10,056.94
	522400 SUBSISTENCE	517.70	517.70
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	223.98	223.98
	524100 RENT EXPENSE-LAND	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	32,417.60	32,417.60
	525500 RENT EXP-OTHER PERS PROP	1,078.21	1,078.21
	527300 REP & MAINT-MEDICAL EQUI	1,474.92	1,474.92
	531100 OFFICE SUPPLIES EXPENSE	3,570.68	3,570.68
	533900 FOOD EXPENSE	944.56	944.56
	534600 ED & RECREATIONAL SUP EX	44,592.48	44,592.48
	534900 MISCELLANEOUS SUP EXP	3.46	3.46
	534901 DATA PROCESSING SUPPLIES	18,932.38	18,932.38
	535100 MEDICAL SUPPLIES	578.24	578.24
	537100 LABORATORY SUP EXP	21,788.40	21,788.40
	538100 VEHICLE & EQUIP SUP EXP	68.56	68.56

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		
	549200 JANITORIAL/SECURITY SRVS	13.02	13.02
	554900 OTHER CONTRACTUAL SERVICES	37,310.00	37,310.00
	Major Account 520000 Total	180,699.02	180,699.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,687.51	18,687.51
	571103 BOARD & LODGING-FOREIGN	4,819.51	4,819.51
	572100 COMMERCIAL TRANSPORTATIO	6,881.45	6,881.45
	572103 COMERCIAL FARES-FOREIGN	103.82	103.82
	574500 PERSONAL VEHICLE MILEAGE	1,239.33	1,239.33
	574503 MILEAGE ALLOW-FOREIGN	7.97	7.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,719.87	3,719.87
	575100 MISC TRAVEL EXPENSE	741.33	741.33
	575103 MISC TVL EXP-FOREIGN	97.00	97.00
	Major Account 570000 Total	36,297.79	36,297.79
	580000 Capital Outlay		
	588004 EQUIPMENT	259,529.10	259,529.10
	Major Account 580000 Total	259,529.10	259,529.10
	Fund 25110 Expenditures Total	730,441.68	730,441.68
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	2,062.97-	2,062.97-
	472100 SALE OF SUP & MAT	926.57-	926.57-
	Major Account 470000 Total	2,989.54-	2,989.54-
	Fund 55110 Revenue Total	2,989.54-	2,989.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,269.20	192,269.20
	511200 TEMPORARY SALARIES-WAGE	178,891.93	178,891.93
	511300 OVERTIME PAYMENTS	1,130.87	1,130.87
	515100 RETIREMENT PLANS EXPENSE	17,915.74	17,915.74
	515200 FICA EXPENSE	22,948.63	22,948.63
	515400 LIFE & ACCIDENT INS EXP	254.04	254.04
	515500 HEALTH INSURANCE EXPENSE	33,658.67	33,658.67
	Major Account 510000 Total	447,069.08	447,069.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	105.96	105.96
	521500 PUBLICATION & PRINT EXP	934.82	934.82
	521900 AWARDS EXPENSE	470.36	470.36
	522100 DUES & SUBSCRIPTION EXP	2,527.98	2,527.98

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,018.50	1,018.50
	523201 NATURAL GAS	28.76	28.76
	523202 ELECTRICITY	712.89	712.89
	523203 WATER	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,162.96	2,162.96
	525500 RENT EXP-OTHER PERS PROP	97.20	97.20
	525501 AG CONST & SHOP EQ RENTAL	1,700.00	1,700.00
	527300 REP & MAINT-MEDICAL EQUI	13,284.30	13,284.30
	531100 OFFICE SUPPLIES EXPENSE	301.08	301.08
	533100 HOUSEHOLD & INSTIT EXP	72.89	72.89
	533900 FOOD EXPENSE	2,064.94	2,064.94
	534600 ED & RECREATIONAL SUP EX	6.41	6.41
	534800 CONST & MAINT SUP EXP	564.00	564.00
	534901 DATA PROCESSING SUPPLIES	8,440.67	8,440.67
	535100 MEDICAL SUPPLIES	495.66	495.66
	537100 LABORATORY SUP EXP	16,221.51	16,221.51
	538100 VEHICLE & EQUIP SUP EXP	42,000.00	42,000.00
	549200 JANITORIAL/SECURITY SRVS	619.40	619.40
	554900 OTHER CONTRACTUAL SERVICES	31,853.32	31,853.32
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	125,853.61	125,853.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.24	2,059.24
	571103 BOARD & LODGING-FOREIGN	2,537.50	2,537.50
	572100 COMMERCIAL TRANSPORTATIO	2,574.01	2,574.01
	572103 COMERCIAL FARES-FOREIGN	435.59	435.59
	574500 PERSONAL VEHICLE MILEAGE	128.50	128.50
	574503 MILEAGE ALLOW-FOREIGN	6.25	6.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,752.12	2,752.12
	575100 MISC TRAVEL EXPENSE	241.50	241.50
	575103 MISC TVL EXP-FOREIGN	68.89	68.89
	Major Account 570000 Total	10,803.60	10,803.60
	580000 Capital Outlay		
	588004 EQUIPMENT	17,954.63	17,954.63
	Major Account 580000 Total	17,954.63	17,954.63
	Fund 55110 Expenditures Total	601,680.92	601,680.92
	Subprogram Revenues	2,989.54	2,989.54
	Subprogram Expenditures	4,087,463.10	4,087,463.10

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	326,029.60	326,029.60
	511200 TEMPORARY SALARIES-WAGE	61,753.67	61,753.67
	511900 SUPPLEMENTAL	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	28,111.77	28,111.77
	515200 FICA EXPENSE	26,245.03	26,245.03
	515400 LIFE & ACCIDENT INS EXP	311.32	311.32
	515500 HEALTH INSURANCE EXPENSE	32,156.66	32,156.66
	Major Account 510000 Total	475,568.05	475,568.05
	Fund 10000 Expenditures Total	475,568.05	475,568.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,269.42	157,269.42
	511200 TEMPORARY SALARIES-WAGE	10,987.94	10,987.94
	511300 OVERTIME PAYMENTS	485.13	485.13
	511900 SUPPLEMENTAL	77.00	77.00
	515100 RETIREMENT PLANS EXPENSE	10,052.57	10,052.57
	515200 FICA EXPENSE	12,103.18	12,103.18
	515400 LIFE & ACCIDENT INS EXP	193.43	193.43
	515500 HEALTH INSURANCE EXPENSE	32,540.06	32,540.06
	Major Account 510000 Total	223,708.73	223,708.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	292.76	292.76
	521500 PUBLICATION & PRINT EXP	5,035.49	5,035.49
	522100 DUES & SUBSCRIPTION EXP	13,000.00	13,000.00
	522200 CONFERENCE REGISTRATION	10,550.00	10,550.00
	522500 EMPLOYEE MOVING EXPENSE	889.52	889.52
	522600 JOB APPLICANT EXPENSE	60.21	60.21
	523219 OTHER UTILITY	1,646.74	1,646.74
	524600 RENT EXPENSE-BUILDINGS	3,707.80	3,707.80
	524700 RENT EXP-OTHER REAL PROP	1,284.00	1,284.00
	525500 RENT EXP-OTHER PERS PROP	179.26	179.26
	527300 REP & MAINT-MEDICAL EQUI	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	1,367.39	1,367.39
	533900 FOOD EXPENSE	6,169.24	6,169.24
	534500 AGRICULTURAL SUPPLIES EX	23.10	23.10
	534901 DATA PROCESSING SUPPLIES	1,989.88	1,989.88
	535100 MEDICAL SUPPLIES	37.08	37.08
	537100 LABORATORY SUP EXP	109.02	109.02

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	4,432.01	4,432.01
	549200 JANITORIAL/SECURITY SRVS	122.80	122.80
	554900 OTHER CONTRACTUAL SERVICES	40,090.48	40,090.48
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	91,146.78	91,146.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,302.75	3,302.75
	572100 COMMERCIAL TRANSPORTATIO	241.57	241.57
	574500 PERSONAL VEHICLE MILEAGE	194.77	194.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	575100 MISC TRAVEL EXPENSE	149.63	149.63
	Major Account 570000 Total	4,146.72	4,146.72
	580000 Capital Outlay		
	588004 EQUIPMENT	65,936.51	65,936.51
	Major Account 580000 Total	65,936.51	65,936.51
	Fund 25110 Expenditures Total	384,938.74	384,938.74
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,444.19	43,444.19
	511200 TEMPORARY SALARIES-WAGE	23,573.62	23,573.62
	511300 OVERTIME PAYMENTS	855.46	855.46
	515100 RETIREMENT PLANS EXPENSE	2,717.08	2,717.08
	515200 FICA EXPENSE	4,616.11	4,616.11
	515400 LIFE & ACCIDENT INS EXP	48.25	48.25
	515500 HEALTH INSURANCE EXPENSE	7,625.28	7,625.28
	Major Account 510000 Total	82,879.99	82,879.99
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	208.54	208.54
	533100 HOUSEHOLD & INSTIT EXP	468.35	468.35
	533900 FOOD EXPENSE	52.05	52.05
	534500 AGRICULTURAL SUPPLIES EX	494.01	494.01
	535100 MEDICAL SUPPLIES	1,024.65	1,024.65
	537100 LABORATORY SUP EXP	8,953.81	8,953.81
	545000 LABORATORY SERVICES	815.78	815.78
	554900 OTHER CONTRACTUAL SERVICES	329.00	329.00
	Major Account 520000 Total	12,382.19	12,382.19
	580000 Capital Outlay		

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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,696.00	5,696.00
	Major Account 580000 Total	5,696.00	5,696.00
	Fund 55110 Expenditures Total	100,958.18	100,958.18
	Subprogram Expenditures	961,464.97	961,464.97

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	298,550.72	298,550.72
	511200 TEMPORARY SALARIES-WAGE	20,013.33	20,013.33
	511900 SUPPLEMENTAL	71.00	71.00
	515100 RETIREMENT PLANS EXPENSE	23,428.30	23,428.30
	515200 FICA EXPENSE	23,830.06	23,830.06
	515400 LIFE & ACCIDENT INS EXP	284.37	284.37
	515500 HEALTH INSURANCE EXPENSE	31,968.55	31,968.55
	Major Account 510000 Total	398,146.33	398,146.33
	Fund 10000 Expenditures Total	398,146.33	398,146.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,682.52	11,682.52
	511200 TEMPORARY SALARIES-WAGE	4,816.70	4,816.70
	515100 RETIREMENT PLANS EXPENSE	888.29	888.29
	515200 FICA EXPENSE	1,182.51	1,182.51
	515400 LIFE & ACCIDENT INS EXP	15.52	15.52
	515500 HEALTH INSURANCE EXPENSE	3,609.00	3,609.00
	Major Account 510000 Total	22,194.54	22,194.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	785.67	785.67
	522100 DUES & SUBSCRIPTION EXP	4,185.00	4,185.00
	522600 JOB APPLICANT EXPENSE	115.38	115.38
	531100 OFFICE SUPPLIES EXPENSE	221.27	221.27
	533900 FOOD EXPENSE	311.48	311.48
	534600 ED & RECREATIONAL SUP EX	332.64	332.64
	534901 DATA PROCESSING SUPPLIES	306.71	306.71
	Major Account 520000 Total	6,258.15	6,258.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.38	54.38
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	146.38	146.38
	Fund 25110 Expenditures Total	28,599.07	28,599.07
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS	11,500.00-	11,500.00-
	524600 RENT EXPENSE-BUILDINGS	3,400.00	3,400.00
	Major Account 520000 Total	8,100.00-	8,100.00-
	Fund 55110 Expenditures Total	8,100.00-	8,100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>418,645.40</u>	<u>418,645.40</u>

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	503,281.96	503,281.96
	511200 TEMPORARY SALARIES-WAGE	16,819.48	16,819.48
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	41,318.24	41,318.24
	515200 FICA EXPENSE	32,101.13	32,101.13
	515400 LIFE & ACCIDENT INS EXP	347.31	347.31
	515500 HEALTH INSURANCE EXPENSE	35,745.54	35,745.54
	Major Account 510000 Total	629,639.66	629,639.66
	Fund 10000 Expenditures Total	629,639.66	629,639.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,550.88	42,550.88
	511200 TEMPORARY SALARIES-WAGE	158.30	158.30
	515100 RETIREMENT PLANS EXPENSE	3,128.37	3,128.37
	515200 FICA EXPENSE	3,233.66	3,233.66
	515400 LIFE & ACCIDENT INS EXP	54.68	54.68
	515500 HEALTH INSURANCE EXPENSE	12,571.52	12,571.52
	Major Account 510000 Total	61,697.41	61,697.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,122.92	2,122.92
	521500 PUBLICATION & PRINT EXP	14,065.99	14,065.99
	522100 DUES & SUBSCRIPTION EXP	33.34	33.34
	522200 CONFERENCE REGISTRATION	450.00	450.00
	526100 REP & MAINT-REAL PROPERT	285.00	285.00
	531100 OFFICE SUPPLIES EXPENSE	232.06	232.06
	533100 HOUSEHOLD & INSTIT EXP	71.22	71.22
	533900 FOOD EXPENSE	18.12	18.12
	534500 AGRICULTURAL SUPPLIES EX	177.60	177.60
	534901 DATA PROCESSING SUPPLIES	853.95	853.95
	547100 EDUCATIONAL SERVICES	24,000.00	24,000.00
	559100 OTHER OPERATING EXP	469.03	469.03
	Major Account 520000 Total	42,779.23	42,779.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.17	446.17
	572100 COMMERCIAL TRANSPORTATIO	74.30	74.30
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	552.97	552.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	14,181.12	14,181.12
	Major Account 580000 Total	14,181.12	14,181.12
	Fund 25110 Expenditures Total	119,210.73	119,210.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	220.00-	220.00-
	Major Account 470000 Total	220.00-	220.00-
	Fund 55110 Revenue Total	220.00-	220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,410.40	5,410.40
	511200 TEMPORARY SALARIES-WAGE	2,918.25	2,918.25
	515100 RETIREMENT PLANS EXPENSE	432.79	432.79
	515200 FICA EXPENSE	548.96	548.96
	515400 LIFE & ACCIDENT INS EXP	5.68	5.68
	515500 HEALTH INSURANCE EXPENSE	1,536.82	1,536.82
	Major Account 510000 Total	10,852.90	10,852.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,661.00	6,661.00
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	523000 VOLUNTEER EXPENSE	1,266.00	1,266.00
	531100 OFFICE SUPPLIES EXPENSE	1,206.78	1,206.78
	533900 FOOD EXPENSE	37.43	37.43
	534901 DATA PROCESSING SUPPLIES	384.41	384.41
	554900 OTHER CONTRACTUAL SERVICES	1,498.95	1,498.95
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	13,564.57	13,564.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,764.86	2,764.86
	572100 COMMERCIAL TRANSPORTATIO	99.08	99.08
	574500 PERSONAL VEHICLE MILEAGE	25.00	25.00
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	2,932.94	2,932.94
	580000 Capital Outlay		
	588004 EQUIPMENT	58,950.48	58,950.48
	Major Account 580000 Total	58,950.48	58,950.48
	Fund 55110 Expenditures Total	86,300.89	86,300.89
	Subprogram Revenues	220.00-	220.00-
	Subprogram Expenditures	835,151.28	835,151.28

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	384,144.75	384,144.75
	511200 TEMPORARY SALARIES-WAGE	891.00	891.00
	515100 RETIREMENT PLANS EXPENSE	30,370.35	30,370.35
	515200 FICA EXPENSE	28,222.59	28,222.59
	515400 LIFE & ACCIDENT INS EXP	415.75	415.75
	515500 HEALTH INSURANCE EXPENSE	60,175.60	60,175.60
	Major Account 510000 Total	504,220.04	504,220.04
	Fund 10000 Expenditures Total	504,220.04	504,220.04
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,030.92	119,030.92
	511200 TEMPORARY SALARIES-WAGE	39,440.71	39,440.71
	511300 OVERTIME PAYMENTS	224.74	224.74
	515100 RETIREMENT PLANS EXPENSE	8,856.50	8,856.50
	515200 FICA EXPENSE	10,166.96	10,166.96
	515400 LIFE & ACCIDENT INS EXP	145.56	145.56
	515500 HEALTH INSURANCE EXPENSE	30,600.25	30,600.25
	Major Account 510000 Total	208,465.64	208,465.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,085.50	1,085.50
	522100 DUES & SUBSCRIPTION EXP	11,835.00	11,835.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE	3,692.57	3,692.57
	534901 DATA PROCESSING SUPPLIES	646.35	646.35
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	Major Account 520000 Total	18,229.42	18,229.42
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	229.09	229.09
	Major Account 570000 Total	229.09	229.09
	580000 Capital Outlay		
	588004 EQUIPMENT	98,036.94	98,036.94
	Major Account 580000 Total	98,036.94	98,036.94
	Fund 25110 Expenditures Total	324,961.09	324,961.09
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,629.70-	1,629.70-
	Major Account 470000 Total	1,629.70-	1,629.70-
	Fund 55110 Revenue Total	1,629.70-	1,629.70-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,731.16	3,731.16
	511200 TEMPORARY SALARIES-WAGE	3,142.10	3,142.10
	515100 RETIREMENT PLANS EXPENSE	298.49	298.49
	515200 FICA EXPENSE	325.38	325.38
	515400 LIFE & ACCIDENT INS EXP	4.60	4.60
	515500 HEALTH INSURANCE EXPENSE	749.00	749.00
	Major Account 510000 Total	8,250.73	8,250.73
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	58.31	58.31
	527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	397.39	397.39
	Major Account 520000 Total	540.70	540.70
	580000 Capital Outlay		
	588004 EQUIPMENT	93.00	93.00
	Major Account 580000 Total	93.00	93.00
	Fund 55110 Expenditures Total	8,884.43	8,884.43
	Subprogram Revenues	<u>1,629.70</u>	<u>1,629.70</u>
	Subprogram Expenditures	<u>838,065.56</u>	<u>838,065.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218,938.73	1,218,938.73
	511200 TEMPORARY SALARIES-WAGE	111,959.38	111,959.38
	511900 SUPPLEMENTAL	106.00	106.00
	515100 RETIREMENT PLANS EXPENSE	94,221.11	94,221.11
	515200 FICA EXPENSE	97,267.02	97,267.02
	515400 LIFE & ACCIDENT INS EXP	1,011.73	1,011.73
	515500 HEALTH INSURANCE EXPENSE	130,300.36	130,300.36
	Major Account 510000 Total	1,653,804.33	1,653,804.33
	Fund 10000 Expenditures Total	1,653,804.33	1,653,804.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,517.68	110,517.68
	511200 TEMPORARY SALARIES-WAGE	10,266.60	10,266.60
	511300 OVERTIME PAYMENTS	457.63	457.63
	511900 SUPPLEMENTAL	124.00	124.00
	515100 RETIREMENT PLANS EXPENSE	7,596.24	7,596.24
	515200 FICA EXPENSE	8,408.82	8,408.82
	515400 LIFE & ACCIDENT INS EXP	138.66	138.66
	515500 HEALTH INSURANCE EXPENSE	26,024.26	26,024.26
	Major Account 510000 Total	163,533.89	163,533.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.19	41.19
	521500 PUBLICATION & PRINT EXP	6,869.50	6,869.50
	522000 1099 AWARDS	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP	22,610.22	22,610.22
	522200 CONFERENCE REGISTRATION	1,551.68	1,551.68
	522500 EMPLOYEE MOVING EXPENSE	1,016.00	1,016.00
	522600 JOB APPLICANT EXPENSE	778.84	778.84
	526100 REP & MAINT-REAL PROPERT	255.00	255.00
	527700 REP & MAINT-PHOTO/MEDIA	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	14,842.95	14,842.95
	533900 FOOD EXPENSE	483.00	483.00
	534600 ED & RECREATIONAL SUP EX	1,531.66	1,531.66
	534901 DATA PROCESSING SUPPLIES	4,159.32	4,159.32
	537100 LABORATORY SUP EXP	64.47	64.47
	554900 OTHER CONTRACTUAL SERVICES	11,035.35	11,035.35
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	65,409.18	65,409.18

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		
	571100 BOARD & LODGING	5,708.44	5,708.44
	571103 BOARD & LODGING-FOREIGN	1,373.07	1,373.07
	571900 MEALS-ONE DAY TRAVEL	8.88	8.88
	572100 COMMERCIAL TRANSPORTATIO	3,239.72	3,239.72
	572103 COMERCIAL FARES-FOREIGN	573.04	573.04
	574500 PERSONAL VEHICLE MILEAGE	419.50	419.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,371.56	1,371.56
	575100 MISC TRAVEL EXPENSE	121.50	121.50
	Major Account 570000 Total	12,815.71	12,815.71
	Fund 25110 Expenditures Total	241,758.78	241,758.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	500.00-	500.00-
	472100 SALE OF SUP & MAT	8,359.78-	8,359.78-
	Major Account 470000 Total	8,859.78-	8,859.78-
	Fund 55110 Revenue Total	8,859.78-	8,859.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,115.95	205,115.95
	511200 TEMPORARY SALARIES-WAGE	63,627.54	63,627.54
	515100 RETIREMENT PLANS EXPENSE	16,760.70	16,760.70
	515200 FICA EXPENSE	19,103.04	19,103.04
	515400 LIFE & ACCIDENT INS EXP	233.40	233.40
	515500 HEALTH INSURANCE EXPENSE	30,346.81	30,346.81
	Major Account 510000 Total	335,187.44	335,187.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,549.12	2,549.12
	522200 CONFERENCE REGISTRATION	5,300.00	5,300.00
	524600 RENT EXPENSE-BUILDINGS	129.03	129.03
	525100 RENT EXP-OFFICE EQUIP	508.00	508.00
	527100 REP & MAINT-OFFICE EQUIP	1,134.41	1,134.41
	527800 REP & MAINT-OTHER PROPER	100.43	100.43
	531100 OFFICE SUPPLIES EXPENSE	4,191.87	4,191.87
	533900 FOOD EXPENSE	2,161.73	2,161.73
	534600 ED & RECREATIONAL SUP EX	20,617.80	20,617.80
	534901 DATA PROCESSING SUPPLIES	8,174.64	8,174.64
	535100 MEDICAL SUPPLIES	162.94	162.94
	539951 PURCHASES FOR RESALE	23,319.40	23,319.40
	543100 IT CONSULTING-APPLICATIONS	100.00	100.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	549200 JANITORIAL/SECURITY SRVS	7.17	7.17
	554900 OTHER CONTRACTUAL SERVICES	1,162.05	1,162.05
	Major Account 520000 Total	<u>74,118.59</u>	<u>74,118.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,698.73	1,698.73
	571103 BOARD & LODGING-FOREIGN	945.33	945.33
	572100 COMMERCIAL TRANSPORTATIO	467.60	467.60
	572103 COMERCIAL FARES-FOREIGN	7.62	7.62
	574500 PERSONAL VEHICLE MILEAGE	222.50	222.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,671.91	1,671.91
	Major Account 570000 Total	<u>5,013.69</u>	<u>5,013.69</u>
	Fund 55110 Expenditures Total	<u>414,319.72</u>	<u>414,319.72</u>
	Subprogram Revenues	<u>8,859.78</u>	<u>8,859.78</u>
	Subprogram Expenditures	<u>2,309,882.83</u>	<u>2,309,882.83</u>

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	295,360.37	295,360.37
	511200 TEMPORARY SALARIES-WAGE	5,194.16	5,194.16
	515100 RETIREMENT PLANS EXPENSE	22,789.18	22,789.18
	515200 FICA EXPENSE	24,883.51	24,883.51
	515400 LIFE & ACCIDENT INS EXP	348.61	348.61
	515500 HEALTH INSURANCE EXPENSE	51,664.60	51,664.60
	Major Account 510000 Total	400,240.43	400,240.43
	Fund 10000 Expenditures Total	400,240.43	400,240.43
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,201.80	101,201.80
	511200 TEMPORARY SALARIES-WAGE	13,148.48	13,148.48
	511300 OVERTIME PAYMENTS	710.51	710.51
	515100 RETIREMENT PLANS EXPENSE	6,207.91	6,207.91
	515200 FICA EXPENSE	7,873.87	7,873.87
	515400 LIFE & ACCIDENT INS EXP	133.77	133.77
	515500 HEALTH INSURANCE EXPENSE	30,024.80	30,024.80
	Major Account 510000 Total	159,301.14	159,301.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	498.19	498.19
	521900 AWARDS EXPENSE	15.48	15.48
	522100 DUES & SUBSCRIPTION EXP	670.00	670.00
	522200 CONFERENCE REGISTRATION	2,761.00	2,761.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	8,784.74	8,784.74
	533900 FOOD EXPENSE	3,577.57	3,577.57
	534600 ED & RECREATIONAL SUP EX	100.49	100.49
	538100 VEHICLE & EQUIP SUP EXP	14.30	14.30
	Major Account 520000 Total	16,446.77	16,446.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,548.04	4,548.04
	572100 COMMERCIAL TRANSPORTATIO	195.00	195.00
	574500 PERSONAL VEHICLE MILEAGE	248.25	248.25
	575100 MISC TRAVEL EXPENSE	114.90	114.90
	Major Account 570000 Total	5,106.19	5,106.19
	Fund 25110 Expenditures Total	180,854.10	180,854.10
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.00	375.00
	472100 SALE OF SUP & MAT	35.00	35.00
	Major Account 470000 Total	<u>410.00</u>	<u>410.00</u>
	Fund 55110 Revenue Total	410.00	410.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,544.28	140,544.28
	511200 TEMPORARY SALARIES-WAGE	69,792.90	69,792.90
	511300 OVERTIME PAYMENTS	21,830.21	21,830.21
	515100 RETIREMENT PLANS EXPENSE	6,065.76	6,065.76
	515200 FICA EXPENSE	15,745.01	15,745.01
	515400 LIFE & ACCIDENT INS EXP	160.75	160.75
	515500 HEALTH INSURANCE EXPENSE	21,919.18	21,919.18
	Major Account 510000 Total	<u>276,058.09</u>	<u>276,058.09</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	184.21	184.21
	521500 PUBLICATION & PRINT EXP	2,148.04	2,148.04
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	2,176.27	2,176.27
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	522600 JOB APPLICANT EXPENSE	62.71	62.71
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	1,502.76	1,502.76
	533100 HOUSEHOLD & INSTIT EXP	915.00	915.00
	533900 FOOD EXPENSE	3,070.24	3,070.24
	534600 ED & RECREATIONAL SUP EX	36.35	36.35
	554900 OTHER CONTRACTUAL SERVICES	1,660.25	1,660.25
	Major Account 520000 Total	<u>12,300.43</u>	<u>12,300.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,133.72	6,133.72
	571900 MEALS-ONE DAY TRAVEL	10.38	10.38
	572100 COMMERCIAL TRANSPORTATIO	4,490.98	4,490.98
	574500 PERSONAL VEHICLE MILEAGE	194.75	194.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.00	270.00
	575100 MISC TRAVEL EXPENSE	76.10	76.10
	Major Account 570000 Total	<u>11,175.93</u>	<u>11,175.93</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	271.22-	271.22-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	<u>271.22-</u>	<u>271.22-</u>
	Fund 55110 Expenditures Total	<u>299,263.23</u>	<u>299,263.23</u>
	Subprogram Revenues	<u>410.00</u>	<u>410.00</u>
	Subprogram Expenditures	<u>880,357.76</u>	<u>880,357.76</u>

Secure Version - Prior Month

As of July 31, 2018

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	3,745.64	3,745.64
	511200 TEMPORARY SALARIES-WAGE	1,061.24	1,061.24
	515100 RETIREMENT PLANS EXPENSE	123.21	123.21
	515200 FICA EXPENSE	951.65	951.65
	515400 LIFE & ACCIDENT INS EXP	4.62	4.62
	515500 HEALTH INSURANCE EXPENSE	1,337.26	1,337.26
	Major Account 510000 Total	<u>7,223.62</u>	<u>7,223.62</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	218.14	218.14
	Major Account 520000 Total	<u>218.14</u>	<u>218.14</u>
	Fund 25110 Expenditures Total	<u>7,441.76</u>	<u>7,441.76</u>
	Subprogram Expenditures	<u><u>7,441.76</u></u>	<u><u>7,441.76</u></u>

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	5,768.40	5,768.40
	Major Account 510000 Total	5,768.40	5,768.40
	Fund 10000 Expenditures Total	5,768.40	5,768.40
	Subprogram Expenditures	5,768.40	5,768.40

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	42,873.41	42,873.41
	515100 RETIREMENT PLANS EXPENSE	3,008.58	3,008.58
	515200 FICA EXPENSE	3,133.50	3,133.50
	515400 LIFE & ACCIDENT INS EXP	47.67	47.67
	515500 HEALTH INSURANCE EXPENSE	6,377.83	6,377.83
	Major Account 510000 Total	<u>55,440.99</u>	<u>55,440.99</u>
	Fund 10000 Expenditures Total	<u>55,440.99</u>	<u>55,440.99</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,093.60	4,093.60
	515100 RETIREMENT PLANS EXPENSE	327.42	327.42
	515200 FICA EXPENSE	286.05	286.05
	515400 LIFE & ACCIDENT INS EXP	4.98	4.98
	515500 HEALTH INSURANCE EXPENSE	1,248.19	1,248.19
	Major Account 510000 Total	<u>5,960.24</u>	<u>5,960.24</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,685.00	1,685.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	367.54	367.54
	534901 DATA PROCESSING SUPPLIES	160.00	160.00
	Major Account 520000 Total	<u>2,227.54</u>	<u>2,227.54</u>
	Fund 25110 Expenditures Total	<u>8,187.78</u>	<u>8,187.78</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,781.42	5,781.42
	511200 TEMPORARY SALARIES-WAGE	2,557.25	2,557.25
	515100 RETIREMENT PLANS EXPENSE	414.58	414.58
	515200 FICA EXPENSE	618.80	618.80
	515400 LIFE & ACCIDENT INS EXP	5.21	5.21
	515500 HEALTH INSURANCE EXPENSE	666.04	666.04
	Major Account 510000 Total	<u>10,043.30</u>	<u>10,043.30</u>
	Fund 55110 Expenditures Total	<u>10,043.30</u>	<u>10,043.30</u>
	Subprogram Expenditures	<u>73,672.07</u>	<u>73,672.07</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	113,547.51	113,547.51
	515100 RETIREMENT PLANS EXPENSE	8,992.17	8,992.17
	515200 FICA EXPENSE	8,084.57	8,084.57
	515400 LIFE & ACCIDENT INS EXP	115.06	115.06
	515500 HEALTH INSURANCE EXPENSE	21,189.17	21,189.17
	Major Account 510000 Total	<u>151,928.48</u>	<u>151,928.48</u>
	Fund 10000 Expenditures Total	151,928.48	151,928.48
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,440.79	37,440.79
	511300 OVERTIME PAYMENTS	651.27	651.27
	515100 RETIREMENT PLANS EXPENSE	2,952.52	2,952.52
	515200 FICA EXPENSE	2,538.99	2,538.99
	515400 LIFE & ACCIDENT INS EXP	45.86	45.86
	515500 HEALTH INSURANCE EXPENSE	16,038.00	16,038.00
	Major Account 510000 Total	<u>59,667.43</u>	<u>59,667.43</u>
	Fund 25110 Expenditures Total	59,667.43	59,667.43
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,797.00-	1,797.00-
	472100 SALE OF SUP & MAT	251.55	251.55
	Major Account 470000 Total	<u>1,545.45-</u>	<u>1,545.45-</u>
	Fund 55110 Revenue Total	1,545.45-	1,545.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,155.48	303,155.48
	511200 TEMPORARY SALARIES-WAGE	22,914.50	22,914.50
	511300 OVERTIME PAYMENTS	1,245.65	1,245.65
	511900 SUPPLEMENTAL	2,077.09	2,077.09
	515100 RETIREMENT PLANS EXPENSE	19,881.68	19,881.68
	515200 FICA EXPENSE	24,077.10	24,077.10
	515400 LIFE & ACCIDENT INS EXP	355.95	355.95
	515500 HEALTH INSURANCE EXPENSE	51,967.92	51,967.92
	Major Account 510000 Total	<u>425,675.37</u>	<u>425,675.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.00
	521200 COM EXPENSE - VOICE/DATA	12,259.47	12,259.47
	521300 FREIGHT EXPENSE	277.71	277.71
	521700 1099 ROYALTY PAYMENTS	7,645.22	7,645.22

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		
	521900 AWARDS EXPENSE	3,465.00	3,465.00
	522100 DUES & SUBSCRIPTION EXP	34,615.00	34,615.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	525502 FILM & PROGRAM RENTAL	3,000.00	3,000.00
	527100 REP & MAINT-OFFICE EQUIP	208.69	208.69
	527800 REP & MAINT-OTHER PROPER	4,371.00	4,371.00
	531100 OFFICE SUPPLIES EXPENSE	3,752.02	3,752.02
	533900 FOOD EXPENSE	36.58	36.58
	534600 ED & RECREATIONAL SUP EX	885.55	885.55
	534700 ENG TECH & COMM SUP EXP	1,695.78	1,695.78
	534901 DATA PROCESSING SUPPLIES	7,069.01	7,069.01
	539951 PURCHASES FOR RESALE	2,083.74	2,083.74
	541700 LEGAL RELATED EXPENSE	2,493.32	2,493.32
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	556100 INSURANCE EXPENSE	15,010.00	15,010.00
	Major Account 520000 Total	121,768.09	121,768.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,155.11	24,155.11
	571900 MEALS-ONE DAY TRAVEL	76.09	76.09
	572100 COMMERCIAL TRANSPORTATIO	2,390.87	2,390.87
	574500 PERSONAL VEHICLE MILEAGE	395.50	395.50
	575100 MISC TRAVEL EXPENSE	210.91	210.91
	Major Account 570000 Total	27,228.48	27,228.48
	Fund 55110 Expenditures Total	574,671.94	574,671.94
	Subprogram Revenues	<u>1,545.45</u>	<u>1,545.45</u>
	Subprogram Expenditures	<u>786,267.85</u>	<u>786,267.85</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	117,335.35	117,335.35
	511200 TEMPORARY SALARIES-WAGE	965.00	965.00
	515100 RETIREMENT PLANS EXPENSE	9,056.23	9,056.23
	515200 FICA EXPENSE	8,789.59	8,789.59
	515400 LIFE & ACCIDENT INS EXP	116.93	116.93
	515500 HEALTH INSURANCE EXPENSE	16,251.59	16,251.59
	Major Account 510000 Total	152,514.69	152,514.69
	Fund 10000 Expenditures Total	152,514.69	152,514.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,180.78	27,180.78
	511200 TEMPORARY SALARIES-WAGE	12,080.90	12,080.90
	515100 RETIREMENT PLANS EXPENSE	2,072.08	2,072.08
	515200 FICA EXPENSE	2,751.31	2,751.31
	515400 LIFE & ACCIDENT INS EXP	32.99	32.99
	515500 HEALTH INSURANCE EXPENSE	7,366.83	7,366.83
	Major Account 510000 Total	51,484.89	51,484.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	16.70
	521500 PUBLICATION & PRINT EXP	1,388.25	1,388.25
	523202 ELECTRICITY	655.97	655.97
	527600 REP & MAINT-HOUSE/INST E	134.00	134.00
	531100 OFFICE SUPPLIES EXPENSE	643.79	643.79
	534500 AGRICULTURAL SUPPLIES EX	104.25	104.25
	534901 DATA PROCESSING SUPPLIES	1,180.00	1,180.00
	549200 JANITORIAL/SECURITY SRVS	76.96	76.96
	554900 OTHER CONTRACTUAL SERVICES	171.00	171.00
	Major Account 520000 Total	4,370.92	4,370.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.97	8.97
	574500 PERSONAL VEHICLE MILEAGE	55.00	55.00
	Major Account 570000 Total	63.97	63.97
	Fund 25110 Expenditures Total	55,919.78	55,919.78
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	266.46	266.46
	Major Account 470000 Total	266.46	266.46
	Fund 55110 Revenue Total	266.46	266.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,804.72	16,804.72
	511200 TEMPORARY SALARIES-WAGE	273.00	273.00
	515100 RETIREMENT PLANS EXPENSE	1,215.12	1,215.12
	515200 FICA EXPENSE	1,208.86	1,208.86
	515400 LIFE & ACCIDENT INS EXP	19.22	19.22
	515500 HEALTH INSURANCE EXPENSE	3,417.60	3,417.60
	Major Account 510000 Total	22,938.52	22,938.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,763.47	1,763.47
	521300 FREIGHT EXPENSE	708.68	708.68
	521500 PUBLICATION & PRINT EXP	2,700.71	2,700.71
	531100 OFFICE SUPPLIES EXPENSE	434.49	434.49
	534800 CONST & MAINT SUP EXP	10.00	10.00
	547100 EDUCATIONAL SERVICES	3,481.00	3,481.00
	Major Account 520000 Total	9,098.35	9,098.35
	580000 Capital Outlay		
	588004 EQUIPMENT	10,530.00	10,530.00
	Major Account 580000 Total	10,530.00	10,530.00
	Fund 55110 Expenditures Total	42,566.87	42,566.87
	Subprogram Revenues	266.46	266.46
	Subprogram Expenditures	251,001.34	251,001.34

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	5,979.18	5,979.18
	515100 RETIREMENT PLANS EXPENSE	478.33	478.33
	515200 FICA EXPENSE	443.83	443.83
	515400 LIFE & ACCIDENT INS EXP	5.15	5.15
	515500 HEALTH INSURANCE EXPENSE	554.58	554.58
	Major Account 510000 Total	<u>7,461.07</u>	<u>7,461.07</u>
	Fund 10000 Expenditures Total	<u>7,461.07</u>	<u>7,461.07</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,912.94	69,912.94
	511300 OVERTIME PAYMENTS	1,218.85	1,218.85
	515100 RETIREMENT PLANS EXPENSE	4,738.53	4,738.53
	515200 FICA EXPENSE	5,107.68	5,107.68
	515400 LIFE & ACCIDENT INS EXP	81.58	81.58
	515500 HEALTH INSURANCE EXPENSE	16,002.07	16,002.07
	Major Account 510000 Total	<u>97,061.65</u>	<u>97,061.65</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,591.20	1,591.20
	Major Account 520000 Total	<u>1,591.20</u>	<u>1,591.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.37	1,057.37
	571900 MEALS-ONE DAY TRAVEL	32.25	32.25
	572100 COMMERCIAL TRANSPORTATIO	76.32	76.32
	574500 PERSONAL VEHICLE MILEAGE	65.50	65.50
	575100 MISC TRAVEL EXPENSE	13.00	13.00
	Major Account 570000 Total	<u>1,244.44</u>	<u>1,244.44</u>
	Fund 25110 Expenditures Total	<u>99,897.29</u>	<u>99,897.29</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24,682.38	24,682.38
	Major Account 470000 Total	<u>24,682.38</u>	<u>24,682.38</u>
	Fund 55110 Revenue Total	<u>24,682.38</u>	<u>24,682.38</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,874.11	100,874.11
	511200 TEMPORARY SALARIES-WAGE	32,455.39	32,455.39
	511300 OVERTIME PAYMENTS	1,379.55	1,379.55
	515100 RETIREMENT PLANS EXPENSE	6,779.93	6,779.93
	515200 FICA EXPENSE	9,059.52	9,059.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	125.79	125.79
	515500 HEALTH INSURANCE EXPENSE	26,136.20	26,136.20
	Major Account 510000 Total	<u>176,810.49</u>	<u>176,810.49</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	10.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	523202 ELECTRICITY	38.33	38.33
	524600 RENT EXPENSE-BUILDINGS	1,410.00	1,410.00
	525200 RENT EXP-DATA PROC EQUIP	67,213.52	67,213.52
	527400 REP & MAINT-DATA PROC	40,562.76	40,562.76
	534600 ED & RECREATIONAL SUP EX	58,221.71	58,221.71
	534800 CONST & MAINT SUP EXP	1,933.20	1,933.20
	534901 DATA PROCESSING SUPPLIES	78,140.44	78,140.44
	539951 PURCHASES FOR RESALE	3,993.30	3,993.30
	554900 OTHER CONTRACTUAL SERVICES	129,629.35	129,629.35
	555200 SOFTWARE - NEW PURCHASES	56,797.17	56,797.17
	Major Account 520000 Total	<u>324,395.44</u>	<u>324,395.44</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	77,916.00	77,916.00
	Major Account 580000 Total	<u>77,916.00</u>	<u>77,916.00</u>
	Fund 55110 Expenditures Total	<u>579,121.93</u>	<u>579,121.93</u>
	Subprogram Revenues	<u>24,682.38</u>	<u>24,682.38</u>
	Subprogram Expenditures	<u>686,480.29</u>	<u>686,480.29</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.00	250.00
	515100 RETIREMENT PLANS EXPENSE	16.25	16.25
	515200 FICA EXPENSE	19.41	19.41
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	3.75	3.75
	Major Account 510000 Total	<u>289.65</u>	<u>289.65</u>
	Fund 25110 Expenditures Total	289.65	289.65
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,347.59	73,347.59
	515100 RETIREMENT PLANS EXPENSE	4,873.61	4,873.61
	515200 FICA EXPENSE	5,432.14	5,432.14
	515400 LIFE & ACCIDENT INS EXP	70.28	70.28
	515500 HEALTH INSURANCE EXPENSE	9,508.58	9,508.58
	Major Account 510000 Total	<u>93,232.20</u>	<u>93,232.20</u>
	Fund 55110 Expenditures Total	<u>93,232.20</u>	<u>93,232.20</u>
	Subprogram Expenditures	<u>93,521.85</u>	<u>93,521.85</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	173,251.86	173,251.86
	511200 TEMPORARY SALARIES-WAGE	70,532.93	70,532.93
	515100 RETIREMENT PLANS EXPENSE	14,560.67	14,560.67
	515200 FICA EXPENSE	15,892.87	15,892.87
	515400 LIFE & ACCIDENT INS EXP	205.92	205.92
	515500 HEALTH INSURANCE EXPENSE	30,779.75	30,779.75
	Major Account 510000 Total	305,224.00	305,224.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	623.50	623.50
	525500 RENT EXP-OTHER PERS PROP	198.11	198.11
	531100 OFFICE SUPPLIES EXPENSE	167.99	167.99
	533900 FOOD EXPENSE	33.78	33.78
	534901 DATA PROCESSING SUPPLIES	8,184.80	8,184.80
	535100 MEDICAL SUPPLIES	37.66	37.66
	537100 LABORATORY SUP EXP	15,470.00	15,470.00
	538100 VEHICLE & EQUIP SUP EXP	6.08	6.08
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	28,721.92	28,721.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,591.71	2,591.71
	572100 COMMERCIAL TRANSPORTATIO	448.82	448.82
	574500 PERSONAL VEHICLE MILEAGE	298.50	298.50
	575100 MISC TRAVEL EXPENSE	104.00	104.00
	Major Account 570000 Total	3,443.03	3,443.03
	580000 Capital Outlay		
	588004 EQUIPMENT	112,350.00	112,350.00
	Major Account 580000 Total	112,350.00	112,350.00
	Fund 10000 Expenditures Total	449,738.95	449,738.95
	Subprogram Expenditures	449,738.95	449,738.95

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	149,944.08-	149,944.08-
	Major Account 470000 Total	149,944.08-	149,944.08-
	Fund 25110 Revenue Total	149,944.08-	149,944.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613,496.10	613,496.10
	511200 TEMPORARY SALARIES-WAGE	7,354.76	7,354.76
	511300 OVERTIME PAYMENTS	678.07	678.07
	511900 SUPPLEMENTAL	1,758.20	1,758.20
	515100 RETIREMENT PLANS EXPENSE	40,002.13	40,002.13
	515200 FICA EXPENSE	45,375.36	45,375.36
	515400 LIFE & ACCIDENT INS EXP	681.36	681.36
	515500 HEALTH INSURANCE EXPENSE	146,284.45	146,284.45
	Major Account 510000 Total	855,630.43	855,630.43
	520000 Operating Expenses		
	523201 NATURAL GAS	1,793,537.26	1,793,537.26
	523202 ELECTRICITY	977,776.26	977,776.26
	523203 WATER	119,908.52	119,908.52
	523219 OTHER UTILITY	161,281.22	161,281.22
	524600 RENT EXPENSE-BUILDINGS	10,292.00	10,292.00
	531100 OFFICE SUPPLIES EXPENSE	721.76	721.76
	534800 CONST & MAINT SUP EXP	8.08	8.08
	534901 DATA PROCESSING SUPPLIES	7,972.64	7,972.64
	Major Account 520000 Total	3,071,497.74	3,071,497.74
	Fund 25110 Expenditures Total	3,927,128.17	3,927,128.17
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849,689.74	849,689.74
	511200 TEMPORARY SALARIES-WAGE	22,919.84	22,919.84
	511300 OVERTIME PAYMENTS	7,139.56	7,139.56
	511900 SUPPLEMENTAL	4,046.00	4,046.00
	515100 RETIREMENT PLANS EXPENSE	62,840.81	62,840.81
	515200 FICA EXPENSE	63,452.40	63,452.40
	515400 LIFE & ACCIDENT INS EXP	1,000.76	1,000.76
	515500 HEALTH INSURANCE EXPENSE	187,378.41	187,378.41
	Major Account 510000 Total	1,198,467.52	1,198,467.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	117.32	117.32
	521500 PUBLICATION & PRINT EXP	62.75	62.75

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15,171.50	15,171.50
	525500 RENT EXP-OTHER PERS PROP	154.00	154.00
	525501 AG CONST & SHOP EQ RENTAL	2,400.00	2,400.00
	526100 REP & MAINT-REAL PROPERT	520,830.65	520,830.65
	527800 REP & MAINT-OTHER PROPER	5,021.00	5,021.00
	527801 REP AG SHOP CONST EQUIP	3,491.00	3,491.00
	531100 OFFICE SUPPLIES EXPENSE	31,262.98	31,262.98
	533100 HOUSEHOLD & INSTIT EXP	1,399.56	1,399.56
	534500 AGRICULTURAL SUPPLIES EX	4,678.55	4,678.55
	534800 CONST & MAINT SUP EXP	112,950.48	112,950.48
	534901 DATA PROCESSING SUPPLIES	46,163.71	46,163.71
	535100 MEDICAL SUPPLIES	90.00	90.00
	538100 VEHICLE & EQUIP SUP EXP	4,417.90	4,417.90
	542500 ENG & ARCH SERVICES	10,000.00	10,000.00
	549200 JANITORIAL/SECURITY SRVS	5,948.16	5,948.16
	555200 SOFTWARE - NEW PURCHASES	30,229.80	30,229.80
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	794,417.36	794,417.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.67	1,364.67
	572100 COMMERCIAL TRANSPORTATIO	288.96	288.96
	574500 PERSONAL VEHICLE MILEAGE	28.96	28.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,706.59	1,706.59
	580000 Capital Outlay		
	588003 BUILDINGS	11,533.26	11,533.26
	588004 EQUIPMENT	9,781.10	9,781.10
	Major Account 580000 Total	21,314.36	21,314.36
	Fund 55110 Expenditures Total	2,015,905.83	2,015,905.83
	Subprogram Revenues	149,944.08	149,944.08
	Subprogram Expenditures	5,943,034.00	5,943,034.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	4,757.95-	4,757.95-
	Major Account 470000 Total	4,757.95-	4,757.95-
	Fund 55110 Revenue Total	4,757.95-	4,757.95-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	21,071.70	21,071.70
	Major Account 520000 Total	21,071.70	21,071.70
	Fund 55110 Expenditures Total	21,071.70	21,071.70
	Subprogram Revenues	4,757.95-	4,757.95-
	Subprogram Expenditures	21,071.70	21,071.70

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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,591.41	112,591.41
	515100 RETIREMENT PLANS EXPENSE	8,686.01	8,686.01
	515200 FICA EXPENSE	5,595.78	5,595.78
	515400 LIFE & ACCIDENT INS EXP	76.35	76.35
	515500 HEALTH INSURANCE EXPENSE	7,251.48	7,251.48
	Major Account 510000 Total	134,201.03	134,201.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.91	115.91
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	525500 RENT EXP-OTHER PERS PROP	84.94	84.94
	531100 OFFICE SUPPLIES EXPENSE	131.21	131.21
	534901 DATA PROCESSING SUPPLIES	1,200.19	1,200.19
	535100 MEDICAL SUPPLIES	28.67	28.67
	Major Account 520000 Total	1,708.92	1,708.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.50	340.50
	571103 BOARD & LODGING-FOREIGN	989.41	989.41
	572100 COMMERCIAL TRANSPORTATIO	75.00	75.00
	572103 COMERCIAL FARES-FOREIGN	1,990.01	1,990.01
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	575103 MISC TVL EXP-FOREIGN	67.93	67.93
	Major Account 570000 Total	3,491.35	3,491.35
	Fund 25110 Expenditures Total	139,401.30	139,401.30
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.92	20,149.92
	511200 TEMPORARY SALARIES-WAGE	211.50	211.50
	511300 OVERTIME PAYMENTS	40.50	40.50
	515100 RETIREMENT PLANS EXPENSE	1,610.17	1,610.17
	515200 FICA EXPENSE	1,520.88	1,520.88
	515400 LIFE & ACCIDENT INS EXP	13.89	13.89
	515500 HEALTH INSURANCE EXPENSE	1,663.24	1,663.24
	Major Account 510000 Total	25,210.10	25,210.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.10	35.10
	533900 FOOD EXPENSE	370.00	370.00
	Major Account 520000 Total	405.10	405.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 041

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Fund 55110 Expenditures Total

Subprogram Expenditures

CURRENT MONTH

25,615.20

165,016.50

YEAR-TO-DATE

25,615.20

165,016.50

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,870.45	47,870.45
	511300 OVERTIME PAYMENTS	140.43	140.43
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	3,568.70	3,568.70
	515200 FICA EXPENSE	3,505.69	3,505.69
	515400 LIFE & ACCIDENT INS EXP	43.80	43.80
	515500 HEALTH INSURANCE EXPENSE	9,794.91	9,794.91
	Major Account 510000 Total	65,083.98	65,083.98
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	225.00	225.00
	522100 DUES & SUBSCRIPTION EXP	21.44	21.44
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	426.25	426.25
	533900 FOOD EXPENSE	364.67	364.67
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	1,637.36	1,637.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.07	943.07
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	48.50	48.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	15.00
	Major Account 570000 Total	1,056.57	1,056.57
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,560.00	1,560.00
	Major Account 590000 Total	1,560.00	1,560.00
	Fund 25110 Expenditures Total	69,337.91	69,337.91
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	10,961.04	10,961.04
	Major Account 490000 Total	10,961.04	10,961.04
	Fund 55110 Revenue Total	10,961.04	10,961.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,018.29	107,018.29
	511200 TEMPORARY SALARIES-WAGE	8,037.81	8,037.81
	515100 RETIREMENT PLANS EXPENSE	8,022.83	8,022.83
	515200 FICA EXPENSE	8,505.50	8,505.50
	515400 LIFE & ACCIDENT INS EXP	113.06	113.06
	515500 HEALTH INSURANCE EXPENSE	17,647.05	17,647.05

Secure Version - Prior Month

As of July 31, 2018

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		
	Major Account 510000 Total	<u>149,344.54</u>	<u>149,344.54</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
	522600 JOB APPLICANT EXPENSE	301.98	301.98
	531100 OFFICE SUPPLIES EXPENSE	393.37	393.37
	533100 HOUSEHOLD & INSTIT EXP	112.61	112.61
	533900 FOOD EXPENSE	1,585.00	1,585.00
	534901 DATA PROCESSING SUPPLIES	3,126.34	3,126.34
	547100 EDUCATIONAL SERVICES	1,026.70	1,026.70
	554900 OTHER CONTRACTUAL SERVICES	<u>30,635.00</u>	<u>30,635.00</u>
	Major Account 520000 Total	<u>39,881.00</u>	<u>39,881.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.11	492.11
	572100 COMMERCIAL TRANSPORTATIO	2.50	2.50
	574500 PERSONAL VEHICLE MILEAGE	25.00	25.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00
	575100 MISC TRAVEL EXPENSE	<u>24.00</u>	<u>24.00</u>
	Major Account 570000 Total	<u>801.61</u>	<u>801.61</u>
	Fund 55110 Expenditures Total	<u>190,027.15</u>	<u>190,027.15</u>
	Subprogram Revenues	<u>10,961.04</u>	<u>10,961.04</u>
	Subprogram Expenditures	<u>259,365.06</u>	<u>259,365.06</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	904,927.06	904,927.06
	511200 TEMPORARY SALARIES-WAGE	15,181.26	15,181.26
	511300 OVERTIME PAYMENTS	7,592.61	7,592.61
	511900 SUPPLEMENTAL	1,050.90	1,050.90
	515100 RETIREMENT PLANS EXPENSE	62,181.71	62,181.71
	515200 FICA EXPENSE	66,360.17	66,360.17
	515400 LIFE & ACCIDENT INS EXP	990.51	990.51
	515500 HEALTH INSURANCE EXPENSE	142,882.77	142,882.77
	Major Account 510000 Total	1,201,166.99	1,201,166.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,755.89	1,755.89
	521500 PUBLICATION & PRINT EXP	26.25	26.25
	521900 AWARDS EXPENSE	1,416.00	1,416.00
	522100 DUES & SUBSCRIPTION EXP	136,429.36	136,429.36
	522200 CONFERENCE REGISTRATION	800.00	800.00
	522600 JOB APPLICANT EXPENSE	1,110.00	1,110.00
	525500 RENT EXP-OTHER PERS PROP	53.51	53.51
	531100 OFFICE SUPPLIES EXPENSE	5,674.32	5,674.32
	533100 HOUSEHOLD & INSTIT EXP	4,184.20	4,184.20
	533900 FOOD EXPENSE	888.46	888.46
	534600 ED & RECREATIONAL SUP EX	301.31	301.31
	534800 CONST & MAINT SUP EXP	506.42	506.42
	534901 DATA PROCESSING SUPPLIES	3,969.57	3,969.57
	535100 MEDICAL SUPPLIES	2,747.00	2,747.00
	537100 LABORATORY SUP EXP	1,525.39	1,525.39
	538100 VEHICLE & EQUIP SUP EXP	6.67	6.67
	545000 LABORATORY SERVICES	116.00	116.00
	549200 JANITORIAL/SECURITY SRVS	3,184.12	3,184.12
	554900 OTHER CONTRACTUAL SERVICES	1,656.49	1,656.49
	555200 SOFTWARE - NEW PURCHASES	6,190.00	6,190.00
	Major Account 520000 Total	172,540.96	172,540.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,507.97	5,507.97
	572100 COMMERCIAL TRANSPORTATIO	246.33	246.33
	574500 PERSONAL VEHICLE MILEAGE	81.78	81.78
	575100 MISC TRAVEL EXPENSE	209.00	209.00
	Major Account 570000 Total	6,045.08	6,045.08
	Fund 25110 Expenditures Total	1,379,753.03	1,379,753.03

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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,889.38	41,889.38
	511200 TEMPORARY SALARIES-WAGE	67.94	67.94
	511300 OVERTIME PAYMENTS	6,687.34	6,687.34
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	2,914.78	2,914.78
	515200 FICA EXPENSE	3,577.16	3,577.16
	515400 LIFE & ACCIDENT INS EXP	52.84	52.84
	515500 HEALTH INSURANCE EXPENSE	10,117.83	10,117.83
	Major Account 510000 Total	<u>65,347.27</u>	<u>65,347.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	123.00	123.00
	Major Account 520000 Total	<u>123.00</u>	<u>123.00</u>
	Fund 55110 Expenditures Total	<u>65,470.27</u>	<u>65,470.27</u>
	Subprogram Expenditures	<u>1,445,223.30</u>	<u>1,445,223.30</u>

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,638.41	163,638.41
	511200 TEMPORARY SALARIES-WAGE	8,842.21	8,842.21
	515100 RETIREMENT PLANS EXPENSE	9,612.61	9,612.61
	515200 FICA EXPENSE	12,195.16	12,195.16
	515400 LIFE & ACCIDENT INS EXP	163.39	163.39
	515500 HEALTH INSURANCE EXPENSE	24,979.37	24,979.37
	516400 UNEMPLOYM COMP INS EXP	29,284.11	29,284.11
	Major Account 510000 Total	248,715.26	248,715.26
	520000 Operating Expenses		
	522000 1099 AWARDS	14.97	14.97
	522100 DUES & SUBSCRIPTION EXP	95,216.56	95,216.56
	522200 CONFERENCE REGISTRATION	725.00	725.00
	522500 EMPLOYEE MOVING EXPENSE	11,417.05	11,417.05
	531100 OFFICE SUPPLIES EXPENSE	186.01	186.01
	534901 DATA PROCESSING SUPPLIES	4,566.85	4,566.85
	541700 LEGAL RELATED EXPENSE	725.00	725.00
	554900 OTHER CONTRACTUAL SERVICES	49,149.60	49,149.60
	Major Account 520000 Total	162,001.04	162,001.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,464.68	3,464.68
	571900 MEALS-ONE DAY TRAVEL	13.87	13.87
	572100 COMMERCIAL TRANSPORTATIO	318.11	318.11
	574500 PERSONAL VEHICLE MILEAGE	129.50	129.50
	575100 MISC TRAVEL EXPENSE	165.50	165.50
	Major Account 570000 Total	4,091.66	4,091.66
	Fund 25110 Expenditures Total	414,807.96	414,807.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	239,757.03	239,757.03
	Major Account 470000 Total	239,757.03	239,757.03
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,045.63	385,045.63
	Major Account 480000 Total	385,045.63	385,045.63
	Fund 55110 Revenue Total	624,802.66	624,802.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,186.23	30,186.23
	511200 TEMPORARY SALARIES-WAGE	2,563.95	2,563.95
	511900 SUPPLEMENTAL	42.00	42.00

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,334.43	2,334.43
	515200 FICA EXPENSE	2,016.05	2,016.05
	515400 LIFE & ACCIDENT INS EXP	26.26	26.26
	515500 HEALTH INSURANCE EXPENSE	3,957.85	3,957.85
	Major Account 510000 Total	<u>41,126.77</u>	<u>41,126.77</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	78.89	78.89
	522100 DUES & SUBSCRIPTION EXP	738.12	738.12
	522200 CONFERENCE REGISTRATION	65.00	65.00
	525500 RENT EXP-OTHER PERS PROP	172.11	172.11
	533900 FOOD EXPENSE	129.40	129.40
	534600 ED & RECREATIONAL SUP EX	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	120,865.86	120,865.86
	Major Account 520000 Total	<u>122,749.38</u>	<u>122,749.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.46	144.46
	574500 PERSONAL VEHICLE MILEAGE	118.50	118.50
	575100 MISC TRAVEL EXPENSE	69.05	69.05
	Major Account 570000 Total	<u>332.01</u>	<u>332.01</u>
	Fund 55110 Expenditures Total	<u>164,208.16</u>	<u>164,208.16</u>
	Subprogram Revenues	<u>624,802.66</u>	<u>624,802.66</u>
	Subprogram Expenditures	<u>579,016.12</u>	<u>579,016.12</u>

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	23,214.03	23,214.03
	511200 TEMPORARY SALARIES-WAGE	2,610.05	2,610.05
	515100 RETIREMENT PLANS EXPENSE	1,624.93	1,624.93
	515200 FICA EXPENSE	1,814.91	1,814.91
	515400 LIFE & ACCIDENT INS EXP	26.20	26.20
	515500 HEALTH INSURANCE EXPENSE	4,891.00	4,891.00
	Major Account 510000 Total	<u>34,181.12</u>	<u>34,181.12</u>
	Fund 25110 Expenditures Total	<u>34,181.12</u>	<u>34,181.12</u>
	Subprogram Expenditures	<u><u>34,181.12</u></u>	<u><u>34,181.12</u></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>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,591.71	45,591.71
	511200 TEMPORARY SALARIES-WAGE	42,119.93	42,119.93
	515100 RETIREMENT PLANS EXPENSE	3,805.71	3,805.71
	515200 FICA EXPENSE	4,702.54	4,702.54
	515400 LIFE & ACCIDENT INS EXP	51.32	51.32
	515500 HEALTH INSURANCE EXPENSE	7,420.09	7,420.09
	Major Account 510000 Total	103,691.30	103,691.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	890.98	890.98
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION	538.60	538.60
	525500 RENT EXP-OTHER PERS PROP	7.67	7.67
	527100 REP & MAINT-OFFICE EQUIP	350.00	350.00
	527300 REP & MAINT-MEDICAL EQUI	7,610.82	7,610.82
	531100 OFFICE SUPPLIES EXPENSE	1,215.59	1,215.59
	533900 FOOD EXPENSE	1,155.13	1,155.13
	534600 ED & RECREATIONAL SUP EX	59.22	59.22
	534901 DATA PROCESSING SUPPLIES	3,547.96	3,547.96
	535100 MEDICAL SUPPLIES	15.50	15.50
	537100 LABORATORY SUP EXP	17,541.81	17,541.81
	545000 LABORATORY SERVICES	87.45	87.45
	554900 OTHER CONTRACTUAL SERVICES	54,888.79	54,888.79
	Major Account 520000 Total	88,104.52	88,104.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,062.57	3,062.57
	572100 COMMERCIAL TRANSPORTATIO	911.75	911.75
	574500 PERSONAL VEHICLE MILEAGE	6.98	6.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.60	807.60
	575100 MISC TRAVEL EXPENSE	164.87	164.87
	Major Account 570000 Total	4,953.77	4,953.77
	580000 Capital Outlay		
	588004 EQUIPMENT	9,884.39	9,884.39
	Major Account 580000 Total	9,884.39	9,884.39
	Fund 25110 Expenditures Total	206,633.98	206,633.98
	Subprogram Expenditures	206,633.98	206,633.98

Secure Version - Prior Month

As of July 31, 2018

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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,845.09	10,845.09
	515100 RETIREMENT PLANS EXPENSE	401.85	401.85
	515200 FICA EXPENSE	774.64	774.64
	515400 LIFE & ACCIDENT INS EXP	12.18	12.18
	515500 HEALTH INSURANCE EXPENSE	2,168.00	2,168.00
	Major Account 510000 Total	<u>14,201.76</u>	<u>14,201.76</u>
	Fund 25110 Expenditures Total	<u>14,201.76</u>	<u>14,201.76</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	11.98	11.98
	533900 FOOD EXPENSE	46.44	46.44
	534600 ED & RECREATIONAL SUP EX	93.88	93.88
	539951 PURCHASES FOR RESALE	692.00	692.00
	549200 JANITORIAL/SECURITY SRVS	165.00	165.00
	Major Account 520000 Total	<u>1,009.30</u>	<u>1,009.30</u>
	Fund 55110 Expenditures Total	<u>1,009.30</u>	<u>1,009.30</u>
	Subprogram Expenditures	<u><u>15,211.06</u></u>	<u><u>15,211.06</u></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>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,201.64	26,201.64
	515100 RETIREMENT PLANS EXPENSE	2,057.30	2,057.30
	515200 FICA EXPENSE	1,828.87	1,828.87
	515400 LIFE & ACCIDENT INS EXP	30.60	30.60
	515500 HEALTH INSURANCE EXPENSE	9,029.72	9,029.72
	Major Account 510000 Total	<u>39,148.13</u>	<u>39,148.13</u>
	Fund 25110 Expenditures Total	<u>39,148.13</u>	<u>39,148.13</u>
	Subprogram Expenditures	<u><u>39,148.13</u></u>	<u><u>39,148.13</u></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	1,376,424.35	1,376,424.35
	Major Account 470000 Total	1,376,424.35	1,376,424.35
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	72,901.75	72,901.75
	Major Account 480000 Total	72,901.75	72,901.75
	Fund 25110 Revenue Total	1,449,326.10	1,449,326.10
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,143.84	7,143.84
	Major Account 520000 Total	7,143.84	7,143.84
	Fund 25110 Expenditures Total	7,143.84	7,143.84
	Subprogram Revenues	1,449,326.10	1,449,326.10
	Subprogram Expenditures	7,143.84	7,143.84

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	568,084.24-	568,084.24-
	Major Account 480000 Total	568,084.24-	568,084.24-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	159.78-	159.78-
	493204 TRANS OUT-PLANT IMPROVEME	39,000.00	39,000.00
	Major Account 490000 Total	38,840.22	38,840.22
	Fund 25110 Revenue Total	529,244.02-	529,244.02-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,900.00	2,900.00
	Major Account 520000 Total	2,900.00	2,900.00
	Fund 25110 Expenditures Total	2,900.00	2,900.00
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.59-	84.59-
	Major Account 480000 Total	84.59-	84.59-
	Fund 25130 Revenue Total	84.59-	84.59-
	Subprogram Revenues	529,328.61-	529,328.61-
	Subprogram Expenditures	2,900.00	2,900.00
	Program Revenues	39,805.52	39,805.52
	Program Expenditures	33,410,580.14	33,410,580.14

Secure Version - Prior Month

As of July 31, 2018

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	146,724.48	146,724.48
	511200 TEMPORARY SALARIES-WAGE	6,105.45	6,105.45
	515100 RETIREMENT PLANS EXPENSE	10,805.66	10,805.66
	515200 FICA EXPENSE	11,324.29	11,324.29
	515400 LIFE & ACCIDENT INS EXP	157.62	157.62
	515500 HEALTH INSURANCE EXPENSE	21,104.00	21,104.00
	Major Account 510000 Total	<u>196,221.50</u>	<u>196,221.50</u>
	Fund 10000 Expenditures Total	196,221.50	196,221.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,079.27	33,079.27
	511200 TEMPORARY SALARIES-WAGE	10,162.38	10,162.38
	511300 OVERTIME PAYMENTS	658.19	658.19
	515100 RETIREMENT PLANS EXPENSE	2,362.03	2,362.03
	515200 FICA EXPENSE	3,052.02	3,052.02
	515400 LIFE & ACCIDENT INS EXP	39.53	39.53
	515500 HEALTH INSURANCE EXPENSE	8,436.89	8,436.89
	Major Account 510000 Total	<u>57,790.31</u>	<u>57,790.31</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.00	279.00
	522100 DUES & SUBSCRIPTION EXP	235.00	235.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	523201 NATURAL GAS	325.63	325.63
	525500 RENT EXP-OTHER PERS PROP	134.40	134.40
	527200 REP & MAINT-MOTOR VEHICL	1,612.28	1,612.28
	527800 REP & MAINT-OTHER PROPER	13,370.12	13,370.12
	527801 REP AG SHOP CONST EQUIP	176.98	176.98
	531100 OFFICE SUPPLIES EXPENSE	596.25	596.25
	533100 HOUSEHOLD & INSTIT EXP	112.96	112.96
	534500 AGRICULTURAL SUPPLIES EX	856.90	856.90
	534800 CONST & MAINT SUP EXP	832.24	832.24
	534901 DATA PROCESSING SUPPLIES	249.90	249.90
	535100 MEDICAL SUPPLIES	99.75	99.75
	537100 LABORATORY SUP EXP	2,386.88	2,386.88
	538100 VEHICLE & EQUIP SUP EXP	286.36	286.36
	554900 OTHER CONTRACTUAL SERVICES	928.80	928.80
	Major Account 520000 Total	<u>22,878.45</u>	<u>22,878.45</u>

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	540.31	540.31
	574500 PERSONAL VEHICLE MILEAGE	568.25	568.25
	Major Account 570000 Total	<u>1,108.56</u>	<u>1,108.56</u>
	Fund 25110 Expenditures Total	81,777.32	81,777.32
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,989.75	1,989.75
	511200 TEMPORARY SALARIES-WAGE	1,444.32	1,444.32
	511300 OVERTIME PAYMENTS	.14	.14
	515100 RETIREMENT PLANS EXPENSE	159.18	159.18
	515200 FICA EXPENSE	265.88	265.88
	515400 LIFE & ACCIDENT INS EXP	2.24	2.24
	515500 HEALTH INSURANCE EXPENSE	31.50	31.50
	Major Account 510000 Total	<u>3,893.01</u>	<u>3,893.01</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524100 RENT EXPENSE-LAND	4,108.00	4,108.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	527200 REP & MAINT-MOTOR VEHICL	606.70	606.70
	531100 OFFICE SUPPLIES EXPENSE	230.07	230.07
	534500 AGRICULTURAL SUPPLIES EX	14,626.04	14,626.04
	534600 ED & RECREATIONAL SUP EX	2,901.05	2,901.05
	534800 CONST & MAINT SUP EXP	132.47	132.47
	537100 LABORATORY SUP EXP	1,110.70	1,110.70
	538100 VEHICLE & EQUIP SUP EXP	11.55	11.55
	Major Account 520000 Total	<u>23,838.18</u>	<u>23,838.18</u>
	Fund 55110 Expenditures Total	<u>27,731.19</u>	<u>27,731.19</u>
	Subprogram Expenditures	<u>305,730.01</u>	<u>305,730.01</u>

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	11,266.76	11,266.76
	Major Account 470000 Total	11,266.76	11,266.76
	Fund 25110 Revenue Total	11,266.76	11,266.76
	Subprogram Revenues	11,266.76	11,266.76

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	286.33	286.33
	Major Account 470000 Total	286.33	286.33
	Fund 25110 Revenue Total	286.33	286.33
	Subprogram Revenues	286.33	286.33
	Program Revenues	11,553.09	11,553.09
	Program Expenditures	305,730.01	305,730.01

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	1,126,581.54	1,126,581.54
	511200 TEMPORARY SALARIES-WAGE	62,106.84	62,106.84
	515100 RETIREMENT PLANS EXPENSE	88,835.03	88,835.03
	515200 FICA EXPENSE	87,347.94	87,347.94
	515400 LIFE & ACCIDENT INS EXP	1,097.41	1,097.41
	515500 HEALTH INSURANCE EXPENSE	129,873.23	129,873.23
	Major Account 510000 Total	<u>1,495,841.99</u>	<u>1,495,841.99</u>
	Fund 10000 Expenditures Total	1,495,841.99	1,495,841.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,023.45	61,023.45
	511200 TEMPORARY SALARIES-WAGE	20,389.53	20,389.53
	511300 OVERTIME PAYMENTS	717.81	717.81
	515100 RETIREMENT PLANS EXPENSE	4,658.96	4,658.96
	515200 FICA EXPENSE	5,716.61	5,716.61
	515400 LIFE & ACCIDENT INS EXP	81.79	81.79
	515500 HEALTH INSURANCE EXPENSE	18,032.51	18,032.51
	Major Account 510000 Total	<u>110,620.66</u>	<u>110,620.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.16	66.16
	521200 COM EXPENSE - VOICE/DATA	71.99	71.99
	521500 PUBLICATION & PRINT EXP	3,017.18	3,017.18
	521900 AWARDS EXPENSE	548.75	548.75
	522100 DUES & SUBSCRIPTION EXP	2,654.37	2,654.37
	522200 CONFERENCE REGISTRATION	2,674.90	2,674.90
	522600 JOB APPLICANT EXPENSE	769.75	769.75
	525100 RENT EXP-OFFICE EQUIP	1,472.69	1,472.69
	525500 RENT EXP-OTHER PERS PROP	211.43	211.43
	527300 REP & MAINT-MEDICAL EQUI	9,959.00	9,959.00
	531100 OFFICE SUPPLIES EXPENSE	9,354.62	9,354.62
	533100 HOUSEHOLD & INSTIT EXP	65.21	65.21
	533900 FOOD EXPENSE	2,700.26	2,700.26
	534600 ED & RECREATIONAL SUP EX	3,233.74	3,233.74
	534901 DATA PROCESSING SUPPLIES	2,921.54	2,921.54
	537100 LABORATORY SUP EXP	7,953.71	7,953.71
	554900 OTHER CONTRACTUAL SERVICES	220,961.04	220,961.04
	Major Account 520000 Total	<u>268,636.34</u>	<u>268,636.34</u>
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,616.91	7,616.91
	571103 BOARD & LODGING-FOREIGN	458.10	458.10
	572100 COMMERCIAL TRANSPORTATIO	414.05	414.05
	572103 COMERCIAL FARES-FOREIGN	521.30	521.30
	574500 PERSONAL VEHICLE MILEAGE	1,205.42	1,205.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,700.00	3,700.00
	575100 MISC TRAVEL EXPENSE	273.18	273.18
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	14,263.96	14,263.96
	Fund 25110 Expenditures Total	393,520.96	393,520.96
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,979.00-	4,979.00-
	472100 SALE OF SUP & MAT	2,592.99-	2,592.99-
	Major Account 470000 Total	7,571.99-	7,571.99-
	Fund 55110 Revenue Total	7,571.99-	7,571.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,525.61	41,525.61
	511200 TEMPORARY SALARIES-WAGE	6,040.48	6,040.48
	515100 RETIREMENT PLANS EXPENSE	3,236.28	3,236.28
	515200 FICA EXPENSE	3,313.92	3,313.92
	515400 LIFE & ACCIDENT INS EXP	49.11	49.11
	515500 HEALTH INSURANCE EXPENSE	6,153.64	6,153.64
	Major Account 510000 Total	60,319.04	60,319.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	739.00	739.00
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	4,661.80	4,661.80
	522200 CONFERENCE REGISTRATION	982.24	982.24
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	73.61	73.61
	525501 AG CONST & SHOP EQ RENTAL	124.72	124.72
	527300 REP & MAINT-MEDICAL EQUI	544.68	544.68
	531100 OFFICE SUPPLIES EXPENSE	10.31	10.31
	533100 HOUSEHOLD & INSTIT EXP	37.08	37.08
	533900 FOOD EXPENSE	1,072.97	1,072.97
	534600 ED & RECREATIONAL SUP EX	543.68	543.68
	534800 CONST & MAINT SUP EXP	65.97	65.97

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	354.22	354.22
	537100 LABORATORY SUP EXP	3,625.71	3,625.71
	538100 VEHICLE & EQUIP SUP EXP	162.58	162.58
	554900 OTHER CONTRACTUAL SERVICES	1,245.00	1,245.00
	Major Account 520000 Total	<u>15,093.57</u>	<u>15,093.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,291.63	7,291.63
	571103 BOARD & LODGING-FOREIGN	207.48	207.48
	572100 COMMERCIAL TRANSPORTATIO	1,266.63	1,266.63
	572103 COMERCIAL FARES-FOREIGN	50.57	50.57
	574500 PERSONAL VEHICLE MILEAGE	200.75	200.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	242.30	242.30
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	<u>9,284.36</u>	<u>9,284.36</u>
	Fund 55110 Expenditures Total	<u>84,696.97</u>	<u>84,696.97</u>
	Subprogram Revenues	<u>7,571.99-</u>	<u>7,571.99-</u>
	Subprogram Expenditures	<u>1,974,059.92</u>	<u>1,974,059.92</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	2,253,650.64	2,253,650.64
	511200 TEMPORARY SALARIES-WAGE	399,123.68	399,123.68
	511300 OVERTIME PAYMENTS	8.25	8.25
	515100 RETIREMENT PLANS EXPENSE	179,071.01	179,071.01
	515200 FICA EXPENSE	178,669.89	178,669.89
	515400 LIFE & ACCIDENT INS EXP	2,204.64	2,204.64
	515500 HEALTH INSURANCE EXPENSE	285,096.83	285,096.83
	Major Account 510000 Total	3,297,824.94	3,297,824.94
	Fund 10000 Expenditures Total	3,297,824.94	3,297,824.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,685.82	267,685.82
	511200 TEMPORARY SALARIES-WAGE	68,831.47	68,831.47
	511300 OVERTIME PAYMENTS	5,641.65	5,641.65
	515100 RETIREMENT PLANS EXPENSE	19,221.76	19,221.76
	515200 FICA EXPENSE	24,037.14	24,037.14
	515400 LIFE & ACCIDENT INS EXP	328.13	328.13
	515500 HEALTH INSURANCE EXPENSE	63,866.27	63,866.27
	Major Account 510000 Total	449,612.24	449,612.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.00	346.00
	521200 COM EXPENSE - VOICE/DATA	1,527.06	1,527.06
	521300 FREIGHT EXPENSE	2,786.15	2,786.15
	521500 PUBLICATION & PRINT EXP	2,913.04	2,913.04
	522100 DUES & SUBSCRIPTION EXP	5,538.97	5,538.97
	522200 CONFERENCE REGISTRATION	8,257.63	8,257.63
	522400 SUBSISTENCE	42.12	42.12
	522500 EMPLOYEE MOVING EXPENSE	11,535.32	11,535.32
	522600 JOB APPLICANT EXPENSE	892.80	892.80
	523201 NATURAL GAS	999.39	999.39
	523202 ELECTRICITY	5,504.20	5,504.20
	523219 OTHER UTILITY	2,976.50	2,976.50
	524100 RENT EXPENSE-LAND	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	5,738.00	5,738.00
	525500 RENT EXP-OTHER PERS PROP	3,164.73	3,164.73
	526100 REP & MAINT-REAL PROPERT	16,973.89	16,973.89
	527100 REP & MAINT-OFFICE EQUIP	88.00	88.00
	527200 REP & MAINT-MOTOR VEHICL	110.40	110.40

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		
	527300 REP & MAINT-MEDICAL EQUI	5,791.58	5,791.58
	527801 REP AG SHOP CONST EQUIP	1,141.78	1,141.78
	531100 OFFICE SUPPLIES EXPENSE	26,841.06	26,841.06
	533100 HOUSEHOLD & INSTIT EXP	994.86	994.86
	533900 FOOD EXPENSE	4,145.01	4,145.01
	534500 AGRICULTURAL SUPPLIES EX	833.07	833.07
	534600 ED & RECREATIONAL SUP EX	255.28	255.28
	534800 CONST & MAINT SUP EXP	1,138.03	1,138.03
	534900 MISCELLANEOUS SUP EXP	392.11	392.11
	534901 DATA PROCESSING SUPPLIES	22,997.91	22,997.91
	535100 MEDICAL SUPPLIES	650.40	650.40
	537100 LABORATORY SUP EXP	95,688.73	95,688.73
	538100 VEHICLE & EQUIP SUP EXP	1,051.16	1,051.16
	545000 LABORATORY SERVICES	15,805.35	15,805.35
	549200 JANITORIAL/SECURITY SRVS	7,890.69	7,890.69
	554900 OTHER CONTRACTUAL SERVICES	20,766.03	20,766.03
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	276,247.25	276,247.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,489.21	23,489.21
	571103 BOARD & LODGING-FOREIGN	9,504.55	9,504.55
	571600 MEALS-NOT TRAVEL STATUS	261.79	261.79
	571900 MEALS-ONE DAY TRAVEL	16.14	16.14
	572100 COMMERCIAL TRANSPORTATIO	7,755.66	7,755.66
	572103 COMERCIAL FARES-FOREIGN	1,274.79	1,274.79
	573100 STATE-OWNED TRANSPORT	220.00	220.00
	574500 PERSONAL VEHICLE MILEAGE	2,051.26	2,051.26
	574503 MILEAGE ALLOW-FOREIGN	318.60	318.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	952.18	952.18
	575100 MISC TRAVEL EXPENSE	1,076.27	1,076.27
	575103 MISC TVL EXP-FOREIGN	193.36	193.36
	Major Account 570000 Total	47,113.81	47,113.81
	580000 Capital Outlay		
	588003 BUILDINGS	9,300.00	9,300.00
	588004 EQUIPMENT	84,772.94	84,772.94
	Major Account 580000 Total	94,072.94	94,072.94
	Fund 25110 Expenditures Total	867,046.24	867,046.24

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178,170.62-	178,170.62-
	472100 SALE OF SUP & MAT	110,149.04-	110,149.04-
	Major Account 470000 Total	288,319.66-	288,319.66-
	Fund 55110 Revenue Total	288,319.66-	288,319.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,203.50	432,203.50
	511200 TEMPORARY SALARIES-WAGE	229,975.72	229,975.72
	511300 OVERTIME PAYMENTS	8,785.20	8,785.20
	511900 SUPPLEMENTAL	26.00	26.00
	515100 RETIREMENT PLANS EXPENSE	31,183.83	31,183.83
	515200 FICA EXPENSE	44,986.44	44,986.44
	515400 LIFE & ACCIDENT INS EXP	601.16	601.16
	515500 HEALTH INSURANCE EXPENSE	111,571.35	111,571.35
	Major Account 510000 Total	859,333.20	859,333.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.52	248.52
	521300 FREIGHT EXPENSE	4,452.57	4,452.57
	521500 PUBLICATION & PRINT EXP	775.84	775.84
	521700 1099 ROYALTY PAYMENTS	2,647.95	2,647.95
	522100 DUES & SUBSCRIPTION EXP	6,391.50	6,391.50
	522200 CONFERENCE REGISTRATION	2,970.00	2,970.00
	522600 JOB APPLICANT EXPENSE	355.55	355.55
	523201 NATURAL GAS	25.36	25.36
	523202 ELECTRICITY	2,342.08	2,342.08
	523203 WATER	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS	32.50	32.50
	524700 RENT EXP-OTHER REAL PROP	3,301.00	3,301.00
	525500 RENT EXP-OTHER PERS PROP	1,391.67	1,391.67
	525501 AG CONST & SHOP EQ RENTAL	27,852.38	27,852.38
	526100 REP & MAINT-REAL PROPERT	34,268.22	34,268.22
	527200 REP & MAINT-MOTOR VEHICL	2,399.68	2,399.68
	527300 REP & MAINT-MEDICAL EQUI	5,004.25	5,004.25
	527800 REP & MAINT-OTHER PROPER	847.67	847.67
	527801 REP AG SHOP CONST EQUIP	47,156.64	47,156.64
	531100 OFFICE SUPPLIES EXPENSE	3,134.72	3,134.72
	533100 HOUSEHOLD & INSTIT EXP	947.66	947.66
	533900 FOOD EXPENSE	946.22	946.22
	534500 AGRICULTURAL SUPPLIES EX	251,385.57	251,385.57

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		
	534600 ED & RECREATIONAL SUP EX	199.01	199.01
	534800 CONST & MAINT SUP EXP	12,891.07	12,891.07
	534901 DATA PROCESSING SUPPLIES	3,918.00	3,918.00
	535100 MEDICAL SUPPLIES	7,673.49	7,673.49
	537100 LABORATORY SUP EXP	151,232.57	151,232.57
	538100 VEHICLE & EQUIP SUP EXP	44,389.66	44,389.66
	539951 PURCHASES FOR RESALE	10,391.35	10,391.35
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	545000 LABORATORY SERVICES	28,395.72	28,395.72
	549200 JANITORIAL/SECURITY SRVS	312.81	312.81
	554900 OTHER CONTRACTUAL SERVICES	66,056.37	66,056.37
	555200 SOFTWARE - NEW PURCHASES	23,206.90	23,206.90
	556100 INSURANCE EXPENSE	1,468.00	1,468.00
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	752,122.50	752,122.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,993.21	18,993.21
	571103 BOARD & LODGING-FOREIGN	2,594.57	2,594.57
	571900 MEALS-ONE DAY TRAVEL	50.97	50.97
	572100 COMMERCIAL TRANSPORTATIO	787.52	787.52
	572103 COMERCIAL FARES-FOREIGN	401.11	401.11
	574500 PERSONAL VEHICLE MILEAGE	1,568.50	1,568.50
	574503 MILEAGE ALLOW-FOREIGN	94.75	94.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,309.47	3,309.47
	575100 MISC TRAVEL EXPENSE	361.00	361.00
	575103 MISC TVL EXP-FOREIGN	191.73	191.73
	Major Account 570000 Total	28,352.83	28,352.83
	580000 Capital Outlay		
	588004 EQUIPMENT	80,711.21	80,711.21
	Major Account 580000 Total	80,711.21	80,711.21
	Fund 55110 Expenditures Total	1,720,519.74	1,720,519.74
	Subprogram Revenues	288,319.66	288,319.66
	Subprogram Expenditures	5,885,390.92	5,885,390.92

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	1,715,799.51	1,715,799.51
	511200 TEMPORARY SALARIES-WAGE	26,568.92	26,568.92
	515100 RETIREMENT PLANS EXPENSE	138,890.43	138,890.43
	515200 FICA EXPENSE	124,058.85	124,058.85
	515400 LIFE & ACCIDENT INS EXP	1,766.74	1,766.74
	515500 HEALTH INSURANCE EXPENSE	238,176.09	238,176.09
	Major Account 510000 Total	<u>2,245,260.54</u>	<u>2,245,260.54</u>
	Fund 10000 Expenditures Total	2,245,260.54	2,245,260.54
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,862.16	105,862.16
	511200 TEMPORARY SALARIES-WAGE	43,964.81	43,964.81
	511300 OVERTIME PAYMENTS	2,090.04	2,090.04
	515100 RETIREMENT PLANS EXPENSE	7,852.93	7,852.93
	515200 FICA EXPENSE	10,842.99	10,842.99
	515400 LIFE & ACCIDENT INS EXP	129.42	129.42
	515500 HEALTH INSURANCE EXPENSE	24,735.86	24,735.86
	Major Account 510000 Total	<u>195,478.21</u>	<u>195,478.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,026.70	3,026.70
	521200 COM EXPENSE - VOICE/DATA	847.24	847.24
	521300 FREIGHT EXPENSE	5.76	5.76
	521500 PUBLICATION & PRINT EXP	1,149.98	1,149.98
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	3,146.38	3,146.38
	522200 CONFERENCE REGISTRATION	1,384.34	1,384.34
	522600 JOB APPLICANT EXPENSE	182.27	182.27
	523219 OTHER UTILITY	2,976.50	2,976.50
	524700 RENT EXP-OTHER REAL PROP	182.54	182.54
	525500 RENT EXP-OTHER PERS PROP	714.36	714.36
	526100 REP & MAINT-REAL PROPERT	12,585.53	12,585.53
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	527800 REP & MAINT-OTHER PROPER	32.09	32.09
	527801 REP AG SHOP CONST EQUIP	12.03	12.03
	531100 OFFICE SUPPLIES EXPENSE	7,829.25	7,829.25
	533100 HOUSEHOLD & INSTIT EXP	377.71	377.71
	533900 FOOD EXPENSE	1,521.92	1,521.92
	534500 AGRICULTURAL SUPPLIES EX	647.49	647.49

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		
	534600 ED & RECREATIONAL SUP EX	5,209.69	5,209.69
	534800 CONST & MAINT SUP EXP	833.28	833.28
	534901 DATA PROCESSING SUPPLIES	7,323.74	7,323.74
	535100 MEDICAL SUPPLIES	312.50	312.50
	537100 LABORATORY SUP EXP	1,609.09	1,609.09
	538100 VEHICLE & EQUIP SUP EXP	1,196.87	1,196.87
	549200 JANITORIAL/SECURITY SRVS	1,878.00	1,878.00
	554900 OTHER CONTRACTUAL SERVICES	28,416.10	28,416.10
	555200 SOFTWARE - NEW PURCHASES	22,500.00	22,500.00
	Major Account 520000 Total	105,920.36	105,920.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,355.76	31,355.76
	571103 BOARD & LODGING-FOREIGN	4,366.10	4,366.10
	571900 MEALS-ONE DAY TRAVEL	30.96	30.96
	572100 COMMERCIAL TRANSPORTATIO	4,736.14	4,736.14
	572103 COMERCIAL FARES-FOREIGN	544.55	544.55
	574500 PERSONAL VEHICLE MILEAGE	4,727.20	4,727.20
	574503 MILEAGE ALLOW-FOREIGN	261.00	261.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,363.74	1,363.74
	575100 MISC TRAVEL EXPENSE	1,219.62	1,219.62
	575103 MISC TVL EXP-FOREIGN	127.56	127.56
	Major Account 570000 Total	48,732.63	48,732.63
	580000 Capital Outlay		
	588004 EQUIPMENT	3,370.64	3,370.64
	Major Account 580000 Total	3,370.64	3,370.64
	Fund 25110 Expenditures Total	353,501.84	353,501.84
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115,317.19-	115,317.19-
	472200 REPROD & PUBLICATIONS	375.00-	375.00-
	Major Account 470000 Total	115,692.19-	115,692.19-
	Fund 55110 Revenue Total	115,692.19-	115,692.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,691.03	147,691.03
	511200 TEMPORARY SALARIES-WAGE	73,648.29	73,648.29
	511300 OVERTIME PAYMENTS	1,070.85	1,070.85
	515100 RETIREMENT PLANS EXPENSE	7,487.59	7,487.59
	515200 FICA EXPENSE	14,894.42	14,894.42

Secure Version - Prior Month

As of July 31, 2018

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	181.36	181.36
	515500 HEALTH INSURANCE EXPENSE	35,412.44	35,412.44
	Major Account 510000 Total	280,385.98	280,385.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.00	162.00
	521200 COM EXPENSE - VOICE/DATA	723.76	723.76
	521300 FREIGHT EXPENSE	220.64	220.64
	521500 PUBLICATION & PRINT EXP	9,842.65	9,842.65
	521900 AWARDS EXPENSE	11.60	11.60
	522100 DUES & SUBSCRIPTION EXP	2,414.05	2,414.05
	522200 CONFERENCE REGISTRATION	10,541.67	10,541.67
	522400 SUBSISTENCE	7,935.57	7,935.57
	522600 JOB APPLICANT EXPENSE	270.00	270.00
	523202 ELECTRICITY	2,312.96	2,312.96
	524700 RENT EXP-OTHER REAL PROP	45,007.14	45,007.14
	525400 RENT EXP-COMM EQUIP	2,474.45	2,474.45
	525500 RENT EXP-OTHER PERS PROP	1,961.49	1,961.49
	525501 AG CONST & SHOP EQ RENTAL	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	402.59	402.59
	527100 REP & MAINT-OFFICE EQUIP	5,282.69	5,282.69
	531100 OFFICE SUPPLIES EXPENSE	3,440.32	3,440.32
	533100 HOUSEHOLD & INSTIT EXP	4,040.92	4,040.92
	533900 FOOD EXPENSE	87,545.41	87,545.41
	534500 AGRICULTURAL SUPPLIES EX	147.60	147.60
	534600 ED & RECREATIONAL SUP EX	49,637.74	49,637.74
	534800 CONST & MAINT SUP EXP	1,513.04	1,513.04
	534901 DATA PROCESSING SUPPLIES	844.43	844.43
	535100 MEDICAL SUPPLIES	312.50	312.50
	537100 LABORATORY SUP EXP	374.79	374.79
	538100 VEHICLE & EQUIP SUP EXP	874.28	874.28
	539951 PURCHASES FOR RESALE	2,958.20	2,958.20
	545000 LABORATORY SERVICES	190.65	190.65
	547100 EDUCATIONAL SERVICES	4,900.00	4,900.00
	549200 JANITORIAL/SECURITY SRVS	3,764.51	3,764.51
	554900 OTHER CONTRACTUAL SERVICES	22,822.87	22,822.87
	556100 INSURANCE EXPENSE	17,263.80	17,263.80
	Major Account 520000 Total	290,224.32	290,224.32
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	42,820.88	42,820.88
	571103 BOARD & LODGING-FOREIGN	268.73	268.73
	571600 MEALS-NOT TRAVEL STATUS	40.11	40.11
	571900 MEALS-ONE DAY TRAVEL	135.93	135.93
	572100 COMMERCIAL TRANSPORTATIO	542.82	542.82
	573100 STATE-OWNED TRANSPORT	4,769.50	4,769.50
	574500 PERSONAL VEHICLE MILEAGE	3,669.00	3,669.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,180.52	1,180.52
	575100 MISC TRAVEL EXPENSE	269.21	269.21
	Major Account 570000 Total	<u>53,696.70</u>	<u>53,696.70</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,900.59	2,900.59
	588004 EQUIPMENT	1,374.77	1,374.77
	Major Account 580000 Total	<u>4,275.36</u>	<u>4,275.36</u>
	Fund 55110 Expenditures Total	<u>628,582.36</u>	<u>628,582.36</u>
	Subprogram Revenues	<u>115,692.19-</u>	<u>115,692.19-</u>
	Subprogram Expenditures	<u>3,227,344.74</u>	<u>3,227,344.74</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,732.25	1,732.25
	515100 RETIREMENT PLANS EXPENSE	138.58	138.58
	515200 FICA EXPENSE	127.08	127.08
	515400 LIFE & ACCIDENT INS EXP	1.93	1.93
	515500 HEALTH INSURANCE EXPENSE	340.75	340.75
	Major Account 510000 Total	<u>2,340.59</u>	<u>2,340.59</u>
	Fund 10000 Expenditures Total	<u>2,340.59</u>	<u>2,340.59</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	453,470.75	453,470.75
	549200 JANITORIAL/SECURITY SRVS	9,319.00	9,319.00
	Major Account 520000 Total	<u>462,929.75</u>	<u>462,929.75</u>
	Fund 25110 Expenditures Total	<u>462,929.75</u>	<u>462,929.75</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,786.32-	22,786.32-
	Major Account 480000 Total	<u>22,786.32-</u>	<u>22,786.32-</u>
	Fund 55110 Revenue Total	<u>22,786.32-</u>	<u>22,786.32-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,301.67	3,301.67
	515200 FICA EXPENSE	257.41	257.41
	515400 LIFE & ACCIDENT INS EXP	.77	.77
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	<u>3,622.85</u>	<u>3,622.85</u>
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	119.99	119.99
	Major Account 520000 Total	<u>119.99</u>	<u>119.99</u>
	Fund 55110 Expenditures Total	<u>3,742.84</u>	<u>3,742.84</u>
	Subprogram Revenues	<u>22,786.32-</u>	<u>22,786.32-</u>
	Subprogram Expenditures	<u>469,013.18</u>	<u>469,013.18</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	96,770.72	96,770.72
	515100 RETIREMENT PLANS EXPENSE	7,389.52	7,389.52
	515200 FICA EXPENSE	6,996.78	6,996.78
	515400 LIFE & ACCIDENT INS EXP	103.12	103.12
	515500 HEALTH INSURANCE EXPENSE	16,764.60	16,764.60
	Major Account 510000 Total	128,024.74	128,024.74
	Fund 10000 Expenditures Total	128,024.74	128,024.74
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,544.83	17,544.83
	511200 TEMPORARY SALARIES-WAGE	3,717.86	3,717.86
	515100 RETIREMENT PLANS EXPENSE	1,403.58	1,403.58
	515200 FICA EXPENSE	1,341.68	1,341.68
	515400 LIFE & ACCIDENT INS EXP	21.64	21.64
	515500 HEALTH INSURANCE EXPENSE	3,700.83	3,700.83
	Major Account 510000 Total	27,730.42	27,730.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.51	23.51
	521200 COM EXPENSE - VOICE/DATA	191.97	191.97
	522600 JOB APPLICANT EXPENSE	1,623.75	1,623.75
	523202 ELECTRICITY	234.17	234.17
	527200 REP & MAINT-MOTOR VEHICL	1,290.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE	455.38	455.38
	533100 HOUSEHOLD & INSTIT EXP	13.78	13.78
	534500 AGRICULTURAL SUPPLIES EX	210.00	210.00
	534800 CONST & MAINT SUP EXP	63.06	63.06
	537100 LABORATORY SUP EXP	21.37	21.37
	538100 VEHICLE & EQUIP SUP EXP	57.07	57.07
	549200 JANITORIAL/SECURITY SRVS	372.69	372.69
	554900 OTHER CONTRACTUAL SERVICES	9,663.83	9,663.83
	Major Account 520000 Total	14,220.58	14,220.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	558.36	558.36
	571900 MEALS-ONE DAY TRAVEL	51.44	51.44
	572100 COMMERCIAL TRANSPORTATIO	25.64	25.64
	574500 PERSONAL VEHICLE MILEAGE	12.50	12.50
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	675.94	675.94

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		
	Fund 25110 Expenditures Total	42,626.94	42,626.94
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7.79	7.79
	Major Account 470000 Total	7.79	7.79
	Fund 55110 Revenue Total	7.79	7.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599.35	599.35
	515200 FICA EXPENSE	66.82	66.82
	515400 LIFE & ACCIDENT INS EXP	.75	.75
	515500 HEALTH INSURANCE EXPENSE	91.11	91.11
	Major Account 510000 Total	758.03	758.03
	520000 Operating Expenses		
	523202 ELECTRICITY	45.06	45.06
	524700 RENT EXP-OTHER REAL PROP	7,141.74	7,141.74
	533100 HOUSEHOLD & INSTIT EXP	67.60	67.60
	534500 AGRICULTURAL SUPPLIES EX	787.25	787.25
	549200 JANITORIAL/SECURITY SRVS	46.25	46.25
	554900 OTHER CONTRACTUAL SERVICES	18.55	18.55
	Major Account 520000 Total	8,106.45	8,106.45
	Fund 55110 Expenditures Total	8,864.48	8,864.48
	Subprogram Revenues	7.79	7.79
	Subprogram Expenditures	179,516.16	179,516.16

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	394,953.84	394,953.84
	511200 TEMPORARY SALARIES-WAGE	1,750.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	29,785.27	29,785.27
	515200 FICA EXPENSE	26,032.82	26,032.82
	515400 LIFE & ACCIDENT INS EXP	387.73	387.73
	515500 HEALTH INSURANCE EXPENSE	53,198.31	53,198.31
	Major Account 510000 Total	<u>506,107.97</u>	<u>506,107.97</u>
	Fund 10000 Expenditures Total	506,107.97	506,107.97
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,088.05	157,088.05
	511200 TEMPORARY SALARIES-WAGE	2,530.00	2,530.00
	511300 OVERTIME PAYMENTS	37.33	37.33
	515100 RETIREMENT PLANS EXPENSE	10,340.33	10,340.33
	515200 FICA EXPENSE	11,284.88	11,284.88
	515400 LIFE & ACCIDENT INS EXP	194.02	194.02
	515500 HEALTH INSURANCE EXPENSE	39,927.23	39,927.23
	Major Account 510000 Total	<u>221,401.84</u>	<u>221,401.84</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	523201 NATURAL GAS	2,698.02	2,698.02
	523202 ELECTRICITY	34,703.18	34,703.18
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	1,487.10	1,487.10
	527300 REP & MAINT-MEDICAL EQUI	17,827.00	17,827.00
	531100 OFFICE SUPPLIES EXPENSE	1,220.38	1,220.38
	533900 FOOD EXPENSE	695.00	695.00
	534901 DATA PROCESSING SUPPLIES	9,767.86	9,767.86
	537100 LABORATORY SUP EXP	82.00	82.00
	554900 OTHER CONTRACTUAL SERVICES	195.36	195.36
	Major Account 520000 Total	<u>69,949.90</u>	<u>69,949.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,422.05	2,422.05
	574500 PERSONAL VEHICLE MILEAGE	830.75	830.75
	575100 MISC TRAVEL EXPENSE	84.50	84.50
	Major Account 570000 Total	<u>3,337.30</u>	<u>3,337.30</u>

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		
	Fund 25110 Expenditures Total	294,689.04	294,689.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41.31	41.31
	Major Account 470000 Total	41.31	41.31
	Fund 55110 Revenue Total	41.31	41.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,589.33	25,589.33
	511200 TEMPORARY SALARIES-WAGE	10,542.30	10,542.30
	511300 OVERTIME PAYMENTS	45.00	45.00
	515100 RETIREMENT PLANS EXPENSE	1,933.58	1,933.58
	515200 FICA EXPENSE	2,702.95	2,702.95
	515400 LIFE & ACCIDENT INS EXP	35.98	35.98
	515500 HEALTH INSURANCE EXPENSE	4,889.91	4,889.91
	Major Account 510000 Total	45,739.05	45,739.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	696.68	696.68
	521300 FREIGHT EXPENSE	499.17	499.17
	521500 PUBLICATION & PRINT EXP	61.62	61.62
	522600 JOB APPLICANT EXPENSE	861.19	861.19
	524600 RENT EXPENSE-BUILDINGS	21,190.00	21,190.00
	531100 OFFICE SUPPLIES EXPENSE	1,624.32	1,624.32
	533100 HOUSEHOLD & INSTIT EXP	76.19	76.19
	534600 ED & RECREATIONAL SUP EX	179.97	179.97
	534900 MISCELLANEOUS SUP EXP	87.48	87.48
	534901 DATA PROCESSING SUPPLIES	178.00	178.00
	537100 LABORATORY SUP EXP	15.82	15.82
	549200 JANITORIAL/SECURITY SRVS	2,086.26	2,086.26
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	Major Account 520000 Total	27,769.06	27,769.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	504.33	504.33
	574500 PERSONAL VEHICLE MILEAGE	141.00	141.00
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	651.33	651.33
	Fund 55110 Expenditures Total	74,159.44	74,159.44
	Subprogram Revenues	41.31	41.31
	Subprogram Expenditures	874,956.45	874,956.45

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	95,575.88	95,575.88
	515100 RETIREMENT PLANS EXPENSE	6,999.53	6,999.53
	515200 FICA EXPENSE	4,373.74	4,373.74
	515400 LIFE & ACCIDENT INS EXP	54.39	54.39
	515500 HEALTH INSURANCE EXPENSE	6,977.58	6,977.58
	Major Account 510000 Total	<u>113,981.12</u>	<u>113,981.12</u>
	Fund 10000 Expenditures Total	<u>113,981.12</u>	<u>113,981.12</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,990.22	6,990.22
	511200 TEMPORARY SALARIES-WAGE	4,169.00	4,169.00
	515100 RETIREMENT PLANS EXPENSE	559.21	559.21
	515200 FICA EXPENSE	819.31	819.31
	515400 LIFE & ACCIDENT INS EXP	8.20	8.20
	515500 HEALTH INSURANCE EXPENSE	1,450.00	1,450.00
	Major Account 510000 Total	<u>13,995.94</u>	<u>13,995.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	287.50	287.50
	526100 REP & MAINT-REAL PROPERT	404.73	404.73
	531100 OFFICE SUPPLIES EXPENSE	43.37	43.37
	533900 FOOD EXPENSE	354.66	354.66
	534901 DATA PROCESSING SUPPLIES	495.67	495.67
	554900 OTHER CONTRACTUAL SERVICES	12,375.00	12,375.00
	Major Account 520000 Total	<u>13,960.93</u>	<u>13,960.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.15	1,168.15
	574500 PERSONAL VEHICLE MILEAGE	115.50	115.50
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>1,298.65</u>	<u>1,298.65</u>
	Fund 25110 Expenditures Total	<u>29,255.52</u>	<u>29,255.52</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	533900 FOOD EXPENSE	469.06	469.06
	Major Account 520000 Total	<u>519.06</u>	<u>519.06</u>
	Fund 55110 Expenditures Total	<u>519.06</u>	<u>519.06</u>
	Subprogram Expenditures	<u>143,755.70</u>	<u>143,755.70</u>
	Program Revenues	<u>434,321.06</u>	<u>434,321.06</u>

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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>12,754,037.07</u>	<u>12,754,037.07</u>

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	2,964.84	2,964.84
	511200 TEMPORARY SALARIES-WAGE	284.67	284.67
	515100 RETIREMENT PLANS EXPENSE	158.54	158.54
	515200 FICA EXPENSE	222.39	222.39
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	904.14	904.14
	Major Account 510000 Total	<u>4,537.84</u>	<u>4,537.84</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,250.00	7,250.00
	Major Account 520000 Total	<u>7,250.00</u>	<u>7,250.00</u>
	Fund 40000 Expenditures Total	<u>11,787.84</u>	<u>11,787.84</u>
	Subprogram Expenditures	<u><u>11,787.84</u></u>	<u><u>11,787.84</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	54,242.45	54,242.45
	511200 TEMPORARY SALARIES-WAGE	245,397.27	245,397.27
	515100 RETIREMENT PLANS EXPENSE	11,262.34	11,262.34
	515200 FICA EXPENSE	16,326.42	16,326.42
	515400 LIFE & ACCIDENT INS EXP	172.09	172.09
	515500 HEALTH INSURANCE EXPENSE	22,580.80	22,580.80
	Major Account 510000 Total	349,981.37	349,981.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.60	50.60
	521500 PUBLICATION & PRINT EXP	32.64	32.64
	522100 DUES & SUBSCRIPTION EXP	2,185.00	2,185.00
	522200 CONFERENCE REGISTRATION	272.00	272.00
	522600 JOB APPLICANT EXPENSE	2,185.00	2,185.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	454.09	454.09
	527100 REP & MAINT-OFFICE EQUIP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	68.07	68.07
	533100 HOUSEHOLD & INSTIT EXP	5.21	5.21
	533900 FOOD EXPENSE	7,962.48	7,962.48
	535100 MEDICAL SUPPLIES	825.55	825.55
	537100 LABORATORY SUP EXP	72,248.97	72,248.97
	538100 VEHICLE & EQUIP SUP EXP	14.84	14.84
	545000 LABORATORY SERVICES	598.50	598.50
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	40,958.00	40,958.00
	554903 CONTRACTED SVCS - SUB CONTRACT	122,450.92	122,450.92
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	246,471.87	246,471.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,753.50	1,753.50
	572100 COMMERCIAL TRANSPORTATIO	507.79	507.79
	574500 PERSONAL VEHICLE MILEAGE	2,976.86	2,976.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	545.66	545.66
	575100 MISC TRAVEL EXPENSE	159.00	159.00
	Major Account 570000 Total	5,942.81	5,942.81
	580000 Capital Outlay		
	588004 EQUIPMENT	24,032.84	24,032.84
	Major Account 580000 Total	24,032.84	24,032.84

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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	<u>626,428.89</u>	<u>626,428.89</u>
	Subprogram Expenditures	<u>626,428.89</u>	<u>626,428.89</u>

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	4,067.08	4,067.08
	515200 FICA EXPENSE	315.95	315.95
	515400 LIFE & ACCIDENT INS EXP	4.65	4.65
	515500 HEALTH INSURANCE EXPENSE	63.00	63.00
	Major Account 510000 Total	<u>4,450.68</u>	<u>4,450.68</u>
	Fund 40000 Expenditures Total	<u>4,450.68</u>	<u>4,450.68</u>
	Subprogram Expenditures	<u><u>4,450.68</u></u>	<u><u>4,450.68</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,050.43	43,050.43
	511200 TEMPORARY SALARIES-WAGE	60,764.94	60,764.94
	515100 RETIREMENT PLANS EXPENSE	5,191.66	5,191.66
	515200 FICA EXPENSE	6,453.10	6,453.10
	515400 LIFE & ACCIDENT INS EXP	81.16	81.16
	515500 HEALTH INSURANCE EXPENSE	11,116.11	11,116.11
	Major Account 510000 Total	126,657.40	126,657.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.52	10.52
	521300 FREIGHT EXPENSE	1,176.04	1,176.04
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	18.00	18.00
	533900 FOOD EXPENSE	551.77	551.77
	534600 ED & RECREATIONAL SUP EX	64.92	64.92
	535100 MEDICAL SUPPLIES	232.08	232.08
	537100 LABORATORY SUP EXP	28,901.24	28,901.24
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	7,100.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,595.00	1,595.00
	554903 CONTRACTED SVCS - SUB CONTRACT	155,554.25	155,554.25
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	196,733.82	196,733.82
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	5,207.96	5,207.96
	572103 COMERCIAL FARES-FOREIGN	155.43	155.43
	574503 MILEAGE ALLOW-FOREIGN	59.15	59.15
	575103 MISC TVL EXP-FOREIGN	101.44	101.44
	Major Account 570000 Total	5,523.98	5,523.98
	580000 Capital Outlay		
	588004 EQUIPMENT	9,015.07	9,015.07
	Major Account 580000 Total	9,015.07	9,015.07
	Fund 40000 Expenditures Total	337,930.27	337,930.27
	Subprogram Expenditures	337,930.27	337,930.27

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		113,693.97	113,693.97
511200 TEMPORARY SALARIES-WAGE		118,232.81	118,232.81
515100 RETIREMENT PLANS EXPENSE		14,151.70	14,151.70
515200 FICA EXPENSE		14,299.94	14,299.94
515400 LIFE & ACCIDENT INS EXP		145.43	145.43
515500 HEALTH INSURANCE EXPENSE		18,036.55	18,036.55
Major Account 510000 Total		278,560.40	278,560.40
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		39.54	39.54
524600 RENT EXPENSE-BUILDINGS		200.00	200.00
531100 OFFICE SUPPLIES EXPENSE		298.49	298.49
534901 DATA PROCESSING SUPPLIES		4,227.25	4,227.25
547100 EDUCATIONAL SERVICES		5,000.00	5,000.00
554900 OTHER CONTRACTUAL SERVICES		28,800.00	28,800.00
554903 CONTRACTED SVCS - SUB CONTRACT		76,255.85	76,255.85
Major Account 520000 Total		114,821.13	114,821.13
570000 Travel Expenses			
571100 BOARD & LODGING		3,149.74	3,149.74
572100 COMMERCIAL TRANSPORTATIO		127.28	127.28
574500 PERSONAL VEHICLE MILEAGE		659.50	659.50
574600 CONTRACTUAL SERV - TRAVEL EXP		583.50	583.50
575100 MISC TRAVEL EXPENSE		124.00	124.00
Major Account 570000 Total		4,644.02	4,644.02
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		13,000.00	13,000.00
Major Account 590000 Total		13,000.00	13,000.00
Fund 40000 Expenditures Total		411,025.55	411,025.55
Subprogram Expenditures		411,025.55	411,025.55

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,784.40	6,784.40
	511200 TEMPORARY SALARIES-WAGE	13,900.64	13,900.64
	515100 RETIREMENT PLANS EXPENSE	489.74	489.74
	515200 FICA EXPENSE	664.38	664.38
	515400 LIFE & ACCIDENT INS EXP	5.89	5.89
	515500 HEALTH INSURANCE EXPENSE	578.25	578.25
	Major Account 510000 Total	22,423.30	22,423.30
	520000 Operating Expenses		
	533900 FOOD EXPENSE	131.70	131.70
	534901 DATA PROCESSING SUPPLIES	86.99	86.99
	Major Account 520000 Total	218.69	218.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	112,843.00	112,843.00
	Major Account 590000 Total	112,843.00	112,843.00
	Fund 40000 Expenditures Total	135,484.99	135,484.99
	Subprogram Expenditures	135,484.99	135,484.99

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	318.00	318.00
	515200 FICA EXPENSE	23.67	23.67
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	2.22	2.22
	Major Account 510000 Total	<u>344.00</u>	<u>344.00</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,316.88	1,316.88
	549200 JANITORIAL/SECURITY SRVS	84.53	84.53
	Major Account 520000 Total	<u>1,401.41</u>	<u>1,401.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.42	187.42
	572100 COMMERCIAL TRANSPORTATIO	49.13	49.13
	Major Account 570000 Total	<u>236.55</u>	<u>236.55</u>
	Fund 40000 Expenditures Total	<u>1,981.96</u>	<u>1,981.96</u>
	Subprogram Expenditures	<u>1,981.96</u>	<u>1,981.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,199.99	57,199.99
	511200 TEMPORARY SALARIES-WAGE	42,635.94	42,635.94
	511900 SUPPLEMENTAL	178.18	178.18
	515100 RETIREMENT PLANS EXPENSE	4,227.92	4,227.92
	515200 FICA EXPENSE	6,994.77	6,994.77
	515400 LIFE & ACCIDENT INS EXP	61.56	61.56
	515500 HEALTH INSURANCE EXPENSE	9,661.66	9,661.66
	Major Account 510000 Total	120,960.02	120,960.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	670.14	670.14
	534600 ED & RECREATIONAL SUP EX	1,688.38	1,688.38
	Major Account 520000 Total	2,358.52	2,358.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,116.00	17,116.00
	Major Account 590000 Total	17,116.00	17,116.00
	Fund 40000 Expenditures Total	140,434.54	140,434.54
	Subprogram Expenditures	140,434.54	140,434.54

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	436.63	436.63
	511200 TEMPORARY SALARIES-WAGE	14,162.00	14,162.00
	515100 RETIREMENT PLANS EXPENSE	34.95	34.95
	515200 FICA EXPENSE	33.68	33.68
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	7.86	7.86
	Major Account 510000 Total	<u>14,675.73</u>	<u>14,675.73</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	76.00	76.00
	Major Account 520000 Total	<u>76.00</u>	<u>76.00</u>
	Fund 40000 Expenditures Total	<u>14,751.73</u>	<u>14,751.73</u>
	Subprogram Expenditures	<u>14,751.73</u>	<u>14,751.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		28,694.73	28,694.73
511200 TEMPORARY SALARIES-WAGE		81,859.07	81,859.07
515100 RETIREMENT PLANS EXPENSE		5,459.41	5,459.41
515200 FICA EXPENSE		6,494.79	6,494.79
515400 LIFE & ACCIDENT INS EXP		62.16	62.16
515500 HEALTH INSURANCE EXPENSE		9,752.65	9,752.65
Major Account 510000 Total		<u>132,322.81</u>	<u>132,322.81</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		11.90	11.90
522100 DUES & SUBSCRIPTION EXP		242.68	242.68
522200 CONFERENCE REGISTRATION		760.00	760.00
525500 RENT EXP-OTHER PERS PROP		60.00	60.00
533900 FOOD EXPENSE		98.45	98.45
534600 ED & RECREATIONAL SUP EX		30.00	30.00
535100 MEDICAL SUPPLIES		79.97	79.97
537100 LABORATORY SUP EXP		33,186.42	33,186.42
538100 VEHICLE & EQUIP SUP EXP		39.30	39.30
545000 LABORATORY SERVICES		70.00	70.00
554903 CONTRACTED SVCS - SUB CONTRACT		8,299.43	8,299.43
Major Account 520000 Total		<u>42,854.35</u>	<u>42,854.35</u>
570000 Travel Expenses			
571100 BOARD & LODGING		3,910.54	3,910.54
572100 COMMERCIAL TRANSPORTATIO		1,448.18	1,448.18
574500 PERSONAL VEHICLE MILEAGE		39.25	39.25
575100 MISC TRAVEL EXPENSE		74.21	74.21
Major Account 570000 Total		<u>5,472.18</u>	<u>5,472.18</u>
Fund 40000 Expenditures Total		<u>180,649.34</u>	<u>180,649.34</u>
Subprogram Expenditures		<u>180,649.34</u>	<u>180,649.34</u>
Program Expenditures		<u>1,864,925.79</u>	<u>1,864,925.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,695.54-	125,695.54-
	Major Account 460000 Total	125,695.54-	125,695.54-
	Fund 45170 Revenue Total	125,695.54-	125,695.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,558.58	11,558.58
	511200 TEMPORARY SALARIES-WAGE	17,386.07	17,386.07
	515100 RETIREMENT PLANS EXPENSE	1,302.68	1,302.68
	515200 FICA EXPENSE	1,946.45	1,946.45
	515400 LIFE & ACCIDENT INS EXP	17.84	17.84
	515500 HEALTH INSURANCE EXPENSE	1,750.17	1,750.17
	Major Account 510000 Total	33,961.79	33,961.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	804.97	804.97
	522400 SUBSISTENCE	1,625.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	2.72	2.72
	533900 FOOD EXPENSE	9,434.06	9,434.06
	534900 MISCELLANEOUS SUP EXP	121.98	121.98
	554900 OTHER CONTRACTUAL SERVICES	216.00	216.00
	Major Account 520000 Total	12,204.73	12,204.73
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	25.56	25.56
	574500 PERSONAL VEHICLE MILEAGE	11.48	11.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,995.92	8,995.92
	Major Account 570000 Total	9,032.96	9,032.96
	Fund 45170 Expenditures Total	55,199.48	55,199.48
	Subprogram Revenues	125,695.54-	125,695.54-
	Subprogram Expenditures	55,199.48	55,199.48

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	11,328.64-	11,328.64-
	Major Account 460000 Total	11,328.64-	11,328.64-
	Fund 45170 Revenue Total	11,328.64-	11,328.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,444.00	5,444.00
	515200 FICA EXPENSE	176.26	176.26
	Major Account 510000 Total	5,620.26	5,620.26
	Fund 45170 Expenditures Total	5,620.26	5,620.26
	Subprogram Revenues	11,328.64-	11,328.64-
	Subprogram Expenditures	5,620.26	5,620.26

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	1,824,308.52-	1,824,308.52-
	Major Account 460000 Total	1,824,308.52-	1,824,308.52-
	Fund 45170 Revenue Total	1,824,308.52-	1,824,308.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,957.59	80,957.59
	511200 TEMPORARY SALARIES-WAGE	753,294.84	753,294.84
	511900 SUPPLEMENTAL	10.00	10.00
	515100 RETIREMENT PLANS EXPENSE	30,487.07	30,487.07
	515200 FICA EXPENSE	48,292.60	48,292.60
	515400 LIFE & ACCIDENT INS EXP	356.75	356.75
	515500 HEALTH INSURANCE EXPENSE	48,843.69	48,843.69
	Major Account 510000 Total	962,242.54	962,242.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,000.00	6,000.00
	522000 1099 AWARDS	41,260.00	41,260.00
	522100 DUES & SUBSCRIPTION EXP	509.48	509.48
	522200 CONFERENCE REGISTRATION	2,423.73	2,423.73
	522400 SUBSISTENCE	3,862.73	3,862.73
	524600 RENT EXPENSE-BUILDINGS	149.60	149.60
	524700 RENT EXP-OTHER REAL PROP	99.50	99.50
	525500 RENT EXP-OTHER PERS PROP	2,479.39	2,479.39
	527300 REP & MAINT-MEDICAL EQUI	8,886.84	8,886.84
	531100 OFFICE SUPPLIES EXPENSE	200.71	200.71
	533100 HOUSEHOLD & INSTIT EXP	7.53	7.53
	533900 FOOD EXPENSE	1,394.14	1,394.14
	534600 ED & RECREATIONAL SUP EX	98.50	98.50
	534901 DATA PROCESSING SUPPLIES	1,950.45	1,950.45
	535100 MEDICAL SUPPLIES	461.21	461.21
	537100 LABORATORY SUP EXP	30,226.82	30,226.82
	538100 VEHICLE & EQUIP SUP EXP	460.81	460.81
	545000 LABORATORY SERVICES	63.15	63.15
	547100 EDUCATIONAL SERVICES	2,615.03	2,615.03
	554900 OTHER CONTRACTUAL SERVICES	37,653.85	37,653.85
	554903 CONTRACTED SVCS - SUB CONTRACT	7,631.55	7,631.55
	555200 SOFTWARE - NEW PURCHASES	16,013.34	16,013.34
	Major Account 520000 Total	164,448.36	164,448.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,863.10	10,863.10

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	4,411.27	4,411.27
	572100 COMMERCIAL TRANSPORTATIO	906.36	906.36
	572103 COMERCIAL FARES-FOREIGN	438.76	438.76
	574500 PERSONAL VEHICLE MILEAGE	1,180.25	1,180.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,567.30	25,567.30
	575100 MISC TRAVEL EXPENSE	139.25	139.25
	575103 MISC TVL EXP-FOREIGN	202.79	202.79
	Major Account 570000 Total	<u>43,709.08</u>	<u>43,709.08</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	32,107.64	32,107.64
	Major Account 580000 Total	<u>32,107.64</u>	<u>32,107.64</u>
	Fund 45170 Expenditures Total	<u>1,202,507.62</u>	<u>1,202,507.62</u>
	Subprogram Revenues	<u>1,824,308.52</u>	<u>1,824,308.52</u>
	Subprogram Expenditures	<u>1,202,507.62</u>	<u>1,202,507.62</u>

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	686,594.35-	686,594.35-
	Major Account 460000 Total	686,594.35-	686,594.35-
	Fund 45170 Revenue Total	686,594.35-	686,594.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,119.12	24,119.12
	511200 TEMPORARY SALARIES-WAGE	302,982.85	302,982.85
	511300 OVERTIME PAYMENTS	3,302.90	3,302.90
	515100 RETIREMENT PLANS EXPENSE	15,843.70	15,843.70
	515200 FICA EXPENSE	16,171.28	16,171.28
	515400 LIFE & ACCIDENT INS EXP	121.16	121.16
	515500 HEALTH INSURANCE EXPENSE	14,081.71	14,081.71
	Major Account 510000 Total	376,622.72	376,622.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	521900 AWARDS EXPENSE	60.00	60.00
	522000 1099 AWARDS	29,999.88	29,999.88
	522100 DUES & SUBSCRIPTION EXP	435.76	435.76
	522200 CONFERENCE REGISTRATION	1,256.80	1,256.80
	522400 SUBSISTENCE	3,653.09	3,653.09
	525500 RENT EXP-OTHER PERS PROP	168.44	168.44
	533900 FOOD EXPENSE	2,265.34	2,265.34
	534600 ED & RECREATIONAL SUP EX	370.33	370.33
	534901 DATA PROCESSING SUPPLIES	1,745.95	1,745.95
	535100 MEDICAL SUPPLIES	479.87	479.87
	537100 LABORATORY SUP EXP	11,370.66	11,370.66
	538100 VEHICLE & EQUIP SUP EXP	6.09	6.09
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,223.31	39,223.31
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	94,545.52	94,545.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,905.92	2,905.92
	571103 BOARD & LODGING-FOREIGN	6,269.26	6,269.26
	572100 COMMERCIAL TRANSPORTATIO	1,129.43	1,129.43
	572103 COMERCIAL FARES-FOREIGN	1,310.97	1,310.97
	574500 PERSONAL VEHICLE MILEAGE	689.50	689.50
	575100 MISC TRAVEL EXPENSE	165.00	165.00
	Major Account 570000 Total	12,470.08	12,470.08

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	<u>483,638.32</u>	<u>483,638.32</u>
	Subprogram Revenues	<u>686,594.35</u>	<u>686,594.35</u>
	Subprogram Expenditures	<u>483,638.32</u>	<u>483,638.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	656,824.53-	656,824.53-
	Major Account 460000 Total	656,824.53-	656,824.53-
	Fund 45170 Revenue Total	656,824.53-	656,824.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,577.41	21,577.41
	511200 TEMPORARY SALARIES-WAGE	117,869.72	117,869.72
	511300 OVERTIME PAYMENTS	385.32	385.32
	515100 RETIREMENT PLANS EXPENSE	2,414.37	2,414.37
	515200 FICA EXPENSE	8,066.67	8,066.67
	515400 LIFE & ACCIDENT INS EXP	82.53	82.53
	515500 HEALTH INSURANCE EXPENSE	17,056.17	17,056.17
	Major Account 510000 Total	167,452.19	167,452.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION	1,079.40	1,079.40
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	4.20	4.20
	527300 REP & MAINT-MEDICAL EQUI	229.00	229.00
	533900 FOOD EXPENSE	3.98	3.98
	534600 ED & RECREATIONAL SUP EX	203.03	203.03
	534901 DATA PROCESSING SUPPLIES	5,512.05	5,512.05
	535100 MEDICAL SUPPLIES	112.57	112.57
	537100 LABORATORY SUP EXP	30,713.76	30,713.76
	545000 LABORATORY SERVICES	1,906.87	1,906.87
	554903 CONTRACTED SVCS - SUB CONTRACT	167,991.69	167,991.69
	Major Account 520000 Total	207,862.55	207,862.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,266.53	2,266.53
	572100 COMMERCIAL TRANSPORTATIO	1,198.41	1,198.41
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	3,499.94	3,499.94
	Fund 45170 Expenditures Total	378,814.68	378,814.68
	Subprogram Revenues	656,824.53-	656,824.53-
	Subprogram Expenditures	378,814.68	378,814.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	68,869.25-	68,869.25-
	Major Account 460000 Total	68,869.25-	68,869.25-
	Fund 45170 Revenue Total	68,869.25-	68,869.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,748.90	4,748.90
	511200 TEMPORARY SALARIES-WAGE	8,027.24	8,027.24
	515100 RETIREMENT PLANS EXPENSE	271.71	271.71
	515200 FICA EXPENSE	803.21	803.21
	515400 LIFE & ACCIDENT INS EXP	6.87	6.87
	515500 HEALTH INSURANCE EXPENSE	645.10	645.10
	Major Account 510000 Total	14,503.03	14,503.03
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	285.60	285.60
	Major Account 570000 Total	285.60	285.60
	Fund 45170 Expenditures Total	14,788.63	14,788.63
	Subprogram Revenues	68,869.25-	68,869.25-
	Subprogram Expenditures	14,788.63	14,788.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,356.64-	157,356.64-
	Major Account 460000 Total	157,356.64-	157,356.64-
	Fund 45170 Revenue Total	157,356.64-	157,356.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,492.33	11,492.33
	511200 TEMPORARY SALARIES-WAGE	43,613.25	43,613.25
	515100 RETIREMENT PLANS EXPENSE	3,373.02	3,373.02
	515200 FICA EXPENSE	3,520.50	3,520.50
	515400 LIFE & ACCIDENT INS EXP	30.45	30.45
	515500 HEALTH INSURANCE EXPENSE	3,300.35	3,300.35
	Major Account 510000 Total	65,329.90	65,329.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP	48.00	48.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	531100 OFFICE SUPPLIES EXPENSE	84.05	84.05
	533100 HOUSEHOLD & INSTIT EXP	648.33	648.33
	533900 FOOD EXPENSE	528.40	528.40
	534600 ED & RECREATIONAL SUP EX	222.39	222.39
	537100 LABORATORY SUP EXP	420.78	420.78
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	1,010.00	1,010.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,987.50	2,987.50
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	10,631.55	10,631.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.76	367.76
	572100 COMMERCIAL TRANSPORTATIO	41.31	41.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,149.88	10,149.88
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	10,561.45	10,561.45
	Fund 45170 Expenditures Total	86,522.90	86,522.90
	Subprogram Revenues	157,356.64-	157,356.64-
	Subprogram Expenditures	86,522.90	86,522.90

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	20,418.05-	20,418.05-
	Major Account 460000 Total	20,418.05-	20,418.05-
	Fund 45170 Revenue Total	20,418.05-	20,418.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,242.00	1,242.00
	511200 TEMPORARY SALARIES-WAGE	10,825.11	10,825.11
	511300 OVERTIME PAYMENTS	11.25	11.25
	515100 RETIREMENT PLANS EXPENSE	488.77	488.77
	515200 FICA EXPENSE	676.34	676.34
	515400 LIFE & ACCIDENT INS EXP	3.70	3.70
	515500 HEALTH INSURANCE EXPENSE	540.13	540.13
	Major Account 510000 Total	13,787.30	13,787.30
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	616.59	616.59
	Major Account 520000 Total	616.59	616.59
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,080.42	2,080.42
	Major Account 570000 Total	2,080.42	2,080.42
	Fund 45170 Expenditures Total	16,484.31	16,484.31
	Subprogram Revenues	20,418.05-	20,418.05-
	Subprogram Expenditures	16,484.31	16,484.31

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	3,784.63-	3,784.63-
	Major Account 460000 Total	3,784.63-	3,784.63-
	Fund 45170 Revenue Total	3,784.63-	3,784.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,184.00	3,184.00
	515200 FICA EXPENSE	229.62	229.62
	515400 LIFE & ACCIDENT INS EXP	3.64	3.64
	515500 HEALTH INSURANCE EXPENSE	383.35	383.35
	Major Account 510000 Total	3,800.61	3,800.61
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,262.50	2,262.50
	Major Account 520000 Total	2,262.50	2,262.50
	Fund 45170 Expenditures Total	6,063.11	6,063.11
	Subprogram Revenues	3,784.63-	3,784.63-
	Subprogram Expenditures	6,063.11	6,063.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,746.80-	32,746.80-
	Major Account 460000 Total	32,746.80-	32,746.80-
	Fund 45170 Revenue Total	32,746.80-	32,746.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.33	5,317.33
	511200 TEMPORARY SALARIES-WAGE	19,008.32	19,008.32
	515100 RETIREMENT PLANS EXPENSE	425.39	425.39
	515200 FICA EXPENSE	589.08	589.08
	515400 LIFE & ACCIDENT INS EXP	5.16	5.16
	515500 HEALTH INSURANCE EXPENSE	310.24	310.24
	Major Account 510000 Total	25,655.52	25,655.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	79.40	79.40
	531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
	537100 LABORATORY SUP EXP	3,586.75	3,586.75
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	3,688.14	3,688.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.47	137.47
	572100 COMMERCIAL TRANSPORTATIO	55.30	55.30
	574500 PERSONAL VEHICLE MILEAGE	32.50	32.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,248.36	5,248.36
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	5,501.63	5,501.63
	Fund 45170 Expenditures Total	34,845.29	34,845.29
	Subprogram Revenues	32,746.80-	32,746.80-
	Subprogram Expenditures	34,845.29	34,845.29

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	1,903,681.77-	1,903,681.77-
	Major Account 460000 Total	1,903,681.77-	1,903,681.77-
	Fund 45170 Revenue Total	1,903,681.77-	1,903,681.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	537,451.65	537,451.65
	511200 TEMPORARY SALARIES-WAGE	470,545.80	470,545.80
	511300 OVERTIME PAYMENTS	37,079.24	37,079.24
	515100 RETIREMENT PLANS EXPENSE	41,356.91	41,356.91
	515200 FICA EXPENSE	66,072.05	66,072.05
	515400 LIFE & ACCIDENT INS EXP	749.35	749.35
	515500 HEALTH INSURANCE EXPENSE	139,840.06	139,840.06
	Major Account 510000 Total	1,293,095.06	1,293,095.06
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.55	2.55
	521500 PUBLICATION & PRINT EXP	15.00	15.00
	522000 1099 AWARDS	34,000.00	34,000.00
	522100 DUES & SUBSCRIPTION EXP	532.19	532.19
	522200 CONFERENCE REGISTRATION	788.14	788.14
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	846.39	846.39
	531100 OFFICE SUPPLIES EXPENSE	720.00	720.00
	533100 HOUSEHOLD & INSTIT EXP	647.92	647.92
	533900 FOOD EXPENSE	6,617.50	6,617.50
	534500 AGRICULTURAL SUPPLIES EX	337.00	337.00
	534600 ED & RECREATIONAL SUP EX	581.64	581.64
	534901 DATA PROCESSING SUPPLIES	1,271.29	1,271.29
	535100 MEDICAL SUPPLIES	501.43	501.43
	537100 LABORATORY SUP EXP	69,772.03	69,772.03
	538100 VEHICLE & EQUIP SUP EXP	451.06	451.06
	543500 MGT CONSULTANT SERVICES	15,624.00	15,624.00
	545000 LABORATORY SERVICES	12,064.98	12,064.98
	549200 JANITORIAL/SECURITY SRVS	86.00	86.00
	554900 OTHER CONTRACTUAL SERVICES	16,486.25	16,486.25
	554903 CONTRACTED SVCS - SUB CONTRACT	206,636.95	206,636.95
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	368,282.32	368,282.32
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,836.66	15,836.66
	571103 BOARD & LODGING-FOREIGN	177.11	177.11
	571600 MEALS-NOT TRAVEL STATUS	35.26	35.26
	571900 MEALS-ONE DAY TRAVEL	84.84	84.84
	572100 COMMERCIAL TRANSPORTATIO	2,272.80	2,272.80
	572103 COMERCIAL FARES-FOREIGN	71.25	71.25
	574500 PERSONAL VEHICLE MILEAGE	584.02	584.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,466.55	8,466.55
	575100 MISC TRAVEL EXPENSE	636.79	636.79
	575103 MISC TVL EXP-FOREIGN	164.63	164.63
	Major Account 570000 Total	<u>28,329.91</u>	<u>28,329.91</u>
	Fund 45170 Expenditures Total	<u>1,689,707.29</u>	<u>1,689,707.29</u>
	Subprogram Revenues	<u>1,903,681.77-</u>	<u>1,903,681.77-</u>
	Subprogram Expenditures	<u>1,689,707.29</u>	<u>1,689,707.29</u>

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	380,683.67-	380,683.67-
	Major Account 460000 Total	380,683.67-	380,683.67-
	Fund 45170 Revenue Total	380,683.67-	380,683.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,365.14	125,365.14
	511200 TEMPORARY SALARIES-WAGE	54,971.49	54,971.49
	515100 RETIREMENT PLANS EXPENSE	2,762.15	2,762.15
	515200 FICA EXPENSE	12,460.54	12,460.54
	515400 LIFE & ACCIDENT INS EXP	148.14	148.14
	515500 HEALTH INSURANCE EXPENSE	20,964.66	20,964.66
	Major Account 510000 Total	216,672.12	216,672.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.62	301.62
	521500 PUBLICATION & PRINT EXP	293.37	293.37
	522600 JOB APPLICANT EXPENSE	47.90	47.90
	531100 OFFICE SUPPLIES EXPENSE	233.72	233.72
	533900 FOOD EXPENSE	900.82	900.82
	534600 ED & RECREATIONAL SUP EX	3,453.03	3,453.03
	537100 LABORATORY SUP EXP	55.00	55.00
	554900 OTHER CONTRACTUAL SERVICES	3,809.27	3,809.27
	554903 CONTRACTED SVCS - SUB CONTRACT	60,069.16	60,069.16
	555200 SOFTWARE - NEW PURCHASES	3,818.18	3,818.18
	Major Account 520000 Total	72,982.07	72,982.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,594.52	2,594.52
	571600 MEALS-NOT TRAVEL STATUS	398.25	398.25
	572100 COMMERCIAL TRANSPORTATIO	101.66	101.66
	574500 PERSONAL VEHICLE MILEAGE	1,650.25	1,650.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,920.72	5,920.72
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	10,693.90	10,693.90
	Fund 45170 Expenditures Total	300,348.09	300,348.09
	Subprogram Revenues	380,683.67-	380,683.67-
	Subprogram Expenditures	300,348.09	300,348.09

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,501.64	71,501.64
	511200 TEMPORARY SALARIES-WAGE	7,848.18	7,848.18
	515100 RETIREMENT PLANS EXPENSE	4,411.94	4,411.94
	515200 FICA EXPENSE	5,780.13	5,780.13
	515400 LIFE & ACCIDENT INS EXP	86.61	86.61
	515500 HEALTH INSURANCE EXPENSE	14,222.30	14,222.30
	Major Account 510000 Total	103,850.80	103,850.80
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	52.69	52.69
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527500 REP & MAINT-COMM EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	63.20	63.20
	533900 FOOD EXPENSE	1,664.63	1,664.63
	534500 AGRICULTURAL SUPPLIES EX	920.00	920.00
	534800 CONST & MAINT SUP EXP	59.19	59.19
	534901 DATA PROCESSING SUPPLIES	45.98	45.98
	554900 OTHER CONTRACTUAL SERVICES	66,902.67	66,902.67
	554903 CONTRACTED SVCS - SUB CONTRACT	52,030.40	52,030.40
	Major Account 520000 Total	122,723.76	122,723.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,346.07	4,346.07
	571900 MEALS-ONE DAY TRAVEL	28.46	28.46
	572100 COMMERCIAL TRANSPORTATIO	142.50	142.50
	574500 PERSONAL VEHICLE MILEAGE	43.75	43.75
	Major Account 570000 Total	4,560.78	4,560.78
	Fund 45170 Expenditures Total	231,135.34	231,135.34
	Subprogram Expenditures	231,135.34	231,135.34

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	34,780.16-	34,780.16-
	Major Account 460000 Total	34,780.16-	34,780.16-
	Fund 45170 Revenue Total	34,780.16-	34,780.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,647.67	29,647.67
	511200 TEMPORARY SALARIES-WAGE	6,541.67	6,541.67
	515100 RETIREMENT PLANS EXPENSE	1,443.99	1,443.99
	515200 FICA EXPENSE	2,631.17	2,631.17
	515400 LIFE & ACCIDENT INS EXP	40.70	40.70
	515500 HEALTH INSURANCE EXPENSE	6,357.42	6,357.42
	Major Account 510000 Total	46,662.62	46,662.62
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	86.25	86.25
	Major Account 520000 Total	86.25	86.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.63	285.63
	Major Account 570000 Total	285.63	285.63
	Fund 45170 Expenditures Total	47,034.50	47,034.50
	Subprogram Revenues	34,780.16-	34,780.16-
	Subprogram Expenditures	47,034.50	47,034.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	47,370.23-	47,370.23-
	Major Account 460000 Total	47,370.23-	47,370.23-
	Fund 45170 Revenue Total	47,370.23-	47,370.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,542.47	32,542.47
	515100 RETIREMENT PLANS EXPENSE	2,603.40	2,603.40
	515200 FICA EXPENSE	1,563.19	1,563.19
	515400 LIFE & ACCIDENT INS EXP	15.00	15.00
	515500 HEALTH INSURANCE EXPENSE	980.77	980.77
	Major Account 510000 Total	37,704.83	37,704.83
	Fund 45170 Expenditures Total	37,704.83	37,704.83
	Subprogram Revenues	47,370.23-	47,370.23-
	Subprogram Expenditures	37,704.83	37,704.83
	Program Revenues	5,954,442.78-	5,954,442.78-
	Program Expenditures	4,590,414.65	4,590,414.65

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	57,300.95-	57,300.95-
	Major Account 470000 Total	57,300.95-	57,300.95-
	Fund 65120 Revenue Total	57,300.95-	57,300.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,558.75	54,558.75
	511200 TEMPORARY SALARIES-WAGE	119,544.19	119,544.19
	511300 OVERTIME PAYMENTS	59.94	59.94
	515100 RETIREMENT PLANS EXPENSE	4,347.14	4,347.14
	515200 FICA EXPENSE	10,508.27	10,508.27
	515400 LIFE & ACCIDENT INS EXP	48.26	48.26
	515500 HEALTH INSURANCE EXPENSE	8,232.19	8,232.19
	Major Account 510000 Total	197,298.74	197,298.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19,990.62	19,990.62
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	132.38	132.38
	531100 OFFICE SUPPLIES EXPENSE	660.73	660.73
	533900 FOOD EXPENSE	4,464.24	4,464.24
	534600 ED & RECREATIONAL SUP EX	2,970.00	2,970.00
	535100 MEDICAL SUPPLIES	3,120.00	3,120.00
	538100 VEHICLE & EQUIP SUP EXP	97.33	97.33
	547100 EDUCATIONAL SERVICES	340.00	340.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	34,925.30	34,925.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,255.13	1,255.13
	572100 COMMERCIAL TRANSPORTATIO	106.23	106.23
	574500 PERSONAL VEHICLE MILEAGE	78.75	78.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	250.00
	575100 MISC TRAVEL EXPENSE	19.00	19.00
	Major Account 570000 Total	1,709.11	1,709.11
	Fund 65120 Expenditures Total	233,933.15	233,933.15
	Subprogram Revenues	57,300.95-	57,300.95-
	Subprogram Expenditures	233,933.15	233,933.15

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	6,288.05-	6,288.05-
	Major Account 470000 Total	6,288.05-	6,288.05-
	Fund 65120 Revenue Total	6,288.05-	6,288.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,970.82	4,970.82
	511200 TEMPORARY SALARIES-WAGE	13,553.28	13,553.28
	511300 OVERTIME PAYMENTS	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	322.45	322.45
	515200 FICA EXPENSE	1,127.63	1,127.63
	515400 LIFE & ACCIDENT INS EXP	3.68	3.68
	515500 HEALTH INSURANCE EXPENSE	570.00	570.00
	Major Account 510000 Total	20,570.36	20,570.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	27.84	27.84
	533900 FOOD EXPENSE	57.50	57.50
	Major Account 520000 Total	85.34	85.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,038.82	1,038.82
	572100 COMMERCIAL TRANSPORTATIO	50.43	50.43
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,124.25	1,124.25
	Fund 65120 Expenditures Total	21,779.95	21,779.95
	Subprogram Revenues	6,288.05-	6,288.05-
	Subprogram Expenditures	21,779.95	21,779.95

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	552,656.19-	552,656.19-
	472100 SALE OF SUP & MAT	9,448.88-	9,448.88-
	Major Account 470000 Total	562,105.07-	562,105.07-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	71,456.82-	71,456.82-
	Major Account 480000 Total	71,456.82-	71,456.82-
	Fund 65120 Revenue Total	633,561.89-	633,561.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,075.69	341,075.69
	511200 TEMPORARY SALARIES-WAGE	558,407.61	558,407.61
	511300 OVERTIME PAYMENTS	3,497.13	3,497.13
	511900 SUPPLEMENTAL	628.50	628.50
	515100 RETIREMENT PLANS EXPENSE	39,131.04	39,131.04
	515200 FICA EXPENSE	52,973.98	52,973.98
	515400 LIFE & ACCIDENT INS EXP	555.56	555.56
	515500 HEALTH INSURANCE EXPENSE	83,812.29	83,812.29
	Major Account 510000 Total	1,080,081.80	1,080,081.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	568.42	568.42
	521300 FREIGHT EXPENSE	43.32-	43.32-
	521500 PUBLICATION & PRINT EXP	207.68	207.68
	522000 1099 AWARDS	2,575.00	2,575.00
	522100 DUES & SUBSCRIPTION EXP	402.25	402.25
	522200 CONFERENCE REGISTRATION	8,303.47	8,303.47
	523201 NATURAL GAS	31.05	31.05
	524600 RENT EXPENSE-BUILDINGS	11,081.19	11,081.19
	524700 RENT EXP-OTHER REAL PROP	2,810.50	2,810.50
	525500 RENT EXP-OTHER PERS PROP	3,413.52	3,413.52
	531100 OFFICE SUPPLIES EXPENSE	3,130.79	3,130.79
	533100 HOUSEHOLD & INSTIT EXP	83.74	83.74
	533900 FOOD EXPENSE	2,134.97	2,134.97
	534600 ED & RECREATIONAL SUP EX	194.59	194.59
	534901 DATA PROCESSING SUPPLIES	5,957.46	5,957.46
	535100 MEDICAL SUPPLIES	75.66	75.66
	537100 LABORATORY SUP EXP	18,707.15	18,707.15
	538100 VEHICLE & EQUIP SUP EXP	396.05	396.05
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	125.00	125.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	78,560.50	78,560.50
	554903 CONTRACTED SVCS - SUB CONTRACT	14,412.69	14,412.69
	555200 SOFTWARE - NEW PURCHASES	5,749.66	5,749.66
	559100 OTHER OPERATING EXP	43.00	43.00
	Major Account 520000 Total	<u>161,921.02</u>	<u>161,921.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,050.38	17,050.38
	571103 BOARD & LODGING-FOREIGN	5,444.58	5,444.58
	571900 MEALS-ONE DAY TRAVEL	26.69	26.69
	572100 COMMERCIAL TRANSPORTATIO	4,768.68	4,768.68
	572103 COMERCIAL FARES-FOREIGN	1,382.97	1,382.97
	574500 PERSONAL VEHICLE MILEAGE	3,174.27	3,174.27
	574503 MILEAGE ALLOW-FOREIGN	64.50	64.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,539.89	5,539.89
	575100 MISC TRAVEL EXPENSE	970.90	970.90
	575103 MISC TVL EXP-FOREIGN	46.08	46.08
	Major Account 570000 Total	<u>38,468.94</u>	<u>38,468.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	114,932.73	114,932.73
	Major Account 580000 Total	<u>114,932.73</u>	<u>114,932.73</u>
	Fund 65120 Expenditures Total	<u>1,395,404.49</u>	<u>1,395,404.49</u>
	Subprogram Revenues	<u>633,561.89-</u>	<u>633,561.89-</u>
	Subprogram Expenditures	<u>1,395,404.49</u>	<u>1,395,404.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	36,941.26-	36,941.26-
	Major Account 470000 Total	<u>36,941.26-</u>	<u>36,941.26-</u>
	Fund 65120 Revenue Total	36,941.26-	36,941.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,591.79	72,591.79
	511200 TEMPORARY SALARIES-WAGE	83,831.79	83,831.79
	515100 RETIREMENT PLANS EXPENSE	7,258.92	7,258.92
	515200 FICA EXPENSE	6,391.55	6,391.55
	515400 LIFE & ACCIDENT INS EXP	73.68	73.68
	515500 HEALTH INSURANCE EXPENSE	5,831.24	5,831.24
	Major Account 510000 Total	<u>175,978.97</u>	<u>175,978.97</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	286.34	286.34
	521900 AWARDS EXPENSE	537.00	537.00
	522000 1099 AWARDS	7,750.00	7,750.00
	522100 DUES & SUBSCRIPTION EXP	832.00	832.00
	522200 CONFERENCE REGISTRATION	321.15	321.15
	522500 EMPLOYEE MOVING EXPENSE	6,765.95	6,765.95
	525500 RENT EXP-OTHER PERS PROP	357.38	357.38
	531100 OFFICE SUPPLIES EXPENSE	207.72	207.72
	533900 FOOD EXPENSE	5,073.02	5,073.02
	534901 DATA PROCESSING SUPPLIES	13,680.83	13,680.83
	545000 LABORATORY SERVICES	39,000.00	39,000.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>77,811.39</u>	<u>77,811.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.20	1,538.20
	571103 BOARD & LODGING-FOREIGN	5,106.83	5,106.83
	572100 COMMERCIAL TRANSPORTATIO	281.57	281.57
	572103 COMERCIAL FARES-FOREIGN	1,654.96	1,654.96
	574500 PERSONAL VEHICLE MILEAGE	30.50	30.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	519.19	519.19
	575100 MISC TRAVEL EXPENSE	53.50	53.50
	575103 MISC TVL EXP-FOREIGN	84.00	84.00
	Major Account 570000 Total	<u>9,268.75</u>	<u>9,268.75</u>
	Fund 65120 Expenditures Total	<u>263,059.11</u>	<u>263,059.11</u>
	Subprogram Revenues	<u>36,941.26-</u>	<u>36,941.26-</u>
	Subprogram Expenditures	<u>263,059.11</u>	<u>263,059.11</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,437.00	24,437.00
	511200 TEMPORARY SALARIES-WAGE	3,045.36	3,045.36
	515100 RETIREMENT PLANS EXPENSE	1,348.87	1,348.87
	515200 FICA EXPENSE	1,375.61	1,375.61
	515400 LIFE & ACCIDENT INS EXP	18.03	18.03
	515500 HEALTH INSURANCE EXPENSE	2,608.21	2,608.21
	Major Account 510000 Total	32,833.08	32,833.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.00	210.00
	521200 COM EXPENSE - VOICE/DATA	132.21	132.21
	521500 PUBLICATION & PRINT EXP	9,705.49	9,705.49
	522100 DUES & SUBSCRIPTION EXP	1,159.12	1,159.12
	522200 CONFERENCE REGISTRATION	615.24	615.24
	522400 SUBSISTENCE	388.20	388.20
	522600 JOB APPLICANT EXPENSE	70.35	70.35
	523202 ELECTRICITY	35.21	35.21
	524600 RENT EXPENSE-BUILDINGS	14,510.00	14,510.00
	525500 RENT EXP-OTHER PERS PROP	1,340.66	1,340.66
	525502 FILM & PROGRAM RENTAL	12,412.47	12,412.47
	527800 REP & MAINT-OTHER PROPER	2,321.50	2,321.50
	531100 OFFICE SUPPLIES EXPENSE	2,175.14	2,175.14
	533100 HOUSEHOLD & INSTIT EXP	1,201.99	1,201.99
	533900 FOOD EXPENSE	7,335.38	7,335.38
	534600 ED & RECREATIONAL SUP EX	144.21	144.21
	534900 MISCELLANEOUS SUP EXP	1,768.62	1,768.62
	534901 DATA PROCESSING SUPPLIES	39.20	39.20
	538100 VEHICLE & EQUIP SUP EXP	100.07	100.07
	547100 EDUCATIONAL SERVICES	1,019.75	1,019.75
	554900 OTHER CONTRACTUAL SERVICES	7,709.19	7,709.19
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	64,414.00	64,414.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,743.78	3,743.78
	571103 BOARD & LODGING-FOREIGN	4,141.13	4,141.13
	572100 COMMERCIAL TRANSPORTATIO	2,366.05	2,366.05
	572103 COMERCIAL FARES-FOREIGN	1,403.66	1,403.66
	574500 PERSONAL VEHICLE MILEAGE	66.00	66.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.82	1,891.82

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		
	575100 MISC TRAVEL EXPENSE	143.66	143.66
	575103 MISC TVL EXP-FOREIGN	40.06	40.06
	Major Account 570000 Total	<u>13,796.16</u>	<u>13,796.16</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	23,694.25	23,694.25
	Major Account 580000 Total	<u>23,694.25</u>	<u>23,694.25</u>
	Fund 65120 Expenditures Total	<u>134,737.49</u>	<u>134,737.49</u>
	Subprogram Expenditures	<u><u>134,737.49</u></u>	<u><u>134,737.49</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,121,250.33-	1,121,250.33-
	Major Account 470000 Total	1,121,250.33-	1,121,250.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	248,635.61-	248,635.61-
	Major Account 480000 Total	248,635.61-	248,635.61-
	Fund 65120 Revenue Total	1,369,885.94-	1,369,885.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,346.09	44,346.09
	511200 TEMPORARY SALARIES-WAGE	546,710.63	546,710.63
	511300 OVERTIME PAYMENTS	97.93	97.93
	515100 RETIREMENT PLANS EXPENSE	24,593.82	24,593.82
	515200 FICA EXPENSE	29,803.08	29,803.08
	515400 LIFE & ACCIDENT INS EXP	212.03	212.03
	515500 HEALTH INSURANCE EXPENSE	25,522.97	25,522.97
	Major Account 510000 Total	671,286.55	671,286.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	97.36	97.36
	522100 DUES & SUBSCRIPTION EXP	734.35	734.35
	522200 CONFERENCE REGISTRATION	2,314.65	2,314.65
	522400 SUBSISTENCE	3,765.52	3,765.52
	525500 RENT EXP-OTHER PERS PROP	1,350.73	1,350.73
	527300 REP & MAINT-MEDICAL EQUI	670.72	670.72
	533900 FOOD EXPENSE	319.49	319.49
	534600 ED & RECREATIONAL SUP EX	31.31	31.31
	534800 CONST & MAINT SUP EXP	5,008.11	5,008.11
	534901 DATA PROCESSING SUPPLIES	209.33	209.33
	535100 MEDICAL SUPPLIES	236.00	236.00
	537100 LABORATORY SUP EXP	27,031.51	27,031.51
	538100 VEHICLE & EQUIP SUP EXP	288.43	288.43
	554900 OTHER CONTRACTUAL SERVICES	8,472.00	8,472.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,049.61	8,049.61
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	58,599.12	58,599.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,529.49	8,529.49
	571103 BOARD & LODGING-FOREIGN	8,289.01	8,289.01
	572100 COMMERCIAL TRANSPORTATIO	1,209.35	1,209.35
	572103 COMERCIAL FARES-FOREIGN	654.03	654.03

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		
	574500 PERSONAL VEHICLE MILEAGE	1,267.87	1,267.87
	574503 MILEAGE ALLOW-FOREIGN	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,802.96	1,802.96
	575100 MISC TRAVEL EXPENSE	211.42	211.42
	575103 MISC TVL EXP-FOREIGN	30.00	30.00
	Major Account 570000 Total	22,024.13	22,024.13
	580000 Capital Outlay		
	588004 EQUIPMENT	16,250.00	16,250.00
	Major Account 580000 Total	16,250.00	16,250.00
	Fund 65120 Expenditures Total	768,159.80	768,159.80
	Subprogram Revenues	<u>1,369,885.94</u>	<u>1,369,885.94</u>
	Subprogram Expenditures	<u>768,159.80</u>	<u>768,159.80</u>

Secure Version - Prior Month

As of July 31, 2018

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	92,712.95-	92,712.95-
	Major Account 470000 Total	92,712.95-	92,712.95-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	29,429.34-	29,429.34-
	Major Account 480000 Total	29,429.34-	29,429.34-
	Fund 65120 Revenue Total	122,142.29-	122,142.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,484.88	67,484.88
	511200 TEMPORARY SALARIES-WAGE	164,588.66	164,588.66
	515100 RETIREMENT PLANS EXPENSE	8,361.96	8,361.96
	515200 FICA EXPENSE	12,253.38	12,253.38
	515400 LIFE & ACCIDENT INS EXP	160.88	160.88
	515500 HEALTH INSURANCE EXPENSE	20,483.43	20,483.43
	Major Account 510000 Total	273,333.19	273,333.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	855.60	855.60
	525500 RENT EXP-OTHER PERS PROP	212.65	212.65
	534901 DATA PROCESSING SUPPLIES	1,884.40	1,884.40
	535100 MEDICAL SUPPLIES	50.97	50.97
	537100 LABORATORY SUP EXP	33,378.89	33,378.89
	545000 LABORATORY SERVICES	155.08	155.08
	554903 CONTRACTED SVCS - SUB CONTRACT	15,458.37	15,458.37
	Major Account 520000 Total	51,995.96	51,995.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,710.46	1,710.46
	571103 BOARD & LODGING-FOREIGN	185.42	185.42
	571900 MEALS-ONE DAY TRAVEL	4.97	4.97
	572100 COMMERCIAL TRANSPORTATIO	799.04	799.04
	574500 PERSONAL VEHICLE MILEAGE	64.50	64.50
	Major Account 570000 Total	2,764.39	2,764.39
	Fund 65120 Expenditures Total	328,093.54	328,093.54
	Subprogram Revenues	122,142.29-	122,142.29-
	Subprogram Expenditures	328,093.54	328,093.54

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	8,777.21	8,777.21
	515100 RETIREMENT PLANS EXPENSE	33.36	33.36
	515200 FICA EXPENSE	132.76	132.76
	515400 LIFE & ACCIDENT INS EXP	1.99	1.99
	515500 HEALTH INSURANCE EXPENSE	54.88	54.88
	Major Account 510000 Total	9,000.20	9,000.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.10	31.10
	522100 DUES & SUBSCRIPTION EXP	6,383.77	6,383.77
	522200 CONFERENCE REGISTRATION	905.00	905.00
	522600 JOB APPLICANT EXPENSE	26.50	26.50
	525500 RENT EXP-OTHER PERS PROP	355.31	355.31
	533900 FOOD EXPENSE	385.13	385.13
	534600 ED & RECREATIONAL SUP EX	1,934.29	1,934.29
	534901 DATA PROCESSING SUPPLIES	7,958.04	7,958.04
	Major Account 520000 Total	17,979.14	17,979.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,304.34	3,304.34
	572100 COMMERCIAL TRANSPORTATIO	363.82	363.82
	574500 PERSONAL VEHICLE MILEAGE	221.50	221.50
	575100 MISC TRAVEL EXPENSE	175.68	175.68
	Major Account 570000 Total	4,065.34	4,065.34
	Fund 65120 Expenditures Total	31,044.68	31,044.68
	Subprogram Expenditures	31,044.68	31,044.68

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,026.63	1,026.63
	Major Account 480000 Total	1,026.63	1,026.63
	Fund 65120 Revenue Total	1,026.63	1,026.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,167.42	19,167.42
	511200 TEMPORARY SALARIES-WAGE	87,159.54	87,159.54
	515100 RETIREMENT PLANS EXPENSE	6,822.91	6,822.91
	515200 FICA EXPENSE	5,536.38	5,536.38
	515400 LIFE & ACCIDENT INS EXP	50.01	50.01
	515500 HEALTH INSURANCE EXPENSE	4,611.42	4,611.42
	Major Account 510000 Total	123,347.68	123,347.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.75	824.75
	521500 PUBLICATION & PRINT EXP	2,036.78	2,036.78
	522100 DUES & SUBSCRIPTION EXP	10,542.35	10,542.35
	533900 FOOD EXPENSE	38.95	38.95
	534600 ED & RECREATIONAL SUP EX	400.00	400.00
	534901 DATA PROCESSING SUPPLIES	916.92	916.92
	554900 OTHER CONTRACTUAL SERVICES	82.00	82.00
	559100 OTHER OPERATING EXP	1,720.00	1,720.00
	Major Account 520000 Total	16,561.75	16,561.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	665.20	665.20
	572100 COMMERCIAL TRANSPORTATIO	36.65	36.65
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	739.85	739.85
	580000 Capital Outlay		
	588004 EQUIPMENT	6,198.43	6,198.43
	Major Account 580000 Total	6,198.43	6,198.43
	Fund 65120 Expenditures Total	146,847.71	146,847.71
	Subprogram Revenues	1,026.63	1,026.63
	Subprogram Expenditures	146,847.71	146,847.71

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	10,065.09	10,065.09
	511200 TEMPORARY SALARIES-WAGE	9,868.48	9,868.48
	515100 RETIREMENT PLANS EXPENSE	457.84	457.84
	515200 FICA EXPENSE	1,242.45	1,242.45
	515400 LIFE & ACCIDENT INS EXP	9.37	9.37
	515500 HEALTH INSURANCE EXPENSE	1,064.45	1,064.45
	Major Account 510000 Total	22,707.68	22,707.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	685.00	685.00
	522100 DUES & SUBSCRIPTION EXP	3.74	3.74
	522200 CONFERENCE REGISTRATION	330.00	330.00
	524700 RENT EXP-OTHER REAL PROP	140.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	87.24	87.24
	533900 FOOD EXPENSE	481.90	481.90
	534901 DATA PROCESSING SUPPLIES	347.58	347.58
	Major Account 520000 Total	1,900.98	1,900.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,073.10	2,073.10
	572100 COMMERCIAL TRANSPORTATIO	645.60	645.60
	Major Account 570000 Total	2,718.70	2,718.70
	580000 Capital Outlay		
	588004 EQUIPMENT	511.47	511.47
	Major Account 580000 Total	511.47	511.47
	Fund 65120 Expenditures Total	27,838.83	27,838.83
	Subprogram Expenditures	27,838.83	27,838.83

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	225,030.65-	225,030.65-
	Major Account 470000 Total	225,030.65-	225,030.65-
	Fund 65120 Revenue Total	225,030.65-	225,030.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,414.79	272,414.79
	511200 TEMPORARY SALARIES-WAGE	201,130.40	201,130.40
	511900 SUPPLEMENTAL	32.00	32.00
	515100 RETIREMENT PLANS EXPENSE	26,625.14	26,625.14
	515200 FICA EXPENSE	28,349.42	28,349.42
	515400 LIFE & ACCIDENT INS EXP	340.56	340.56
	515500 HEALTH INSURANCE EXPENSE	48,022.16	48,022.16
	Major Account 510000 Total	576,914.47	576,914.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,005.75	1,005.75
	522100 DUES & SUBSCRIPTION EXP	313.19	313.19
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP	5,705.00	5,705.00
	525500 RENT EXP-OTHER PERS PROP	509.50	509.50
	531100 OFFICE SUPPLIES EXPENSE	463.14	463.14
	533900 FOOD EXPENSE	10,034.39	10,034.39
	534600 ED & RECREATIONAL SUP EX	1,000.78	1,000.78
	534901 DATA PROCESSING SUPPLIES	4,910.10	4,910.10
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,092.44	5,092.44
	554903 CONTRACTED SVCS - SUB CONTRACT	3,900.00	3,900.00
	Major Account 520000 Total	36,984.29	36,984.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,962.45	6,962.45
	571103 BOARD & LODGING-FOREIGN	1,091.79	1,091.79
	572100 COMMERCIAL TRANSPORTATIO	2,175.98	2,175.98
	574500 PERSONAL VEHICLE MILEAGE	1,145.00	1,145.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.94	1,541.94
	575100 MISC TRAVEL EXPENSE	333.75	333.75
	Major Account 570000 Total	13,250.91	13,250.91
	580000 Capital Outlay		
	588004 EQUIPMENT	12,148.87	12,148.87
	Major Account 580000 Total	12,148.87	12,148.87
	Fund 65120 Expenditures Total	639,298.54	639,298.54

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

225,030.65-

225,030.65-

Subprogram Expenditures

639,298.54

639,298.54

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	36,205.31-	36,205.31-
	Major Account 470000 Total	36,205.31-	36,205.31-
	Fund 65120 Revenue Total	36,205.31-	36,205.31-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	12.92	12.92
	Major Account 520000 Total	12.92	12.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.31	922.31
	572100 COMMERCIAL TRANSPORTATIO	116.42	116.42
	Major Account 570000 Total	1,038.73	1,038.73
	Fund 65120 Expenditures Total	1,051.65	1,051.65
	Subprogram Revenues	36,205.31-	36,205.31-
	Subprogram Expenditures	1,051.65	1,051.65

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	9,120.00	9,120.00
	Major Account 510000 Total	9,120.00	9,120.00
	Fund 65120 Expenditures Total	9,120.00	9,120.00
	Subprogram Expenditures	9,120.00	9,120.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,272.37	1,272.37
	534600 ED & RECREATIONAL SUP EX	21.98	21.98
	Major Account 520000 Total	<u>1,294.35</u>	<u>1,294.35</u>
	Fund 65120 Expenditures Total	<u>1,294.35</u>	<u>1,294.35</u>
	Subprogram Expenditures	<u>1,294.35</u>	<u>1,294.35</u>

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	41,749.24	41,749.24
	511200 TEMPORARY SALARIES-WAGE	2,061.88	2,061.88
	515100 RETIREMENT PLANS EXPENSE	3,339.95	3,339.95
	515200 FICA EXPENSE	3,062.59	3,062.59
	515400 LIFE & ACCIDENT INS EXP	46.59	46.59
	515500 HEALTH INSURANCE EXPENSE	6,207.80	6,207.80
	Major Account 510000 Total	56,468.05	56,468.05
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	8,774.35	8,774.35
	554900 OTHER CONTRACTUAL SERVICES	3,206.40	3,206.40
	Major Account 520000 Total	11,980.75	11,980.75
	Fund 65120 Expenditures Total	68,448.80	68,448.80
	Subprogram Expenditures	68,448.80	68,448.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	471101 PROF & TECH GRNT/CONT-ITD	51,210.59-	51,210.59-
	472100 SALE OF SUP & MAT	1,116.57	1,116.57
	Major Account 470000 Total	<u>50,094.02-</u>	<u>50,094.02-</u>
	Fund 65120 Revenue Total	50,094.02-	50,094.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,827.86	36,827.86
	511200 TEMPORARY SALARIES-WAGE	25,238.21	25,238.21
	511300 OVERTIME PAYMENTS	21.49	21.49
	511900 SUPPLEMENTAL	80.00	80.00
	515100 RETIREMENT PLANS EXPENSE	2,996.46	2,996.46
	515200 FICA EXPENSE	4,418.03	4,418.03
	515400 LIFE & ACCIDENT INS EXP	49.93	49.93
	515500 HEALTH INSURANCE EXPENSE	5,956.55	5,956.55
	Major Account 510000 Total	<u>75,588.53</u>	<u>75,588.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.20	107.20
	521200 COM EXPENSE - VOICE/DATA	740.15	740.15
	521300 FREIGHT EXPENSE	2,025.00	2,025.00
	521500 PUBLICATION & PRINT EXP	6,337.01	6,337.01
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	101.70	101.70
	531100 OFFICE SUPPLIES EXPENSE	429.99	429.99
	533900 FOOD EXPENSE	460.93	460.93
	534600 ED & RECREATIONAL SUP EX	103.53	103.53
	534800 CONST & MAINT SUP EXP	2,736.45	2,736.45
	539951 PURCHASES FOR RESALE	147.92	147.92
	547100 EDUCATIONAL SERVICES	258.00	258.00
	554900 OTHER CONTRACTUAL SERVICES	12,050.00	12,050.00
	Major Account 520000 Total	<u>25,527.88</u>	<u>25,527.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.70	1,528.70
	572100 COMMERCIAL TRANSPORTATIO	145.69	145.69
	574500 PERSONAL VEHICLE MILEAGE	31.00	31.00
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	<u>1,732.89</u>	<u>1,732.89</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	112,000.00	112,000.00
	Major Account 580000 Total	<u>112,000.00</u>	<u>112,000.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>214,849.30</u>	<u>214,849.30</u>
	Subprogram Revenues	<u>50,094.02-</u>	<u>50,094.02-</u>
	Subprogram Expenditures	<u>214,849.30</u>	<u>214,849.30</u>

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	303.18	303.18
	Major Account 520000 Total	303.18	303.18
	Fund 65120 Expenditures Total	303.18	303.18
	Subprogram Expenditures	303.18	303.18

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	11,650.71-	11,650.71-
	Major Account 470000 Total	11,650.71-	11,650.71-
	Fund 65120 Revenue Total	11,650.71-	11,650.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,467.22	31,467.22
	511200 TEMPORARY SALARIES-WAGE	13,858.62	13,858.62
	515100 RETIREMENT PLANS EXPENSE	173.25	173.25
	515200 FICA EXPENSE	419.99	419.99
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	514.00	514.00
	Major Account 510000 Total	46,438.84	46,438.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,178.20	1,178.20
	522400 SUBSISTENCE	43.02	43.02
	533900 FOOD EXPENSE	417.04	417.04
	534600 ED & RECREATIONAL SUP EX	122.96	122.96
	534901 DATA PROCESSING SUPPLIES	21.50	21.50
	554900 OTHER CONTRACTUAL SERVICES	58,171.91	58,171.91
	Major Account 520000 Total	59,954.63	59,954.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.11	42.11
	572100 COMMERCIAL TRANSPORTATIO	3,765.00	3,765.00
	574500 PERSONAL VEHICLE MILEAGE	32.00	32.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.60	749.60
	Major Account 570000 Total	4,588.71	4,588.71
	Fund 65120 Expenditures Total	110,982.18	110,982.18
	Subprogram Revenues	11,650.71-	11,650.71-
	Subprogram Expenditures	110,982.18	110,982.18

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	3,084.98-	3,084.98-
	Major Account 470000 Total	3,084.98-	3,084.98-
	Fund 65120 Revenue Total	3,084.98-	3,084.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.93	4,408.93
	Major Account 510000 Total	4,408.93	4,408.93
	Fund 65120 Expenditures Total	4,408.93	4,408.93
	Subprogram Revenues	3,084.98-	3,084.98-
	Subprogram Expenditures	4,408.93	4,408.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,482.69	8,482.69
	534600 ED & RECREATIONAL SUP EX	25,172.56	25,172.56
	Major Account 520000 Total	<u>33,655.25</u>	<u>33,655.25</u>
	Fund 65120 Expenditures Total	<u>33,655.25</u>	<u>33,655.25</u>
	Subprogram Expenditures	<u><u>33,655.25</u></u>	<u><u>33,655.25</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	32,235.46-	32,235.46-
	Major Account 470000 Total	32,235.46-	32,235.46-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,079.81-	3,079.81-
	Major Account 480000 Total	3,079.81-	3,079.81-
	Fund 65120 Revenue Total	35,315.27-	35,315.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,286.39	35,286.39
	511200 TEMPORARY SALARIES-WAGE	43,091.50	43,091.50
	511300 OVERTIME PAYMENTS	41.30	41.30
	515100 RETIREMENT PLANS EXPENSE	1,451.71	1,451.71
	515200 FICA EXPENSE	1,589.68	1,589.68
	515400 LIFE & ACCIDENT INS EXP	23.95	23.95
	515500 HEALTH INSURANCE EXPENSE	2,742.17	2,742.17
	Major Account 510000 Total	84,226.70	84,226.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	9.90
	522100 DUES & SUBSCRIPTION EXP	19.99	19.99
	522400 SUBSISTENCE	5,272.67	5,272.67
	525500 RENT EXP-OTHER PERS PROP	756.48	756.48
	531100 OFFICE SUPPLIES EXPENSE	147.93	147.93
	533900 FOOD EXPENSE	6,790.07	6,790.07
	534600 ED & RECREATIONAL SUP EX	231.47	231.47
	534901 DATA PROCESSING SUPPLIES	50.98	50.98
	537100 LABORATORY SUP EXP	104.38	104.38
	538100 VEHICLE & EQUIP SUP EXP	189.33	189.33
	549200 JANITORIAL/SECURITY SRVS	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	2,673.00	2,673.00
	Major Account 520000 Total	16,546.20	16,546.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,744.11	11,744.11
	572100 COMMERCIAL TRANSPORTATIO	1,495.00	1,495.00
	573100 STATE-OWNED TRANSPORT	2,555.00	2,555.00
	574500 PERSONAL VEHICLE MILEAGE	458.50	458.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	884.00	884.00
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	17,143.61	17,143.61
	Fund 65120 Expenditures Total	117,916.51	117,916.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

FUND NUMBER AND NAME
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

35,315.27-

35,315.27-

Subprogram Expenditures

117,916.51

117,916.51

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	536,729.97-	536,729.97-
	Major Account 470000 Total	536,729.97-	536,729.97-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	391,637.80-	391,637.80-
	Major Account 480000 Total	391,637.80-	391,637.80-
	Fund 65120 Revenue Total	928,367.77-	928,367.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,531.67	240,531.67
	511200 TEMPORARY SALARIES-WAGE	685,497.30	685,497.30
	511300 OVERTIME PAYMENTS	9,454.25	9,454.25
	515100 RETIREMENT PLANS EXPENSE	24,507.19	24,507.19
	515200 FICA EXPENSE	52,993.95	52,993.95
	515400 LIFE & ACCIDENT INS EXP	462.85	462.85
	515500 HEALTH INSURANCE EXPENSE	72,791.17	72,791.17
	Major Account 510000 Total	1,086,238.38	1,086,238.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.35	66.35
	521300 FREIGHT EXPENSE	4,531.16	4,531.16
	521500 PUBLICATION & PRINT EXP	8,866.26	8,866.26
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	725.84	725.84
	522200 CONFERENCE REGISTRATION	3,902.88	3,902.88
	522400 SUBSISTENCE	90.94	90.94
	522600 JOB APPLICANT EXPENSE	705.72	705.72
	523201 NATURAL GAS	28.76	28.76
	524600 RENT EXPENSE-BUILDINGS	5,775.00	5,775.00
	524700 RENT EXP-OTHER REAL PROP	5,983.00	5,983.00
	525500 RENT EXP-OTHER PERS PROP	2,146.46	2,146.46
	526100 REP & MAINT-REAL PROPERT	45.00	45.00
	527200 REP & MAINT-MOTOR VEHICL	408.97	408.97
	527300 REP & MAINT-MEDICAL EQUI	780.21	780.21
	527801 REP AG SHOP CONST EQUIP	256.13	256.13
	531100 OFFICE SUPPLIES EXPENSE	929.56	929.56
	533100 HOUSEHOLD & INSTIT EXP	223.38	223.38
	533900 FOOD EXPENSE	5,751.64	5,751.64
	534500 AGRICULTURAL SUPPLIES EX	8,791.25	8,791.25
	534600 ED & RECREATIONAL SUP EX	197.87	197.87
	534800 CONST & MAINT SUP EXP	1,603.37	1,603.37

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		
	534901 DATA PROCESSING SUPPLIES	788.63	788.63
	535100 MEDICAL SUPPLIES	1,321.00	1,321.00
	537100 LABORATORY SUP EXP	214,461.46	214,461.46
	538100 VEHICLE & EQUIP SUP EXP	907.42	907.42
	545000 LABORATORY SERVICES	13,879.03	13,879.03
	549200 JANITORIAL/SECURITY SRVS	370.00	370.00
	554900 OTHER CONTRACTUAL SERVICES	34,669.96	34,669.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,655.00	2,655.00
	554903 CONTRACTED SVCS - SUB CONTRACT	117,892.92	117,892.92
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	439,135.17	439,135.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,006.28	22,006.28
	571103 BOARD & LODGING-FOREIGN	3,693.44	3,693.44
	571900 MEALS-ONE DAY TRAVEL	95.26	95.26
	572100 COMMERCIAL TRANSPORTATIO	3,041.86	3,041.86
	572103 COMERCIAL FARES-FOREIGN	533.26	533.26
	574500 PERSONAL VEHICLE MILEAGE	8,653.90	8,653.90
	574503 MILEAGE ALLOW-FOREIGN	70.00	70.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	864.06	864.06
	575100 MISC TRAVEL EXPENSE	167.75	167.75
	575103 MISC TVL EXP-FOREIGN	242.05	242.05
	Major Account 570000 Total	39,367.86	39,367.86
	580000 Capital Outlay		
	588004 EQUIPMENT	6,289.32	6,289.32
	Major Account 580000 Total	6,289.32	6,289.32
	Fund 65120 Expenditures Total	1,571,030.73	1,571,030.73
	Subprogram Revenues	928,367.77	928,367.77
	Subprogram Expenditures	1,571,030.73	1,571,030.73

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	262,053.15-	262,053.15-
	Major Account 470000 Total	262,053.15-	262,053.15-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	24,767.84-	24,767.84-
	Major Account 480000 Total	24,767.84-	24,767.84-
	Fund 65120 Revenue Total	286,820.99-	286,820.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,330.12	200,330.12
	511200 TEMPORARY SALARIES-WAGE	48,240.61	48,240.61
	511300 OVERTIME PAYMENTS	3,008.43	3,008.43
	515100 RETIREMENT PLANS EXPENSE	11,623.28	11,623.28
	515200 FICA EXPENSE	17,822.62	17,822.62
	515400 LIFE & ACCIDENT INS EXP	229.59	229.59
	515500 HEALTH INSURANCE EXPENSE	33,566.14	33,566.14
	Major Account 510000 Total	314,820.79	314,820.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	2.35
	521200 COM EXPENSE - VOICE/DATA	28.87	28.87
	521500 PUBLICATION & PRINT EXP	2,275.47	2,275.47
	522000 1099 AWARDS	1,100.00	1,100.00
	522100 DUES & SUBSCRIPTION EXP	24,533.64-	24,533.64-
	522200 CONFERENCE REGISTRATION	470.00	470.00
	522400 SUBSISTENCE	993.00	993.00
	524600 RENT EXPENSE-BUILDINGS	4,116.40	4,116.40
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	117.18	117.18
	527300 REP & MAINT-MEDICAL EQUI	33.21	33.21
	531100 OFFICE SUPPLIES EXPENSE	443.51	443.51
	533100 HOUSEHOLD & INSTIT EXP	37.17	37.17
	533900 FOOD EXPENSE	1,065.76	1,065.76
	534500 AGRICULTURAL SUPPLIES EX	2,919.43	2,919.43
	534600 ED & RECREATIONAL SUP EX	13,648.96	13,648.96
	534800 CONST & MAINT SUP EXP	500.00	500.00
	534901 DATA PROCESSING SUPPLIES	127.38	127.38
	537100 LABORATORY SUP EXP	3,531.02	3,531.02
	538100 VEHICLE & EQUIP SUP EXP	66.88	66.88
	543100 IT CONSULTING-APPLICATIONS	3,810.00	3,810.00
	545000 LABORATORY SERVICES	86.45	86.45

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,135.00	1,135.00
	549200 JANITORIAL/SECURITY SRVS	46.15	46.15
	554900 OTHER CONTRACTUAL SERVICES	23,960.35	23,960.35
	554903 CONTRACTED SVCS - SUB CONTRACT	5,809.98	5,809.98
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	41,910.88	41,910.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,429.79	2,429.79
	571103 BOARD & LODGING-FOREIGN	1,046.56	1,046.56
	571900 MEALS-ONE DAY TRAVEL	9.59	9.59
	572100 COMMERCIAL TRANSPORTATIO	630.43	630.43
	572103 COMERCIAL FARES-FOREIGN	66.19	66.19
	574500 PERSONAL VEHICLE MILEAGE	2,245.75	2,245.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,688.78	1,688.78
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	8,162.09	8,162.09
	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	366,774.76	366,774.76
	Subprogram Revenues	286,820.99	286,820.99
	Subprogram Expenditures	366,774.76	366,774.76

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	9,347.71	9,347.71
	511200 TEMPORARY SALARIES-WAGE	5,145.52	5,145.52
	515100 RETIREMENT PLANS EXPENSE	686.84	686.84
	515200 FICA EXPENSE	1,085.76	1,085.76
	515400 LIFE & ACCIDENT INS EXP	10.68	10.68
	515500 HEALTH INSURANCE EXPENSE	1,496.90	1,496.90
	Major Account 510000 Total	<u>17,773.41</u>	<u>17,773.41</u>
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,275.43	6,275.43
	Major Account 520000 Total	<u>6,275.43</u>	<u>6,275.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.36	162.36
	Major Account 570000 Total	<u>162.36</u>	<u>162.36</u>
	Fund 65120 Expenditures Total	<u>24,211.20</u>	<u>24,211.20</u>
	Subprogram Expenditures	<u>24,211.20</u>	<u>24,211.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	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	17,820.42	17,820.42
	511200 TEMPORARY SALARIES-WAGE	614.90	614.90
	515100 RETIREMENT PLANS EXPENSE	1,168.52	1,168.52
	515200 FICA EXPENSE	1,296.00	1,296.00
	515400 LIFE & ACCIDENT INS EXP	15.84	15.84
	515500 HEALTH INSURANCE EXPENSE	1,760.07	1,760.07
	Major Account 510000 Total	22,675.75	22,675.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	524.00	524.00
	533100 HOUSEHOLD & INSTIT EXP	3.07	3.07
	533900 FOOD EXPENSE	441.36	441.36
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,968.43	3,968.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.38	344.38
	574500 PERSONAL VEHICLE MILEAGE	25.00	25.00
	Major Account 570000 Total	369.38	369.38
	Fund 65120 Expenditures Total	27,013.56	27,013.56
	Subprogram Revenues	1,500.00-	1,500.00-
	Subprogram Expenditures	27,013.56	27,013.56

Secure Version - Prior Month

As of July 31, 2018

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		
	515200 FICA EXPENSE	.04	.04
	Major Account 510000 Total	.04	.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	157.49	157.49
	534800 CONST & MAINT SUP EXP	1,542.03	1,542.03
	Major Account 520000 Total	1,699.52	1,699.52
	Fund 65120 Expenditures Total	1,699.56	1,699.56
	Subprogram Expenditures	1,699.56	1,699.56

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	90,352.67	90,352.67
	511200 TEMPORARY SALARIES-WAGE	60,134.19	60,134.19
	511300 OVERTIME PAYMENTS	638.60	638.60
	515100 RETIREMENT PLANS EXPENSE	7,114.41	7,114.41
	515200 FICA EXPENSE	8,342.54	8,342.54
	515400 LIFE & ACCIDENT INS EXP	91.46	91.46
	515500 HEALTH INSURANCE EXPENSE	9,666.53	9,666.53
	Major Account 510000 Total	176,340.40	176,340.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	108.00	108.00
	522000 1099 AWARDS	6,296.00	6,296.00
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	13,431.47	13,431.47
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	42,067.64	42,067.64
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	234.05	234.05
	531100 OFFICE SUPPLIES EXPENSE	229.25	229.25
	533900 FOOD EXPENSE	7,743.09	7,743.09
	534600 ED & RECREATIONAL SUP EX	303.30	303.30
	534901 DATA PROCESSING SUPPLIES	513.97	513.97
	537100 LABORATORY SUP EXP	27.86	27.86
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	18,695.00	18,695.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	89,974.63	89,974.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,654.79	2,654.79
	571103 BOARD & LODGING-FOREIGN	835.32	835.32
	572100 COMMERCIAL TRANSPORTATIO	833.85	833.85
	573100 STATE-OWNED TRANSPORT	3,430.00	3,430.00
	574500 PERSONAL VEHICLE MILEAGE	95.00	95.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,849.47	2,849.47
	575100 MISC TRAVEL EXPENSE	77.75	77.75
	Major Account 570000 Total	10,776.18	10,776.18
	Fund 65120 Expenditures Total	277,091.21	277,091.21
	Subprogram Expenditures	277,091.21	277,091.21

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	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	178,572.76-	178,572.76-
	Major Account 480000 Total	178,572.76-	178,572.76-
	Fund 65120 Revenue Total	178,572.76-	178,572.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,640.52	34,640.52
	511200 TEMPORARY SALARIES-WAGE	26,199.08	26,199.08
	511300 OVERTIME PAYMENTS	405.00	405.00
	515100 RETIREMENT PLANS EXPENSE	2,456.63	2,456.63
	515200 FICA EXPENSE	4,365.92	4,365.92
	515400 LIFE & ACCIDENT INS EXP	39.09	39.09
	515500 HEALTH INSURANCE EXPENSE	6,462.94	6,462.94
	Major Account 510000 Total	74,569.18	74,569.18
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	30.00	30.00
	525500 RENT EXP-OTHER PERS PROP	45.00	45.00
	533900 FOOD EXPENSE	1,577.65	1,577.65
	554903 CONTRACTED SVCS - SUB CONTRACT	82,400.00	82,400.00
	Major Account 520000 Total	84,052.65	84,052.65
	Fund 65120 Expenditures Total	158,621.83	158,621.83
	Subprogram Revenues	178,572.76-	178,572.76-
	Subprogram Expenditures	158,621.83	158,621.83

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,169.58	4,169.58
	515200 FICA EXPENSE	444.21	444.21
	Major Account 510000 Total	<u>4,613.79</u>	<u>4,613.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.03	1,225.03
	521500 PUBLICATION & PRINT EXP	658.50	658.50
	524600 RENT EXPENSE-BUILDINGS	280.00	280.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	526100 REP & MAINT-REAL PROPERT	737.01	737.01
	533900 FOOD EXPENSE	872.13	872.13
	538100 VEHICLE & EQUIP SUP EXP	40.29	40.29
	554900 OTHER CONTRACTUAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	<u>8,312.96</u>	<u>8,312.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.60	301.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	352.26	352.26
	Major Account 570000 Total	<u>653.86</u>	<u>653.86</u>
	Fund 65120 Expenditures Total	<u>13,580.61</u>	<u>13,580.61</u>
	Subprogram Expenditures	<u>13,580.61</u>	<u>13,580.61</u>

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	154.50	154.50
	Major Account 520000 Total	154.50	154.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,040.63	22,040.63
	Major Account 590000 Total	22,040.63	22,040.63
	Fund 65120 Expenditures Total	22,195.13	22,195.13
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.40-	1,537.40-
	486300 CLEARING ACCOUNT	187,018.68-	187,018.68-
	Major Account 480000 Total	188,556.08-	188,556.08-
	Fund 65510 Revenue Total	188,556.08-	188,556.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,271.46	12,271.46
	Major Account 520000 Total	12,271.46	12,271.46
	Fund 65510 Expenditures Total	12,271.46	12,271.46
	Subprogram Revenues	188,556.08-	188,556.08-
	Subprogram Expenditures	34,466.59	34,466.59

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,000,000.00	3,000,000.00
	Major Account 470000 Total	3,000,000.00	3,000,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,494,489.61	2,494,489.61
	Major Account 480000 Total	2,494,489.61	2,494,489.61
	Fund 65120 Revenue Total	5,494,489.61	5,494,489.61
	Subprogram Revenues	5,494,489.61	5,494,489.61

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	6,200,000.00-	6,200,000.00-
	Major Account 480000 Total	6,200,000.00-	6,200,000.00-
	Fund 65120 Revenue Total	6,200,000.00-	6,200,000.00-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	15,709.72	15,709.72
	Major Account 580000 Total	15,709.72	15,709.72
	Fund 65120 Expenditures Total	15,709.72	15,709.72
	Subprogram Revenues	6,200,000.00-	6,200,000.00-
	Subprogram Expenditures	15,709.72	15,709.72
	Program Revenues	4,875,802.68-	4,875,802.68-
	Program Expenditures	7,042,427.21	7,042,427.21

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	43,571.40-	43,571.40-
	Major Account 470000 Total	43,571.40-	43,571.40-
	Fund 55110 Revenue Total	43,571.40-	43,571.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.88	8,361.88
	511200 TEMPORARY SALARIES-WAGE	1,162.98	1,162.98
	515100 RETIREMENT PLANS EXPENSE	619.99	619.99
	515200 FICA EXPENSE	634.19	634.19
	515400 LIFE & ACCIDENT INS EXP	9.44	9.44
	515500 HEALTH INSURANCE EXPENSE	954.25	954.25
	Major Account 510000 Total	11,742.73	11,742.73
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	418.55	418.55
	525500 RENT EXP-OTHER PERS PROP	383.83	383.83
	531100 OFFICE SUPPLIES EXPENSE	148.78	148.78
	533900 FOOD EXPENSE	374.13	374.13
	534600 ED & RECREATIONAL SUP EX	690.00	690.00
	538100 VEHICLE & EQUIP SUP EXP	98.35	98.35
	554900 OTHER CONTRACTUAL SERVICES	7,250.00	7,250.00
	Major Account 520000 Total	9,363.64	9,363.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.61	150.61
	573100 STATE-OWNED TRANSPORT	450.00	450.00
	574500 PERSONAL VEHICLE MILEAGE	38.50	38.50
	Major Account 570000 Total	639.11	639.11
	Fund 55110 Expenditures Total	21,745.48	21,745.48
	Subprogram Revenues	43,571.40-	43,571.40-
	Subprogram Expenditures	21,745.48	21,745.48

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	.71	.71
	Major Account 470000 Total	.71	.71
	Fund 55110 Revenue Total	.71	.71
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	355.18	355.18
	Major Account 520000 Total	355.18	355.18
	Fund 55110 Expenditures Total	355.18	355.18
	Subprogram Revenues	.71	.71
	Subprogram Expenditures	355.18	355.18

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	611.81	611.81
	511200 TEMPORARY SALARIES-WAGE	8,300.64	8,300.64
	511900 SUPPLEMENTAL	42.50	42.50
	515100 RETIREMENT PLANS EXPENSE	48.93	48.93
	515200 FICA EXPENSE	576.30	576.30
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	15.85	15.85
	Major Account 510000 Total	9,596.83	9,596.83
	520000 Operating Expenses		
	523202 ELECTRICITY	1,773.89	1,773.89
	526100 REP & MAINT-REAL PROPERT	6,443.00	6,443.00
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533100 HOUSEHOLD & INSTIT EXP	215.71	215.71
	533900 FOOD EXPENSE	10,766.18	10,766.18
	534600 ED & RECREATIONAL SUP EX	16.08	16.08
	537100 LABORATORY SUP EXP	222.64	222.64
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	31.00	31.00
	Major Account 520000 Total	19,553.50	19,553.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	138.50	138.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	140.81	140.81
	Major Account 570000 Total	279.31	279.31
	Fund 55110 Expenditures Total	29,429.64	29,429.64
	Subprogram Expenditures	29,429.64	29,429.64

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		
	559100 OTHER OPERATING EXP	95,010.00	95,010.00
	Major Account 520000 Total	95,010.00	95,010.00
	Fund 55110 Expenditures Total	95,010.00	95,010.00
	Subprogram Expenditures	95,010.00	95,010.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,008.35	3,008.35
	Major Account 470000 Total	3,008.35	3,008.35
	Fund 55110 Revenue Total	3,008.35	3,008.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,213.05	9,213.05
	511200 TEMPORARY SALARIES-WAGE	6,466.56	6,466.56
	511300 OVERTIME PAYMENTS	43.09	43.09
	515100 RETIREMENT PLANS EXPENSE	553.31	553.31
	515200 FICA EXPENSE	1,117.36	1,117.36
	515400 LIFE & ACCIDENT INS EXP	8.53	8.53
	515500 HEALTH INSURANCE EXPENSE	1,415.13	1,415.13
	Major Account 510000 Total	18,817.03	18,817.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	404.05	404.05
	531100 OFFICE SUPPLIES EXPENSE	308.22	308.22
	533900 FOOD EXPENSE	497.25	497.25
	539951 PURCHASES FOR RESALE	248.85	248.85
	Major Account 520000 Total	1,458.37	1,458.37
	Fund 55110 Expenditures Total	20,275.40	20,275.40
	Subprogram Revenues	3,008.35	3,008.35
	Subprogram Expenditures	20,275.40	20,275.40

Secure Version - Prior Month

As of July 31, 2018

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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.98	3.98
	522400 SUBSISTENCE	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	854.06	854.06
	531100 OFFICE SUPPLIES EXPENSE	26.28	26.28
	533900 FOOD EXPENSE	7,992.20	7,992.20
	534600 ED & RECREATIONAL SUP EX	52.06	52.06
	554900 OTHER CONTRACTUAL SERVICES	1,042.31	1,042.31
	Major Account 520000 Total	<u>10,570.89</u>	<u>10,570.89</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,005.00	6,005.00
	Major Account 570000 Total	<u>6,005.00</u>	<u>6,005.00</u>
	Fund 55110 Expenditures Total	<u>16,575.89</u>	<u>16,575.89</u>
	Subprogram Expenditures	<u>16,575.89</u>	<u>16,575.89</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	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.50	67.50
	Major Account 520000 Total	67.50	67.50
	Fund 55110 Expenditures Total	67.50	67.50
	Subprogram Expenditures	67.50	67.50

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	11,167.01-	11,167.01-
	Major Account 470000 Total	11,167.01-	11,167.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	160.00-	160.00-
	Major Account 480000 Total	160.00-	160.00-
	Fund 55110 Revenue Total	11,327.01-	11,327.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,863.88	41,863.88
	511200 TEMPORARY SALARIES-WAGE	7,202.90	7,202.90
	515100 RETIREMENT PLANS EXPENSE	3,043.97	3,043.97
	515200 FICA EXPENSE	3,384.85	3,384.85
	515400 LIFE & ACCIDENT INS EXP	46.10	46.10
	515500 HEALTH INSURANCE EXPENSE	6,700.62	6,700.62
	Major Account 510000 Total	62,242.32	62,242.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	748.87	748.87
	521500 PUBLICATION & PRINT EXP	762.18	762.18
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	524700 RENT EXP-OTHER REAL PROP	4,880.98	4,880.98
	531100 OFFICE SUPPLIES EXPENSE	1,456.60	1,456.60
	533900 FOOD EXPENSE	5,633.49	5,633.49
	534600 ED & RECREATIONAL SUP EX	46.17	46.17
	539951 PURCHASES FOR RESALE	8,942.17	8,942.17
	543100 IT CONSULTING-APPLICATIONS	5,199.00	5,199.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	210.00
	Major Account 520000 Total	28,179.46	28,179.46
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,026.30	2,026.30
	572103 COMERCIAL FARES-FOREIGN	82.51	82.51
	574500 PERSONAL VEHICLE MILEAGE	31.00	31.00
	575103 MISC TVL EXP-FOREIGN	99.00	99.00
	Major Account 570000 Total	2,238.81	2,238.81
	Fund 55110 Expenditures Total	92,660.59	92,660.59
	Subprogram Revenues	11,327.01-	11,327.01-
	Subprogram Expenditures	92,660.59	92,660.59

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	2,350.00	2,350.00
	Major Account 470000 Total	<u>2,350.00</u>	<u>2,350.00</u>
	Fund 55110 Revenue Total	2,350.00	2,350.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,200.06	4,200.06
	511200 TEMPORARY SALARIES-WAGE	5,936.64	5,936.64
	515100 RETIREMENT PLANS EXPENSE	336.00	336.00
	515200 FICA EXPENSE	720.58	720.58
	515400 LIFE & ACCIDENT INS EXP	6.09	6.09
	515500 HEALTH INSURANCE EXPENSE	869.16	869.16
	Major Account 510000 Total	<u>12,068.53</u>	<u>12,068.53</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	110.00	110.00
	522100 DUES & SUBSCRIPTION EXP	85,960.36	85,960.36
	522400 SUBSISTENCE	8,715.67	8,715.67
	554900 OTHER CONTRACTUAL SERVICES	25,568.38	25,568.38
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	<u>120,414.41</u>	<u>120,414.41</u>
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,566.91	1,566.91
	572103 COMERCIAL FARES-FOREIGN	141.10	141.10
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	574503 MILEAGE ALLOW-FOREIGN	35.00	35.00
	575103 MISC TVL EXP-FOREIGN	92.00	92.00
	Major Account 570000 Total	<u>1,865.01</u>	<u>1,865.01</u>
	Fund 55110 Expenditures Total	<u>134,347.95</u>	<u>134,347.95</u>
	Subprogram Revenues	<u>2,350.00</u>	<u>2,350.00</u>
	Subprogram Expenditures	<u>134,347.95</u>	<u>134,347.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,086.30	3,086.30
	Major Account 470000 Total	<u>3,086.30</u>	<u>3,086.30</u>
	Fund 55110 Revenue Total	3,086.30	3,086.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327.65	5,327.65
	511200 TEMPORARY SALARIES-WAGE	5,161.42	5,161.42
	511300 OVERTIME PAYMENTS	3.75	3.75
	515100 RETIREMENT PLANS EXPENSE	200.39	200.39
	515200 FICA EXPENSE	774.97	774.97
	515400 LIFE & ACCIDENT INS EXP	6.22	6.22
	515500 HEALTH INSURANCE EXPENSE	900.31	900.31
	Major Account 510000 Total	<u>12,374.71</u>	<u>12,374.71</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	272.76	272.76
	534600 ED & RECREATIONAL SUP EX	340.86	340.86
	534800 CONST & MAINT SUP EXP	59.40	59.40
	539951 PURCHASES FOR RESALE	4,656.67	4,656.67
	554900 OTHER CONTRACTUAL SERVICES	561.00	561.00
	Major Account 520000 Total	<u>5,890.69</u>	<u>5,890.69</u>
	Fund 55110 Expenditures Total	<u>18,265.40</u>	<u>18,265.40</u>
	Subprogram Revenues	<u>3,086.30</u>	<u>3,086.30</u>
	Subprogram Expenditures	<u>18,265.40</u>	<u>18,265.40</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	54,183.47	54,183.47
	Major Account 470000 Total	<u>54,183.47</u>	<u>54,183.47</u>
	Fund 55110 Revenue Total	54,183.47	54,183.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,793.52	15,793.52
	511200 TEMPORARY SALARIES-WAGE	5,965.13	5,965.13
	511300 OVERTIME PAYMENTS	827.55	827.55
	515100 RETIREMENT PLANS EXPENSE	737.15	737.15
	515200 FICA EXPENSE	1,498.48	1,498.48
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	2,870.39	2,870.39
	Major Account 510000 Total	<u>27,711.42</u>	<u>27,711.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	51.17	51.17
	522100 DUES & SUBSCRIPTION EXP	22,279.53	22,279.53
	539951 PURCHASES FOR RESALE	271,859.01	271,859.01
	Major Account 520000 Total	<u>294,087.37</u>	<u>294,087.37</u>
	Fund 55110 Expenditures Total	<u>321,798.79</u>	<u>321,798.79</u>
	Subprogram Revenues	<u>54,183.47</u>	<u>54,183.47</u>
	Subprogram Expenditures	<u>321,798.79</u>	<u>321,798.79</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,144,921.63-	1,144,921.63-
	Major Account 470000 Total	1,144,921.63-	1,144,921.63-
	Fund 55110 Revenue Total	1,144,921.63-	1,144,921.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,034.34	216,034.34
	511200 TEMPORARY SALARIES-WAGE	1,403.00	1,403.00
	511300 OVERTIME PAYMENTS	10,050.81	10,050.81
	511900 SUPPLEMENTAL	1,285.00	1,285.00
	515100 RETIREMENT PLANS EXPENSE	13,204.91	13,204.91
	515200 FICA EXPENSE	16,535.84	16,535.84
	515400 LIFE & ACCIDENT INS EXP	243.48	243.48
	515500 HEALTH INSURANCE EXPENSE	36,751.58	36,751.58
	Major Account 510000 Total	295,508.96	295,508.96
	520000 Operating Expenses		
	523203 WATER	49,283.61	49,283.61
	524600 RENT EXPENSE-BUILDINGS	638.00	638.00
	525500 RENT EXP-OTHER PERS PROP	159.30	159.30
	526100 REP & MAINT-REAL PROPERT	242,392.46	242,392.46
	527800 REP & MAINT-OTHER PROPER	159.00	159.00
	531100 OFFICE SUPPLIES EXPENSE	133.59	133.59
	533100 HOUSEHOLD & INSTIT EXP	2,527.04	2,527.04
	533900 FOOD EXPENSE	424.75	424.75
	534800 CONST & MAINT SUP EXP	354,439.67	354,439.67
	534901 DATA PROCESSING SUPPLIES	9,930.84	9,930.84
	538100 VEHICLE & EQUIP SUP EXP	86.29	86.29
	554900 OTHER CONTRACTUAL SERVICES	20,912.84	20,912.84
	555200 SOFTWARE - NEW PURCHASES	397.00	397.00
	Major Account 520000 Total	681,484.39	681,484.39
	580000 Capital Outlay		
	588003 BUILDINGS	77,781.72	77,781.72
	Major Account 580000 Total	77,781.72	77,781.72
	Fund 55110 Expenditures Total	1,054,775.07	1,054,775.07
	Subprogram Revenues	1,144,921.63-	1,144,921.63-
	Subprogram Expenditures	1,054,775.07	1,054,775.07

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	1,173,744.48-	1,173,744.48-
	472100 SALE OF SUP & MAT	112,408.96-	112,408.96-
	Major Account 470000 Total	1,286,153.44-	1,286,153.44-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,600.00-	3,600.00-
	493204 TRANS OUT-PLANT IMPROVEME	8,500.00	8,500.00
	Major Account 490000 Total	4,900.00	4,900.00
	Fund 55110 Revenue Total	1,281,253.44-	1,281,253.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,166.14	489,166.14
	511200 TEMPORARY SALARIES-WAGE	212,881.56	212,881.56
	511300 OVERTIME PAYMENTS	4,340.04	4,340.04
	511900 SUPPLEMENTAL	1,146.00	1,146.00
	515100 RETIREMENT PLANS EXPENSE	31,574.46	31,574.46
	515200 FICA EXPENSE	48,418.31	48,418.31
	515400 LIFE & ACCIDENT INS EXP	551.09	551.09
	515500 HEALTH INSURANCE EXPENSE	105,024.18	105,024.18
	Major Account 510000 Total	893,101.78	893,101.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	893.42	893.42
	521500 PUBLICATION & PRINT EXP	76.25	76.25
	521700 1099 ROYALTY PAYMENTS	4,078.59	4,078.59
	522100 DUES & SUBSCRIPTION EXP	6,824.69	6,824.69
	522200 CONFERENCE REGISTRATION	896.88	896.88
	522600 JOB APPLICANT EXPENSE	155.00	155.00
	523201 NATURAL GAS	29.38	29.38
	523202 ELECTRICITY	679.40	679.40
	525100 RENT EXP-OFFICE EQUIP	99.50	99.50
	525500 RENT EXP-OTHER PERS PROP	185.85	185.85
	526100 REP & MAINT-REAL PROPERT	7,447.91	7,447.91
	527600 REP & MAINT-HOUSE/INST E	1,713.62	1,713.62
	527800 REP & MAINT-OTHER PROPER	1,557.96	1,557.96
	527801 REP AG SHOP CONST EQUIP	2,204.99	2,204.99
	531100 OFFICE SUPPLIES EXPENSE	2,788.86	2,788.86
	533100 HOUSEHOLD & INSTIT EXP	19,102.51	19,102.51
	533900 FOOD EXPENSE	24,193.80	24,193.80
	534500 AGRICULTURAL SUPPLIES EX	9,090.05	9,090.05
	534600 ED & RECREATIONAL SUP EX	19,567.49	19,567.49

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		
	534800 CONST & MAINT SUP EXP	2,346.80	2,346.80
	534900 MISCELLANEOUS SUP EXP	1,320.23	1,320.23
	534901 DATA PROCESSING SUPPLIES	14,027.23	14,027.23
	535100 MEDICAL SUPPLIES	372,288.59	372,288.59
	538100 VEHICLE & EQUIP SUP EXP	69.04	69.04
	539951 PURCHASES FOR RESALE	29,592.74	29,592.74
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	549200 JANITORIAL/SECURITY SRVS	5,729.81	5,729.81
	554900 OTHER CONTRACTUAL SERVICES	1,121,181.64	1,121,181.64
	555200 SOFTWARE - NEW PURCHASES	26,956.85	26,956.85
	Major Account 520000 Total	<u>1,762,599.08</u>	<u>1,762,599.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,435.22	2,435.22
	572100 COMMERCIAL TRANSPORTATIO	284.20	284.20
	574500 PERSONAL VEHICLE MILEAGE	119.50	119.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,814.69	10,814.69
	575100 MISC TRAVEL EXPENSE	76.50	76.50
	Major Account 570000 Total	<u>13,730.11</u>	<u>13,730.11</u>
	Fund 55110 Expenditures Total	<u>2,669,430.97</u>	<u>2,669,430.97</u>
	Subprogram Revenues	<u>1,281,253.44</u>	<u>1,281,253.44</u>
	Subprogram Expenditures	<u>2,669,430.97</u>	<u>2,669,430.97</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	135,000.00-	135,000.00-
	472100 SALE OF SUP & MAT	126,462.42	126,462.42
	472200 REPROD & PUBLICATIONS	3,283.87-	3,283.87-
	474100 GENERAL BUSINESS FEES	10.00	10.00
	476100 OTHER LIC PERM & FEES	169,093.33-	169,093.33-
	Major Account 470000 Total	180,904.78-	180,904.78-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,936,263.11-	3,936,263.11-
	Major Account 480000 Total	3,936,263.11-	3,936,263.11-
	Fund 55110 Revenue Total	4,117,167.89-	4,117,167.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,256.44	284,256.44
	511200 TEMPORARY SALARIES-WAGE	35,136.71	35,136.71
	511300 OVERTIME PAYMENTS	630.35	630.35
	511900 SUPPLEMENTAL	319.00	319.00
	515100 RETIREMENT PLANS EXPENSE	18,548.96	18,548.96
	515200 FICA EXPENSE	22,924.83	22,924.83
	515400 LIFE & ACCIDENT INS EXP	330.36	330.36
	515500 HEALTH INSURANCE EXPENSE	64,604.86	64,604.86
	Major Account 510000 Total	426,751.51	426,751.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.40	18.40
	521400 CIO CHARGES	13.00	13.00
	521500 PUBLICATION & PRINT EXP	3,328.04	3,328.04
	522100 DUES & SUBSCRIPTION EXP	33,039.35	33,039.35
	523201 NATURAL GAS	28.76	28.76
	523202 ELECTRICITY	112.49	112.49
	523219 OTHER UTILITY	1,053.53	1,053.53
	524600 RENT EXPENSE-BUILDINGS	73,854.11	73,854.11
	525100 RENT EXP-OFFICE EQUIP	4,530.74	4,530.74
	525500 RENT EXP-OTHER PERS PROP	557.42	557.42
	526100 REP & MAINT-REAL PROPERT	198.00	198.00
	527100 REP & MAINT-OFFICE EQUIP	10,934.40	10,934.40
	527200 REP & MAINT-MOTOR VEHICL	1,031.27	1,031.27
	527800 REP & MAINT-OTHER PROPER	421.00	421.00
	527801 REP AG SHOP CONST EQUIP	156.74	156.74
	531100 OFFICE SUPPLIES EXPENSE	1,590.48	1,590.48
	533100 HOUSEHOLD & INSTIT EXP	135.00	135.00

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		
	533900 FOOD EXPENSE	506.62	506.62
	534900 MISCELLANEOUS SUP EXP	1,281.56	1,281.56
	534901 DATA PROCESSING SUPPLIES	5,959.44	5,959.44
	538100 VEHICLE & EQUIP SUP EXP	119,611.13	119,611.13
	539951 PURCHASES FOR RESALE	879,856.14	879,856.14
	549200 JANITORIAL/SECURITY SRVS	709.14	709.14
	554900 OTHER CONTRACTUAL SERVICES	678,359.64	678,359.64
	555200 SOFTWARE - NEW PURCHASES	3,841.20	3,841.20
	559100 OTHER OPERATING EXP	91,356.76	91,356.76
	Major Account 520000 Total	<u>1,912,484.36</u>	<u>1,912,484.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,543.32	2,543.32
	574500 PERSONAL VEHICLE MILEAGE	31.00	31.00
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	<u>2,718.32</u>	<u>2,718.32</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	28,650.00	28,650.00
	Major Account 580000 Total	<u>28,650.00</u>	<u>28,650.00</u>
	Fund 55110 Expenditures Total	<u>2,370,604.19</u>	<u>2,370,604.19</u>
	Subprogram Revenues	<u>4,117,167.89</u>	<u>4,117,167.89</u>
	Subprogram Expenditures	<u>2,370,604.19</u>	<u>2,370,604.19</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,460.83-	6,460.83-
	Major Account 480000 Total	6,460.83-	6,460.83-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	300,000.00	300,000.00
	Major Account 490000 Total	300,000.00	300,000.00
	Fund 55110 Revenue Total	293,539.17	293,539.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,897.43	11,897.43
	511200 TEMPORARY SALARIES-WAGE	51.06	51.06
	515100 RETIREMENT PLANS EXPENSE	562.83	562.83
	515200 FICA EXPENSE	896.21	896.21
	515400 LIFE & ACCIDENT INS EXP	12.28	12.28
	515500 HEALTH INSURANCE EXPENSE	1,174.49	1,174.49
	Major Account 510000 Total	14,594.30	14,594.30
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	73.95	73.95
	534900 MISCELLANEOUS SUP EXP	470.65	470.65
	559100 OTHER OPERATING EXP	1,803,525.61	1,803,525.61
	Major Account 520000 Total	1,804,070.21	1,804,070.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.09	388.09
	574500 PERSONAL VEHICLE MILEAGE	384.25	384.25
	Major Account 570000 Total	772.34	772.34
	Fund 55110 Expenditures Total	1,819,436.85	1,819,436.85
	Subprogram Revenues	293,539.17	293,539.17
	Subprogram Expenditures	1,819,436.85	1,819,436.85

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	47,988.93	47,988.93
	511200 TEMPORARY SALARIES-WAGE	961.80	961.80
	511300 OVERTIME PAYMENTS	421.64	421.64
	515100 RETIREMENT PLANS EXPENSE	3,777.57	3,777.57
	515200 FICA EXPENSE	3,608.97	3,608.97
	515400 LIFE & ACCIDENT INS EXP	51.99	51.99
	515500 HEALTH INSURANCE EXPENSE	7,884.10	7,884.10
	Major Account 510000 Total	64,695.00	64,695.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.70	26.70
	521300 FREIGHT EXPENSE	986.61	986.61
	522100 DUES & SUBSCRIPTION EXP	2,435.74	2,435.74
	525500 RENT EXP-OTHER PERS PROP	228.41	228.41
	525501 AG CONST & SHOP EQ RENTAL	4,930.00	4,930.00
	526100 REP & MAINT-REAL PROPERT	338.00	338.00
	527300 REP & MAINT-MEDICAL EQUI	992.86	992.86
	531100 OFFICE SUPPLIES EXPENSE	885.95	885.95
	533900 FOOD EXPENSE	1,398.16	1,398.16
	534500 AGRICULTURAL SUPPLIES EX	13,190.87	13,190.87
	535100 MEDICAL SUPPLIES	663.00	663.00
	537100 LABORATORY SUP EXP	895.72	895.72
	538100 VEHICLE & EQUIP SUP EXP	86.21	86.21
	545000 LABORATORY SERVICES	394.00	394.00
	549200 JANITORIAL/SECURITY SRVS	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	1,849.04	1,849.04
	Major Account 520000 Total	29,366.27	29,366.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	823.23	823.23
	574500 PERSONAL VEHICLE MILEAGE	333.50	333.50
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	1,211.73	1,211.73
	Fund 55110 Expenditures Total	95,273.00	95,273.00
55190 UN TRACTOR TEST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.90-	617.90-
	Major Account 480000 Total	617.90-	617.90-
	Fund 55190 Revenue Total	617.90-	617.90-
	Subprogram Revenues	617.90-	617.90-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>95,273.00</u>	<u>95,273.00</u>

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,635.07	14,635.07
	511200 TEMPORARY SALARIES-WAGE	2,014.95	2,014.95
	515100 RETIREMENT PLANS EXPENSE	1,170.81	1,170.81
	515200 FICA EXPENSE	1,223.92	1,223.92
	515400 LIFE & ACCIDENT INS EXP	16.11	16.11
	515500 HEALTH INSURANCE EXPENSE	3,545.50	3,545.50
	Major Account 510000 Total	<u>22,606.36</u>	<u>22,606.36</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7.99	7.99
	533900 FOOD EXPENSE	350.03	350.03
	534500 AGRICULTURAL SUPPLIES EX	83.73	83.73
	537100 LABORATORY SUP EXP	2,607.64	2,607.64
	Major Account 520000 Total	<u>3,049.39</u>	<u>3,049.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	263.72	263.72
	572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	106.75	106.75
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	<u>419.97</u>	<u>419.97</u>
	Fund 55110 Expenditures Total	<u>26,075.72</u>	<u>26,075.72</u>
	Subprogram Expenditures	<u>26,075.72</u>	<u>26,075.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.17	2,927.17
	511200 TEMPORARY SALARIES-WAGE	757.51	757.51
	515100 RETIREMENT PLANS EXPENSE	135.92	135.92
	515200 FICA EXPENSE	278.16	278.16
	515400 LIFE & ACCIDENT INS EXP	4.09	4.09
	515500 HEALTH INSURANCE EXPENSE	921.39	921.39
	Major Account 510000 Total	5,024.24	5,024.24
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.30	6.30
	526100 REP & MAINT-REAL PROPERT	21,391.50	21,391.50
	531100 OFFICE SUPPLIES EXPENSE	210.52	210.52
	533100 HOUSEHOLD & INSTIT EXP	77.29	77.29
	534901 DATA PROCESSING SUPPLIES	261.03	261.03
	554900 OTHER CONTRACTUAL SERVICES	18,339.08	18,339.08
	Major Account 520000 Total	40,285.72	40,285.72
	Fund 55110 Expenditures Total	45,309.96	45,309.96
	Subprogram Expenditures	45,309.96	45,309.96

Secure Version - Prior Month

As of July 31, 2018

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	24,902.68	24,902.68
	511200 TEMPORARY SALARIES-WAGE	6,829.58	6,829.58
	511300 OVERTIME PAYMENTS	34.83	34.83
	515100 RETIREMENT PLANS EXPENSE	1,992.21	1,992.21
	515200 FICA EXPENSE	2,274.36	2,274.36
	515400 LIFE & ACCIDENT INS EXP	27.04	27.04
	515500 HEALTH INSURANCE EXPENSE	4,668.80	4,668.80
	Major Account 510000 Total	40,729.50	40,729.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	84.80	84.80
	537100 LABORATORY SUP EXP	125.00	125.00
	554900 OTHER CONTRACTUAL SERVICES	820.97	820.97
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,200.77	1,200.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.60	277.60
	574500 PERSONAL VEHICLE MILEAGE	2.00	2.00
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	307.60	307.60
	Fund 55190 Expenditures Total	42,237.87	42,237.87
	Subprogram Expenditures	42,237.87	42,237.87

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,327.57	23,327.57
	511200 TEMPORARY SALARIES-WAGE	846.23	846.23
	511300 OVERTIME PAYMENTS	28.43	28.43
	515100 RETIREMENT PLANS EXPENSE	828.81	828.81
	515200 FICA EXPENSE	1,773.92	1,773.92
	515400 LIFE & ACCIDENT INS EXP	25.15	25.15
	515500 HEALTH INSURANCE EXPENSE	5,160.37	5,160.37
	Major Account 510000 Total	<u>31,990.48</u>	<u>31,990.48</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	574.22	574.22
	525500 RENT EXP-OTHER PERS PROP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL	725.97	725.97
	527800 REP & MAINT-OTHER PROPER	2,500.58	2,500.58
	533100 HOUSEHOLD & INSTIT EXP	1,550.72	1,550.72
	534800 CONST & MAINT SUP EXP	340.55	340.55
	539951 PURCHASES FOR RESALE	1,794.09	1,794.09
	555200 SOFTWARE - NEW PURCHASES	2,484.00	2,484.00
	Major Account 520000 Total	<u>10,130.13</u>	<u>10,130.13</u>
	Fund 55110 Expenditures Total	<u>42,120.61</u>	<u>42,120.61</u>
	Subprogram Expenditures	<u>42,120.61</u>	<u>42,120.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,631.00-	4,631.00-
	Major Account 470000 Total	4,631.00-	4,631.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,776.00-	1,776.00-
	Major Account 480000 Total	1,776.00-	1,776.00-
	Fund 55110 Revenue Total	6,407.00-	6,407.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078,001.90	1,078,001.90
	511200 TEMPORARY SALARIES-WAGE	313,200.59	313,200.59
	511300 OVERTIME PAYMENTS	16,243.71	16,243.71
	511900 SUPPLEMENTAL	2,177.59	2,177.59
	515100 RETIREMENT PLANS EXPENSE	65,699.05	65,699.05
	515200 FICA EXPENSE	95,131.48	95,131.48
	515400 LIFE & ACCIDENT INS EXP	1,219.40	1,219.40
	515500 HEALTH INSURANCE EXPENSE	271,473.18	271,473.18
	Major Account 510000 Total	1,843,146.90	1,843,146.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61,396.55	61,396.55
	521300 FREIGHT EXPENSE	157.85-	157.85-
	521500 PUBLICATION & PRINT EXP	6,605.49	6,605.49
	522100 DUES & SUBSCRIPTION EXP	7,388.86	7,388.86
	523201 NATURAL GAS	158.59	158.59
	523202 ELECTRICITY	1,329.50	1,329.50
	523203 WATER	456.35	456.35
	524700 RENT EXP-OTHER REAL PROP	3,875.00	3,875.00
	525500 RENT EXP-OTHER PERS PROP	4,675.08	4,675.08
	526100 REP & MAINT-REAL PROPERT	82,166.75	82,166.75
	527800 REP & MAINT-OTHER PROPER	6,062.67	6,062.67
	531100 OFFICE SUPPLIES EXPENSE	10,164.86	10,164.86
	533100 HOUSEHOLD & INSTIT EXP	30,201.40	30,201.40
	533900 FOOD EXPENSE	277,941.32	277,941.32
	534600 ED & RECREATIONAL SUP EX	4,233.20	4,233.20
	534800 CONST & MAINT SUP EXP	9,822.73	9,822.73
	534900 MISCELLANEOUS SUP EXP	5.84	5.84
	534901 DATA PROCESSING SUPPLIES	3,359.45	3,359.45
	535100 MEDICAL SUPPLIES	694.20	694.20
	539951 PURCHASES FOR RESALE	41,119.72	41,119.72
	549200 JANITORIAL/SECURITY SRVS	14,845.53	14,845.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,208.34	1,208.34
	555200 SOFTWARE - NEW PURCHASES	63,459.03	63,459.03
	Major Account 520000 Total	<u>631,012.61</u>	<u>631,012.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,095.19	2,095.19
	572100 COMMERCIAL TRANSPORTATIO	161.44	161.44
	574500 PERSONAL VEHICLE MILEAGE	243.00	243.00
	575100 MISC TRAVEL EXPENSE	219.50	219.50
	Major Account 570000 Total	<u>2,719.13</u>	<u>2,719.13</u>
	Fund 55110 Expenditures Total	<u>2,476,878.64</u>	<u>2,476,878.64</u>
	Subprogram Revenues	<u>6,407.00-</u>	<u>6,407.00-</u>
	Subprogram Expenditures	<u>2,476,878.64</u>	<u>2,476,878.64</u>

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	1,560,590.94-	1,560,590.94-
	472100 SALE OF SUP & MAT	2,139,618.95-	2,139,618.95-
	Major Account 470000 Total	3,700,209.89-	3,700,209.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	950.00	950.00
	484101 RESTRICTED-DONATIONS	800,000.00	800,000.00
	484800 ROYALTY REVENUE	3,137,500.00-	3,137,500.00-
	Major Account 480000 Total	2,336,550.00-	2,336,550.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	9,999.30-	9,999.30-
	493204 TRANS OUT-PLANT IMPROVEME	69,500.00	69,500.00
	Major Account 490000 Total	59,500.70	59,500.70
	Fund 55110 Revenue Total	5,977,259.19-	5,977,259.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,975,923.00	3,975,923.00
	511200 TEMPORARY SALARIES-WAGE	140,176.28	140,176.28
	511300 OVERTIME PAYMENTS	8,715.63	8,715.63
	515100 RETIREMENT PLANS EXPENSE	213,533.81	213,533.81
	515200 FICA EXPENSE	166,938.98	166,938.98
	515400 LIFE & ACCIDENT INS EXP	1,876.88	1,876.88
	515500 HEALTH INSURANCE EXPENSE	274,378.38	274,378.38
	Major Account 510000 Total	4,781,542.96	4,781,542.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	521200 COM EXPENSE - VOICE/DATA	958.77	958.77
	521500 PUBLICATION & PRINT EXP	2,865.00	2,865.00
	521900 AWARDS EXPENSE	1,302.98	1,302.98
	522000 1099 AWARDS	10,677.45	10,677.45
	522100 DUES & SUBSCRIPTION EXP	105,872.20	105,872.20
	522200 CONFERENCE REGISTRATION	1,347.21	1,347.21
	522400 SUBSISTENCE	255,198.29	255,198.29
	522500 EMPLOYEE MOVING EXPENSE	56,637.25	56,637.25
	522600 JOB APPLICANT EXPENSE	1,386.70	1,386.70
	522700 DEFICIENCY CLAIMS	84.10	84.10
	523201 NATURAL GAS	446.50	446.50
	523202 ELECTRICITY	12,952.71	12,952.71
	523203 WATER	2,389.05	2,389.05
	524600 RENT EXPENSE-BUILDINGS	5,341.68	5,341.68

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		
	524700 RENT EXP-OTHER REAL PROP	239.00	239.00
	525500 RENT EXP-OTHER PERS PROP	53,771.17	53,771.17
	525501 AG CONST & SHOP EQ RENTAL	544.10	544.10
	526100 REP & MAINT-REAL PROPERT	12,700.96	12,700.96
	527200 REP & MAINT-MOTOR VEHICL	1,399.77	1,399.77
	527400 REP & MAINT-DATA PROC	376.30	376.30
	527600 REP & MAINT-HOUSE/INST E	1,191.50	1,191.50
	527700 REP & MAINT-PHOTO/MEDIA	8,372.81	8,372.81
	527800 REP & MAINT-OTHER PROPER	443,759.54	443,759.54
	531100 OFFICE SUPPLIES EXPENSE	54,219.43	54,219.43
	533100 HOUSEHOLD & INSTIT EXP	3,772.93	3,772.93
	533900 FOOD EXPENSE	355.17	355.17
	534500 AGRICULTURAL SUPPLIES EX	16,609.50	16,609.50
	534600 ED & RECREATIONAL SUP EX	401,131.54	401,131.54
	534700 ENG TECH & COMM SUP EXP	1,393.14	1,393.14
	534800 CONST & MAINT SUP EXP	21,943.70	21,943.70
	534900 MISCELLANEOUS SUP EXP	17,429.23	17,429.23
	534901 DATA PROCESSING SUPPLIES	14,966.00	14,966.00
	535100 MEDICAL SUPPLIES	33,468.48	33,468.48
	539951 PURCHASES FOR RESALE	38,166.57	38,166.57
	541700 LEGAL RELATED EXPENSE	20,962.91	20,962.91
	547100 EDUCATIONAL SERVICES	93,144.87	93,144.87
	549200 JANITORIAL/SECURITY SRVS	10,700.63	10,700.63
	554900 OTHER CONTRACTUAL SERVICES	121,747.56	121,747.56
	555200 SOFTWARE - NEW PURCHASES	125,561.80	125,561.80
	556100 INSURANCE EXPENSE	63,774.75	63,774.75
	559100 OTHER OPERATING EXP	1,680.46	1,680.46
	Major Account 520000 Total	2,040,843.71	2,040,843.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	72,852.75	72,852.75
	571900 MEALS-ONE DAY TRAVEL	15.38	15.38
	572100 COMMERCIAL TRANSPORTATIO	270,975.43	270,975.43
	574500 PERSONAL VEHICLE MILEAGE	1,792.85	1,792.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,900.15	1,900.15
	575100 MISC TRAVEL EXPENSE	9,656.31	9,656.31
	Major Account 570000 Total	357,192.87	357,192.87
	580000 Capital Outlay		
	588004 EQUIPMENT	102,338.71	102,338.71

Secure Version - Prior Month

As of July 31, 2018

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>102,338.71</u>	<u>102,338.71</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,645.34	50,645.34
	599100 OTHER GOVERNMENT AID	29,111.78	29,111.78
	599102 NON-TAXABLE STIPENDS	306,497.15	306,497.15
	599104 STUDENT TUITION	6,275.25	6,275.25
	Major Account 590000 Total	<u>392,529.52</u>	<u>392,529.52</u>
	Fund 55110 Expenditures Total	<u>7,674,447.77</u>	<u>7,674,447.77</u>
	Subprogram Revenues	<u>5,977,259.19</u>	<u>5,977,259.19</u>
	Subprogram Expenditures	<u>7,674,447.77</u>	<u>7,674,447.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,337.88	15,337.88
	472100 SALE OF SUP & MAT	17,973.68	17,973.68
	472200 REPROD & PUBLICATIONS	352.69	352.69
	Major Account 470000 Total	32,958.87	32,958.87
	Fund 55110 Revenue Total	32,958.87	32,958.87
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,361.37	289,361.37
	511200 TEMPORARY SALARIES-WAGE	34,204.29	34,204.29
	511300 OVERTIME PAYMENTS	1,038.32	1,038.32
	511900 SUPPLEMENTAL	120.00	120.00
	515100 RETIREMENT PLANS EXPENSE	19,180.02	19,180.02
	515200 FICA EXPENSE	23,518.33	23,518.33
	515400 LIFE & ACCIDENT INS EXP	320.58	320.58
	515500 HEALTH INSURANCE EXPENSE	49,404.98	49,404.98
	Major Account 510000 Total	417,147.89	417,147.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	28.80
	521300 FREIGHT EXPENSE	114.00	114.00
	521500 PUBLICATION & PRINT EXP	11,657.50	11,657.50
	521700 1099 ROYALTY PAYMENTS	544,755.71	544,755.71
	522100 DUES & SUBSCRIPTION EXP	58,022.44	58,022.44
	522200 CONFERENCE REGISTRATION	350.00	350.00
	522500 EMPLOYEE MOVING EXPENSE	661.84	661.84
	522600 JOB APPLICANT EXPENSE	95.00	95.00
	524600 RENT EXPENSE-BUILDINGS	15,336.25	15,336.25
	524700 RENT EXP-OTHER REAL PROP	270.83	270.83
	525500 RENT EXP-OTHER PERS PROP	8,502.09	8,502.09
	531100 OFFICE SUPPLIES EXPENSE	1,773.25	1,773.25
	533100 HOUSEHOLD & INSTIT EXP	20.00	20.00
	533900 FOOD EXPENSE	1,352.08	1,352.08
	534600 ED & RECREATIONAL SUP EX	826.74	826.74
	534800 CONST & MAINT SUP EXP	2,039.33	2,039.33
	534901 DATA PROCESSING SUPPLIES	303.98	303.98
	538100 VEHICLE & EQUIP SUP EXP	88.88	88.88
	539951 PURCHASES FOR RESALE	144,389.55	144,389.55
	543100 IT CONSULTING-APPLICATIONS	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	87,467.21	87,467.21
	555200 SOFTWARE - NEW PURCHASES	5,798.02	5,798.02

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	889,314.84	889,314.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,606.31	7,606.31
	572100 COMMERCIAL TRANSPORTATIO	1,769.94	1,769.94
	574500 PERSONAL VEHICLE MILEAGE	93.33	93.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	890.63	890.63
	575100 MISC TRAVEL EXPENSE	219.50	219.50
	Major Account 570000 Total	10,579.71	10,579.71
	Fund 55110 Expenditures Total	1,317,042.44	1,317,042.44
	Subprogram Revenues	32,958.87	32,958.87
	Subprogram Expenditures	1,317,042.44	1,317,042.44

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	2,125,448.54	2,125,448.54
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	6,400.00
	Major Account 520000 Total	<u>2,131,848.54</u>	<u>2,131,848.54</u>
	Fund 55110 Expenditures Total	<u>2,131,848.54</u>	<u>2,131,848.54</u>
	Subprogram Expenditures	<u><u>2,131,848.54</u></u>	<u><u>2,131,848.54</u></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	8,310.00-	8,310.00-
	472100 SALE OF SUP & MAT	436,348.76	436,348.76
	Major Account 470000 Total	428,038.76	428,038.76
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,674.50	18,674.50
	484106 INDIRECT COST-PRIVATE	64,509.65	64,509.65
	484900 OTHER PRIVATE SOURCES	2,500.00	2,500.00
	486300 CLEARING ACCOUNT	112,843.00-	112,843.00-
	Major Account 480000 Total	27,158.85-	27,158.85-
	Fund 55110 Revenue Total	400,879.91	400,879.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,970.42	259,970.42
	511200 TEMPORARY SALARIES-WAGE	22,230.50	22,230.50
	511300 OVERTIME PAYMENTS	1,853.01	1,853.01
	511900 SUPPLEMENTAL	688.24	688.24
	515100 RETIREMENT PLANS EXPENSE	16,885.99	16,885.99
	515200 FICA EXPENSE	20,622.17	20,622.17
	515400 LIFE & ACCIDENT INS EXP	266.03	266.03
	515500 HEALTH INSURANCE EXPENSE	38,043.00	38,043.00
	Major Account 510000 Total	360,559.36	360,559.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	99.49	99.49
	521500 PUBLICATION & PRINT EXP	9,384.64	9,384.64
	522100 DUES & SUBSCRIPTION EXP	446.61	446.61
	522400 SUBSISTENCE	10,743.00	10,743.00
	523219 OTHER UTILITY	12,595.55	12,595.55
	524600 RENT EXPENSE-BUILDINGS	31,472.28	31,472.28
	525500 RENT EXP-OTHER PERS PROP	1,278.71	1,278.71
	531100 OFFICE SUPPLIES EXPENSE	2,568.39	2,568.39
	533900 FOOD EXPENSE	76.25	76.25
	534600 ED & RECREATIONAL SUP EX	179.08	179.08
	538100 VEHICLE & EQUIP SUP EXP	84.73	84.73
	539951 PURCHASES FOR RESALE	228.00	228.00
	549200 JANITORIAL/SECURITY SRVS	693.81	693.81
	554900 OTHER CONTRACTUAL SERVICES	33,000.00	33,000.00
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	102,880.54	102,880.54
	570000 Travel Expenses		

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.17	694.17
	572100 COMMERCIAL TRANSPORTATIO	232.06	232.06
	574500 PERSONAL VEHICLE MILEAGE	26.00	26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	999.21	999.21
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	<u>2,032.44</u>	<u>2,032.44</u>
	Fund 55110 Expenditures Total	<u>465,472.34</u>	<u>465,472.34</u>
	Subprogram Revenues	<u>400,879.91</u>	<u>400,879.91</u>
	Subprogram Expenditures	<u>465,472.34</u>	<u>465,472.34</u>
	Program Revenues	<u>11,792,518.68</u>	<u>11,792,518.68</u>
	Program Expenditures	<u>22,981,485.79</u>	<u>22,981,485.79</u>

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	428,642.91	428,642.91
	511200 TEMPORARY SALARIES-WAGE	29,024.12	29,024.12
	515100 RETIREMENT PLANS EXPENSE	16.99	16.99
	515200 FICA EXPENSE	34.15	34.15
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	17.08	17.08
	515900 EMPLOYEE BENEFITS EXP-UN	125,340.37	125,340.37
	Major Account 510000 Total	583,075.77	583,075.77
	Fund 10000 Expenditures Total	583,075.77	583,075.77
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,105.00	1,105.00
	525500 RENT EXP-OTHER PERS PROP	543.31	543.31
	531100 OFFICE SUPPLIES EXPENSE	1,128.32	1,128.32
	534600 ED & RECREATIONAL SUP EX	1,452.02	1,452.02
	534901 DATA PROCESSING SUPPLIES	12,327.86	12,327.86
	535100 MEDICAL SUPPLIES	955.85	955.85
	537100 LABORATORY SUP EXP	473.55	473.55
	538100 VEHICLE & EQUIP SUP EXP	49.40	49.40
	547100 EDUCATIONAL SERVICES	1,250.00	1,250.00
	554900 OTHER CONTRACTUAL SERVICES	164,875.50	164,875.50
	555200 SOFTWARE - NEW PURCHASES	72,403.00	72,403.00
	Major Account 520000 Total	256,563.81	256,563.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,423.82	3,423.82
	571600 MEALS-NOT TRAVEL STATUS	127.25	127.25
	572100 COMMERCIAL TRANSPORTATIO	274.52	274.52
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	575100 MISC TRAVEL EXPENSE	179.00	179.00
	Major Account 570000 Total	4,031.59	4,031.59
	580000 Capital Outlay		
	588004 EQUIPMENT	7,320.91	7,320.91
	Major Account 580000 Total	7,320.91	7,320.91
	Fund 25150 Expenditures Total	267,916.31	267,916.31
	Subprogram Expenditures	850,992.08	850,992.08

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,108.78	5,108.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,609.69	1,609.69
	Major Account 510000 Total	<u>6,718.47</u>	<u>6,718.47</u>
	Fund 10000 Expenditures Total	<u>6,718.47</u>	<u>6,718.47</u>
	Subprogram Expenditures	<u>6,718.47</u>	<u>6,718.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,738.91	530,738.91
	511200 TEMPORARY SALARIES-WAGE	1,539.00	1,539.00
	511300 OVERTIME PAYMENTS	1,003.91	1,003.91
	515100 RETIREMENT PLANS EXPENSE	154.57	154.57
	515200 FICA EXPENSE	320.43	320.43
	515400 LIFE & ACCIDENT INS EXP	6.13	6.13
	515500 HEALTH INSURANCE EXPENSE	443.23	443.23
	515900 EMPLOYEE BENEFITS EXP-UN	137,457.52	137,457.52
	Major Account 510000 Total	671,663.70	671,663.70
	Fund 10000 Expenditures Total	671,663.70	671,663.70
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.10	87.10
	522100 DUES & SUBSCRIPTION EXP	13,124.00	13,124.00
	522600 JOB APPLICANT EXPENSE	455.48	455.48
	525500 RENT EXP-OTHER PERS PROP	1,356.09	1,356.09
	527800 REP & MAINT-OTHER PROPER	16.90	16.90
	531100 OFFICE SUPPLIES EXPENSE	599.88	599.88
	533100 HOUSEHOLD & INSTIT EXP	118.75	118.75
	534600 ED & RECREATIONAL SUP EX	94.99	94.99
	534901 DATA PROCESSING SUPPLIES	5,700.53	5,700.53
	535100 MEDICAL SUPPLIES	444.42	444.42
	538100 VEHICLE & EQUIP SUP EXP	491.45	491.45
	547100 EDUCATIONAL SERVICES	7,342.50	7,342.50
	554900 OTHER CONTRACTUAL SERVICES	20,804.85	20,804.85
	Major Account 520000 Total	50,636.94	50,636.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,611.14	3,611.14
	571600 MEALS-NOT TRAVEL STATUS	380.21	380.21
	571900 MEALS-ONE DAY TRAVEL	25.06	25.06
	572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	366.50	366.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.00	208.00
	575100 MISC TRAVEL EXPENSE	166.30	166.30
	Major Account 570000 Total	4,877.21	4,877.21
	580000 Capital Outlay		
	588004 EQUIPMENT	424.57	424.57
	Major Account 580000 Total	424.57	424.57

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Fund 25150 Expenditures Total	55,938.72	55,938.72
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	200.00	200.00
	515900 EMPLOYEE BENEFITS EXP-UN	13.40	13.40
	Major Account 510000 Total	213.40	213.40
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	46.26	46.26
	535100 MEDICAL SUPPLIES	766.10	766.10
	537100 LABORATORY SUP EXP	3,135.61	3,135.61
	554900 OTHER CONTRACTUAL SERVICES	110.01	110.01
	Major Account 520000 Total	4,057.98	4,057.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	175.47	175.47
	574500 PERSONAL VEHICLE MILEAGE	22.50	22.50
	Major Account 570000 Total	197.97	197.97
	Fund 55150 Expenditures Total	4,469.35	4,469.35
	Subprogram Expenditures	<u>732,071.77</u>	<u>732,071.77</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.28	4,922.28
	515900 EMPLOYEE BENEFITS EXP-UN	1,245.33	1,245.33
	Major Account 510000 Total	<u>6,167.61</u>	<u>6,167.61</u>
	Fund 10000 Expenditures Total	<u>6,167.61</u>	<u>6,167.61</u>
	Subprogram Expenditures	<u>6,167.61</u>	<u>6,167.61</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		316,699.19	316,699.19
511200 TEMPORARY SALARIES-WAGE		776.25	776.25
511300 OVERTIME PAYMENTS		390.00	390.00
515100 RETIREMENT PLANS EXPENSE		759.95	759.95
515200 FICA EXPENSE		751.12	751.12
515400 LIFE & ACCIDENT INS EXP		4.99	4.99
515500 HEALTH INSURANCE EXPENSE		95.00	95.00
515900 EMPLOYEE BENEFITS EXP-UN		80,154.39	80,154.39
Major Account 510000 Total		399,630.89	399,630.89
520000 Operating Expenses			
522500 EMPLOYEE MOVING EXPENSE		520.79	520.79
522600 JOB APPLICANT EXPENSE		69.95	69.95
525500 RENT EXP-OTHER PERS PROP		55.80	55.80
531100 OFFICE SUPPLIES EXPENSE		3,159.20	3,159.20
534901 DATA PROCESSING SUPPLIES		10.58	10.58
535100 MEDICAL SUPPLIES		776.14	776.14
537100 LABORATORY SUP EXP		369.30	369.30
Major Account 520000 Total		4,961.76	4,961.76
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		357.50	357.50
Major Account 570000 Total		357.50	357.50
Fund 10000 Expenditures Total		404,950.15	404,950.15
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		419,051.53	419,051.53
511200 TEMPORARY SALARIES-WAGE		5,539.46	5,539.46
515100 RETIREMENT PLANS EXPENSE		27.40	27.40
515900 EMPLOYEE BENEFITS EXP-UN		108,934.28	108,934.28
Major Account 510000 Total		533,552.67	533,552.67
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		33.26	33.26
531100 OFFICE SUPPLIES EXPENSE		310.96	310.96
535100 MEDICAL SUPPLIES		44.60	44.60
537100 LABORATORY SUP EXP		326.76	326.76
Major Account 520000 Total		715.58	715.58
580000 Capital Outlay			
588004 EQUIPMENT		30.60	30.60
Major Account 580000 Total		30.60	30.60

Secure Version - Prior Month

As of July 31, 2018

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	580000 Capital Outlay		
	Fund 25150 Expenditures Total	<u>534,298.85</u>	<u>534,298.85</u>
	Subprogram Expenditures	<u>939,249.00</u>	<u>939,249.00</u>

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	174,535.35	174,535.35
	511200 TEMPORARY SALARIES-WAGE	75,656.65	75,656.65
	511300 OVERTIME PAYMENTS	176.98	176.98
	515100 RETIREMENT PLANS EXPENSE	391.64	391.64
	515200 FICA EXPENSE	286.55	286.55
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	291.92	291.92
	515900 EMPLOYEE BENEFITS EXP-UN	49,036.77	49,036.77
	Major Account 510000 Total	300,378.25	300,378.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.49	25.49
	522100 DUES & SUBSCRIPTION EXP	3,369.00	3,369.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	661.94	661.94
	531100 OFFICE SUPPLIES EXPENSE	2,120.07	2,120.07
	533900 FOOD EXPENSE	436.49	436.49
	534800 CONST & MAINT SUP EXP	519.00	519.00
	534901 DATA PROCESSING SUPPLIES	3,403.00	3,403.00
	535100 MEDICAL SUPPLIES	42.67	42.67
	538100 VEHICLE & EQUIP SUP EXP	49.46	49.46
	554900 OTHER CONTRACTUAL SERVICES	1,745.00	1,745.00
	555200 SOFTWARE - NEW PURCHASES	169.00	169.00
	559100 OTHER OPERATING EXP	9.68	9.68
	Major Account 520000 Total	13,050.80	13,050.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,517.47	2,517.47
	571600 MEALS-NOT TRAVEL STATUS	609.93	609.93
	572100 COMMERCIAL TRANSPORTATIO	698.62	698.62
	574500 PERSONAL VEHICLE MILEAGE	142.00	142.00
	575100 MISC TRAVEL EXPENSE	292.00	292.00
	Major Account 570000 Total	4,260.02	4,260.02
	Fund 10000 Expenditures Total	317,689.07	317,689.07
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	475.00	475.00
	534901 DATA PROCESSING SUPPLIES	2,149.00	2,149.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	59.00	59.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,683.00</u>	<u>3,683.00</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	51.61	51.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	<u>296.62</u>	<u>296.62</u>
	Major Account 570000 Total	<u>348.23</u>	<u>348.23</u>
	Fund 25150 Expenditures Total	<u>4,031.23</u>	<u>4,031.23</u>
	Subprogram Expenditures	<u><u>321,720.30</u></u>	<u><u>321,720.30</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,570.97	136,570.97
	515900 EMPLOYEE BENEFITS EXP-UN	36,289.18	36,289.18
	Major Account 510000 Total	172,860.15	172,860.15
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.01	2.01
	Major Account 520000 Total	2.01	2.01
	Fund 10000 Expenditures Total	172,862.16	172,862.16
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,288.00	36,288.00
	Major Account 520000 Total	36,288.00	36,288.00
	Fund 25150 Expenditures Total	36,288.00	36,288.00
	Subprogram Expenditures	209,150.16	209,150.16

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		1,104,457.07	1,104,457.07
511200 TEMPORARY SALARIES-WAGE		6,482.61	6,482.61
511300 OVERTIME PAYMENTS		64.57	64.57
515100 RETIREMENT PLANS EXPENSE		678.31	678.31
515200 FICA EXPENSE		605.91	605.91
515400 LIFE & ACCIDENT INS EXP		8.59	8.59
515500 HEALTH INSURANCE EXPENSE		1,752.62	1,752.62
515900 EMPLOYEE BENEFITS EXP-UN		287,600.16	287,600.16
Major Account 510000 Total		1,401,649.84	1,401,649.84
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.39	6.39
521200 COM EXPENSE - VOICE/DATA		48.52	48.52
521500 PUBLICATION & PRINT EXP		288.04	288.04
531100 OFFICE SUPPLIES EXPENSE		2,748.61	2,748.61
533100 HOUSEHOLD & INSTIT EXP		108.70	108.70
534600 ED & RECREATIONAL SUP EX		3,680.00	3,680.00
534901 DATA PROCESSING SUPPLIES		47,553.59	47,553.59
549200 JANITORIAL/SECURITY SRVS		35.00	35.00
555200 SOFTWARE - NEW PURCHASES		23,860.00	23,860.00
Major Account 520000 Total		78,328.85	78,328.85
570000 Travel Expenses			
571100 BOARD & LODGING		560.82	560.82
571600 MEALS-NOT TRAVEL STATUS		92.91	92.91
574500 PERSONAL VEHICLE MILEAGE		189.50	189.50
Major Account 570000 Total		843.23	843.23
580000 Capital Outlay			
588004 EQUIPMENT		39,929.05	39,929.05
Major Account 580000 Total		39,929.05	39,929.05
Fund 10000 Expenditures Total		1,520,750.97	1,520,750.97
25150 U/N MEDICAL CENTER			
Expenditures			
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		66.80	66.80
524600 RENT EXPENSE-BUILDINGS		641.70	641.70
525500 RENT EXP-OTHER PERS PROP		123.20	123.20
527100 REP & MAINT-OFFICE EQUIP		660.78	660.78
531100 OFFICE SUPPLIES EXPENSE		919.59	919.59
534901 DATA PROCESSING SUPPLIES		20,900.00	20,900.00
538100 VEHICLE & EQUIP SUP EXP		71.01	71.01

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		
	549200 JANITORIAL/SECURITY SRVS	111.00	111.00
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	555200 SOFTWARE - NEW PURCHASES	8,490.00	8,490.00
	Major Account 520000 Total	32,164.08	32,164.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.23	63.23
	Major Account 570000 Total	63.23	63.23
	Fund 25150 Expenditures Total	32,227.31	32,227.31
	Subprogram Expenditures	1,552,978.28	1,552,978.28

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	241,585.19	241,585.19
	511200 TEMPORARY SALARIES-WAGE	547.49	547.49
	511300 OVERTIME PAYMENTS	383.44	383.44
	515900 EMPLOYEE BENEFITS EXP-UN	65,871.81	65,871.81
	Major Account 510000 Total	308,387.93	308,387.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.00	3.00
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	460.00	460.00
	527300 REP & MAINT-MEDICAL EQUI	1,206.00	1,206.00
	531100 OFFICE SUPPLIES EXPENSE	251.33	251.33
	534800 CONST & MAINT SUP EXP	228.92	228.92
	535100 MEDICAL SUPPLIES	492.84	492.84
	537100 LABORATORY SUP EXP	360.17	360.17
	Major Account 520000 Total	3,502.26	3,502.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	196.89	196.89
	571600 MEALS-NOT TRAVEL STATUS	192.67	192.67
	574500 PERSONAL VEHICLE MILEAGE	196.25	196.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.41	92.41
	575100 MISC TRAVEL EXPENSE	73.45	73.45
	Major Account 570000 Total	751.67	751.67
	Fund 10000 Expenditures Total	312,641.86	312,641.86
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-
	Fund 25150 Revenue Total	41,666.67-	41,666.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,013.43	14,013.43
	511200 TEMPORARY SALARIES-WAGE	958.30	958.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,652.66	3,652.66
	Major Account 510000 Total	18,624.39	18,624.39
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	236.00	236.00
	525500 RENT EXP-OTHER PERS PROP	2.10	2.10
	537100 LABORATORY SUP EXP	362.95	362.95
	Major Account 520000 Total	601.05	601.05

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 25150 Expenditures Total

19,225.44

19,225.44

Subprogram Revenues

41,666.67-

41,666.67-

Subprogram Expenditures

331,867.30

331,867.30

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	368,544.88	368,544.88
	511200 TEMPORARY SALARIES-WAGE	6,494.77	6,494.77
	515900 EMPLOYEE BENEFITS EXP-UN	95,906.70	95,906.70
	Major Account 510000 Total	470,946.35	470,946.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	407.52	407.52
	527300 REP & MAINT-MEDICAL EQUI	373.54	373.54
	531100 OFFICE SUPPLIES EXPENSE	426.70	426.70
	533900 FOOD EXPENSE	16.80	16.80
	535100 MEDICAL SUPPLIES	710.38	710.38
	537100 LABORATORY SUP EXP	5,463.84	5,463.84
	538100 VEHICLE & EQUIP SUP EXP	148.96	148.96
	554900 OTHER CONTRACTUAL SERVICES	2,513.36	2,513.36
	Major Account 520000 Total	10,261.10	10,261.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,491.65	5,491.65
	571600 MEALS-NOT TRAVEL STATUS	2,793.68	2,793.68
	572100 COMMERCIAL TRANSPORTATIO	125.91	125.91
	574500 PERSONAL VEHICLE MILEAGE	29.25	29.25
	575100 MISC TRAVEL EXPENSE	254.00	254.00
	Major Account 570000 Total	8,694.49	8,694.49
	Fund 10000 Expenditures Total	489,901.94	489,901.94
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,166.70	27,166.70
	515900 EMPLOYEE BENEFITS EXP-UN	6,873.19	6,873.19
	Major Account 510000 Total	34,039.89	34,039.89
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.30	6.30
	534800 CONST & MAINT SUP EXP	132.87	132.87
	534901 DATA PROCESSING SUPPLIES	6,716.00	6,716.00
	535100 MEDICAL SUPPLIES	300.00	300.00
	547100 EDUCATIONAL SERVICES	9,950.00	9,950.00
	Major Account 520000 Total	17,105.17	17,105.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	146.65	146.65
	Major Account 570000 Total	146.65	146.65

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 25150 Expenditures Total

51,291.71

51,291.71

Subprogram Expenditures

541,193.65

541,193.65

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	108,409.84	108,409.84
	511200 TEMPORARY SALARIES-WAGE	2,265.00	2,265.00
	515100 RETIREMENT PLANS EXPENSE	1,187.17	1,187.17
	515200 FICA EXPENSE	694.48	694.48
	515400 LIFE & ACCIDENT INS EXP	10.79	10.79
	515500 HEALTH INSURANCE EXPENSE	1,318.20	1,318.20
	515900 EMPLOYEE BENEFITS EXP-UN	28,322.98	28,322.98
	Major Account 510000 Total	142,208.46	142,208.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.01	40.01
	522100 DUES & SUBSCRIPTION EXP	21,340.00	21,340.00
	525500 RENT EXP-OTHER PERS PROP	74.00	74.00
	527300 REP & MAINT-MEDICAL EQUI	1,072.38	1,072.38
	531100 OFFICE SUPPLIES EXPENSE	8.45	8.45
	533900 FOOD EXPENSE	17.00	17.00
	534901 DATA PROCESSING SUPPLIES	1,169.19	1,169.19
	537100 LABORATORY SUP EXP	138.64	138.64
	538100 VEHICLE & EQUIP SUP EXP	64.18	64.18
	554900 OTHER CONTRACTUAL SERVICES	2,056.00	2,056.00
	Major Account 520000 Total	25,979.85	25,979.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.99	640.99
	572100 COMMERCIAL TRANSPORTATIO	125.73	125.73
	574500 PERSONAL VEHICLE MILEAGE	27.25	27.25
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	825.97	825.97
	Fund 10000 Expenditures Total	169,014.28	169,014.28
25150 U/N MEDICAL CENTER			
Revenues			
	490000 Other Financing Sources		
	493202 TRANS OUT-LOAN FUND MATCH	6,896.00	6,896.00
	Major Account 490000 Total	6,896.00	6,896.00
	Fund 25150 Revenue Total	6,896.00	6,896.00
	Subprogram Revenues	6,896.00	6,896.00
	Subprogram Expenditures	169,014.28	169,014.28

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	1,039,000.00	1,039,000.00
	Major Account 470000 Total	<u>1,039,000.00</u>	<u>1,039,000.00</u>
	Fund 55150 Revenue Total	1,039,000.00	1,039,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,773.12	98,773.12
	511200 TEMPORARY SALARIES-WAGE	1,200.00	1,200.00
	511300 OVERTIME PAYMENTS	75.59	75.59
	515900 EMPLOYEE BENEFITS EXP-UN	30,153.33	30,153.33
	Major Account 510000 Total	<u>130,202.04</u>	<u>130,202.04</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	195,516.00	195,516.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	151.46	151.46
	533900 FOOD EXPENSE	2,357.28	2,357.28
	534600 ED & RECREATIONAL SUP EX	2,591.46	2,591.46
	547100 EDUCATIONAL SERVICES	12,247.50	12,247.50
	554900 OTHER CONTRACTUAL SERVICES	5,307.50	5,307.50
	559100 OTHER OPERATING EXP	2,474.16	2,474.16
	Major Account 520000 Total	<u>221,813.36</u>	<u>221,813.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.01	371.01
	571600 MEALS-NOT TRAVEL STATUS	3,776.00	3,776.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	436,889.36	436,889.36
	Major Account 570000 Total	<u>441,036.37</u>	<u>441,036.37</u>
	Fund 55150 Expenditures Total	<u>793,051.77</u>	<u>793,051.77</u>
	Subprogram Revenues	<u>1,039,000.00</u>	<u>1,039,000.00</u>
	Subprogram Expenditures	<u>793,051.77</u>	<u>793,051.77</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	112,054.85	112,054.85
	515900 EMPLOYEE BENEFITS EXP-UN	34,875.84	34,875.84
	Major Account 510000 Total	<u>146,930.69</u>	<u>146,930.69</u>
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	3,306.00	3,306.00
	Major Account 520000 Total	<u>3,306.00</u>	<u>3,306.00</u>
	Fund 10000 Expenditures Total	<u>150,236.69</u>	<u>150,236.69</u>
	Subprogram Expenditures	<u><u>150,236.69</u></u>	<u><u>150,236.69</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	85,251.56	85,251.56
	511200 TEMPORARY SALARIES-WAGE	5,466.01	5,466.01
	515900 EMPLOYEE BENEFITS EXP-UN	25,035.42	25,035.42
	Major Account 510000 Total	115,752.99	115,752.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.00	2.00
	525500 RENT EXP-OTHER PERS PROP	11.62	11.62
	534901 DATA PROCESSING SUPPLIES	1,135.13	1,135.13
	535100 MEDICAL SUPPLIES	63.04	63.04
	537100 LABORATORY SUP EXP	19,247.17	19,247.17
	554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
	Major Account 520000 Total	20,728.96	20,728.96
	580000 Capital Outlay		
	588004 EQUIPMENT	12,587.50	12,587.50
	Major Account 580000 Total	12,587.50	12,587.50
	Fund 10000 Expenditures Total	149,069.45	149,069.45
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,904.36	9,904.36
	Major Account 520000 Total	9,904.36	9,904.36
	580000 Capital Outlay		
	588004 EQUIPMENT	99,142.38	99,142.38
	Major Account 580000 Total	99,142.38	99,142.38
	Fund 25150 Expenditures Total	109,046.74	109,046.74
	Subprogram Expenditures	258,116.19	258,116.19

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	390,188.54	390,188.54
	511300 OVERTIME PAYMENTS	42,138.34	42,138.34
	515100 RETIREMENT PLANS EXPENSE	500.31	500.31
	515200 FICA EXPENSE	214.32	214.32
	515400 LIFE & ACCIDENT INS EXP	3.42	3.42
	515500 HEALTH INSURANCE EXPENSE	28.50	28.50
	515900 EMPLOYEE BENEFITS EXP-UN	126,273.58	126,273.58
	Major Account 510000 Total	559,347.01	559,347.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00	96.00
	523201 NATURAL GAS	104,148.49	104,148.49
	523202 ELECTRICITY	875,611.67	875,611.67
	523203 WATER	81,738.08	81,738.08
	523600 INTEREST EXPENSE	196,850.00	196,850.00
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00
	526100 REP & MAINT-REAL PROPERT	84,917.47	84,917.47
	531100 OFFICE SUPPLIES EXPENSE	3,598.68	3,598.68
	534800 CONST & MAINT SUP EXP	84,989.71	84,989.71
	534901 DATA PROCESSING SUPPLIES	5,336.53	5,336.53
	538100 VEHICLE & EQUIP SUP EXP	1,741.07	1,741.07
	554900 OTHER CONTRACTUAL SERVICES	53,285.02	53,285.02
	Major Account 520000 Total	1,493,812.72	1,493,812.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	512.52	512.52
	Major Account 570000 Total	512.52	512.52
	580000 Capital Outlay		
	588003 BUILDINGS	80,610.00	80,610.00
	Major Account 580000 Total	80,610.00	80,610.00
	Fund 10000 Expenditures Total	2,134,282.25	2,134,282.25
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,000.80	6,000.80
	527801 REP AG SHOP CONST EQUIP	10,161.90	10,161.90
	531100 OFFICE SUPPLIES EXPENSE	113.93	113.93
	534800 CONST & MAINT SUP EXP	6,405.53	6,405.53
	535100 MEDICAL SUPPLIES	29.96	29.96
	Major Account 520000 Total	22,712.12	22,712.12
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588003 BUILDINGS	80,610.00	80,610.00
	Major Account 580000 Total	80,610.00	80,610.00
	Fund 25150 Expenditures Total	103,322.12	103,322.12
	Subprogram Expenditures	2,237,604.37	2,237,604.37

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	131,697.04	131,697.04
	511300 OVERTIME PAYMENTS	1,104.10	1,104.10
	515900 EMPLOYEE BENEFITS EXP-UN	34,985.77	34,985.77
	Major Account 510000 Total	167,786.91	167,786.91
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,373.00	1,373.00
	531100 OFFICE SUPPLIES EXPENSE	232.10	232.10
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	2,629.10	2,629.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	517.32	517.32
	571600 MEALS-NOT TRAVEL STATUS	150.83	150.83
	572100 COMMERCIAL TRANSPORTATIO	122.63	122.63
	574500 PERSONAL VEHICLE MILEAGE	75.00	75.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	635.00	635.00
	Major Account 570000 Total	1,500.78	1,500.78
	Fund 10000 Expenditures Total	171,916.79	171,916.79
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9.68	9.68
	Major Account 520000 Total	9.68	9.68
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.97	134.97
	Major Account 570000 Total	134.97	134.97
	Fund 25150 Expenditures Total	144.65	144.65
	Subprogram Expenditures	172,061.44	172,061.44

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	98,720.47	98,720.47
	515100 RETIREMENT PLANS EXPENSE	321.67	321.67
	515200 FICA EXPENSE	332.85	332.85
	515400 LIFE & ACCIDENT INS EXP	4.38	4.38
	515500 HEALTH INSURANCE EXPENSE	613.48	613.48
	515900 EMPLOYEE BENEFITS EXP-UN	29,539.03	29,539.03
	Major Account 510000 Total	<u>129,531.88</u>	<u>129,531.88</u>
	Fund 10000 Expenditures Total	<u>129,531.88</u>	<u>129,531.88</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.94	129.94
	534901 DATA PROCESSING SUPPLIES	7,450.09	7,450.09
	554900 OTHER CONTRACTUAL SERVICES	2,869.68	2,869.68
	Major Account 520000 Total	<u>10,449.71</u>	<u>10,449.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.11	1,201.11
	572100 COMMERCIAL TRANSPORTATIO	87.36	87.36
	574500 PERSONAL VEHICLE MILEAGE	127.50	127.50
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	<u>1,478.97</u>	<u>1,478.97</u>
	Fund 25150 Expenditures Total	<u>11,928.68</u>	<u>11,928.68</u>
	Subprogram Expenditures	<u><u>141,460.56</u></u>	<u><u>141,460.56</u></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	598,338.90	598,338.90
	511200 TEMPORARY SALARIES-WAGE	1,028.31	1,028.31
	511300 OVERTIME PAYMENTS	4,973.30	4,973.30
	515900 EMPLOYEE BENEFITS EXP-UN	180,864.87	180,864.87
	Major Account 510000 Total	<u>785,205.38</u>	<u>785,205.38</u>
	Fund 10000 Expenditures Total	785,205.38	785,205.38
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554,564.98-	554,564.98-
	Major Account 480000 Total	<u>554,564.98-</u>	<u>554,564.98-</u>
	Fund 25150 Revenue Total	554,564.98-	554,564.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,116.47	65,116.47
	521200 COM EXPENSE - VOICE/DATA	143.82	143.82
	521300 FREIGHT EXPENSE	66,493.80	66,493.80
	521500 PUBLICATION & PRINT EXP	983.44	983.44
	522100 DUES & SUBSCRIPTION EXP	949.64	949.64
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	525500 RENT EXP-OTHER PERS PROP	985.26	985.26
	531100 OFFICE SUPPLIES EXPENSE	2,108.98	2,108.98
	533100 HOUSEHOLD & INSTIT EXP	261.90	261.90
	533900 FOOD EXPENSE	1,079.95	1,079.95
	534600 ED & RECREATIONAL SUP EX	6,465.63	6,465.63
	534900 MISCELLANEOUS SUP EXP	48.22	48.22
	534901 DATA PROCESSING SUPPLIES	414.05	414.05
	543500 MGT CONSULTANT SERVICES	12,500.00	12,500.00
	554900 OTHER CONTRACTUAL SERVICES	52,740.30	52,740.30
	555200 SOFTWARE - NEW PURCHASES	1,804.00	1,804.00
	559100 OTHER OPERATING EXP	1,706.49	1,706.49
	Major Account 520000 Total	<u>217,301.95</u>	<u>217,301.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,045.45	1,045.45
	571600 MEALS-NOT TRAVEL STATUS	81.51	81.51
	572100 COMMERCIAL TRANSPORTATIO	50.61	50.61
	574500 PERSONAL VEHICLE MILEAGE	239.75	239.75
	575100 MISC TRAVEL EXPENSE	82.00	82.00
	Major Account 570000 Total	<u>1,499.32</u>	<u>1,499.32</u>
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	5,354.71	5,354.71
	Major Account 580000 Total	5,354.71	5,354.71
	Fund 25150 Expenditures Total	224,155.98	224,155.98
	Subprogram Revenues	554,564.98	554,564.98
	Subprogram Expenditures	1,009,361.36	1,009,361.36

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	88,952.58	88,952.58
	511200 TEMPORARY SALARIES-WAGE	590.32	590.32
	515900 EMPLOYEE BENEFITS EXP-UN	28,089.44	28,089.44
	Major Account 510000 Total	<u>117,632.34</u>	<u>117,632.34</u>
	Fund 10000 Expenditures Total	<u>117,632.34</u>	<u>117,632.34</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	66.55	66.55
	521500 PUBLICATION & PRINT EXP	7,400.00	7,400.00
	522100 DUES & SUBSCRIPTION EXP	580.00	580.00
	525500 RENT EXP-OTHER PERS PROP	44.10	44.10
	531100 OFFICE SUPPLIES EXPENSE	58,799.68	58,799.68
	535100 MEDICAL SUPPLIES	9,943.48	9,943.48
	541700 LEGAL RELATED EXPENSE	23,088.53	23,088.53
	554900 OTHER CONTRACTUAL SERVICES	29,823.75	29,823.75
	556100 INSURANCE EXPENSE	164,930.25	164,930.25
	559100 OTHER OPERATING EXP	1,813.25	1,813.25
	Major Account 520000 Total	<u>296,489.59</u>	<u>296,489.59</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	344.00	344.00
	574500 PERSONAL VEHICLE MILEAGE	59.00	59.00
	Major Account 570000 Total	<u>403.00</u>	<u>403.00</u>
	Fund 25150 Expenditures Total	<u>296,892.59</u>	<u>296,892.59</u>
	Subprogram Expenditures	<u>414,524.93</u>	<u>414,524.93</u>

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	822,376.15	822,376.15
	511200 TEMPORARY SALARIES-WAGE	23,764.20	23,764.20
	511300 OVERTIME PAYMENTS	394.38	394.38
	515100 RETIREMENT PLANS EXPENSE	92.49	92.49
	515200 FICA EXPENSE	73.06	73.06
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	141.79	141.79
	515900 EMPLOYEE BENEFITS EXP-UN	221,321.08	221,321.08
	Major Account 510000 Total	1,068,164.42	1,068,164.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	1,198.67	1,198.67
	522600 JOB APPLICANT EXPENSE	290.00	290.00
	525500 RENT EXP-OTHER PERS PROP	247.55	247.55
	527300 REP & MAINT-MEDICAL EQUI	14,367.75	14,367.75
	531100 OFFICE SUPPLIES EXPENSE	1,604.59	1,604.59
	533900 FOOD EXPENSE	192.54	192.54
	534800 CONST & MAINT SUP EXP	806.91	806.91
	534900 MISCELLANEOUS SUP EXP	71.45	71.45
	534901 DATA PROCESSING SUPPLIES	1,535.83	1,535.83
	535100 MEDICAL SUPPLIES	935.84	935.84
	537100 LABORATORY SUP EXP	11,523.96	11,523.96
	545000 LABORATORY SERVICES	135.34	135.34
	547100 EDUCATIONAL SERVICES	580.10	580.10
	554900 OTHER CONTRACTUAL SERVICES	17,701.50	17,701.50
	Major Account 520000 Total	51,208.03	51,208.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,506.73	5,506.73
	571600 MEALS-NOT TRAVEL STATUS	990.94	990.94
	572100 COMMERCIAL TRANSPORTATIO	219.38	219.38
	574500 PERSONAL VEHICLE MILEAGE	246.00	246.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.75	74.75
	575100 MISC TRAVEL EXPENSE	76.00	76.00
	Major Account 570000 Total	7,113.80	7,113.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.34	8,333.34
	Major Account 590000 Total	8,333.34	8,333.34
	Fund 10000 Expenditures Total	1,134,819.59	1,134,819.59

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	3,222,793.93	3,222,793.93
	511200 TEMPORARY SALARIES-WAGE	31,253.05	31,253.05
	511300 OVERTIME PAYMENTS	66.89	66.89
	515900 EMPLOYEE BENEFITS EXP-UN	789,726.92	789,726.92
	Major Account 510000 Total	4,043,840.79	4,043,840.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.00	4.00
	525500 RENT EXP-OTHER PERS PROP	292.47	292.47
	531100 OFFICE SUPPLIES EXPENSE	2,375.23	2,375.23
	533900 FOOD EXPENSE	376.31	376.31
	534800 CONST & MAINT SUP EXP	962.47	962.47
	534901 DATA PROCESSING SUPPLIES	1,438.71	1,438.71
	535100 MEDICAL SUPPLIES	198.89	198.89
	537100 LABORATORY SUP EXP	19,391.89	19,391.89
	554900 OTHER CONTRACTUAL SERVICES	608.28	608.28
	Major Account 520000 Total	25,648.25	25,648.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	168.93	168.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,553.07	1,553.07
	Major Account 570000 Total	1,722.00	1,722.00
	Fund 25150 Expenditures Total	4,071,211.04	4,071,211.04
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156.86	156.86
	515900 EMPLOYEE BENEFITS EXP-UN	39.69	39.69
	Major Account 510000 Total	196.55	196.55
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	206.40	206.40
	Major Account 520000 Total	206.40	206.40
	Fund 65150 Expenditures Total	402.95	402.95
	Subprogram Expenditures	5,206,433.58	5,206,433.58

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	869,768.29	869,768.29
	511200 TEMPORARY SALARIES-WAGE	924.56	924.56
	515100 RETIREMENT PLANS EXPENSE	237.80	237.80
	515200 FICA EXPENSE	1.59	1.59
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	289.26	289.26
	515900 EMPLOYEE BENEFITS EXP-UN	231,346.13	231,346.13
	Major Account 510000 Total	1,102,568.43	1,102,568.43
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	117.50	117.50
	Major Account 520000 Total	117.50	117.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,407.09	2,407.09
	572100 COMMERCIAL TRANSPORTATIO	122.39	122.39
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,625.48	2,625.48
	Fund 10000 Expenditures Total	1,105,311.41	1,105,311.41
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.89	186.89
	515900 EMPLOYEE BENEFITS EXP-UN	54.10	54.10
	Major Account 510000 Total	240.99	240.99
	Fund 22640 Expenditures Total	240.99	240.99
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,949.61	134,949.61
	511300 OVERTIME PAYMENTS	40.17	40.17
	515900 EMPLOYEE BENEFITS EXP-UN	35,279.18	35,279.18
	Major Account 510000 Total	170,268.96	170,268.96
	Fund 25150 Expenditures Total	170,268.96	170,268.96
	Subprogram Expenditures	1,275,821.36	1,275,821.36

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		691,532.22	691,532.22
511200 TEMPORARY SALARIES-WAGE		2,677.52	2,677.52
511300 OVERTIME PAYMENTS		511.20	511.20
515100 RETIREMENT PLANS EXPENSE		369.61	369.61
515200 FICA EXPENSE		317.54	317.54
515400 LIFE & ACCIDENT INS EXP		1.71	1.71
515500 HEALTH INSURANCE EXPENSE		189.32	189.32
515900 EMPLOYEE BENEFITS EXP-UN		188,693.60	188,693.60
Major Account 510000 Total		883,914.08	883,914.08
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		60,330.00	60,330.00
522100 DUES & SUBSCRIPTION EXP		12.74	12.74
522200 CONFERENCE REGISTRATION		450.00	450.00
525500 RENT EXP-OTHER PERS PROP		23.17	23.17
531100 OFFICE SUPPLIES EXPENSE		78.25	78.25
535100 MEDICAL SUPPLIES		171.92	171.92
537100 LABORATORY SUP EXP		15,833.82	15,833.82
545000 LABORATORY SERVICES		15,648.00	15,648.00
547100 EDUCATIONAL SERVICES		5,884.15	5,884.15
554900 OTHER CONTRACTUAL SERVICES		83,590.67	83,590.67
Major Account 520000 Total		182,022.72	182,022.72
570000 Travel Expenses			
571100 BOARD & LODGING		1,935.45	1,935.45
571600 MEALS-NOT TRAVEL STATUS		39.88	39.88
572100 COMMERCIAL TRANSPORTATIO		69.44	69.44
574500 PERSONAL VEHICLE MILEAGE		231.00	231.00
574600 CONTRACTUAL SERV - TRAVEL EXP		100.00	100.00
575100 MISC TRAVEL EXPENSE		119.00	119.00
Major Account 570000 Total		2,494.77	2,494.77
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		6,795.62	6,795.62
Major Account 590000 Total		6,795.62	6,795.62
Fund 10000 Expenditures Total		1,075,227.19	1,075,227.19
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		111,371.58	111,371.58
Major Account 470000 Total		111,371.58	111,371.58
Fund 25150 Revenue Total		111,371.58	111,371.58

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,169.76	276,169.76
	511200 TEMPORARY SALARIES-WAGE	3,458.34	3,458.34
	515100 RETIREMENT PLANS EXPENSE	230.27	230.27
	515200 FICA EXPENSE	114.84	114.84
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	171.65	171.65
	515900 EMPLOYEE BENEFITS EXP-UN	70,135.54	70,135.54
	Major Account 510000 Total	350,281.81	350,281.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,994.88	10,994.88
	535100 MEDICAL SUPPLIES	91.37	91.37
	537100 LABORATORY SUP EXP	741.99	741.99
	554900 OTHER CONTRACTUAL SERVICES	4,210.00	4,210.00
	Major Account 520000 Total	16,038.24	16,038.24
	580000 Capital Outlay		
	588004 EQUIPMENT	11,607.20	11,607.20
	Major Account 580000 Total	11,607.20	11,607.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,750.00	9,750.00
	Major Account 590000 Total	9,750.00	9,750.00
	Fund 25150 Expenditures Total	387,677.25	387,677.25
	Subprogram Revenues	111,371.58	111,371.58
	Subprogram Expenditures	1,462,904.44	1,462,904.44

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	514,852.69	514,852.69
	511200 TEMPORARY SALARIES-WAGE	11,921.19	11,921.19
	511300 OVERTIME PAYMENTS	36.69	36.69
	515100 RETIREMENT PLANS EXPENSE	1,723.06	1,723.06
	515200 FICA EXPENSE	1,525.80	1,525.80
	515400 LIFE & ACCIDENT INS EXP	9.31	9.31
	515500 HEALTH INSURANCE EXPENSE	1,039.48	1,039.48
	515900 EMPLOYEE BENEFITS EXP-UN	132,273.54	132,273.54
	Major Account 510000 Total	<u>663,381.76</u>	<u>663,381.76</u>
	Fund 10000 Expenditures Total	<u>663,381.76</u>	<u>663,381.76</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	96.00	96.00
	525500 RENT EXP-OTHER PERS PROP	9.00	9.00
	526100 REP & MAINT-REAL PROPERT	506.00	506.00
	531100 OFFICE SUPPLIES EXPENSE	170.07	170.07
	534600 ED & RECREATIONAL SUP EX	571.38	571.38
	534901 DATA PROCESSING SUPPLIES	4,916.34	4,916.34
	545000 LABORATORY SERVICES	130.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	10,526.37	10,526.37
	Major Account 520000 Total	<u>16,925.16</u>	<u>16,925.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.88	648.88
	571600 MEALS-NOT TRAVEL STATUS	99.82	99.82
	574700 VOLUNTEER TRAVEL EXPENSES	91.00-	91.00-
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	<u>708.70</u>	<u>708.70</u>
	Fund 25150 Expenditures Total	<u>17,633.86</u>	<u>17,633.86</u>
	Subprogram Expenditures	<u>681,015.62</u>	<u>681,015.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	482,710.97	482,710.97
	511200 TEMPORARY SALARIES-WAGE	21,056.12	21,056.12
	511300 OVERTIME PAYMENTS	509.62	509.62
	515900 EMPLOYEE BENEFITS EXP-UN	144,396.29	144,396.29
	Major Account 510000 Total	648,673.00	648,673.00
	Fund 10000 Expenditures Total	648,673.00	648,673.00
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.50	18,899.50
	515900 EMPLOYEE BENEFITS EXP-UN	4,781.57	4,781.57
	Major Account 510000 Total	23,681.07	23,681.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	55.00	55.00
	522100 DUES & SUBSCRIPTION EXP	2,230.00	2,230.00
	522200 CONFERENCE REGISTRATION	280.00	280.00
	525500 RENT EXP-OTHER PERS PROP	233.01	233.01
	531100 OFFICE SUPPLIES EXPENSE	2,817.94	2,817.94
	533900 FOOD EXPENSE	664.43	664.43
	534800 CONST & MAINT SUP EXP	215.57	215.57
	534901 DATA PROCESSING SUPPLIES	16,047.71	16,047.71
	535100 MEDICAL SUPPLIES	1,954.37	1,954.37
	537100 LABORATORY SUP EXP	171,129.62	171,129.62
	538100 VEHICLE & EQUIP SUP EXP	12.15	12.15
	559100 OTHER OPERATING EXP	209.21	209.21
	Major Account 520000 Total	195,850.01	195,850.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,892.59	4,892.59
	571600 MEALS-NOT TRAVEL STATUS	208.63	208.63
	572100 COMMERCIAL TRANSPORTATIO	46.98	46.98
	574500 PERSONAL VEHICLE MILEAGE	618.00	618.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.50	15.50
	575100 MISC TRAVEL EXPENSE	141.50	141.50
	Major Account 570000 Total	5,923.20	5,923.20
	580000 Capital Outlay		
	588004 EQUIPMENT	218.86	218.86
	Major Account 580000 Total	218.86	218.86
	590000 Government Aid		

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,142.84	10,142.84
	Major Account 590000 Total	10,142.84	10,142.84
	Fund 25150 Expenditures Total	235,815.98	235,815.98
	Subprogram Expenditures	884,488.98	884,488.98

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	308,999.12	308,999.12
	511200 TEMPORARY SALARIES-WAGE	2,782.50	2,782.50
	511300 OVERTIME PAYMENTS	728.71	728.71
	515900 EMPLOYEE BENEFITS EXP-UN	88,477.02	88,477.02
	Major Account 510000 Total	<u>400,987.35</u>	<u>400,987.35</u>
	Fund 10000 Expenditures Total	400,987.35	400,987.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,444.64	3,444.64
	Major Account 470000 Total	<u>3,444.64</u>	<u>3,444.64</u>
	Fund 25150 Revenue Total	3,444.64	3,444.64
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	401.00	401.00
	523202 ELECTRICITY	442.49	442.49
	524600 RENT EXPENSE-BUILDINGS	2,899.82	2,899.82
	525500 RENT EXP-OTHER PERS PROP	143.01	143.01
	531100 OFFICE SUPPLIES EXPENSE	1,164.86	1,164.86
	533100 HOUSEHOLD & INSTIT EXP	172.62	172.62
	535100 MEDICAL SUPPLIES	92,638.78	92,638.78
	541700 LEGAL RELATED EXPENSE	5,755.20	5,755.20
	549200 JANITORIAL/SECURITY SRVS	3,357.48	3,357.48
	554900 OTHER CONTRACTUAL SERVICES	40,402.06	40,402.06
	555200 SOFTWARE - NEW PURCHASES	52,895.84	52,895.84
	559100 OTHER OPERATING EXP	3,402.25	3,402.25
	Major Account 520000 Total	<u>203,680.41</u>	<u>203,680.41</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	21.58	21.58
	574500 PERSONAL VEHICLE MILEAGE	165.00	165.00
	Major Account 570000 Total	<u>186.58</u>	<u>186.58</u>
	Fund 25150 Expenditures Total	<u>203,866.99</u>	<u>203,866.99</u>
	Subprogram Revenues	<u>3,444.64</u>	<u>3,444.64</u>
	Subprogram Expenditures	<u>604,854.34</u>	<u>604,854.34</u>

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	121,960.39	121,960.39
	511200 TEMPORARY SALARIES-WAGE	42,716.74	42,716.74
	515100 RETIREMENT PLANS EXPENSE	260.88	260.88
	515200 FICA EXPENSE	292.66	292.66
	515400 LIFE & ACCIDENT INS EXP	4.20	4.20
	515500 HEALTH INSURANCE EXPENSE	209.94	209.94
	515900 EMPLOYEE BENEFITS EXP-UN	36,750.76	36,750.76
	Major Account 510000 Total	202,195.57	202,195.57
	Fund 10000 Expenditures Total	202,195.57	202,195.57
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	614,430.00-	614,430.00-
	Major Account 460000 Total	614,430.00-	614,430.00-
	Fund 25150 Revenue Total	614,430.00-	614,430.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.46	16.46
	521300 FREIGHT EXPENSE	2.00	2.00
	522500 EMPLOYEE MOVING EXPENSE	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	324.21	324.21
	527300 REP & MAINT-MEDICAL EQUI	121.70	121.70
	527800 REP & MAINT-OTHER PROPER	215.00	215.00
	531100 OFFICE SUPPLIES EXPENSE	1,417.66	1,417.66
	534800 CONST & MAINT SUP EXP	133.65	133.65
	534901 DATA PROCESSING SUPPLIES	451.75	451.75
	535100 MEDICAL SUPPLIES	126.00	126.00
	537100 LABORATORY SUP EXP	37,722.76	37,722.76
	538100 VEHICLE & EQUIP SUP EXP	42.16	42.16
	Major Account 520000 Total	41,073.35	41,073.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,343.95	1,343.95
	574500 PERSONAL VEHICLE MILEAGE	191.75	191.75
	575100 MISC TRAVEL EXPENSE	614.02	614.02
	Major Account 570000 Total	2,149.72	2,149.72
	580000 Capital Outlay		
	588003 BUILDINGS	2,197.00	2,197.00
	588004 EQUIPMENT	180,958.08	180,958.08
	Major Account 580000 Total	183,155.08	183,155.08
	Fund 25150 Expenditures Total	226,378.15	226,378.15

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

FUND NUMBER AND NAME
 25150 U/N MEDICAL CENTER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

614,430.00-

614,430.00-

Subprogram Expenditures

428,573.72

428,573.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.72-	423.72-
	Major Account 480000 Total	423.72-	423.72-
	Fund 25170 Revenue Total	423.72-	423.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,388.35	9,388.35
	515900 EMPLOYEE BENEFITS EXP-UN	2,982.51	2,982.51
	Major Account 510000 Total	12,370.86	12,370.86
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,550.00	2,550.00
	537100 LABORATORY SUP EXP	827.98	827.98
	541100 ACCTG & AUDITING SERVICES	3,000.00	3,000.00
	543100 IT CONSULTING-APPLICATIONS	2,824.10	2,824.10
	Major Account 520000 Total	9,202.08	9,202.08
	Fund 25170 Expenditures Total	21,572.94	21,572.94
	Subprogram Revenues	423.72-	423.72-
	Subprogram Expenditures	21,572.94	21,572.94

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	34,346.93	34,346.93
	515900 EMPLOYEE BENEFITS EXP-UN	9,751.86	9,751.86
	Major Account 510000 Total	<u>44,098.79</u>	<u>44,098.79</u>
	Fund 10000 Expenditures Total	<u>44,098.79</u>	<u>44,098.79</u>
	Subprogram Expenditures	<u>44,098.79</u>	<u>44,098.79</u>

Secure Version - Prior Month

As of July 31, 2018

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	289,632.82	289,632.82
	515100 RETIREMENT PLANS EXPENSE	696.90	696.90
	515200 FICA EXPENSE	653.88	653.88
	515400 LIFE & ACCIDENT INS EXP	9.66	9.66
	515500 HEALTH INSURANCE EXPENSE	933.04	933.04
	515900 EMPLOYEE BENEFITS EXP-UN	75,933.47	75,933.47
	Major Account 510000 Total	<u>367,859.77</u>	<u>367,859.77</u>
	Fund 10000 Expenditures Total	<u>367,859.77</u>	<u>367,859.77</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	408.44	408.44
	538100 VEHICLE & EQUIP SUP EXP	30.53	30.53
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>2,938.97</u>	<u>2,938.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.96	107.96
	574500 PERSONAL VEHICLE MILEAGE	25.10	25.10
	Major Account 570000 Total	<u>133.06</u>	<u>133.06</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,720.08	17,720.08
	Major Account 590000 Total	<u>17,720.08</u>	<u>17,720.08</u>
	Fund 25150 Expenditures Total	<u>20,792.11</u>	<u>20,792.11</u>
	Subprogram Expenditures	<u><u>388,651.88</u></u>	<u><u>388,651.88</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	606,547.44	606,547.44
	Major Account 470000 Total	606,547.44	606,547.44
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,215.00	1,215.00
	Major Account 480000 Total	1,215.00	1,215.00
	Fund 25150 Revenue Total	607,762.44	607,762.44
	Subprogram Revenues	607,762.44	607,762.44

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,525.54	2,525.54
	Major Account 480000 Total	2,525.54	2,525.54
	Fund 25150 Revenue Total	2,525.54	2,525.54
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	804.54	804.54
	Major Account 520000 Total	804.54	804.54
	Fund 25150 Expenditures Total	804.54	804.54
	Subprogram Revenues	2,525.54	2,525.54
	Subprogram Expenditures	804.54	804.54
	Program Revenues	337,171.67	337,171.67
	Program Expenditures	21,836,760.40	21,836,760.40

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	7,653.65	7,653.65
	511200 TEMPORARY SALARIES-WAGE	124.30	124.30
	515900 EMPLOYEE BENEFITS EXP-UN	2,138.30	2,138.30
	Major Account 510000 Total	<u>9,916.25</u>	<u>9,916.25</u>
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,710.00	2,710.00
	Major Account 520000 Total	<u>2,710.00</u>	<u>2,710.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.50	153.50
	Major Account 570000 Total	<u>153.50</u>	<u>153.50</u>
	Fund 40000 Expenditures Total	<u>12,779.75</u>	<u>12,779.75</u>
	Subprogram Expenditures	<u>12,779.75</u>	<u>12,779.75</u>

Secure Version - Prior Month

As of July 31, 2018

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	61,411.08	61,411.08
	511200 TEMPORARY SALARIES-WAGE	4,916.40	4,916.40
	511300 OVERTIME PAYMENTS	193.10	193.10
	515900 EMPLOYEE BENEFITS EXP-UN	17,157.30	17,157.30
	Major Account 510000 Total	<u>83,677.88</u>	<u>83,677.88</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	425.00	425.00
	537100 LABORATORY SUP EXP	3,354.68	3,354.68
	545000 LABORATORY SERVICES	81.00	81.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,848.73	1,848.73
	Major Account 520000 Total	<u>11,709.41</u>	<u>11,709.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,276.08	1,276.08
	574500 PERSONAL VEHICLE MILEAGE	12.50	12.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.00	22.00
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	<u>1,383.08</u>	<u>1,383.08</u>
	Fund 40000 Expenditures Total	<u>96,770.37</u>	<u>96,770.37</u>
	Subprogram Expenditures	<u>96,770.37</u>	<u>96,770.37</u>

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	7,403.00	7,403.00
	511200 TEMPORARY SALARIES-WAGE	1,608.00	1,608.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,406.81	2,406.81
	Major Account 510000 Total	11,417.81	11,417.81
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	900.19	900.19
	Major Account 520000 Total	900.19	900.19
	Fund 40000 Expenditures Total	12,318.00	12,318.00
	Subprogram Expenditures	12,318.00	12,318.00

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	27,145.69	27,145.69
	511200 TEMPORARY SALARIES-WAGE	5,023.30	5,023.30
	515100 RETIREMENT PLANS EXPENSE	84.47	84.47
	515200 FICA EXPENSE	77.98	77.98
	515400 LIFE & ACCIDENT INS EXP	1.00	1.00
	515500 HEALTH INSURANCE EXPENSE	181.40	181.40
	515900 EMPLOYEE BENEFITS EXP-UN	7,514.66	7,514.66
	Major Account 510000 Total	40,028.50	40,028.50
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	354.06	354.06
	554900 OTHER CONTRACTUAL SERVICES	725.00	725.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,980.15	6,980.15
	Major Account 520000 Total	8,059.21	8,059.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	46.25	46.25
	Major Account 570000 Total	46.25	46.25
	Fund 40000 Expenditures Total	48,133.96	48,133.96
	Subprogram Expenditures	48,133.96	48,133.96

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	359,403.25	359,403.25
	511200 TEMPORARY SALARIES-WAGE	56,680.24	56,680.24
	511300 OVERTIME PAYMENTS	188.40	188.40
	515100 RETIREMENT PLANS EXPENSE	80.76	80.76
	515200 FICA EXPENSE	10.66	10.66
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	59.03	59.03
	515900 EMPLOYEE BENEFITS EXP-UN	99,422.14	99,422.14
	Major Account 510000 Total	<u>515,844.97</u>	<u>515,844.97</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.57	31.57
	521500 PUBLICATION & PRINT EXP	107.59	107.59
	534600 ED & RECREATIONAL SUP EX	7,352.36	7,352.36
	535100 MEDICAL SUPPLIES	18.10	18.10
	537100 LABORATORY SUP EXP	122,386.47	122,386.47
	539100 INDIRECT COST ALLOWANCE	2,971.98	2,971.98
	545000 LABORATORY SERVICES	1,806.00	1,806.00
	554900 OTHER CONTRACTUAL SERVICES	5,166.67	5,166.67
	554903 CONTRACTED SVCS - SUB CONTRACT	15,218.00	15,218.00
	Major Account 520000 Total	<u>155,058.74</u>	<u>155,058.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.10	1,928.10
	572100 COMMERCIAL TRANSPORTATIO	966.50	966.50
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	<u>2,997.60</u>	<u>2,997.60</u>
	Fund 40000 Expenditures Total	<u>673,901.31</u>	<u>673,901.31</u>
	Subprogram Expenditures	<u>673,901.31</u>	<u>673,901.31</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,952.23	147,952.23
	511200 TEMPORARY SALARIES-WAGE	19,124.36	19,124.36
	515100 RETIREMENT PLANS EXPENSE	13.38	13.38
	515200 FICA EXPENSE	1.01-	1.01-
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	9.65	9.65
	515900 EMPLOYEE BENEFITS EXP-UN	38,733.92	38,733.92
	Major Account 510000 Total	205,832.61	205,832.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	525500 RENT EXP-OTHER PERS PROP	82.61	82.61
	534901 DATA PROCESSING SUPPLIES	2,214.80	2,214.80
	535100 MEDICAL SUPPLIES	714.56	714.56
	537100 LABORATORY SUP EXP	48,463.78	48,463.78
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	891.00	891.00
	554903 CONTRACTED SVCS - SUB CONTRACT	80,005.55	80,005.55
	Major Account 520000 Total	134,373.30	134,373.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,008.62	1,008.62
	572100 COMMERCIAL TRANSPORTATIO	37.00	37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	27.62	27.62
	Major Account 570000 Total	1,073.24	1,073.24
	Fund 40000 Expenditures Total	341,279.15	341,279.15
	Subprogram Expenditures	341,279.15	341,279.15

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	1,313.74	1,313.74
	515900 EMPLOYEE BENEFITS EXP-UN	46.07	46.07
	Major Account 510000 Total	<u>1,359.81</u>	<u>1,359.81</u>
	Fund 40000 Expenditures Total	<u>1,359.81</u>	<u>1,359.81</u>
	Subprogram Expenditures	<u>1,359.81</u>	<u>1,359.81</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655,263.18	655,263.18
	511200 TEMPORARY SALARIES-WAGE	85,933.26	85,933.26
	511300 OVERTIME PAYMENTS	108.70	108.70
	515100 RETIREMENT PLANS EXPENSE	284.79	284.79
	515200 FICA EXPENSE	57.12	57.12
	515400 LIFE & ACCIDENT INS EXP	1.71	1.71
	515500 HEALTH INSURANCE EXPENSE	208.98	208.98
	515900 EMPLOYEE BENEFITS EXP-UN	176,749.14	176,749.14
	Major Account 510000 Total	918,606.88	918,606.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.00	57.00
	525500 RENT EXP-OTHER PERS PROP	88.51	88.51
	527300 REP & MAINT-MEDICAL EQUI	7,404.18	7,404.18
	534600 ED & RECREATIONAL SUP EX	649.00	649.00
	534901 DATA PROCESSING SUPPLIES	3,375.41	3,375.41
	535100 MEDICAL SUPPLIES	586.71	586.71
	537100 LABORATORY SUP EXP	207,515.80	207,515.80
	539100 INDIRECT COST ALLOWANCE	2,525.54	2,525.54
	545000 LABORATORY SERVICES	1,450.00	1,450.00
	547100 EDUCATIONAL SERVICES	2,350.00	2,350.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	82,497.92	82,497.92
	Major Account 520000 Total	308,448.99	308,448.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,274.39	3,274.39
	571103 BOARD & LODGING-FOREIGN	590.47	590.47
	572100 COMMERCIAL TRANSPORTATIO	259.03	259.03
	572103 COMERCIAL FARES-FOREIGN	186.95	186.95
	574500 PERSONAL VEHICLE MILEAGE	125.50	125.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,626.98	6,626.98
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	11,081.32	11,081.32
	580000 Capital Outlay		
	588004 EQUIPMENT	10,439.32	10,439.32
	Major Account 580000 Total	10,439.32	10,439.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,187.50	1,187.50
	Major Account 590000 Total	1,187.50	1,187.50

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>1,249,764.01</u>	<u>1,249,764.01</u>
	Subprogram Expenditures	<u>1,249,764.01</u>	<u>1,249,764.01</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		274,389.50	274,389.50
511200 TEMPORARY SALARIES-WAGE		14,770.23	14,770.23
511300 OVERTIME PAYMENTS		3.92-	3.92-
515100 RETIREMENT PLANS EXPENSE		157.58	157.58
515200 FICA EXPENSE		118.69	118.69
515400 LIFE & ACCIDENT INS EXP		1.78	1.78
515500 HEALTH INSURANCE EXPENSE		51.66	51.66
515900 EMPLOYEE BENEFITS EXP-UN		73,444.57	73,444.57
Major Account 510000 Total		<u>362,930.09</u>	<u>362,930.09</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,502.52	1,502.52
521500 PUBLICATION & PRINT EXP		162.00	162.00
522100 DUES & SUBSCRIPTION EXP		81.00	81.00
522200 CONFERENCE REGISTRATION		400.00	400.00
525500 RENT EXP-OTHER PERS PROP		496.03	496.03
535100 MEDICAL SUPPLIES		8,953.68	8,953.68
537100 LABORATORY SUP EXP		25,920.41	25,920.41
538100 VEHICLE & EQUIP SUP EXP		24.34	24.34
547100 EDUCATIONAL SERVICES		11,200.00	11,200.00
554900 OTHER CONTRACTUAL SERVICES		34,140.24	34,140.24
554903 CONTRACTED SVCS - SUB CONTRACT		293,300.42	293,300.42
Major Account 520000 Total		<u>376,180.64</u>	<u>376,180.64</u>
570000 Travel Expenses			
571100 BOARD & LODGING		11,970.54	11,970.54
571600 MEALS-NOT TRAVEL STATUS		27.80	27.80
572100 COMMERCIAL TRANSPORTATIO		409.43	409.43
574500 PERSONAL VEHICLE MILEAGE		615.00	615.00
574600 CONTRACTUAL SERV - TRAVEL EXP		4,364.63	4,364.63
575100 MISC TRAVEL EXPENSE		549.75	549.75
Major Account 570000 Total		<u>17,937.15</u>	<u>17,937.15</u>
580000 Capital Outlay			
588003 BUILDINGS		1,000,000.00	1,000,000.00
Major Account 580000 Total		<u>1,000,000.00</u>	<u>1,000,000.00</u>
Fund 40000 Expenditures Total		<u>1,757,047.88</u>	<u>1,757,047.88</u>
Subprogram Expenditures		<u>1,757,047.88</u>	<u>1,757,047.88</u>

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	335,698.62	335,698.62
	511200 TEMPORARY SALARIES-WAGE	28,352.18	28,352.18
	515100 RETIREMENT PLANS EXPENSE	747.22	747.22
	515200 FICA EXPENSE	372.70	372.70
	515400 LIFE & ACCIDENT INS EXP	4.56	4.56
	515500 HEALTH INSURANCE EXPENSE	556.98	556.98
	515900 EMPLOYEE BENEFITS EXP-UN	92,274.52	92,274.52
	Major Account 510000 Total	458,006.78	458,006.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.85	37.85
	521300 FREIGHT EXPENSE	17.06	17.06
	521500 PUBLICATION & PRINT EXP	400.00	400.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP	33.60	33.60
	531100 OFFICE SUPPLIES EXPENSE	76.77	76.77
	534901 DATA PROCESSING SUPPLIES	2,326.67	2,326.67
	537100 LABORATORY SUP EXP	77,440.65	77,440.65
	547100 EDUCATIONAL SERVICES	3,210.00	3,210.00
	554900 OTHER CONTRACTUAL SERVICES	25,300.00	25,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	125,787.01	125,787.01
	555200 SOFTWARE - NEW PURCHASES	21,181.00	21,181.00
	Major Account 520000 Total	256,276.49	256,276.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,785.17	1,785.17
	571103 BOARD & LODGING-FOREIGN	1,776.20	1,776.20
	571600 MEALS-NOT TRAVEL STATUS	297.79	297.79
	572100 COMMERCIAL TRANSPORTATIO	272.18	272.18
	572103 COMERCIAL FARES-FOREIGN	109.80	109.80
	574500 PERSONAL VEHICLE MILEAGE	10.50	10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	411.74	411.74
	575100 MISC TRAVEL EXPENSE	272.00	272.00
	Major Account 570000 Total	4,935.38	4,935.38
	580000 Capital Outlay		
	588004 EQUIPMENT	25,612.11	25,612.11
	Major Account 580000 Total	25,612.11	25,612.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,107.14	7,107.14
	Major Account 590000 Total	7,107.14	7,107.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	590000 Government Aid		
	Fund 40000 Expenditures Total	<u>751,937.90</u>	<u>751,937.90</u>
	Subprogram Expenditures	<u>751,937.90</u>	<u>751,937.90</u>

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	57,971.66	57,971.66
	511200 TEMPORARY SALARIES-WAGE	12,985.24	12,985.24
	515100 RETIREMENT PLANS EXPENSE	864.20	864.20
	515200 FICA EXPENSE	834.96	834.96
	515400 LIFE & ACCIDENT INS EXP	10.05	10.05
	515500 HEALTH INSURANCE EXPENSE	2,110.77	2,110.77
	515900 EMPLOYEE BENEFITS EXP-UN	13,040.29	13,040.29
	Major Account 510000 Total	87,817.17	87,817.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	189.00	189.00
	531100 OFFICE SUPPLIES EXPENSE	286.79	286.79
	534600 ED & RECREATIONAL SUP EX	15.00	15.00
	534901 DATA PROCESSING SUPPLIES	67.84	67.84
	537100 LABORATORY SUP EXP	9,583.41	9,583.41
	554900 OTHER CONTRACTUAL SERVICES	4,560.00	4,560.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,812.54	12,812.54
	Major Account 520000 Total	27,514.58	27,514.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,023.71	3,023.71
	571103 BOARD & LODGING-FOREIGN	8,562.57	8,562.57
	571600 MEALS-NOT TRAVEL STATUS	451.50	451.50
	572100 COMMERCIAL TRANSPORTATIO	122.98	122.98
	572103 COMERCIAL FARES-FOREIGN	400.79	400.79
	574500 PERSONAL VEHICLE MILEAGE	746.75	746.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.31	273.31
	575100 MISC TRAVEL EXPENSE	399.84	399.84
	575103 MISC TVL EXP-FOREIGN	71.64	71.64
	Major Account 570000 Total	14,053.09	14,053.09
	Fund 40000 Expenditures Total	129,384.84	129,384.84
	Subprogram Expenditures	129,384.84	129,384.84

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		193,638.29	193,638.29
511200 TEMPORARY SALARIES-WAGE		17,516.88	17,516.88
511300 OVERTIME PAYMENTS		54.49	54.49
515100 RETIREMENT PLANS EXPENSE		43.65	43.65
515200 FICA EXPENSE		49.75	49.75
515400 LIFE & ACCIDENT INS EXP		.69	.69
515500 HEALTH INSURANCE EXPENSE		71.37	71.37
515900 EMPLOYEE BENEFITS EXP-UN		47,098.13	47,098.13
Major Account 510000 Total		258,473.25	258,473.25
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		250.00	250.00
522200 CONFERENCE REGISTRATION		1,471.53	1,471.53
524600 RENT EXPENSE-BUILDINGS		2,500.00	2,500.00
524700 RENT EXP-OTHER REAL PROP		300.00	300.00
525500 RENT EXP-OTHER PERS PROP		1,673.53	1,673.53
531100 OFFICE SUPPLIES EXPENSE		12.78	12.78
534600 ED & RECREATIONAL SUP EX		500.00	500.00
535100 MEDICAL SUPPLIES		63.20	63.20
537100 LABORATORY SUP EXP		7,416.17	7,416.17
538100 VEHICLE & EQUIP SUP EXP		117.75	117.75
547100 EDUCATIONAL SERVICES		13,000.00	13,000.00
554900 OTHER CONTRACTUAL SERVICES		16,028.88	16,028.88
554903 CONTRACTED SVCS - SUB CONTRACT		57,676.12	57,676.12
Major Account 520000 Total		101,009.96	101,009.96
570000 Travel Expenses			
571100 BOARD & LODGING		4,474.20	4,474.20
571600 MEALS-NOT TRAVEL STATUS		614.51	614.51
572100 COMMERCIAL TRANSPORTATIO		306.02	306.02
574500 PERSONAL VEHICLE MILEAGE		260.00	260.00
574600 CONTRACTUAL SERV - TRAVEL EXP		4,009.56	4,009.56
575100 MISC TRAVEL EXPENSE		66.00	66.00
Major Account 570000 Total		9,730.29	9,730.29
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		43,545.21	43,545.21
Major Account 590000 Total		43,545.21	43,545.21
Fund 40000 Expenditures Total		412,758.71	412,758.71
Subprogram Expenditures		412,758.71	412,758.71

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	6,177.24	6,177.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,621.14	1,621.14
	Major Account 510000 Total	<u>7,798.38</u>	<u>7,798.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	535100 MEDICAL SUPPLIES	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	507.00	507.00
	554903 CONTRACTED SVCS - SUB CONTRACT	31,091.26	31,091.26
	Major Account 520000 Total	<u>32,138.26</u>	<u>32,138.26</u>
	Fund 40000 Expenditures Total	<u>39,936.64</u>	<u>39,936.64</u>
	Subprogram Expenditures	<u><u>39,936.64</u></u>	<u><u>39,936.64</u></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	62,064.00	62,064.00
	Major Account 590000 Total	62,064.00	62,064.00
	Fund 40000 Expenditures Total	62,064.00	62,064.00
	Subprogram Expenditures	62,064.00	62,064.00
	Program Expenditures	5,589,436.33	5,589,436.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 009

<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	2,360.51	2,360.51
	515900 EMPLOYEE BENEFITS EXP-UN	753.01	753.01
	Major Account 510000 Total	<u>3,113.52</u>	<u>3,113.52</u>
	Fund 45150 Expenditures Total	<u>3,113.52</u>	<u>3,113.52</u>
	Subprogram Expenditures	<u>3,113.52</u>	<u>3,113.52</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,349.09	39,349.09
	515900 EMPLOYEE BENEFITS EXP-UN	11,722.99	11,722.99
	Major Account 510000 Total	<u>51,072.08</u>	<u>51,072.08</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.33	32.33
	534600 ED & RECREATIONAL SUP EX	155,843.71	155,843.71
	535100 MEDICAL SUPPLIES	53.00	53.00
	Major Account 520000 Total	<u>155,929.04</u>	<u>155,929.04</u>
	Fund 45150 Expenditures Total	<u>207,001.12</u>	<u>207,001.12</u>
	Subprogram Expenditures	<u><u>207,001.12</u></u>	<u><u>207,001.12</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,323.79	6,323.79
	515100 RETIREMENT PLANS EXPENSE	489.53-	489.53-
	515200 FICA EXPENSE	440.19-	440.19-
	515400 LIFE & ACCIDENT INS EXP	5.07-	5.07-
	515500 HEALTH INSURANCE EXPENSE	934.01-	934.01-
	515900 EMPLOYEE BENEFITS EXP-UN	3,570.34	3,570.34
	Major Account 510000 Total	<u>8,025.33</u>	<u>8,025.33</u>
	Fund 45150 Expenditures Total	<u>8,025.33</u>	<u>8,025.33</u>
	Subprogram Expenditures	<u><u>8,025.33</u></u>	<u><u>8,025.33</u></u>

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	16,959.93	16,959.93
	511200 TEMPORARY SALARIES-WAGE	704.25	704.25
	515100 RETIREMENT PLANS EXPENSE	32.30	32.30
	515200 FICA EXPENSE	4.31	4.31
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	23.61	23.61
	515900 EMPLOYEE BENEFITS EXP-UN	4,553.09	4,553.09
	Major Account 510000 Total	22,277.68	22,277.68
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,343.04	2,343.04
	538100 VEHICLE & EQUIP SUP EXP	35.19	35.19
	Major Account 520000 Total	2,378.23	2,378.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.68	169.68
	574500 PERSONAL VEHICLE MILEAGE	86.00	86.00
	Major Account 570000 Total	255.68	255.68
	Fund 45150 Expenditures Total	24,911.59	24,911.59
	Subprogram Expenditures	24,911.59	24,911.59

Secure Version - Prior Month

As of July 31, 2018

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	4,261.98	4,261.98
	511200 TEMPORARY SALARIES-WAGE	3,055.80	3,055.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,225.48	1,225.48
	Major Account 510000 Total	<u>8,543.26</u>	<u>8,543.26</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	264.28	264.28
	Major Account 520000 Total	<u>264.28</u>	<u>264.28</u>
	Fund 45150 Expenditures Total	<u>8,807.54</u>	<u>8,807.54</u>
	Subprogram Expenditures	<u><u>8,807.54</u></u>	<u><u>8,807.54</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,276.93	3,276.93
	Major Account 460000 Total	3,276.93	3,276.93
	Fund 45150 Revenue Total	3,276.93	3,276.93
	Subprogram Revenues	3,276.93	3,276.93

Secure Version - Prior Month

As of July 31, 2018

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	15,427.28	15,427.28
	511200 TEMPORARY SALARIES-WAGE	5,308.00	5,308.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,725.70	4,725.70
	Major Account 510000 Total	<u>25,460.98</u>	<u>25,460.98</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	Major Account 520000 Total	<u>350.00</u>	<u>350.00</u>
	Fund 45150 Expenditures Total	<u>25,810.98</u>	<u>25,810.98</u>
	Subprogram Expenditures	<u><u>25,810.98</u></u>	<u><u>25,810.98</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	25,470.16	25,470.16
	515900 EMPLOYEE BENEFITS EXP-UN	7,968.96	7,968.96
	Major Account 510000 Total	<u>33,439.12</u>	<u>33,439.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.98	627.98
	574500 PERSONAL VEHICLE MILEAGE	376.75	376.75
	Major Account 570000 Total	<u>1,004.73</u>	<u>1,004.73</u>
	Fund 45150 Expenditures Total	<u>34,443.85</u>	<u>34,443.85</u>
	Subprogram Expenditures	<u><u>34,443.85</u></u>	<u><u>34,443.85</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,759.28	24,759.28
	511200 TEMPORARY SALARIES-WAGE	7,002.33	7,002.33
	515100 RETIREMENT PLANS EXPENSE	16.15	16.15
	515200 FICA EXPENSE	2.15	2.15
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	11.81	11.81
	515900 EMPLOYEE BENEFITS EXP-UN	6,677.35	6,677.35
	Major Account 510000 Total	38,469.16	38,469.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,514.67	3,514.67
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	4,414.67	4,414.67
	Fund 45150 Expenditures Total	42,883.83	42,883.83
	Subprogram Expenditures	42,883.83	42,883.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.23	1,375.23
	515100 RETIREMENT PLANS EXPENSE	89.39	89.39
	515200 FICA EXPENSE	100.46	100.46
	515400 LIFE & ACCIDENT INS EXP	1.05	1.05
	515500 HEALTH INSURANCE EXPENSE	169.41	169.41
	Major Account 510000 Total	1,735.54	1,735.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	16,250.00	16,250.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,690.38	1,690.38
	Major Account 520000 Total	17,940.38	17,940.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,034.68	1,034.68
	Major Account 570000 Total	1,034.68	1,034.68
	Fund 45150 Expenditures Total	20,710.60	20,710.60
	Subprogram Expenditures	20,710.60	20,710.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	16,396.77	16,396.77
	Major Account 580000 Total	16,396.77	16,396.77
	Fund 45150 Expenditures Total	16,396.77	16,396.77
	Subprogram Expenditures	16,396.77	16,396.77
	Program Revenues	3,276.93	3,276.93
	Program Expenditures	392,105.13	392,105.13

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	8,012.50	8,012.50
	511200 TEMPORARY SALARIES-WAGE	6,539.08	6,539.08
	515900 EMPLOYEE BENEFITS EXP-UN	3,405.45	3,405.45
	Major Account 510000 Total	17,957.03	17,957.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,368.80	1,368.80
	572100 COMMERCIAL TRANSPORTATIO	446.15	446.15
	574500 PERSONAL VEHICLE MILEAGE	420.00	420.00
	575100 MISC TRAVEL EXPENSE	31.20	31.20
	Major Account 570000 Total	2,266.15	2,266.15
	Fund 65150 Expenditures Total	20,673.18	20,673.18
	Subprogram Expenditures	20,673.18	20,673.18

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	6,257.19	6,257.19
	511200 TEMPORARY SALARIES-WAGE	41,338.19	41,338.19
	511300 OVERTIME PAYMENTS	2,978.77	2,978.77
	515200 FICA EXPENSE	38.99	38.99
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	9.72	9.72
	515900 EMPLOYEE BENEFITS EXP-UN	4,364.00	4,364.00
	Major Account 510000 Total	54,987.31	54,987.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6,276.00	6,276.00
	554900 OTHER CONTRACTUAL SERVICES	8,500.00	8,500.00
	Major Account 520000 Total	14,776.00	14,776.00
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5,553.98	5,553.98
	Major Account 570000 Total	5,553.98	5,553.98
	Fund 65150 Expenditures Total	75,317.29	75,317.29
	Subprogram Expenditures	75,317.29	75,317.29

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	21,192.11-	21,192.11-
	Major Account 470000 Total	21,192.11-	21,192.11-
	Fund 65150 Revenue Total	21,192.11-	21,192.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,149.94	21,149.94
	511200 TEMPORARY SALARIES-WAGE	465.00	465.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,447.43	5,447.43
	Major Account 510000 Total	27,062.37	27,062.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	27.99	27.99
	533900 FOOD EXPENSE	33.85	33.85
	534600 ED & RECREATIONAL SUP EX	1,930.00	1,930.00
	534901 DATA PROCESSING SUPPLIES	259.00	259.00
	537100 LABORATORY SUP EXP	642.15	642.15
	554900 OTHER CONTRACTUAL SERVICES	875.00	875.00
	Major Account 520000 Total	3,791.99	3,791.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,631.53	1,631.53
	572100 COMMERCIAL TRANSPORTATIO	168.25	168.25
	574500 PERSONAL VEHICLE MILEAGE	21.00	21.00
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	Major Account 570000 Total	1,876.78	1,876.78
	Fund 65150 Expenditures Total	32,731.14	32,731.14
	Subprogram Revenues	21,192.11-	21,192.11-
	Subprogram Expenditures	32,731.14	32,731.14

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	138,951.86	138,951.86
	511200 TEMPORARY SALARIES-WAGE	3,465.50	3,465.50
	511300 OVERTIME PAYMENTS	247.31	247.31
	515900 EMPLOYEE BENEFITS EXP-UN	35,107.08	35,107.08
	Major Account 510000 Total	<u>177,771.75</u>	<u>177,771.75</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	630.00	630.00
	522200 CONFERENCE REGISTRATION	65.00	65.00
	522400 SUBSISTENCE	3,615.00	3,615.00
	531100 OFFICE SUPPLIES EXPENSE	274.54	274.54
	535100 MEDICAL SUPPLIES	3,142.71	3,142.71
	537100 LABORATORY SUP EXP	4,494.28	4,494.28
	554900 OTHER CONTRACTUAL SERVICES	76.50	76.50
	Major Account 520000 Total	<u>12,298.03</u>	<u>12,298.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.93	762.93
	571103 BOARD & LODGING-FOREIGN	739.53	739.53
	571600 MEALS-NOT TRAVEL STATUS	92.43	92.43
	572100 COMMERCIAL TRANSPORTATIO	166.28	166.28
	572103 COMERCIAL FARES-FOREIGN	30.18	30.18
	574500 PERSONAL VEHICLE MILEAGE	27.50	27.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	786.86	786.86
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	575103 MISC TVL EXP-FOREIGN	20.00	20.00
	Major Account 570000 Total	<u>2,675.71</u>	<u>2,675.71</u>
	580000 Capital Outlay		
	588003 BUILDINGS	470.00	470.00
	Major Account 580000 Total	<u>470.00</u>	<u>470.00</u>
	Fund 65150 Expenditures Total	<u>193,215.49</u>	<u>193,215.49</u>
	Subprogram Expenditures	<u>193,215.49</u>	<u>193,215.49</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	84,000.97-	84,000.97-
	Major Account 470000 Total	84,000.97-	84,000.97-
	Fund 65150 Revenue Total	84,000.97-	84,000.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,422.71	71,422.71
	511200 TEMPORARY SALARIES-WAGE	10,569.23	10,569.23
	515200 FICA EXPENSE	122.40	122.40
	515900 EMPLOYEE BENEFITS EXP-UN	21,181.73	21,181.73
	Major Account 510000 Total	103,296.07	103,296.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	6.00
	525500 RENT EXP-OTHER PERS PROP	158.00	158.00
	527800 REP & MAINT-OTHER PROPER	54.00	54.00
	535100 MEDICAL SUPPLIES	216.82	216.82
	537100 LABORATORY SUP EXP	22,860.95	22,860.95
	547100 EDUCATIONAL SERVICES	6,250.00	6,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	72,469.05	72,469.05
	Major Account 520000 Total	107,014.82	107,014.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,266.85	1,266.85
	571103 BOARD & LODGING-FOREIGN	18.06	18.06
	571600 MEALS-NOT TRAVEL STATUS	159.02	159.02
	572100 COMMERCIAL TRANSPORTATIO	184.25	184.25
	572103 COMERCIAL FARES-FOREIGN	333.72	333.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	543.42	543.42
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	2,601.32	2,601.32
	580000 Capital Outlay		
	588004 EQUIPMENT	72,516.47	72,516.47
	Major Account 580000 Total	72,516.47	72,516.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,902.07	2,902.07
	Major Account 590000 Total	2,902.07	2,902.07
	Fund 65150 Expenditures Total	288,330.75	288,330.75
	Subprogram Revenues	84,000.97-	84,000.97-
	Subprogram Expenditures	288,330.75	288,330.75

Secure Version - Prior Month

As of July 31, 2018

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,600.00	1,600.00
	522100 DUES & SUBSCRIPTION EXP	8,450.00	8,450.00
	531100 OFFICE SUPPLIES EXPENSE	99.08	99.08
	534901 DATA PROCESSING SUPPLIES	2,843.42	2,843.42
	Major Account 520000 Total	12,992.50	12,992.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,342.44	1,342.44
	Major Account 570000 Total	1,342.44	1,342.44
	580000 Capital Outlay		
	588004 EQUIPMENT	1,517.00	1,517.00
	Major Account 580000 Total	1,517.00	1,517.00
	Fund 65150 Expenditures Total	15,851.94	15,851.94
	Subprogram Expenditures	15,851.94	15,851.94

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	41,399.64	41,399.64
	511200 TEMPORARY SALARIES-WAGE	21,701.05	21,701.05
	515100 RETIREMENT PLANS EXPENSE	23.11	23.11
	515200 FICA EXPENSE	18.26	18.26
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	35.29	35.29
	515900 EMPLOYEE BENEFITS EXP-UN	12,431.77	12,431.77
	Major Account 510000 Total	75,609.44	75,609.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,462.00	1,462.00
	522200 CONFERENCE REGISTRATION	2,950.00	2,950.00
	525500 RENT EXP-OTHER PERS PROP	357.83	357.83
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	534901 DATA PROCESSING SUPPLIES	495.00	495.00
	537100 LABORATORY SUP EXP	22.50	22.50
	554900 OTHER CONTRACTUAL SERVICES	1,236.80	1,236.80
	Major Account 520000 Total	6,624.13	6,624.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.60	1,872.60
	571103 BOARD & LODGING-FOREIGN	10.17	10.17
	571600 MEALS-NOT TRAVEL STATUS	1,951.33	1,951.33
	572103 COMERCIAL FARES-FOREIGN	153.90	153.90
	574500 PERSONAL VEHICLE MILEAGE	1,080.00	1,080.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	200.00
	575100 MISC TRAVEL EXPENSE	126.32	126.32
	575103 MISC TVL EXP-FOREIGN	43.00	43.00
	Major Account 570000 Total	5,437.32	5,437.32
	Fund 65150 Expenditures Total	87,670.89	87,670.89
	Subprogram Expenditures	87,670.89	87,670.89

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,397.32	91,397.32
	511200 TEMPORARY SALARIES-WAGE	28,238.63	28,238.63
	511300 OVERTIME PAYMENTS	355.85-	355.85-
	515100 RETIREMENT PLANS EXPENSE	101.00	101.00
	515200 FICA EXPENSE	232.88	232.88
	515400 LIFE & ACCIDENT INS EXP	1.75	1.75
	515500 HEALTH INSURANCE EXPENSE	519.83	519.83
	515900 EMPLOYEE BENEFITS EXP-UN	25,909.06	25,909.06
	Major Account 510000 Total	146,044.62	146,044.62
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	34,213.76	34,213.76
	531100 OFFICE SUPPLIES EXPENSE	151.78	151.78
	537100 LABORATORY SUP EXP	23,320.77	23,320.77
	554900 OTHER CONTRACTUAL SERVICES	8,983.25-	8,983.25-
	554903 CONTRACTED SVCS - SUB CONTRACT	23,975.00	23,975.00
	Major Account 520000 Total	72,678.06	72,678.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.10	8.10
	571103 BOARD & LODGING-FOREIGN	1,561.37	1,561.37
	571600 MEALS-NOT TRAVEL STATUS	280.49	280.49
	572100 COMMERCIAL TRANSPORTATIO	82.43	82.43
	572103 COMERCIAL FARES-FOREIGN	111.04	111.04
	Major Account 570000 Total	2,043.43	2,043.43
	580000 Capital Outlay		
	588004 EQUIPMENT	13,710.57	13,710.57
	Major Account 580000 Total	13,710.57	13,710.57
	Fund 65150 Expenditures Total	234,476.68	234,476.68
	Subprogram Expenditures	234,476.68	234,476.68

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,323.77	102,323.77
	511200 TEMPORARY SALARIES-WAGE	15,463.01	15,463.01
	515100 RETIREMENT PLANS EXPENSE	57.44	57.44
	515200 FICA EXPENSE	7.57	7.57
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	41.99	41.99
	515900 EMPLOYEE BENEFITS EXP-UN	27,292.86	27,292.86
	Major Account 510000 Total	145,186.98	145,186.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.99	121.99
	521300 FREIGHT EXPENSE	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	63.90	63.90
	535100 MEDICAL SUPPLIES	150.25	150.25
	537100 LABORATORY SUP EXP	16,206.46	16,206.46
	554900 OTHER CONTRACTUAL SERVICES	40.00	40.00
	Major Account 520000 Total	16,581.60	16,581.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.29	489.29
	571103 BOARD & LODGING-FOREIGN	275.63	275.63
	572103 COMERCIAL FARES-FOREIGN	3.07	3.07
	Major Account 570000 Total	767.99	767.99
	Fund 65150 Expenditures Total	162,536.57	162,536.57
	Subprogram Expenditures	162,536.57	162,536.57

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,343.20	4,343.20
	515900 EMPLOYEE BENEFITS EXP-UN	1,098.83	1,098.83
	Major Account 510000 Total	5,442.03	5,442.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	523600 INTEREST EXPENSE	2,299,707.27	2,299,707.27
	Major Account 520000 Total	2,300,707.27	2,300,707.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.62	34.62
	571103 BOARD & LODGING-FOREIGN	496.49	496.49
	572100 COMMERCIAL TRANSPORTATIO	189.97	189.97
	572103 COMERCIAL FARES-FOREIGN	18.58	18.58
	575103 MISC TVL EXP-FOREIGN	16.00	16.00
	Major Account 570000 Total	755.66	755.66
	Fund 65150 Expenditures Total	2,306,904.96	2,306,904.96
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,437.15-	10,437.15-
	Major Account 480000 Total	10,437.15-	10,437.15-
	Fund 65170 Revenue Total	10,437.15-	10,437.15-
	Subprogram Revenues	10,437.15-	10,437.15-
	Subprogram Expenditures	2,306,904.96	2,306,904.96

Secure Version - Prior Month

As of July 31, 2018

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	2,166.67	2,166.67
	Major Account 590000 Total	2,166.67	2,166.67
	Fund 65150 Expenditures Total	2,166.67	2,166.67
	Subprogram Expenditures	2,166.67	2,166.67

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,070.65	15,070.65
	515900 EMPLOYEE BENEFITS EXP-UN	4,717.88	4,717.88
	Major Account 510000 Total	<u>19,788.53</u>	<u>19,788.53</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	8,229.61	8,229.61
	537100 LABORATORY SUP EXP	119.62	119.62
	Major Account 520000 Total	<u>8,349.23</u>	<u>8,349.23</u>
	Fund 65150 Expenditures Total	<u>28,137.76</u>	<u>28,137.76</u>
	Subprogram Expenditures	<u>28,137.76</u>	<u>28,137.76</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		
	484101 RESTRICTED-DONATIONS	12,354.49	12,354.49
	484900 OTHER PRIVATE SOURCES	258,841.81-	258,841.81-
	Major Account 480000 Total	246,487.32-	246,487.32-
	Fund 65150 Revenue Total	246,487.32-	246,487.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,411.64	780,411.64
	511200 TEMPORARY SALARIES-WAGE	107,751.94	107,751.94
	511300 OVERTIME PAYMENTS	110.22	110.22
	515100 RETIREMENT PLANS EXPENSE	23.32	23.32
	515200 FICA EXPENSE	3.09	3.09
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	17.04	17.04
	515900 EMPLOYEE BENEFITS EXP-UN	196,992.07	196,992.07
	Major Account 510000 Total	1,085,309.46	1,085,309.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	2,459.32	2,459.32
	522100 DUES & SUBSCRIPTION EXP	1,325.00	1,325.00
	522500 EMPLOYEE MOVING EXPENSE	1,025.32	1,025.32
	522600 JOB APPLICANT EXPENSE	125.04	125.04
	525500 RENT EXP-OTHER PERS PROP	402.52	402.52
	527300 REP & MAINT-MEDICAL EQUI	173.22	173.22
	531100 OFFICE SUPPLIES EXPENSE	462.95	462.95
	534600 ED & RECREATIONAL SUP EX	229.00	229.00
	534901 DATA PROCESSING SUPPLIES	1,797.99	1,797.99
	535100 MEDICAL SUPPLIES	9,183.05	9,183.05
	537100 LABORATORY SUP EXP	123,052.30	123,052.30
	538100 VEHICLE & EQUIP SUP EXP	15.50	15.50
	541600 GROSS PROCEEDS LEGAL EXP	73.09	73.09
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,275.39	30,275.39
	559100 OTHER OPERATING EXP	960.00	960.00
	Major Account 520000 Total	173,560.69	173,560.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,564.75	5,564.75
	571600 MEALS-NOT TRAVEL STATUS	1,523.22	1,523.22
	572100 COMMERCIAL TRANSPORTATIO	317.66	317.66
	574500 PERSONAL VEHICLE MILEAGE	57.00	57.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,931.94	1,931.94
	575100 MISC TRAVEL EXPENSE	337.30	337.30
	Major Account 570000 Total	<u>9,731.87</u>	<u>9,731.87</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	85,062.24	85,062.24
	Major Account 580000 Total	<u>85,062.24</u>	<u>85,062.24</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	31,416.71	31,416.71
	Major Account 590000 Total	<u>31,416.71</u>	<u>31,416.71</u>
	Fund 65150 Expenditures Total	<u>1,385,080.97</u>	<u>1,385,080.97</u>
	Subprogram Revenues	<u>246,487.32</u>	<u>246,487.32</u>
	Subprogram Expenditures	<u>1,385,080.97</u>	<u>1,385,080.97</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	307,408.50-	307,408.50-
	Major Account 470000 Total	307,408.50-	307,408.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	259.06	259.06
	Major Account 480000 Total	259.06	259.06
	Fund 65150 Revenue Total	307,149.44-	307,149.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,219.35	905,219.35
	511200 TEMPORARY SALARIES-WAGE	27,302.30	27,302.30
	511300 OVERTIME PAYMENTS	699.44	699.44
	515100 RETIREMENT PLANS EXPENSE	740.73	740.73
	515200 FICA EXPENSE	105.72	105.72
	515400 LIFE & ACCIDENT INS EXP	2.90	2.90
	515500 HEALTH INSURANCE EXPENSE	1,000.84	1,000.84
	515900 EMPLOYEE BENEFITS EXP-UN	256,111.42	256,111.42
	Major Account 510000 Total	1,191,182.70	1,191,182.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.31	206.31
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	3,722.91	3,722.91
	521900 AWARDS EXPENSE	160.50	160.50
	522100 DUES & SUBSCRIPTION EXP	42,131.50	42,131.50
	522200 CONFERENCE REGISTRATION	5,624.00	5,624.00
	522500 EMPLOYEE MOVING EXPENSE	1,465.47	1,465.47
	524600 RENT EXPENSE-BUILDINGS	5,317.66	5,317.66
	525500 RENT EXP-OTHER PERS PROP	836.64	836.64
	527200 REP & MAINT-MOTOR VEHICL	101.00	101.00
	527300 REP & MAINT-MEDICAL EQUI	10,163.84	10,163.84
	527800 REP & MAINT-OTHER PROPER	8,386.94	8,386.94
	531100 OFFICE SUPPLIES EXPENSE	3,419.54	3,419.54
	533100 HOUSEHOLD & INSTIT EXP	5.50	5.50
	534600 ED & RECREATIONAL SUP EX	534.42	534.42
	534800 CONST & MAINT SUP EXP	74.28	74.28
	534900 MISCELLANEOUS SUP EXP	246.69	246.69
	534901 DATA PROCESSING SUPPLIES	12,280.02	12,280.02
	535100 MEDICAL SUPPLIES	889,321.66	889,321.66
	537100 LABORATORY SUP EXP	37,232.76	37,232.76
	538100 VEHICLE & EQUIP SUP EXP	96.59	96.59

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		
	539951 PURCHASES FOR RESALE	133.75	133.75
	543100 IT CONSULTING-APPLICATIONS	1,995.00	1,995.00
	554900 OTHER CONTRACTUAL SERVICES	67,156.47	67,156.47
	554903 CONTRACTED SVCS - SUB CONTRACT	81,643.24	81,643.24
	555200 SOFTWARE - NEW PURCHASES	33,950.00	33,950.00
	559100 OTHER OPERATING EXP	1,203.52	1,203.52
	Major Account 520000 Total	1,205,004.17	1,205,004.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,282.17	30,282.17
	571103 BOARD & LODGING-FOREIGN	2,885.71	2,885.71
	571600 MEALS-NOT TRAVEL STATUS	1,418.99	1,418.99
	572100 COMMERCIAL TRANSPORTATIO	1,683.76	1,683.76
	572103 COMERCIAL FARES-FOREIGN	494.74	494.74
	574500 PERSONAL VEHICLE MILEAGE	557.50	557.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,611.76	7,611.76
	575100 MISC TRAVEL EXPENSE	2,045.33	2,045.33
	575103 MISC TVL EXP-FOREIGN	25.01	25.01
	Major Account 570000 Total	47,004.97	47,004.97
	580000 Capital Outlay		
	588004 EQUIPMENT	31,619.59	31,619.59
	Major Account 580000 Total	31,619.59	31,619.59
	Fund 65150 Expenditures Total	2,474,811.43	2,474,811.43
	Subprogram Revenues	<u>307,149.44</u>	<u>307,149.44</u>
	Subprogram Expenditures	<u>2,474,811.43</u>	<u>2,474,811.43</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	61,933.22-	61,933.22-
	Major Account 470000 Total	61,933.22-	61,933.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,000.00-	30,000.00-
	Major Account 480000 Total	30,000.00-	30,000.00-
	Fund 65150 Revenue Total	91,933.22-	91,933.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,498.12	955,498.12
	511200 TEMPORARY SALARIES-WAGE	65,964.71	65,964.71
	511300 OVERTIME PAYMENTS	6,125.11	6,125.11
	515100 RETIREMENT PLANS EXPENSE	380.07	380.07
	515200 FICA EXPENSE	773.19	773.19
	515400 LIFE & ACCIDENT INS EXP	2.42	2.42
	515500 HEALTH INSURANCE EXPENSE	494.74	494.74
	515900 EMPLOYEE BENEFITS EXP-UN	282,742.35	282,742.35
	Major Account 510000 Total	1,311,980.71	1,311,980.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,017.07	1,017.07
	521300 FREIGHT EXPENSE	4,069.94	4,069.94
	521500 PUBLICATION & PRINT EXP	7,534.00	7,534.00
	522100 DUES & SUBSCRIPTION EXP	3,636.10	3,636.10
	522200 CONFERENCE REGISTRATION	4,745.78-	4,745.78-
	522600 JOB APPLICANT EXPENSE	1,229.41	1,229.41
	524600 RENT EXPENSE-BUILDINGS	3,905.21	3,905.21
	525500 RENT EXP-OTHER PERS PROP	5,244.03	5,244.03
	526100 REP & MAINT-REAL PROPERT	121.00	121.00
	527300 REP & MAINT-MEDICAL EQUI	12,477.69	12,477.69
	527800 REP & MAINT-OTHER PROPER	50.56	50.56
	531100 OFFICE SUPPLIES EXPENSE	21,940.37	21,940.37
	533100 HOUSEHOLD & INSTIT EXP	663.55	663.55
	534600 ED & RECREATIONAL SUP EX	9,116.80	9,116.80
	534800 CONST & MAINT SUP EXP	1,182.99	1,182.99
	534900 MISCELLANEOUS SUP EXP	143.95	143.95
	534901 DATA PROCESSING SUPPLIES	10,695.83	10,695.83
	535100 MEDICAL SUPPLIES	41,953.72	41,953.72
	537100 LABORATORY SUP EXP	99,866.16	99,866.16
	538100 VEHICLE & EQUIP SUP EXP	64.37	64.37
	543100 IT CONSULTING-APPLICATIONS	3,813.50	3,813.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	17,025.00	17,025.00
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	44,449.14	44,449.14
	554903 CONTRACTED SVCS - SUB CONTRACT	53,402.04	53,402.04
	555200 SOFTWARE - NEW PURCHASES	20,652.73	20,652.73
	556100 INSURANCE EXPENSE	168.21	168.21
	559100 OTHER OPERATING EXP	1,352.00	1,352.00
	Major Account 520000 Total	362,029.59	362,029.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,314.61	29,314.61
	571103 BOARD & LODGING-FOREIGN	7,433.37	7,433.37
	571600 MEALS-NOT TRAVEL STATUS	5,951.04	5,951.04
	572100 COMMERCIAL TRANSPORTATIO	5,092.66	5,092.66
	572103 COMERCIAL FARES-FOREIGN	258.72	258.72
	574500 PERSONAL VEHICLE MILEAGE	1,823.75	1,823.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,977.68	7,977.68
	575100 MISC TRAVEL EXPENSE	1,098.79	1,098.79
	575103 MISC TVL EXP-FOREIGN	58.86	58.86
	Major Account 570000 Total	59,009.48	59,009.48
	580000 Capital Outlay		
	588004 EQUIPMENT	31,310.73	31,310.73
	Major Account 580000 Total	31,310.73	31,310.73
	Fund 65150 Expenditures Total	1,764,330.51	1,764,330.51
	Subprogram Revenues	91,933.22	91,933.22
	Subprogram Expenditures	1,764,330.51	1,764,330.51

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	44,753.35-	44,753.35-
	471108 MED/VOC SERV-STATE AG	209,546.59-	209,546.59-
	Major Account 470000 Total	254,299.94-	254,299.94-
	Fund 65150 Revenue Total	254,299.94-	254,299.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,898.84	385,898.84
	511200 TEMPORARY SALARIES-WAGE	46,148.28	46,148.28
	511300 OVERTIME PAYMENTS	1,150.84	1,150.84
	515100 RETIREMENT PLANS EXPENSE	18.05	18.05
	515200 FICA EXPENSE	17.52	17.52
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	6.24	6.24
	515900 EMPLOYEE BENEFITS EXP-UN	104,773.60	104,773.60
	Major Account 510000 Total	538,013.42	538,013.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.11	15.11
	521300 FREIGHT EXPENSE	16,324.01	16,324.01
	521500 PUBLICATION & PRINT EXP	2,275.00	2,275.00
	522100 DUES & SUBSCRIPTION EXP	2,564.76	2,564.76
	522200 CONFERENCE REGISTRATION	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	269.60	269.60
	531100 OFFICE SUPPLIES EXPENSE	692.32	692.32
	534600 ED & RECREATIONAL SUP EX	13,102.78	13,102.78
	534901 DATA PROCESSING SUPPLIES	3,050.28	3,050.28
	535100 MEDICAL SUPPLIES	171.20	171.20
	537100 LABORATORY SUP EXP	57,244.97	57,244.97
	538100 VEHICLE & EQUIP SUP EXP	198.93	198.93
	554900 OTHER CONTRACTUAL SERVICES	52,900.09	52,900.09
	554903 CONTRACTED SVCS - SUB CONTRACT	73,970.20	73,970.20
	Major Account 520000 Total	223,429.25	223,429.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,323.67	10,323.67
	571103 BOARD & LODGING-FOREIGN	5,741.00	5,741.00
	571600 MEALS-NOT TRAVEL STATUS	1,328.35	1,328.35
	572100 COMMERCIAL TRANSPORTATIO	375.26	375.26
	572103 COMERCIAL FARES-FOREIGN	137.15	137.15
	574500 PERSONAL VEHICLE MILEAGE	1,121.50	1,121.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,688.33-	6,688.33-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	575100 MISC TRAVEL EXPENSE	3,067.21	3,067.21
	575103 MISC TVL EXP-FOREIGN	705.44	705.44
	Major Account 570000 Total	<u>16,111.25</u>	<u>16,111.25</u>
	Fund 65150 Expenditures Total	<u>777,553.92</u>	<u>777,553.92</u>
	Subprogram Revenues	<u>254,299.94-</u>	<u>254,299.94-</u>
	Subprogram Expenditures	<u>777,553.92</u>	<u>777,553.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	73,695.37-	73,695.37-
	Major Account 470000 Total	73,695.37-	73,695.37-
	Fund 65150 Revenue Total	73,695.37-	73,695.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,094.72	471,094.72
	511200 TEMPORARY SALARIES-WAGE	91,890.98	91,890.98
	511300 OVERTIME PAYMENTS	61.17	61.17
	515100 RETIREMENT PLANS EXPENSE	821.89	821.89
	515200 FICA EXPENSE	871.78	871.78
	515400 LIFE & ACCIDENT INS EXP	11.84	11.84
	515500 HEALTH INSURANCE EXPENSE	1,224.92	1,224.92
	515900 EMPLOYEE BENEFITS EXP-UN	141,314.07	141,314.07
	Major Account 510000 Total	707,291.37	707,291.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,407.14	3,407.14
	525500 RENT EXP-OTHER PERS PROP	368.00	368.00
	531100 OFFICE SUPPLIES EXPENSE	909.98	909.98
	533900 FOOD EXPENSE	1,328.34	1,328.34
	534600 ED & RECREATIONAL SUP EX	3,893.21	3,893.21
	534900 MISCELLANEOUS SUP EXP	5,395.56	5,395.56
	534901 DATA PROCESSING SUPPLIES	53,254.91	53,254.91
	535100 MEDICAL SUPPLIES	280.04	280.04
	537100 LABORATORY SUP EXP	4,820.20	4,820.20
	538100 VEHICLE & EQUIP SUP EXP	24.47	24.47
	547100 EDUCATIONAL SERVICES	14,000.00	14,000.00
	554900 OTHER CONTRACTUAL SERVICES	24,620.73	24,620.73
	Major Account 520000 Total	112,302.58	112,302.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.70	479.70
	571600 MEALS-NOT TRAVEL STATUS	85.37	85.37
	574500 PERSONAL VEHICLE MILEAGE	967.20	967.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,505.39	2,505.39
	575100 MISC TRAVEL EXPENSE	12.70	12.70
	Major Account 570000 Total	4,050.36	4,050.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,029.33	4,029.33
	Major Account 590000 Total	4,029.33	4,029.33
	Fund 65150 Expenditures Total	827,673.64	827,673.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

FUND NUMBER AND NAME
 65150 UNIVERSITY TRUST-UNMC

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Subprogram Revenues

73,695.37-

73,695.37-

Subprogram Expenditures

827,673.64

827,673.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	415,472.61-	415,472.61-
	Major Account 470000 Total	415,472.61-	415,472.61-
	Fund 65150 Revenue Total	415,472.61-	415,472.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,686.10	60,686.10
	511200 TEMPORARY SALARIES-WAGE	14,413.52	14,413.52
	515900 EMPLOYEE BENEFITS EXP-UN	17,670.22	17,670.22
	Major Account 510000 Total	92,769.84	92,769.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00	1.00
	525500 RENT EXP-OTHER PERS PROP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	67.96	67.96
	534901 DATA PROCESSING SUPPLIES	1,192.79	1,192.79
	535100 MEDICAL SUPPLIES	402.66	402.66
	537100 LABORATORY SUP EXP	6,151.52	6,151.52
	Major Account 520000 Total	7,833.93	7,833.93
	Fund 65150 Expenditures Total	100,603.77	100,603.77
	Subprogram Revenues	415,472.61-	415,472.61-
	Subprogram Expenditures	100,603.77	100,603.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<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	70,443.89	70,443.89
	515900 EMPLOYEE BENEFITS EXP-UN	22,471.60	22,471.60
	Major Account 510000 Total	<u>92,915.49</u>	<u>92,915.49</u>
	Fund 65150 Expenditures Total	<u>92,915.49</u>	<u>92,915.49</u>
	Subprogram Expenditures	<u>92,915.49</u>	<u>92,915.49</u>

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	4,069,448.60	4,069,448.60
	511200 TEMPORARY SALARIES-WAGE	32,726.75	32,726.75
	511300 OVERTIME PAYMENTS	9,665.53	9,665.53
	515100 RETIREMENT PLANS EXPENSE	1,106.03	1,106.03
	515200 FICA EXPENSE	651.67	651.67
	515400 LIFE & ACCIDENT INS EXP	8.14	8.14
	515500 HEALTH INSURANCE EXPENSE	336.10	336.10
	515900 EMPLOYEE BENEFITS EXP-UN	1,065,955.64	1,065,955.64
	Major Account 510000 Total	5,179,898.46	5,179,898.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.83	403.83
	521500 PUBLICATION & PRINT EXP	484.73	484.73
	522100 DUES & SUBSCRIPTION EXP	6,563.73	6,563.73
	522200 CONFERENCE REGISTRATION	1,943.00	1,943.00
	522500 EMPLOYEE MOVING EXPENSE	10,590.50	10,590.50
	522600 JOB APPLICANT EXPENSE	532.45	532.45
	524600 RENT EXPENSE-BUILDINGS	242.71	242.71
	525500 RENT EXP-OTHER PERS PROP	1,724.21	1,724.21
	526100 REP & MAINT-REAL PROPERT	2,376.00	2,376.00
	527100 REP & MAINT-OFFICE EQUIP	7,086.00	7,086.00
	527300 REP & MAINT-MEDICAL EQUI	4.27	4.27
	527500 REP & MAINT-COMM EQUIP	95.23	95.23
	527800 REP & MAINT-OTHER PROPER	2,280.90	2,280.90
	531100 OFFICE SUPPLIES EXPENSE	13,114.74	13,114.74
	533100 HOUSEHOLD & INSTIT EXP	1,070.60	1,070.60
	533900 FOOD EXPENSE	1,231.63	1,231.63
	534600 ED & RECREATIONAL SUP EX	19,743.49	19,743.49
	534800 CONST & MAINT SUP EXP	143.37	143.37
	534900 MISCELLANEOUS SUP EXP	650.00	650.00
	534901 DATA PROCESSING SUPPLIES	17,174.46	17,174.46
	535100 MEDICAL SUPPLIES	2,180.83	2,180.83
	537100 LABORATORY SUP EXP	1,025.85	1,025.85
	538100 VEHICLE & EQUIP SUP EXP	76.60	76.60
	547100 EDUCATIONAL SERVICES	12,100.00	12,100.00
	554900 OTHER CONTRACTUAL SERVICES	9,821.17	9,821.17
	554903 CONTRACTED SVCS - SUB CONTRACT	18,567.73	18,567.73
	555200 SOFTWARE - NEW PURCHASES	68,448.00	68,448.00
	559100 OTHER OPERATING EXP	633.00	633.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	200,309.03	200,309.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,133.33	30,133.33
	571103 BOARD & LODGING-FOREIGN	6,841.34	6,841.34
	571600 MEALS-NOT TRAVEL STATUS	23,816.40	23,816.40
	572100 COMMERCIAL TRANSPORTATIO	3,238.71	3,238.71
	572103 COMERCIAL FARES-FOREIGN	380.88	380.88
	574500 PERSONAL VEHICLE MILEAGE	1,147.00	1,147.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,355.31	3,355.31
	575100 MISC TRAVEL EXPENSE	1,753.52	1,753.52
	575103 MISC TVL EXP-FOREIGN	126.55	126.55
	Major Account 570000 Total	70,793.04	70,793.04
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,000.00	30,000.00
	Major Account 590000 Total	30,000.00	30,000.00
	Fund 65150 Expenditures Total	5,481,000.53	5,481,000.53
	Subprogram Expenditures	5,481,000.53	5,481,000.53

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	100,924.90	100,924.90
	515900 EMPLOYEE BENEFITS EXP-UN	26,087.74	26,087.74
	Major Account 510000 Total	<u>127,012.64</u>	<u>127,012.64</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	265.00	265.00
	522500 EMPLOYEE MOVING EXPENSE	19,684.82	19,684.82
	531100 OFFICE SUPPLIES EXPENSE	563.70	563.70
	533900 FOOD EXPENSE	33.00	33.00
	534600 ED & RECREATIONAL SUP EX	70.93	70.93
	537100 LABORATORY SUP EXP	691.34	691.34
	554900 OTHER CONTRACTUAL SERVICES	4,233.32	4,233.32
	Major Account 520000 Total	<u>25,542.11</u>	<u>25,542.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.14	35.14
	571600 MEALS-NOT TRAVEL STATUS	700.22	700.22
	572100 COMMERCIAL TRANSPORTATIO	83.08	83.08
	Major Account 570000 Total	<u>818.44</u>	<u>818.44</u>
	Fund 65150 Expenditures Total	<u>153,373.19</u>	<u>153,373.19</u>
	Subprogram Expenditures	<u>153,373.19</u>	<u>153,373.19</u>

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	6,826.84-	6,826.84-
	Major Account 480000 Total	6,826.84-	6,826.84-
	Fund 65150 Revenue Total	6,826.84-	6,826.84-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 65150 Expenditures Total	2,000.00	2,000.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.20-	108.20-
	Major Account 480000 Total	108.20-	108.20-
	Fund 65210 Revenue Total	108.20-	108.20-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	6,896.00-	6,896.00-
	Major Account 490000 Total	6,896.00-	6,896.00-
	Fund 65520 Revenue Total	6,896.00-	6,896.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,064.00-	62,064.00-
	Major Account 590000 Total	62,064.00-	62,064.00-
	Fund 65520 Expenditures Total	62,064.00-	62,064.00-
	Subprogram Revenues	13,831.04-	13,831.04-
	Subprogram Expenditures	60,064.00-	60,064.00-

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	122,455.92	122,455.92
	Major Account 480000 Total	122,455.92	122,455.92
	Fund 65150 Revenue Total	122,455.92	122,455.92
	Subprogram Revenues	122,455.92	122,455.92

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,046,775.31-	3,046,775.31-
	Major Account 480000 Total	<u>3,046,775.31-</u>	<u>3,046,775.31-</u>
	Fund 65150 Revenue Total	3,046,775.31-	3,046,775.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,478.44	17,478.44
	515900 EMPLOYEE BENEFITS EXP-UN	8,212.06	8,212.06
	Major Account 510000 Total	<u>25,690.50</u>	<u>25,690.50</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	56.16	56.16
	537100 LABORATORY SUP EXP	1,839.71	1,839.71
	554900 OTHER CONTRACTUAL SERVICES	300.00	300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	8,470.13	8,470.13
	Major Account 520000 Total	<u>10,666.00</u>	<u>10,666.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,543.99	3,543.99
	Major Account 590000 Total	<u>3,543.99</u>	<u>3,543.99</u>
	Fund 65150 Expenditures Total	<u>39,900.49</u>	<u>39,900.49</u>
	Subprogram Revenues	<u>3,046,775.31-</u>	<u>3,046,775.31-</u>
	Subprogram Expenditures	<u>39,900.49</u>	<u>39,900.49</u>
	Program Revenues	<u>4,442,818.56-</u>	<u>4,442,818.56-</u>
	Program Expenditures	<u>16,485,193.26</u>	<u>16,485,193.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,149.68	6,149.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,857.07	1,857.07
	Major Account 510000 Total	8,006.75	8,006.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	757.67	757.67
	Major Account 520000 Total	757.67	757.67
	Fund 55150 Expenditures Total	8,764.42	8,764.42
	Subprogram Expenditures	8,764.42	8,764.42

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	29,745.10	29,745.10
	511200 TEMPORARY SALARIES-WAGE	3,859.00	3,859.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,201.38	8,201.38
	Major Account 510000 Total	41,805.48	41,805.48
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	7.84	7.84
	531100 OFFICE SUPPLIES EXPENSE	164.63	164.63
	534600 ED & RECREATIONAL SUP EX	189.28	189.28
	534900 MISCELLANEOUS SUP EXP	677.75	677.75
	534901 DATA PROCESSING SUPPLIES	100.98	100.98
	535100 MEDICAL SUPPLIES	22.62	22.62
	537100 LABORATORY SUP EXP	56.65	56.65
	538100 VEHICLE & EQUIP SUP EXP	40.62	40.62
	554900 OTHER CONTRACTUAL SERVICES	13,197.75	13,197.75
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,000.00
	Major Account 520000 Total	22,458.12	22,458.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,979.07	1,979.07
	571600 MEALS-NOT TRAVEL STATUS	239.45	239.45
	572100 COMMERCIAL TRANSPORTATIO	140.95	140.95
	574500 PERSONAL VEHICLE MILEAGE	116.25	116.25
	575100 MISC TRAVEL EXPENSE	92.00	92.00
	Major Account 570000 Total	2,567.72	2,567.72
	Fund 55150 Expenditures Total	66,831.32	66,831.32
	Subprogram Expenditures	66,831.32	66,831.32

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	50,800.00	50,800.00
	511200 TEMPORARY SALARIES-WAGE	410.00	410.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,217.61	13,217.61
	Major Account 510000 Total	<u>64,427.61</u>	<u>64,427.61</u>
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	338.40	338.40
	531100 OFFICE SUPPLIES EXPENSE	5,747.62	5,747.62
	535100 MEDICAL SUPPLIES	28,710.21	28,710.21
	537100 LABORATORY SUP EXP	1,094.78	1,094.78
	538100 VEHICLE & EQUIP SUP EXP	220.15	220.15
	539951 PURCHASES FOR RESALE	33,084.18	33,084.18
	554900 OTHER CONTRACTUAL SERVICES	1,890.00	1,890.00
	555200 SOFTWARE - NEW PURCHASES	3,890.00	3,890.00
	Major Account 520000 Total	<u>74,975.34</u>	<u>74,975.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,413.62	3,413.62
	571600 MEALS-NOT TRAVEL STATUS	172.71	172.71
	574500 PERSONAL VEHICLE MILEAGE	498.75	498.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	980.35	980.35
	575100 MISC TRAVEL EXPENSE	145.00	145.00
	Major Account 570000 Total	<u>5,210.43</u>	<u>5,210.43</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,755.07	2,755.07
	Major Account 580000 Total	<u>2,755.07</u>	<u>2,755.07</u>
	Fund 55150 Expenditures Total	<u>147,368.45</u>	<u>147,368.45</u>
	Subprogram Expenditures	<u>147,368.45</u>	<u>147,368.45</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	175,726.78	175,726.78
	511200 TEMPORARY SALARIES-WAGE	13,437.07	13,437.07
	511300 OVERTIME PAYMENTS	32.98	32.98
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	192.22	192.22
	515200 FICA EXPENSE	218.89	218.89
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	357.91	357.91
	515900 EMPLOYEE BENEFITS EXP-UN	53,145.55	53,145.55
	Major Account 510000 Total	243,184.47	243,184.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.00-	1.00-
	525500 RENT EXP-OTHER PERS PROP	154.92	154.92
	531100 OFFICE SUPPLIES EXPENSE	134.81	134.81
	533100 HOUSEHOLD & INSTIT EXP	67.85	67.85
	534901 DATA PROCESSING SUPPLIES	2,866.82	2,866.82
	535100 MEDICAL SUPPLIES	361.82	361.82
	537100 LABORATORY SUP EXP	27,863.98	27,863.98
	555200 SOFTWARE - NEW PURCHASES	24,000.00	24,000.00
	559100 OTHER OPERATING EXP	15.87	15.87
	Major Account 520000 Total	55,465.07	55,465.07
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	45.60	45.60
	Major Account 570000 Total	45.60	45.60
	580000 Capital Outlay		
	588004 EQUIPMENT	13,245.49	13,245.49
	Major Account 580000 Total	13,245.49	13,245.49
	Fund 55150 Expenditures Total	311,940.63	311,940.63
	Subprogram Expenditures	311,940.63	311,940.63

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	334.90-	334.90-
	Major Account 470000 Total	334.90-	334.90-
	Fund 55150 Revenue Total	334.90-	334.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,387.57	4,387.57
	515900 EMPLOYEE BENEFITS EXP-UN	1,282.09	1,282.09
	Major Account 510000 Total	5,669.66	5,669.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,670.09	4,670.09
	559100 OTHER OPERATING EXP	1,406.69	1,406.69
	Major Account 520000 Total	6,076.78	6,076.78
	Fund 55150 Expenditures Total	11,746.44	11,746.44
	Subprogram Revenues	334.90-	334.90-
	Subprogram Expenditures	11,746.44	11,746.44

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	22,613.47	22,613.47
	511200 TEMPORARY SALARIES-WAGE	1,718.00	1,718.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,008.95	7,008.95
	Major Account 510000 Total	<u>31,340.42</u>	<u>31,340.42</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.95	23.95
	522100 DUES & SUBSCRIPTION EXP	63.50	63.50
	527300 REP & MAINT-MEDICAL EQUI	4,650.00	4,650.00
	527800 REP & MAINT-OTHER PROPER	1,251.36	1,251.36
	531100 OFFICE SUPPLIES EXPENSE	57.97	57.97
	534600 ED & RECREATIONAL SUP EX	380,816.18	380,816.18
	534901 DATA PROCESSING SUPPLIES	985.60	985.60
	535100 MEDICAL SUPPLIES	2,729.07	2,729.07
	537100 LABORATORY SUP EXP	1,675.03	1,675.03
	Major Account 520000 Total	<u>392,252.66</u>	<u>392,252.66</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	553.00	553.00
	Major Account 570000 Total	<u>553.00</u>	<u>553.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	66,153.94	66,153.94
	Major Account 580000 Total	<u>66,153.94</u>	<u>66,153.94</u>
	Fund 55150 Expenditures Total	<u>490,300.02</u>	<u>490,300.02</u>
	Subprogram Expenditures	<u>490,300.02</u>	<u>490,300.02</u>

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	7,991.24	7,991.24
	515900 EMPLOYEE BENEFITS EXP-UN	1,933.52	1,933.52
	Major Account 510000 Total	9,924.76	9,924.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	1,700.00	1,700.00
	535100 MEDICAL SUPPLIES	1,225.17	1,225.17
	537100 LABORATORY SUP EXP	751.06	751.06
	539951 PURCHASES FOR RESALE	2,543.52	2,543.52
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	13,239.75	13,239.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,388.01	1,388.01
	Major Account 570000 Total	1,388.01	1,388.01
	Fund 55150 Expenditures Total	24,552.52	24,552.52
	Subprogram Expenditures	24,552.52	24,552.52

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,184.53	1,184.53
	Major Account 470000 Total	1,184.53	1,184.53
	Fund 55150 Revenue Total	1,184.53	1,184.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,306.35	25,306.35
	515900 EMPLOYEE BENEFITS EXP-UN	7,659.15	7,659.15
	Major Account 510000 Total	32,965.50	32,965.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	79.68	79.68
	531100 OFFICE SUPPLIES EXPENSE	36.14	36.14
	534901 DATA PROCESSING SUPPLIES	1,094.48	1,094.48
	537100 LABORATORY SUP EXP	1,667.02	1,667.02
	Major Account 520000 Total	2,977.32	2,977.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.99	901.99
	571103 BOARD & LODGING-FOREIGN	275.57	275.57
	572100 COMMERCIAL TRANSPORTATIO	34.50	34.50
	572103 COMERCIAL FARES-FOREIGN	3.07	3.07
	Major Account 570000 Total	1,215.13	1,215.13
	Fund 55150 Expenditures Total	37,157.95	37,157.95
	Subprogram Revenues	1,184.53	1,184.53
	Subprogram Expenditures	37,157.95	37,157.95

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	7,596.67	7,596.67
	515900 EMPLOYEE BENEFITS EXP-UN	2,423.34	2,423.34
	Major Account 510000 Total	<u>10,020.01</u>	<u>10,020.01</u>
	Fund 55150 Expenditures Total	<u>10,020.01</u>	<u>10,020.01</u>
	Subprogram Expenditures	<u>10,020.01</u>	<u>10,020.01</u>

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	20,023.17	20,023.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,264.62	6,264.62
	Major Account 510000 Total	<u>26,287.79</u>	<u>26,287.79</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.54	278.54
	571600 MEALS-NOT TRAVEL STATUS	62.68	62.68
	575103 MISC TVL EXP-FOREIGN	1,306.66	1,306.66
	Major Account 570000 Total	<u>1,647.88</u>	<u>1,647.88</u>
	Fund 55150 Expenditures Total	<u>27,935.67</u>	<u>27,935.67</u>
	Subprogram Expenditures	<u><u>27,935.67</u></u>	<u><u>27,935.67</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,896.48	116,896.48
	511200 TEMPORARY SALARIES-WAGE	3,211.60	3,211.60
	511300 OVERTIME PAYMENTS	115.50	115.50
	515900 EMPLOYEE BENEFITS EXP-UN	36,882.90	36,882.90
	Major Account 510000 Total	157,106.48	157,106.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,224.83	5,224.83
	521400 CIO CHARGES	6,016.10	6,016.10
	521500 PUBLICATION & PRINT EXP	110.45	110.45
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	526100 REP & MAINT-REAL PROPERT	6,810.00	6,810.00
	531100 OFFICE SUPPLIES EXPENSE	744.82	744.82
	534600 ED & RECREATIONAL SUP EX	936.36	936.36
	534800 CONST & MAINT SUP EXP	866.09	866.09
	534901 DATA PROCESSING SUPPLIES	8,094.10	8,094.10
	539951 PURCHASES FOR RESALE	171,061.49	171,061.49
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	2,200.00
	555200 SOFTWARE - NEW PURCHASES	227,475.21	227,475.21
	Major Account 520000 Total	431,289.45	431,289.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.30	142.30
	572100 COMMERCIAL TRANSPORTATIO	68.83	68.83
	574500 PERSONAL VEHICLE MILEAGE	3.00	3.00
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	224.13	224.13
	580000 Capital Outlay		
	588004 EQUIPMENT	95,891.37	95,891.37
	Major Account 580000 Total	95,891.37	95,891.37
	Fund 55150 Expenditures Total	684,511.43	684,511.43
	Subprogram Expenditures	684,511.43	684,511.43

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	363,663.23	363,663.23
	511300 OVERTIME PAYMENTS	7,228.01	7,228.01
	515100 RETIREMENT PLANS EXPENSE	622.87	622.87
	515200 FICA EXPENSE	558.09	558.09
	515400 LIFE & ACCIDENT INS EXP	8.73	8.73
	515500 HEALTH INSURANCE EXPENSE	1,363.00	1,363.00
	515900 EMPLOYEE BENEFITS EXP-UN	110,053.10	110,053.10
	Major Account 510000 Total	483,497.03	483,497.03
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	172.20	172.20
	531100 OFFICE SUPPLIES EXPENSE	161.80	161.80
	534800 CONST & MAINT SUP EXP	315.85	315.85
	539951 PURCHASES FOR RESALE	7,212.50	7,212.50
	543100 IT CONSULTING-APPLICATIONS	22,000.00	22,000.00
	Major Account 520000 Total	29,230.65	29,230.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	192.50	192.50
	Major Account 570000 Total	192.50	192.50
	Fund 55150 Expenditures Total	512,920.18	512,920.18
	Subprogram Expenditures	512,920.18	512,920.18

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,726.88	13,726.88
	511200 TEMPORARY SALARIES-WAGE	1,600.00	1,600.00
	515900 EMPLOYEE BENEFITS EXP-UN	4,052.61	4,052.61
	Major Account 510000 Total	<u>19,379.49</u>	<u>19,379.49</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	4,519.07	4,519.07
	534901 DATA PROCESSING SUPPLIES	1,404.00	1,404.00
	535100 MEDICAL SUPPLIES	3,446.67	3,446.67
	Major Account 520000 Total	<u>9,369.74</u>	<u>9,369.74</u>
	Fund 55150 Expenditures Total	<u>28,749.23</u>	<u>28,749.23</u>
	Subprogram Expenditures	<u>28,749.23</u>	<u>28,749.23</u>

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	9,620,845.85-	9,620,845.85-
	Major Account 460000 Total	9,620,845.85-	9,620,845.85-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,491.41	1,491.41
	476100 OTHER LIC PERM & FEES	106,512.57-	106,512.57-
	Major Account 470000 Total	105,021.16-	105,021.16-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,185.49	1,185.49
	486300 CLEARING ACCOUNT	228,194.69-	228,194.69-
	486600 CREDIT CARD CLEARING	513,138.36-	513,138.36-
	Major Account 480000 Total	740,147.56-	740,147.56-
	Fund 55150 Revenue Total	10,466,014.57-	10,466,014.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,646.37	291,646.37
	511200 TEMPORARY SALARIES-WAGE	556.43	556.43
	511300 OVERTIME PAYMENTS	2,541.77	2,541.77
	515900 EMPLOYEE BENEFITS EXP-UN	87,655.49	87,655.49
	Major Account 510000 Total	382,400.06	382,400.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,951.13	7,951.13
	521500 PUBLICATION & PRINT EXP	64,965.27	64,965.27
	521900 AWARDS EXPENSE	2,422.45	2,422.45
	522100 DUES & SUBSCRIPTION EXP	103.12	103.12
	523201 NATURAL GAS	1,560.18	1,560.18
	523202 ELECTRICITY	7,032.15	7,032.15
	523203 WATER	2,957.84	2,957.84
	523500 PROMPT PAY INTEREST	76.26	76.26
	524600 RENT EXPENSE-BUILDINGS	45,023.29	45,023.29
	525100 RENT EXP-OFFICE EQUIP	10,939.00	10,939.00
	525500 RENT EXP-OTHER PERS PROP	554.82	554.82
	526100 REP & MAINT-REAL PROPERT	7,156.44	7,156.44
	527100 REP & MAINT-OFFICE EQUIP	24,340.93	24,340.93
	527800 REP & MAINT-OTHER PROPER	2,560.60	2,560.60
	531100 OFFICE SUPPLIES EXPENSE	14,791.36	14,791.36
	534600 ED & RECREATIONAL SUP EX	3,601.50	3,601.50
	534800 CONST & MAINT SUP EXP	1,132.18	1,132.18
	534900 MISCELLANEOUS SUP EXP	174.17	174.17
	535100 MEDICAL SUPPLIES	922.73	922.73

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		
	537100 LABORATORY SUP EXP	2,542.54	2,542.54
	538100 VEHICLE & EQUIP SUP EXP	7.35	7.35
	539951 PURCHASES FOR RESALE	28,801.02	28,801.02
	554900 OTHER CONTRACTUAL SERVICES	253,154.65	253,154.65
	559100 OTHER OPERATING EXP	1,198,388.86	1,198,388.86
	Major Account 520000 Total	1,681,159.84	1,681,159.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,184.28	1,184.28
	571103 BOARD & LODGING-FOREIGN	110.03	110.03
	572100 COMMERCIAL TRANSPORTATIO	144.98	144.98
	572103 COMERCIAL FARES-FOREIGN	26.64	26.64
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	575100 MISC TRAVEL EXPENSE	43.80	43.80
	Major Account 570000 Total	1,539.73	1,539.73
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,930.00	1,930.00
	588003 BUILDINGS	450.00	450.00
	588004 EQUIPMENT	2,166.79	2,166.79
	Major Account 580000 Total	4,546.79	4,546.79
	Fund 55150 Expenditures Total	2,069,646.42	2,069,646.42
	Subprogram Revenues	10,466,014.57	10,466,014.57
	Subprogram Expenditures	2,069,646.42	2,069,646.42

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	35,384.31	35,384.31
	511200 TEMPORARY SALARIES-WAGE	439.68	439.68
	515900 EMPLOYEE BENEFITS EXP-UN	11,030.00	11,030.00
	Major Account 510000 Total	<u>46,853.99</u>	<u>46,853.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,408.00	3,408.00
	531100 OFFICE SUPPLIES EXPENSE	15.70	15.70
	533900 FOOD EXPENSE	449.13	449.13
	Major Account 520000 Total	<u>3,872.83</u>	<u>3,872.83</u>
	Fund 55150 Expenditures Total	<u>50,726.82</u>	<u>50,726.82</u>
	Subprogram Expenditures	<u>50,726.82</u>	<u>50,726.82</u>

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	158,253.63	158,253.63
	511200 TEMPORARY SALARIES-WAGE	4,905.50	4,905.50
	511300 OVERTIME PAYMENTS	2,053.48	2,053.48
	515900 EMPLOYEE BENEFITS EXP-UN	47,465.88	47,465.88
	Major Account 510000 Total	212,678.49	212,678.49
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	163.00	163.00
	525500 RENT EXP-OTHER PERS PROP	332.54	332.54
	527100 REP & MAINT-OFFICE EQUIP	992.07	992.07
	527300 REP & MAINT-MEDICAL EQUI	3,655.13	3,655.13
	527800 REP & MAINT-OTHER PROPER	1,128.24	1,128.24
	531100 OFFICE SUPPLIES EXPENSE	1,229.76	1,229.76
	533900 FOOD EXPENSE	99.00	99.00
	534800 CONST & MAINT SUP EXP	48,955.34	48,955.34
	534900 MISCELLANEOUS SUP EXP	450.82	450.82
	534901 DATA PROCESSING SUPPLIES	160.48	160.48
	535100 MEDICAL SUPPLIES	133.17	133.17
	537100 LABORATORY SUP EXP	75,500.83	75,500.83
	538100 VEHICLE & EQUIP SUP EXP	20.20	20.20
	545000 LABORATORY SERVICES	853.48	853.48
	554900 OTHER CONTRACTUAL SERVICES	1,835.00	1,835.00
	559100 OTHER OPERATING EXP	101.70	101.70
	Major Account 520000 Total	135,610.76	135,610.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,814.75	1,814.75
	571600 MEALS-NOT TRAVEL STATUS	88.70	88.70
	572100 COMMERCIAL TRANSPORTATIO	101.69	101.69
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,080.14	2,080.14
	580000 Capital Outlay		
	588004 EQUIPMENT	3,005.48	3,005.48
	Major Account 580000 Total	3,005.48	3,005.48
	Fund 55150 Expenditures Total	353,374.87	353,374.87
	Subprogram Expenditures	353,374.87	353,374.87

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	10,998.25	10,998.25
	511200 TEMPORARY SALARIES-WAGE	960.30	960.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,217.71	3,217.71
	Major Account 510000 Total	<u>15,176.26</u>	<u>15,176.26</u>
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	343.21	343.21
	531100 OFFICE SUPPLIES EXPENSE	16.54	16.54
	535100 MEDICAL SUPPLIES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	415.00	415.00
	559100 OTHER OPERATING EXP	110.20	110.20
	Major Account 520000 Total	<u>1,004.95</u>	<u>1,004.95</u>
	Fund 55150 Expenditures Total	<u>16,181.21</u>	<u>16,181.21</u>
	Subprogram Expenditures	<u>16,181.21</u>	<u>16,181.21</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	160,061.41-	160,061.41-
	Major Account 470000 Total	160,061.41-	160,061.41-
	Fund 55150 Revenue Total	160,061.41-	160,061.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,566.58	158,566.58
	511200 TEMPORARY SALARIES-WAGE	2,753.36	2,753.36
	515900 EMPLOYEE BENEFITS EXP-UN	47,098.19	47,098.19
	Major Account 510000 Total	208,418.13	208,418.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	521300 FREIGHT EXPENSE	1.00	1.00
	522100 DUES & SUBSCRIPTION EXP	1,493.35	1,493.35
	525500 RENT EXP-OTHER PERS PROP	5,108.39	5,108.39
	527300 REP & MAINT-MEDICAL EQUI	8,858.10	8,858.10
	527800 REP & MAINT-OTHER PROPER	823.18	823.18
	531100 OFFICE SUPPLIES EXPENSE	849.98	849.98
	533100 HOUSEHOLD & INSTIT EXP	59.04	59.04
	534901 DATA PROCESSING SUPPLIES	1,578.62	1,578.62
	535100 MEDICAL SUPPLIES	157.50	157.50
	537100 LABORATORY SUP EXP	33,008.90	33,008.90
	554900 OTHER CONTRACTUAL SERVICES	4,508.12	4,508.12
	Major Account 520000 Total	56,486.18	56,486.18
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	528.19	528.19
	572100 COMMERCIAL TRANSPORTATIO	51.60	51.60
	574500 PERSONAL VEHICLE MILEAGE	449.75	449.75
	575100 MISC TRAVEL EXPENSE	35.25	35.25
	Major Account 570000 Total	1,064.79	1,064.79
	580000 Capital Outlay		
	588004 EQUIPMENT	5,547.47	5,547.47
	Major Account 580000 Total	5,547.47	5,547.47
	Fund 55150 Expenditures Total	271,516.57	271,516.57
	Subprogram Revenues	160,061.41-	160,061.41-
	Subprogram Expenditures	271,516.57	271,516.57

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	21,376.36-	21,376.36-
	472200 REPROD & PUBLICATIONS	5,139.94-	5,139.94-
	Major Account 470000 Total	<u>26,516.30-</u>	<u>26,516.30-</u>
	Fund 55150 Revenue Total	26,516.30-	26,516.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,326.38	20,326.38
	511300 OVERTIME PAYMENTS	348.62	348.62
	515100 RETIREMENT PLANS EXPENSE	48.08	48.08
	515200 FICA EXPENSE	33.77	33.77
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	267.25	267.25
	515900 EMPLOYEE BENEFITS EXP-UN	5,945.24	5,945.24
	Major Account 510000 Total	<u>26,969.58</u>	<u>26,969.58</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,692.35	3,692.35
	534901 DATA PROCESSING SUPPLIES	94.02	94.02
	559100 OTHER OPERATING EXP	238.00	238.00
	Major Account 520000 Total	<u>4,024.37</u>	<u>4,024.37</u>
	Fund 55150 Expenditures Total	<u>30,993.95</u>	<u>30,993.95</u>
	Subprogram Revenues	<u>26,516.30-</u>	<u>26,516.30-</u>
	Subprogram Expenditures	<u>30,993.95</u>	<u>30,993.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	98,728.35-	98,728.35-
	Major Account 470000 Total	98,728.35-	98,728.35-
	Fund 55150 Revenue Total	98,728.35-	98,728.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,473.49	350,473.49
	511200 TEMPORARY SALARIES-WAGE	20,713.20	20,713.20
	511300 OVERTIME PAYMENTS	547.63	547.63
	515100 RETIREMENT PLANS EXPENSE	521.75	521.75
	515200 FICA EXPENSE	620.71	620.71
	515400 LIFE & ACCIDENT INS EXP	7.40	7.40
	515500 HEALTH INSURANCE EXPENSE	1,215.25	1,215.25
	515900 EMPLOYEE BENEFITS EXP-UN	103,036.58	103,036.58
	Major Account 510000 Total	477,136.01	477,136.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,099.95	1,099.95
	522500 EMPLOYEE MOVING EXPENSE	2,416.60	2,416.60
	531100 OFFICE SUPPLIES EXPENSE	5,147.44	5,147.44
	534900 MISCELLANEOUS SUP EXP	142.20	142.20
	534901 DATA PROCESSING SUPPLIES	1,079.30	1,079.30
	538100 VEHICLE & EQUIP SUP EXP	88.32	88.32
	554900 OTHER CONTRACTUAL SERVICES	10,889.65	10,889.65
	Major Account 520000 Total	20,863.46	20,863.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.65	782.65
	574500 PERSONAL VEHICLE MILEAGE	434.45	434.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.75	254.75
	575100 MISC TRAVEL EXPENSE	14.75	14.75
	Major Account 570000 Total	1,486.60	1,486.60
	Fund 55150 Expenditures Total	499,486.07	499,486.07
	Subprogram Revenues	98,728.35-	98,728.35-
	Subprogram Expenditures	499,486.07	499,486.07

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	3,541.95	3,541.95
	515900 EMPLOYEE BENEFITS EXP-UN	1,010.49	1,010.49
	Major Account 510000 Total	<u>4,552.44</u>	<u>4,552.44</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	250.42	250.42
	Major Account 570000 Total	<u>250.42</u>	<u>250.42</u>
	Fund 55150 Expenditures Total	<u>4,802.86</u>	<u>4,802.86</u>
	Subprogram Expenditures	<u><u>4,802.86</u></u>	<u><u>4,802.86</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	38,404.15-	38,404.15-
	Major Account 470000 Total	38,404.15-	38,404.15-
	Fund 55150 Revenue Total	38,404.15-	38,404.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,198.95	207,198.95
	511200 TEMPORARY SALARIES-WAGE	3,837.61	3,837.61
	511300 OVERTIME PAYMENTS	4,152.06	4,152.06
	515900 EMPLOYEE BENEFITS EXP-UN	63,677.48	63,677.48
	Major Account 510000 Total	278,866.10	278,866.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,946.59	3,946.59
	521300 FREIGHT EXPENSE	276.16	276.16
	526100 REP & MAINT-REAL PROPERT	1,750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	1,212.71	1,212.71
	534600 ED & RECREATIONAL SUP EX	1,066.30	1,066.30
	534901 DATA PROCESSING SUPPLIES	69.99	69.99
	535100 MEDICAL SUPPLIES	815.20	815.20
	537100 LABORATORY SUP EXP	6,006.25	6,006.25
	539951 PURCHASES FOR RESALE	46,646.90	46,646.90
	541700 LEGAL RELATED EXPENSE	22,534.15-	22,534.15-
	554900 OTHER CONTRACTUAL SERVICES	663,475.00	663,475.00
	559100 OTHER OPERATING EXP	1,055.61	1,055.61
	Major Account 520000 Total	703,786.56	703,786.56
	Fund 55150 Expenditures Total	982,652.66	982,652.66
	Subprogram Revenues	38,404.15-	38,404.15-
	Subprogram Expenditures	982,652.66	982,652.66

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,331.66-	7,331.66-
	Major Account 480000 Total	7,331.66-	7,331.66-
	Fund 55150 Revenue Total	7,331.66-	7,331.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,923.74	220,923.74
	515100 RETIREMENT PLANS EXPENSE	659.27	659.27
	515200 FICA EXPENSE	630.41	630.41
	515900 EMPLOYEE BENEIFITS	392,628.09-	392,628.09-
	Major Account 510000 Total	170,414.67-	170,414.67-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	183,478.70	183,478.70
	522600 JOB APPLICANT EXPENSE	508.35	508.35
	523201 NATURAL GAS	877.36	877.36
	523202 ELECTRICITY	1,554.41	1,554.41
	523203 WATER	27,242.24	27,242.24
	526100 REP & MAINT-REAL PROPERT	9,348.39	9,348.39
	527800 REP & MAINT-OTHER PROPER	1,650.47	1,650.47
	531100 OFFICE SUPPLIES EXPENSE	301.18	301.18
	533100 HOUSEHOLD & INSTIT EXP	53.01	53.01
	534600 ED & RECREATIONAL SUP EX	3,070.85	3,070.85
	534800 CONST & MAINT SUP EXP	958.18	958.18
	534901 DATA PROCESSING SUPPLIES	7,151.00	7,151.00
	535100 MEDICAL SUPPLIES	49.49	49.49
	539951 PURCHASES FOR RESALE	964.50	964.50
	547100 EDUCATIONAL SERVICES	6,822.00	6,822.00
	Major Account 520000 Total	244,030.13	244,030.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	290.00	290.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.75	230.75
	Major Account 570000 Total	520.75	520.75
	580000 Capital Outlay		
	588003 BUILDINGS	1,356.48	1,356.48
	Major Account 580000 Total	1,356.48	1,356.48
	Fund 55150 Expenditures Total	75,492.69	75,492.69
	Subprogram Revenues	7,331.66-	7,331.66-
	Subprogram Expenditures	75,492.69	75,492.69

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	3,682.35	3,682.35
	Major Account 470000 Total	3,682.35	3,682.35
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,971.98-	2,971.98-
	Major Account 480000 Total	2,971.98-	2,971.98-
	Fund 55150 Revenue Total	710.37	710.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,592.88	46,592.88
	515100 RETIREMENT PLANS EXPENSE	134.21	134.21
	515200 FICA EXPENSE	95.02	95.02
	515400 LIFE & ACCIDENT INS EXP	.83	.83
	515500 HEALTH INSURANCE EXPENSE	101.84	101.84
	515900 EMPLOYEE BENEFITS EXP-UN	11,898.45	11,898.45
	Major Account 510000 Total	58,823.23	58,823.23
	520000 Operating Expenses		
	523201 NATURAL GAS	465.97	465.97
	537100 LABORATORY SUP EXP	4,166.90	4,166.90
	554900 OTHER CONTRACTUAL SERVICES	534,105.85	534,105.85
	556100 INSURANCE EXPENSE	27,737.66	27,737.66
	Major Account 520000 Total	566,476.38	566,476.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.74	224.74
	572100 COMMERCIAL TRANSPORTATIO	135.36	135.36
	574500 PERSONAL VEHICLE MILEAGE	27.50	27.50
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	410.10	410.10
	Fund 55150 Expenditures Total	625,709.71	625,709.71
	Subprogram Revenues	710.37	710.37
	Subprogram Expenditures	625,709.71	625,709.71
	Program Revenues	10,795,496.44-	10,795,496.44-
	Program Expenditures	7,343,382.10	7,343,382.10

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	56,099.34	56,099.34
	515100 RETIREMENT PLANS EXPENSE	4,294.09	4,294.09
	515200 FICA EXPENSE	4,066.59	4,066.59
	515400 LIFE & ACCIDENT INS EXP	47.43	47.43
	515500 HEALTH INSURANCE EXPENSE	7,837.74	7,837.74
	Major Account 510000 Total	<u>72,345.19</u>	<u>72,345.19</u>
	Fund 10000 Expenditures Total	<u>72,345.19</u>	<u>72,345.19</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,650.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	132.00	132.00
	515200 FICA EXPENSE	113.01	113.01
	515400 LIFE & ACCIDENT INS EXP	2.04	2.04
	515500 HEALTH INSURANCE EXPENSE	696.00	696.00
	Major Account 510000 Total	<u>2,593.05</u>	<u>2,593.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	112.24	112.24
	574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
	Major Account 570000 Total	<u>179.74</u>	<u>179.74</u>
	Fund 25020 Expenditures Total	<u>2,772.79</u>	<u>2,772.79</u>
	Subprogram Expenditures	<u>75,117.98</u>	<u>75,117.98</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	720,150.07	720,150.07
	511200 TEMPORARY SALARIES-WAGE	15,625.19	15,625.19
	515100 RETIREMENT PLANS EXPENSE	56,101.72	56,101.72
	515200 FICA EXPENSE	54,311.68	54,311.68
	515400 LIFE & ACCIDENT INS EXP	621.17	621.17
	515500 HEALTH INSURANCE EXPENSE	102,575.95	102,575.95
	Major Account 510000 Total	<u>949,385.78</u>	<u>949,385.78</u>
	Fund 10000 Expenditures Total	949,385.78	949,385.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	708.75-	708.75-
	516400 UNEMPLOYM COMP INS EXP	2,898.00	2,898.00
	Major Account 510000 Total	<u>2,189.25</u>	<u>2,189.25</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.96	56.96
	521500 PUBLICATION & PRINT EXP	750.00	750.00
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522400 SUBSISTENCE	36.24	36.24
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	1,890.38	1,890.38
	531100 OFFICE SUPPLIES EXPENSE	59.78	59.78
	533900 FOOD EXPENSE	152.90	152.90
	534901 DATA PROCESSING SUPPLIES	8,660.37	8,660.37
	537100 LABORATORY SUP EXP	1,866.38	1,866.38
	538100 VEHICLE & EQUIP SUP EXP	1,087.10	1,087.10
	Major Account 520000 Total	<u>15,020.11</u>	<u>15,020.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,016.17	9,016.17
	572100 COMMERCIAL TRANSPORTATIO	113.25	113.25
	574500 PERSONAL VEHICLE MILEAGE	92.50	92.50
	575100 MISC TRAVEL EXPENSE	219.88	219.88
	Major Account 570000 Total	<u>9,441.80</u>	<u>9,441.80</u>
	Fund 25020 Expenditures Total	26,651.16	26,651.16
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	643.00	643.00
	515200 FICA EXPENSE	40.42	40.42

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	683.42	683.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.68	30.68
	525500 RENT EXP-OTHER PERS PROP	79.45	79.45
	527300 REP & MAINT-MEDICAL EQUI	962.00	962.00
	533900 FOOD EXPENSE	7.19	7.19
	534600 ED & RECREATIONAL SUP EX	81.09	81.09
	537100 LABORATORY SUP EXP	5,859.42	5,859.42
	Major Account 520000 Total	7,019.83	7,019.83
	Fund 55020 Expenditures Total	7,703.25	7,703.25
	Subprogram Expenditures	983,740.19	983,740.19

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	448,973.19	448,973.19
	511200 TEMPORARY SALARIES-WAGE	3,083.39	3,083.39
	511900 SUPPLEMENTAL	77.50	77.50
	515100 RETIREMENT PLANS EXPENSE	35,553.24	35,553.24
	515200 FICA EXPENSE	33,331.07	33,331.07
	515400 LIFE & ACCIDENT INS EXP	378.01	378.01
	515500 HEALTH INSURANCE EXPENSE	50,635.82	50,635.82
	Major Account 510000 Total	572,032.22	572,032.22
	Fund 10000 Expenditures Total	572,032.22	572,032.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,312.23-	23,312.23-
	511200 TEMPORARY SALARIES-WAGE	7,319.56-	7,319.56-
	515100 RETIREMENT PLANS EXPENSE	2,581.91-	2,581.91-
	515200 FICA EXPENSE	2,160.89-	2,160.89-
	515400 LIFE & ACCIDENT INS EXP	47.98-	47.98-
	515500 HEALTH INSURANCE EXPENSE	12,852.80-	12,852.80-
	Major Account 510000 Total	48,275.37-	48,275.37-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.66	36.66
	521500 PUBLICATION & PRINT EXP	2,453.29	2,453.29
	522200 CONFERENCE REGISTRATION	117.00	117.00
	522500 EMPLOYEE MOVING EXPENSE	2,436.34	2,436.34
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	688.00	688.00
	531100 OFFICE SUPPLIES EXPENSE	1,439.08	1,439.08
	537100 LABORATORY SUP EXP	71.40	71.40
	538100 VEHICLE & EQUIP SUP EXP	38.51	38.51
	555200 SOFTWARE - NEW PURCHASES	8,000.00	8,000.00
	Major Account 520000 Total	15,370.28	15,370.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,189.77	2,189.77
	572100 COMMERCIAL TRANSPORTATIO	85.60	85.60
	574500 PERSONAL VEHICLE MILEAGE	606.75	606.75
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	2,953.12	2,953.12
	580000 Capital Outlay		
	588004 EQUIPMENT	1,503.00	1,503.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,503.00</u>	<u>1,503.00</u>
	Fund 25020 Expenditures Total	<u>28,448.97-</u>	<u>28,448.97-</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,408.04	34,408.04
	511200 TEMPORARY SALARIES-WAGE	14,850.31	14,850.31
	515100 RETIREMENT PLANS EXPENSE	3,411.17	3,411.17
	515200 FICA EXPENSE	3,459.21	3,459.21
	515400 LIFE & ACCIDENT INS EXP	61.37	61.37
	515500 HEALTH INSURANCE EXPENSE	<u>17,353.67</u>	<u>17,353.67</u>
	Major Account 510000 Total	<u>73,543.77</u>	<u>73,543.77</u>
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	423.70	423.70
	534600 ED & RECREATIONAL SUP EX	3,393.11	3,393.11
	Major Account 520000 Total	<u>3,816.81</u>	<u>3,816.81</u>
	Fund 55020 Expenditures Total	<u>77,360.58</u>	<u>77,360.58</u>
	Subprogram Expenditures	<u>620,943.83</u>	<u>620,943.83</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,821.49	459,821.49
	511200 TEMPORARY SALARIES-WAGE	4,377.00	4,377.00
	515100 RETIREMENT PLANS EXPENSE	35,829.16	35,829.16
	515200 FICA EXPENSE	34,793.97	34,793.97
	515400 LIFE & ACCIDENT INS EXP	441.21	441.21
	515500 HEALTH INSURANCE EXPENSE	73,430.26	73,430.26
	Major Account 510000 Total	<u>608,693.09</u>	<u>608,693.09</u>
	Fund 10000 Expenditures Total	608,693.09	608,693.09
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,889.33	9,889.33
	511200 TEMPORARY SALARIES-WAGE	3,725.81	3,725.81
	511300 OVERTIME PAYMENTS	123.00	123.00
	515100 RETIREMENT PLANS EXPENSE	653.39	653.39
	515200 FICA EXPENSE	938.76	938.76
	515400 LIFE & ACCIDENT INS EXP	13.10	13.10
	515500 HEALTH INSURANCE EXPENSE	3,622.33	3,622.33
	Major Account 510000 Total	<u>18,965.72</u>	<u>18,965.72</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	500.00	500.00
	522200 CONFERENCE REGISTRATION	235.00	235.00
	525100 RENT EXP-OFFICE EQUIP	123.78	123.78
	525500 RENT EXP-OTHER PERS PROP	339.27	339.27
	531100 OFFICE SUPPLIES EXPENSE	77.07	77.07
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	66.17	66.17
	Major Account 520000 Total	<u>1,441.29</u>	<u>1,441.29</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,220.74	2,220.74
	571103 BOARD & LODGING-FOREIGN	135.00	135.00
	572100 COMMERCIAL TRANSPORTATIO	2,997.41	2,997.41
	572103 COMERCIAL FARES-FOREIGN	625.00	625.00
	574500 PERSONAL VEHICLE MILEAGE	503.25	503.25
	Major Account 570000 Total	<u>6,481.40</u>	<u>6,481.40</u>
	Fund 25020 Expenditures Total	26,888.41	26,888.41
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,890.39	1,890.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	954.69	954.69
	515100 RETIREMENT PLANS EXPENSE	124.96	124.96
	515200 FICA EXPENSE	207.99	207.99
	515400 LIFE & ACCIDENT INS EXP	2.29	2.29
	515500 HEALTH INSURANCE EXPENSE	395.59	395.59
	Major Account 510000 Total	3,575.91	3,575.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.00	5.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523600 INTEREST EXPENSE	39.74	39.74
	525100 RENT EXP-OFFICE EQUIP	21.12	21.12
	525500 RENT EXP-OTHER PERS PROP	21.00	21.00
	533900 FOOD EXPENSE	2,525.50	2,525.50
	534600 ED & RECREATIONAL SUP EX	247.00	247.00
	Major Account 520000 Total	2,914.36	2,914.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.91	71.91
	574500 PERSONAL VEHICLE MILEAGE	176.00	176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	69.95
	Major Account 570000 Total	317.86	317.86
	580000 Capital Outlay		
	588004 EQUIPMENT	135.76	135.76
	Major Account 580000 Total	135.76	135.76
	Fund 55020 Expenditures Total	6,943.89	6,943.89
	Subprogram Expenditures	642,525.39	642,525.39

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	475,990.35	475,990.35
	511200 TEMPORARY SALARIES-WAGE	17,648.96	17,648.96
	515100 RETIREMENT PLANS EXPENSE	36,058.00	36,058.00
	515200 FICA EXPENSE	36,644.11	36,644.11
	515400 LIFE & ACCIDENT INS EXP	316.25	316.25
	515500 HEALTH INSURANCE EXPENSE	53,423.59	53,423.59
	Major Account 510000 Total	620,081.26	620,081.26
	Fund 10000 Expenditures Total	620,081.26	620,081.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,398.07	12,398.07
	511200 TEMPORARY SALARIES-WAGE	601.60	601.60
	515100 RETIREMENT PLANS EXPENSE	723.13	723.13
	515200 FICA EXPENSE	860.81	860.81
	515400 LIFE & ACCIDENT INS EXP	14.89	14.89
	515500 HEALTH INSURANCE EXPENSE	4,768.37	4,768.37
	Major Account 510000 Total	19,366.87	19,366.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.83	16.83
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,486.00	2,486.00
	522400 SUBSISTENCE	217.32	217.32
	525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	324.08	324.08
	531100 OFFICE SUPPLIES EXPENSE	361.26	361.26
	533900 FOOD EXPENSE	181.83	181.83
	534600 ED & RECREATIONAL SUP EX	87.00	87.00
	534901 DATA PROCESSING SUPPLIES	18,274.28	18,274.28
	538100 VEHICLE & EQUIP SUP EXP	120.11	120.11
	541700 LEGAL RELATED EXPENSE	1,300.00	1,300.00
	Major Account 520000 Total	24,408.71	24,408.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,358.61	4,358.61
	572100 COMMERCIAL TRANSPORTATIO	481.85	481.85
	574500 PERSONAL VEHICLE MILEAGE	1,536.50	1,536.50
	575100 MISC TRAVEL EXPENSE	665.81	665.81
	Major Account 570000 Total	7,042.77	7,042.77
	Fund 25020 Expenditures Total	50,818.35	50,818.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	155.00-
	Major Account 470000 Total	155.00-	155.00-
	Fund 55020 Revenue Total	155.00-	155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,729.90	6,729.90
	511200 TEMPORARY SALARIES-WAGE	2,812.92	2,812.92
	515100 RETIREMENT PLANS EXPENSE	536.46	536.46
	515200 FICA EXPENSE	685.70	685.70
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENSE	1,193.22	1,193.22
	Major Account 510000 Total	11,963.43	11,963.43
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	580.50	580.50
	533900 FOOD EXPENSE	34.63	34.63
	538100 VEHICLE & EQUIP SUP EXP	22.87	22.87
	Major Account 520000 Total	638.00	638.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.50	408.50
	572100 COMMERCIAL TRANSPORTATIO	23.69	23.69
	574500 PERSONAL VEHICLE MILEAGE	174.25	174.25
	575100 MISC TRAVEL EXPENSE	28.59	28.59
	Major Account 570000 Total	635.03	635.03
	Fund 55020 Expenditures Total	13,236.46	13,236.46
	Subprogram Revenues	155.00-	155.00-
	Subprogram Expenditures	684,136.07	684,136.07

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	211,031.42	211,031.42
	511200 TEMPORARY SALARIES-WAGE	12,283.68	12,283.68
	515100 RETIREMENT PLANS EXPENSE	5,809.82	5,809.82
	515200 FICA EXPENSE	9,455.36	9,455.36
	515400 LIFE & ACCIDENT INS EXP	54.39	54.39
	515500 HEALTH INSURANCE EXPENSE	7,842.22	7,842.22
	Major Account 510000 Total	246,476.89	246,476.89
	Fund 10000 Expenditures Total	246,476.89	246,476.89
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,456.66	4,456.66
	515100 RETIREMENT PLANS EXPENSE	343.57	343.57
	515200 FICA EXPENSE	301.49	301.49
	515400 LIFE & ACCIDENT INS EXP	5.54	5.54
	515500 HEALTH INSURANCE EXPENSE	1,432.70	1,432.70
	Major Account 510000 Total	6,539.96	6,539.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.33	170.33
	522400 SUBSISTENCE	524.64	524.64
	533900 FOOD EXPENSE	356.46	356.46
	555200 SOFTWARE - NEW PURCHASES	12,262.74	12,262.74
	Major Account 520000 Total	13,314.17	13,314.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.88	174.88
	571600 MEALS-NOT TRAVEL STATUS	208.00	208.00
	574500 PERSONAL VEHICLE MILEAGE	65.00	65.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	87.44	87.44
	Major Account 570000 Total	535.32	535.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,700.00	11,700.00
	Major Account 590000 Total	11,700.00	11,700.00
	Fund 25020 Expenditures Total	32,089.45	32,089.45
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,003.66	3,003.66
	511200 TEMPORARY SALARIES-WAGE	527.25	527.25
	515100 RETIREMENT PLANS EXPENSE	240.29	240.29
	515200 FICA EXPENSE	212.78	212.78

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>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	1,125.53	1,125.53
	Major Account 510000 Total	5,113.11	5,113.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	163.00	163.00
	531100 OFFICE SUPPLIES EXPENSE	432.66	432.66
	Major Account 520000 Total	845.66	845.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,226.08	1,226.08
	572100 COMMERCIAL TRANSPORTATIO	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE	32.00	32.00
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,447.08	1,447.08
	Fund 55020 Expenditures Total	7,405.85	7,405.85
	Subprogram Expenditures	285,972.19	285,972.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,870.61	74,870.61
	511200 TEMPORARY SALARIES-WAGE	1,412.96	1,412.96
	515100 RETIREMENT PLANS EXPENSE	5,500.67	5,500.67
	515200 FICA EXPENSE	5,643.62	5,643.62
	515400 LIFE & ACCIDENT INS EXP	77.00	77.00
	515500 HEALTH INSURANCE EXPENSE	11,609.50	11,609.50
	Major Account 510000 Total	99,114.36	99,114.36
	Fund 10000 Expenditures Total	99,114.36	99,114.36
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,302.49	13,302.49
	511200 TEMPORARY SALARIES-WAGE	1,739.81	1,739.81
	515100 RETIREMENT PLANS EXPENSE	763.89	763.89
	515200 FICA EXPENSE	1,098.66	1,098.66
	515400 LIFE & ACCIDENT INS EXP	17.62	17.62
	515500 HEALTH INSURANCE EXPENSE	2,972.50	2,972.50
	Major Account 510000 Total	19,894.97	19,894.97
	520000 Operating Expenses		
	521400 CIO CHARGES	35,000.00	35,000.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	534600 ED & RECREATIONAL SUP EX	7,417.21	7,417.21
	534901 DATA PROCESSING SUPPLIES	1,147.00	1,147.00
	Major Account 520000 Total	44,239.21	44,239.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	495.75	495.75
	575100 MISC TRAVEL EXPENSE	81.00	81.00
	Major Account 570000 Total	576.75	576.75
	580000 Capital Outlay		
	588004 EQUIPMENT	44,414.37	44,414.37
	Major Account 580000 Total	44,414.37	44,414.37
	Fund 25020 Expenditures Total	109,125.30	109,125.30
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	270.30	270.30
	Major Account 460000 Total	270.30	270.30
	Fund 55020 Revenue Total	270.30	270.30
	Subprogram Revenues	270.30	270.30
	Subprogram Expenditures	208,239.66	208,239.66

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	392,341.47	392,341.47
	511200 TEMPORARY SALARIES-WAGE	19,255.62	19,255.62
	515100 RETIREMENT PLANS EXPENSE	31,683.80	31,683.80
	515200 FICA EXPENSE	30,664.72	30,664.72
	515400 LIFE & ACCIDENT INS EXP	265.24	265.24
	515500 HEALTH INSURANCE EXPENSE	41,749.89	41,749.89
	Major Account 510000 Total	<u>515,960.74</u>	<u>515,960.74</u>
	Fund 10000 Expenditures Total	<u>515,960.74</u>	<u>515,960.74</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.37	.37
	515100 RETIREMENT PLANS EXPENSE	23.44-	23.44-
	515200 FICA EXPENSE	20.50-	20.50-
	515400 LIFE & ACCIDENT INS EXP	.70-	.70-
	515500 HEALTH INSURANCE EXPENSE	84.76-	84.76-
	Major Account 510000 Total	<u>129.03-</u>	<u>129.03-</u>
	Fund 25020 Expenditures Total	<u>129.03-</u>	<u>129.03-</u>
	Subprogram Expenditures	<u><u>515,831.71</u></u>	<u><u>515,831.71</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	55,845.63	55,845.63
	511200 TEMPORARY SALARIES-WAGE	2,738.19	2,738.19
	515100 RETIREMENT PLANS EXPENSE	4,666.47	4,666.47
	515200 FICA EXPENSE	4,323.99	4,323.99
	515400 LIFE & ACCIDENT INS EXP	55.68	55.68
	515500 HEALTH INSURANCE EXPENSE	8,494.46	8,494.46
	Major Account 510000 Total	76,124.42	76,124.42
	Fund 10000 Expenditures Total	76,124.42	76,124.42
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.55	1,134.55
	511200 TEMPORARY SALARIES-WAGE	2,534.40	2,534.40
	515100 RETIREMENT PLANS EXPENSE	90.81	90.81
	515200 FICA EXPENSE	280.06	280.06
	515400 LIFE & ACCIDENT INS EXP	1.46	1.46
	515500 HEALTH INSURANCE EXPENSE	354.56	354.56
	Major Account 510000 Total	4,395.84	4,395.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	334.77	334.77
	531100 OFFICE SUPPLIES EXPENSE	100.82	100.82
	554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
	559100 OTHER OPERATING EXP	101.25	101.25
	Major Account 520000 Total	716.84	716.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.27	830.27
	572100 COMMERCIAL TRANSPORTATIO	59.20	59.20
	574500 PERSONAL VEHICLE MILEAGE	234.75	234.75
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,174.22	1,174.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 25020 Expenditures Total	6,886.90	6,886.90
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,880.14	3,880.14
	511200 TEMPORARY SALARIES-WAGE	45,960.75	45,960.75
	511300 OVERTIME PAYMENTS	18.75	18.75

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		
	515100 RETIREMENT PLANS EXPENSE	310.41	310.41
	515200 FICA EXPENSE	3,823.69	3,823.69
	515400 LIFE & ACCIDENT INS EXP	4.04	4.04
	515500 HEALTH INSURANCE EXPENSE	790.52	790.52
	Major Account 510000 Total	54,788.30	54,788.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	627.72	627.72
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	2,700.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP	413.00	413.00
	525100 RENT EXP-OFFICE EQUIP	135.00	135.00
	526100 REP & MAINT-REAL PROPERT	1,020.00	1,020.00
	527200 REP & MAINT-MOTOR VEHICL	1,314.23	1,314.23
	531100 OFFICE SUPPLIES EXPENSE	33.25	33.25
	533100 HOUSEHOLD & INSTIT EXP	72.04	72.04
	533900 FOOD EXPENSE	66.61	66.61
	534800 CONST & MAINT SUP EXP	34.42	34.42
	538100 VEHICLE & EQUIP SUP EXP	3,436.52	3,436.52
	539951 PURCHASES FOR RESALE	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	9,035.00	9,035.00
	Major Account 520000 Total	19,000.79	19,000.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.58	747.58
	574500 PERSONAL VEHICLE MILEAGE	538.75	538.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	574.00	574.00
	Major Account 570000 Total	1,860.33	1,860.33
	Fund 55020 Expenditures Total	75,649.42	75,649.42
	Subprogram Expenditures	158,660.74	158,660.74

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	24,585.29	24,585.29
	515100 RETIREMENT PLANS EXPENSE	1,966.23	1,966.23
	515200 FICA EXPENSE	1,766.52	1,766.52
	515400 LIFE & ACCIDENT INS EXP	25.81	25.81
	515500 HEALTH INSURANCE EXPENSE	5,602.59	5,602.59
	Major Account 510000 Total	33,946.44	33,946.44
	Fund 10000 Expenditures Total	33,946.44	33,946.44
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.00	550.00
	515100 RETIREMENT PLANS EXPENSE	44.00	44.00
	515200 FICA EXPENSE	40.96	40.96
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	193.47	193.47
	Major Account 510000 Total	828.96	828.96
	Fund 25020 Expenditures Total	828.96	828.96
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,368.27	32,368.27
	511200 TEMPORARY SALARIES-WAGE	986.00	986.00
	511300 OVERTIME PAYMENTS	640.00	640.00
	515100 RETIREMENT PLANS EXPENSE	2,079.98	2,079.98
	515200 FICA EXPENSE	2,474.28	2,474.28
	515400 LIFE & ACCIDENT INS EXP	19.01	19.01
	515500 HEALTH INSURANCE EXPENSE	3,836.63	3,836.63
	Major Account 510000 Total	42,404.17	42,404.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	644.74	644.74
	522100 DUES & SUBSCRIPTION EXP	4,797.40	4,797.40
	522400 SUBSISTENCE	33,770.43	33,770.43
	525500 RENT EXP-OTHER PERS PROP	100.50	100.50
	531100 OFFICE SUPPLIES EXPENSE	18.75	18.75
	533900 FOOD EXPENSE	137.00	137.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	556100 INSURANCE EXPENSE	1,472.56	1,472.56
	Major Account 520000 Total	41,361.38	41,361.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.28	166.28

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,749.76	2,749.76
	572100 COMMERCIAL TRANSPORTATIO	160.56	160.56
	572103 COMERCIAL FARES-FOREIGN	246.41	246.41
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	575103 MISC TVL EXP-FOREIGN	5.39	5.39
	Major Account 570000 Total	<u>3,384.40</u>	<u>3,384.40</u>
	Fund 55020 Expenditures Total	<u>87,149.95</u>	<u>87,149.95</u>
	Subprogram Expenditures	<u><u>121,925.35</u></u>	<u><u>121,925.35</u></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	39,154.40	39,154.40
	511200 TEMPORARY SALARIES-WAGE	4,850.00	4,850.00
	515100 RETIREMENT PLANS EXPENSE	1,675.04	1,675.04
	515200 FICA EXPENSE	1,749.83	1,749.83
	515400 LIFE & ACCIDENT INS EXP	27.72	27.72
	515500 HEALTH INSURANCE EXPENSE	2,833.06	2,833.06
	Major Account 510000 Total	50,290.05	50,290.05
	Fund 10000 Expenditures Total	50,290.05	50,290.05
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.69	3,367.69
	515100 RETIREMENT PLANS EXPENSE	247.07	247.07
	515200 FICA EXPENSE	238.54	238.54
	515400 LIFE & ACCIDENT INS EXP	4.18	4.18
	515500 HEALTH INSURANCE EXPENSE	725.00	725.00
	Major Account 510000 Total	4,582.48	4,582.48
	Fund 25020 Expenditures Total	4,582.48	4,582.48
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,065.85	96,065.85
	511200 TEMPORARY SALARIES-WAGE	5,001.67	5,001.67
	511900 SUPPLEMENTAL	297.50	297.50
	515100 RETIREMENT PLANS EXPENSE	7,663.90	7,663.90
	515200 FICA EXPENSE	8,909.97	8,909.97
	515400 LIFE & ACCIDENT INS EXP	82.78	82.78
	515500 HEALTH INSURANCE EXPENSE	14,275.23	14,275.23
	Major Account 510000 Total	132,296.90	132,296.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,142.24	5,142.24
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	507.99	507.99
	527700 REP & MAINT-PHOTO/MEDIA	13,663.00	13,663.00
	531100 OFFICE SUPPLIES EXPENSE	665.51	665.51
	554900 OTHER CONTRACTUAL SERVICES	4,917.00	4,917.00
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	Major Account 520000 Total	29,945.74	29,945.74
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	143.94	143.94
	Major Account 570000 Total	143.94	143.94
	Fund 55020 Expenditures Total	162,386.58	162,386.58
	Subprogram Expenditures	217,259.11	217,259.11

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	17,565.93	17,565.93
	511200 TEMPORARY SALARIES-WAGE	544.50	544.50
	515100 RETIREMENT PLANS EXPENSE	1,405.27	1,405.27
	515200 FICA EXPENSE	1,338.22	1,338.22
	515400 LIFE & ACCIDENT INS EXP	13.58	13.58
	515500 HEALTH INSURANCE EXPENSE	1,906.15	1,906.15
	Major Account 510000 Total	<u>22,773.65</u>	<u>22,773.65</u>
	Fund 10000 Expenditures Total	<u>22,773.65</u>	<u>22,773.65</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,921.57	3,921.57
	515200 FICA EXPENSE	102.06	102.06
	Major Account 510000 Total	<u>4,023.63</u>	<u>4,023.63</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	404.55	404.55
	534800 CONST & MAINT SUP EXP	339.02	339.02
	Major Account 520000 Total	<u>743.57</u>	<u>743.57</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	33.16	33.16
	Major Account 580000 Total	<u>33.16</u>	<u>33.16</u>
	Fund 25020 Expenditures Total	<u>4,800.36</u>	<u>4,800.36</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,287.07-	3,287.07-
	515200 FICA EXPENSE	71.43-	71.43-
	Major Account 510000 Total	<u>3,358.50-</u>	<u>3,358.50-</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	804.76	804.76
	523500 PROMPT PAY INTEREST	6.00	6.00
	Major Account 520000 Total	<u>810.76</u>	<u>810.76</u>
	Fund 55020 Expenditures Total	<u>2,547.74-</u>	<u>2,547.74-</u>
	Subprogram Expenditures	<u>25,026.27</u>	<u>25,026.27</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	965.51	965.51
	515100 RETIREMENT PLANS EXPENSE	77.28	77.28
	515200 FICA EXPENSE	74.90	74.90
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	22.08	22.08
	Major Account 510000 Total	1,140.13	1,140.13
	Fund 10000 Expenditures Total	1,140.13	1,140.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609.19	1,609.19
	515100 RETIREMENT PLANS EXPENSE	128.75	128.75
	515200 FICA EXPENSE	124.93	124.93
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	37.10	37.10
	Major Account 510000 Total	1,900.58	1,900.58
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	210.00	210.00
	534901 DATA PROCESSING SUPPLIES	71.36	71.36
	Major Account 520000 Total	281.36	281.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.00	66.00
	Major Account 570000 Total	66.00	66.00
	Fund 25020 Expenditures Total	2,247.94	2,247.94
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.01	4,203.01
	511200 TEMPORARY SALARIES-WAGE	8,753.55	8,753.55
	511300 OVERTIME PAYMENTS	270.00	270.00
	515100 RETIREMENT PLANS EXPENSE	333.95	333.95
	515200 FICA EXPENSE	851.27	851.27
	515400 LIFE & ACCIDENT INS EXP	5.06	5.06
	515500 HEALTH INSURANCE EXPENSE	338.41	338.41
	Major Account 510000 Total	14,755.25	14,755.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,935.90	3,935.90
	526100 REP & MAINT-REAL PROPERT	19,066.00	19,066.00
	527400 REP & MAINT-DATA PROC	27,526.11	27,526.11
	534600 ED & RECREATIONAL SUP EX	7,064.00	7,064.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	13,866.84	13,866.84
	549200 JANITORIAL/SECURITY SRVS	55.50	55.50
	555200 SOFTWARE - NEW PURCHASES	71,371.75	71,371.75
	Major Account 520000 Total	142,886.10	142,886.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.00	702.00
	574500 PERSONAL VEHICLE MILEAGE	132.00	132.00
	Major Account 570000 Total	834.00	834.00
	Fund 55020 Expenditures Total	158,475.35	158,475.35
	Subprogram Expenditures	161,863.42	161,863.42

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,608.70	3,608.70
	515200 FICA EXPENSE	270.77	270.77
	Major Account 510000 Total	<u>3,879.47</u>	<u>3,879.47</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	844.00	844.00
	537100 LABORATORY SUP EXP	5,300.49	5,300.49
	554900 OTHER CONTRACTUAL SERVICES	367.50	367.50
	Major Account 520000 Total	<u>6,511.99</u>	<u>6,511.99</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	844.00	844.00
	Major Account 570000 Total	<u>844.00</u>	<u>844.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,064.68	16,064.68
	Major Account 580000 Total	<u>16,064.68</u>	<u>16,064.68</u>
	Fund 10000 Expenditures Total	<u>27,300.14</u>	<u>27,300.14</u>
	Subprogram Expenditures	<u>27,300.14</u>	<u>27,300.14</u>

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	107,017.65	107,017.65
	511300 OVERTIME PAYMENTS	32.71	32.71
	515100 RETIREMENT PLANS EXPENSE	7,087.97	7,087.97
	515200 FICA EXPENSE	7,665.42	7,665.42
	515400 LIFE & ACCIDENT INS EXP	123.18	123.18
	515500 HEALTH INSURANCE EXPENSE	30,035.90	30,035.90
	Major Account 510000 Total	151,962.83	151,962.83
	Fund 10000 Expenditures Total	151,962.83	151,962.83
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,854.45	78,854.45
	511300 OVERTIME PAYMENTS	424.37	424.37
	515100 RETIREMENT PLANS EXPENSE	5,387.88	5,387.88
	515200 FICA EXPENSE	5,612.76	5,612.76
	515400 LIFE & ACCIDENT INS EXP	96.04	96.04
	515500 HEALTH INSURANCE EXPENSE	25,950.66	25,950.66
	Major Account 510000 Total	116,326.16	116,326.16
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	8,837.03	8,837.03
	523202 ELECTRICITY	117,905.06	117,905.06
	523203 WATER	8,344.74	8,344.74
	523204 SEWER	7,994.39	7,994.39
	525500 RENT EXP-OTHER PERS PROP	35.70	35.70
	526100 REP & MAINT-REAL PROPERT	10,754.43	10,754.43
	527200 REP & MAINT-MOTOR VEHICL	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	57.03	57.03
	534800 CONST & MAINT SUP EXP	16,054.93	16,054.93
	535100 MEDICAL SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	1,183.60	1,183.60
	549200 JANITORIAL/SECURITY SRVS	1,183.00	1,183.00
	554900 OTHER CONTRACTUAL SERVICES	976.31	976.31
	Major Account 520000 Total	173,626.22	173,626.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	544.41	544.41
	572100 COMMERCIAL TRANSPORTATIO	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	13.25	13.25
	Major Account 570000 Total	617.66	617.66

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		
	Fund 25020 Expenditures Total	290,570.04	290,570.04
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	533100 HOUSEHOLD & INSTIT EXP	5,124.68	5,124.68
	534800 CONST & MAINT SUP EXP	1,798.20	1,798.20
	Major Account 520000 Total	7,422.88	7,422.88
	Fund 55020 Expenditures Total	7,422.88	7,422.88
	Subprogram Expenditures	449,955.75	449,955.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,441.36	53,441.36
	511200 TEMPORARY SALARIES-WAGE	31.68	31.68
	515100 RETIREMENT PLANS EXPENSE	3,910.15	3,910.15
	515200 FICA EXPENSE	3,784.33	3,784.33
	515400 LIFE & ACCIDENT INS EXP	55.87	55.87
	515500 HEALTH INSURANCE EXPENSE	12,777.53	12,777.53
	Major Account 510000 Total	74,000.92	74,000.92
	Fund 10000 Expenditures Total	74,000.92	74,000.92
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,830.00	3,830.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	523600 INTEREST EXPENSE	46.08	46.08
	531100 OFFICE SUPPLIES EXPENSE	1,368.73	1,368.73
	534600 ED & RECREATIONAL SUP EX	4,114.89	4,114.89
	537100 LABORATORY SUP EXP	11,925.30	11,925.30
	554900 OTHER CONTRACTUAL SERVICES	11,599.00	11,599.00
	Major Account 520000 Total	37,994.00	37,994.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.40	344.40
	572100 COMMERCIAL TRANSPORTATIO	1,248.00	1,248.00
	574500 PERSONAL VEHICLE MILEAGE	24.00	24.00
	Major Account 570000 Total	1,616.40	1,616.40
	580000 Capital Outlay		
	588004 EQUIPMENT	1,149.07	1,149.07
	Major Account 580000 Total	1,149.07	1,149.07
	Fund 25020 Expenditures Total	40,759.47	40,759.47
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.88	9.88
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	470.00	470.00
	534600 ED & RECREATIONAL SUP EX	444.99	444.99
	537100 LABORATORY SUP EXP	67.68	67.68
	538100 VEHICLE & EQUIP SUP EXP	43.79	43.79
	547100 EDUCATIONAL SERVICES	2,100.00	2,100.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 035

<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	520000 Operating Expenses		
	Major Account 520000 Total	<u>3,216.34</u>	<u>3,216.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	93.00	93.00
	Major Account 570000 Total	<u>123.00</u>	<u>123.00</u>
	Fund 55020 Expenditures Total	<u>3,339.34</u>	<u>3,339.34</u>
	Subprogram Expenditures	<u>118,099.73</u>	<u>118,099.73</u>

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	37,684.54	37,684.54
	511200 TEMPORARY SALARIES-WAGE	4,765.25	4,765.25
	515100 RETIREMENT PLANS EXPENSE	3,430.08	3,430.08
	515200 FICA EXPENSE	1,859.78	1,859.78
	515400 LIFE & ACCIDENT INS EXP	33.89	33.89
	515500 HEALTH INSURANCE EXPENSE	3,907.00	3,907.00
	Major Account 510000 Total	<u>51,680.54</u>	<u>51,680.54</u>
	Fund 10000 Expenditures Total	<u>51,680.54</u>	<u>51,680.54</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	225.00	225.00
	515200 FICA EXPENSE	17.21	17.21
	Major Account 510000 Total	<u>242.21</u>	<u>242.21</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	51.12	51.12
	Major Account 520000 Total	<u>51.12</u>	<u>51.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.78	283.78
	574500 PERSONAL VEHICLE MILEAGE	162.50	162.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>470.28</u>	<u>470.28</u>
	Fund 25020 Expenditures Total	<u>763.61</u>	<u>763.61</u>
	Subprogram Expenditures	<u><u>52,444.15</u></u>	<u><u>52,444.15</u></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	179,101.89	179,101.89
	511200 TEMPORARY SALARIES-WAGE	1,158.83	1,158.83
	511900 SUPPLEMENTAL	69.74	69.74
	515100 RETIREMENT PLANS EXPENSE	12,165.12	12,165.12
	515200 FICA EXPENSE	12,957.31	12,957.31
	515400 LIFE & ACCIDENT INS EXP	202.29	202.29
	515500 HEALTH INSURANCE EXPENSE	36,617.70	36,617.70
	Major Account 510000 Total	242,272.88	242,272.88
	Fund 10000 Expenditures Total	242,272.88	242,272.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,348.68	20,348.68
	511200 TEMPORARY SALARIES-WAGE	1,282.03	1,282.03
	515100 RETIREMENT PLANS EXPENSE	1,216.47	1,216.47
	515200 FICA EXPENSE	1,501.09	1,501.09
	515400 LIFE & ACCIDENT INS EXP	25.57	25.57
	515500 HEALTH INSURANCE EXPENSE	6,803.01	6,803.01
	Major Account 510000 Total	31,176.85	31,176.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,500.00	6,500.00
	521500 PUBLICATION & PRINT EXP	172.53	172.53
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	222.00	222.00
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,258.56	1,258.56
	533900 FOOD EXPENSE	233.24	233.24
	534900 MISCELLANEOUS SUP EXP	45.97	45.97
	534901 DATA PROCESSING SUPPLIES	6,920.36	6,920.36
	538100 VEHICLE & EQUIP SUP EXP	39.90	39.90
	549200 JANITORIAL/SECURITY SRVS	116.00	116.00
	554900 OTHER CONTRACTUAL SERVICES	65,660.00	65,660.00
	Major Account 520000 Total	81,248.56	81,248.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,707.48	4,707.48
	572100 COMMERCIAL TRANSPORTATIO	202.14	202.14
	574500 PERSONAL VEHICLE MILEAGE	510.00	510.00
	575100 MISC TRAVEL EXPENSE	209.50	209.50

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>
25020 UNK CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	5,629.12	5,629.12
	580000 Capital Outlay		
	588004 EQUIPMENT	718.85	718.85
	Major Account 580000 Total	718.85	718.85
	Fund 25020 Expenditures Total	118,773.38	118,773.38
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,823.33-	1,823.33-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	Major Account 470000 Total	1,923.33-	1,923.33-
	Fund 55020 Revenue Total	1,923.33-	1,923.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,910.38	16,910.38
	511200 TEMPORARY SALARIES-WAGE	8,634.73	8,634.73
	515100 RETIREMENT PLANS EXPENSE	1,289.81	1,289.81
	515200 FICA EXPENSE	1,844.57	1,844.57
	515400 LIFE & ACCIDENT INS EXP	16.68	16.68
	515500 HEALTH INSURANCE EXPENSE	4,410.60	4,410.60
	Major Account 510000 Total	33,106.77	33,106.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	80.15	80.15
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	522400 SUBSISTENCE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP	80.62	80.62
	531100 OFFICE SUPPLIES EXPENSE	375.97	375.97
	533900 FOOD EXPENSE	4,925.48	4,925.48
	Major Account 520000 Total	6,752.22	6,752.22
	Fund 55020 Expenditures Total	39,858.99	39,858.99
	Subprogram Revenues	1,923.33-	1,923.33-
	Subprogram Expenditures	400,905.25	400,905.25

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	102,419.59	102,419.59
	511200 TEMPORARY SALARIES-WAGE	261.85	261.85
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	7,674.20	7,674.20
	515200 FICA EXPENSE	7,399.67	7,399.67
	515400 LIFE & ACCIDENT INS EXP	111.11	111.11
	515500 HEALTH INSURANCE EXPENSE	16,887.48	16,887.48
	Major Account 510000 Total	134,809.90	134,809.90
	Fund 10000 Expenditures Total	134,809.90	134,809.90
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,069.56	15,069.56
	511200 TEMPORARY SALARIES-WAGE	116.36	116.36
	515100 RETIREMENT PLANS EXPENSE	1,142.13	1,142.13
	515200 FICA EXPENSE	1,061.61	1,061.61
	515400 LIFE & ACCIDENT INS EXP	18.59	18.59
	515500 HEALTH INSURANCE EXPENSE	4,759.29	4,759.29
	Major Account 510000 Total	22,167.54	22,167.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.44	202.44
	522100 DUES & SUBSCRIPTION EXP	10,245.00	10,245.00
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	141.02	141.02
	533100 HOUSEHOLD & INSTIT EXP	3,178.90	3,178.90
	533900 FOOD EXPENSE	253.35	253.35
	534901 DATA PROCESSING SUPPLIES	1,462.09	1,462.09
	538100 VEHICLE & EQUIP SUP EXP	29.85	29.85
	559100 OTHER OPERATING EXP	11.98	11.98
	Major Account 520000 Total	15,906.63	15,906.63
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	544.00	544.00
	574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
	Major Account 570000 Total	611.50	611.50
	580000 Capital Outlay		
	588004 EQUIPMENT	1,819.34	1,819.34
	Major Account 580000 Total	1,819.34	1,819.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Fund 25020 Expenditures Total	40,505.01	40,505.01
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,000.00	20,000.00
	525100 RENT EXP-OFFICE EQUIP	2,844.57	2,844.57
	Major Account 520000 Total	22,844.57	22,844.57
	Fund 55020 Expenditures Total	22,844.57	22,844.57
	Subprogram Expenditures	198,159.48	198,159.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,929.84	58,929.84
	511200 TEMPORARY SALARIES-WAGE	991.00	991.00
	511900 SUPPLEMENTAL	187.50	187.50
	515100 RETIREMENT PLANS EXPENSE	3,893.19	3,893.19
	515200 FICA EXPENSE	4,449.91	4,449.91
	515400 LIFE & ACCIDENT INS EXP	63.91	63.91
	515500 HEALTH INSURANCE EXPENSE	6,483.43	6,483.43
	Major Account 510000 Total	74,998.78	74,998.78
	Fund 10000 Expenditures Total	74,998.78	74,998.78
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.72	1,980.72
	511200 TEMPORARY SALARIES-WAGE	1,280.76	1,280.76
	515100 RETIREMENT PLANS EXPENSE	128.75	128.75
	515200 FICA EXPENSE	183.37	183.37
	515400 LIFE & ACCIDENT INS EXP	2.46	2.46
	515500 HEALTH INSURANCE EXPENSE	556.43	556.43
	Major Account 510000 Total	4,132.49	4,132.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.20	94.20
	521500 PUBLICATION & PRINT EXP	10,073.91	10,073.91
	522100 DUES & SUBSCRIPTION EXP	69,185.40	69,185.40
	525500 RENT EXP-OTHER PERS PROP	605.45	605.45
	526100 REP & MAINT-REAL PROPERT	35,997.73	35,997.73
	531100 OFFICE SUPPLIES EXPENSE	64.88	64.88
	534800 CONST & MAINT SUP EXP	102.53	102.53
	534901 DATA PROCESSING SUPPLIES	4,357.52	4,357.52
	541700 LEGAL RELATED EXPENSE	1,058.00	1,058.00
	542500 ENG & ARCH SERVICES	7,256.25	7,256.25
	549200 JANITORIAL/SECURITY SRVS	38.00	38.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.58	1,750.58
	556100 INSURANCE EXPENSE	49.92	49.92
	Major Account 520000 Total	130,634.37	130,634.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.47	146.47
	574500 PERSONAL VEHICLE MILEAGE	56.25	56.25
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	287.72	287.72

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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT	3,000.00	3,000.00
	Major Account 580000 Total	<u>3,000.00</u>	<u>3,000.00</u>
	Fund 25020 Expenditures Total	138,054.58	138,054.58
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,346.25	5,346.25
	511200 TEMPORARY SALARIES-WAGE	415.00	415.00
	515200 FICA EXPENSE	409.87	409.87
	515400 LIFE & ACCIDENT INS EXP	6.60	6.60
	515500 HEALTH INSURANCE EXPENSE	502.00	502.00
	Major Account 510000 Total	<u>6,679.72</u>	<u>6,679.72</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,528.48	1,528.48
	523600 INTEREST EXPENSE	740.55	740.55
	525100 RENT EXP-OFFICE EQUIP	4,661.51	4,661.51
	531100 OFFICE SUPPLIES EXPENSE	124.40	124.40
	Major Account 520000 Total	<u>7,054.94</u>	<u>7,054.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	1,032.35	1,032.35
	Major Account 580000 Total	<u>1,032.35</u>	<u>1,032.35</u>
	Fund 55020 Expenditures Total	<u>14,767.01</u>	<u>14,767.01</u>
	Subprogram Expenditures	<u>227,820.37</u>	<u>227,820.37</u>

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>
25020 UNK CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,393.79-	33,393.79-
	Major Account 470000 Total	33,393.79-	33,393.79-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,055.75	2,055.75
	Major Account 480000 Total	2,055.75	2,055.75
	Fund 25020 Revenue Total	31,338.04-	31,338.04-
	Subprogram Revenues	31,338.04-	31,338.04-

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		
	474100 GENERAL BUSINESS FEES	29.42-	29.42-
	Major Account 470000 Total	29.42-	29.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,839.35-	43,839.35-
	486300 CLEARING ACCOUNT	1,176.84	1,176.84
	Major Account 480000 Total	42,662.51-	42,662.51-
	Fund 25020 Revenue Total	42,691.93-	42,691.93-
	Subprogram Revenues	42,691.93-	42,691.93-
	Program Revenues	76,378.60-	76,378.60-
	Program Expenditures	6,175,926.78	6,175,926.78

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		
	511200 TEMPORARY SALARIES-WAGE	15,717.87	15,717.87
	515100 RETIREMENT PLANS EXPENSE	629.86	629.86
	515200 FICA EXPENSE	942.48	942.48
	515400 LIFE & ACCIDENT INS EXP	4.58	4.58
	515500 HEALTH INSURANCE EXPENSE	1,143.99	1,143.99
	Major Account 510000 Total	18,438.78	18,438.78
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,574.55	1,574.55
	554903 CONTRACTED SVCS - SUB CONTRACT	1,720.94	1,720.94
	Major Account 520000 Total	3,295.49	3,295.49
	Fund 40000 Expenditures Total	21,734.27	21,734.27
	Subprogram Expenditures	21,734.27	21,734.27

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.81	1,265.81
	511200 TEMPORARY SALARIES-WAGE	4,539.32	4,539.32
	515100 RETIREMENT PLANS EXPENSE	101.27	101.27
	515200 FICA EXPENSE	169.24	169.24
	515400 LIFE & ACCIDENT INS EXP	1.41	1.41
	515500 HEALTH INSURANCE EXPENSE	138.15	138.15
	Major Account 510000 Total	<u>6,215.20</u>	<u>6,215.20</u>
	Fund 40000 Expenditures Total	<u>6,215.20</u>	<u>6,215.20</u>
	Subprogram Expenditures	<u><u>6,215.20</u></u>	<u><u>6,215.20</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	14,154.47	14,154.47
	515100 RETIREMENT PLANS EXPENSE	1,024.52	1,024.52
	515200 FICA EXPENSE	959.11	959.11
	515400 LIFE & ACCIDENT INS EXP	14.18	14.18
	515500 HEALTH INSURANCE EXPENSE	4,611.81	4,611.81
	Major Account 510000 Total	20,764.09	20,764.09
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	56.73	56.73
	534901 DATA PROCESSING SUPPLIES	737.66	737.66
	Major Account 520000 Total	819.39	819.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.02	947.02
	572100 COMMERCIAL TRANSPORTATIO	105.91	105.91
	574500 PERSONAL VEHICLE MILEAGE	46.00	46.00
	575100 MISC TRAVEL EXPENSE	37.00	37.00
	Major Account 570000 Total	1,135.93	1,135.93
	Fund 40000 Expenditures Total	22,719.41	22,719.41
	Subprogram Expenditures	22,719.41	22,719.41
	Program Expenditures	50,668.88	50,668.88

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,793.96-	17,793.96-
	Major Account 460000 Total	17,793.96-	17,793.96-
	Fund 49100 Revenue Total	17,793.96-	17,793.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.07	3,838.07
	511200 TEMPORARY SALARIES-WAGE	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	307.04	307.04
	515200 FICA EXPENSE	338.01	338.01
	515400 LIFE & ACCIDENT INS EXP	2.32	2.32
	515500 HEALTH INSURANCE EXPENSE	212.24	212.24
	Major Account 510000 Total	5,297.68	5,297.68
	520000 Operating Expenses		
	522400 SUBSISTENCE	998.38	998.38
	525500 RENT EXP-OTHER PERS PROP	1,691.37	1,691.37
	537100 LABORATORY SUP EXP	16.45	16.45
	Major Account 520000 Total	2,706.20	2,706.20
	Fund 49100 Expenditures Total	8,003.88	8,003.88
	Subprogram Revenues	17,793.96-	17,793.96-
	Subprogram Expenditures	8,003.88	8,003.88

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	50,785.28-	50,785.28-
	Major Account 460000 Total	50,785.28-	50,785.28-
	Fund 49100 Revenue Total	50,785.28-	50,785.28-
	Subprogram Revenues	50,785.28-	50,785.28-
	Program Revenues	68,579.24-	68,579.24-
	Program Expenditures	8,003.88	8,003.88

Secure Version - Prior Month

As of July 31, 2018

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	23,150.37	23,150.37
	511200 TEMPORARY SALARIES-WAGE	668.03	668.03
	511300 OVERTIME PAYMENTS	20.63	20.63
	515100 RETIREMENT PLANS EXPENSE	1,751.90	1,751.90
	515200 FICA EXPENSE	1,664.11	1,664.11
	515400 LIFE & ACCIDENT INS EXP	22.97	22.97
	515500 HEALTH INSURANCE EXPENSE	5,109.85	5,109.85
	Major Account 510000 Total	<u>32,387.86</u>	<u>32,387.86</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	19.70	19.70
	533900 FOOD EXPENSE	14.95	14.95
	Major Account 520000 Total	<u>284.65</u>	<u>284.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	903.61	903.61
	Major Account 580000 Total	<u>903.61</u>	<u>903.61</u>
	Fund 65020 Expenditures Total	<u>33,576.12</u>	<u>33,576.12</u>
	Subprogram Expenditures	<u>33,576.12</u>	<u>33,576.12</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	41,518.94	41,518.94
	Major Account 460000 Total	41,518.94	41,518.94
	Fund 65020 Revenue Total	41,518.94	41,518.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,238.87	13,238.87
	511200 TEMPORARY SALARIES-WAGE	60,730.37	60,730.37
	511300 OVERTIME PAYMENTS	1,226.75	1,226.75
	515100 RETIREMENT PLANS EXPENSE	3,970.86	3,970.86
	515200 FICA EXPENSE	5,260.35	5,260.35
	515400 LIFE & ACCIDENT INS EXP	29.47	29.47
	515500 HEALTH INSURANCE EXPENSE	7,051.89	7,051.89
	Major Account 510000 Total	91,508.56	91,508.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.13	58.13
	522400 SUBSISTENCE	1,549.21	1,549.21
	525500 RENT EXP-OTHER PERS PROP	183.89	183.89
	533900 FOOD EXPENSE	3,114.57	3,114.57
	537100 LABORATORY SUP EXP	15,023.78	15,023.78
	Major Account 520000 Total	19,929.58	19,929.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,916.49	1,916.49
	571600 MEALS-NOT TRAVEL STATUS	13.72	13.72
	572100 COMMERCIAL TRANSPORTATIO	233.98	233.98
	574500 PERSONAL VEHICLE MILEAGE	188.00	188.00
	575100 MISC TRAVEL EXPENSE	100.50	100.50
	Major Account 570000 Total	2,452.69	2,452.69
	580000 Capital Outlay		
	588004 EQUIPMENT	92,000.00	92,000.00
	Major Account 580000 Total	92,000.00	92,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,538.00	4,538.00
	Major Account 590000 Total	4,538.00	4,538.00
	Fund 65020 Expenditures Total	210,428.83	210,428.83
	Subprogram Revenues	41,518.94	41,518.94
	Subprogram Expenditures	210,428.83	210,428.83

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	993.93-	993.93-
	Major Account 480000 Total	993.93-	993.93-
	Fund 65020 Revenue Total	993.93-	993.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,207.66	2,207.66
	515100 RETIREMENT PLANS EXPENSE	43.29	43.29
	515200 FICA EXPENSE	40.17	40.17
	515400 LIFE & ACCIDENT INS EXP	.42	.42
	515500 HEALTH INSURANCE EXPENSE	50.81	50.81
	Major Account 510000 Total	2,342.35	2,342.35
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	765.69	765.69
	534600 ED & RECREATIONAL SUP EX	149.67	149.67
	538100 VEHICLE & EQUIP SUP EXP	167.30	167.30
	554900 OTHER CONTRACTUAL SERVICES	17,250.00	17,250.00
	Major Account 520000 Total	18,332.66	18,332.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,083.14	4,083.14
	571600 MEALS-NOT TRAVEL STATUS	2,896.55	2,896.55
	574500 PERSONAL VEHICLE MILEAGE	340.00	340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,274.20	2,274.20
	Major Account 570000 Total	9,593.89	9,593.89
	Fund 65020 Expenditures Total	30,268.90	30,268.90
	Subprogram Revenues	993.93-	993.93-
	Subprogram Expenditures	30,268.90	30,268.90

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
	Major Account 480000 Total	400.00-	400.00-
	Fund 65020 Revenue Total	400.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,075.01	6,075.01
	515100 RETIREMENT PLANS EXPENSE	46.00	46.00
	515200 FICA EXPENSE	43.99	43.99
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	6,165.01	6,165.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	Major Account 520000 Total	250.00	250.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	419.70	419.70
	Major Account 570000 Total	419.70	419.70
	Fund 65020 Expenditures Total	6,834.71	6,834.71
	Subprogram Revenues	400.00-	400.00-
	Subprogram Expenditures	6,834.71	6,834.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,922.65-	14,922.65-
	Major Account 460000 Total	<u>14,922.65-</u>	<u>14,922.65-</u>
	Fund 65020 Revenue Total	14,922.65-	14,922.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,607.74	9,607.74
	511200 TEMPORARY SALARIES-WAGE	4,591.57	4,591.57
	515100 RETIREMENT PLANS EXPENSE	675.50	675.50
	515200 FICA EXPENSE	1,044.56	1,044.56
	515400 LIFE & ACCIDENT INS EXP	6.01	6.01
	515500 HEALTH INSURANCE EXPENSE	1,760.52	1,760.52
	Major Account 510000 Total	<u>17,685.90</u>	<u>17,685.90</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	50.19	50.19
	547100 EDUCATIONAL SERVICES	11,750.00	11,750.00
	Major Account 520000 Total	<u>11,800.19</u>	<u>11,800.19</u>
	Fund 65020 Expenditures Total	<u>29,486.09</u>	<u>29,486.09</u>
	Subprogram Revenues	<u>14,922.65-</u>	<u>14,922.65-</u>
	Subprogram Expenditures	<u>29,486.09</u>	<u>29,486.09</u>

Secure Version - Prior Month

As of July 31, 2018

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	1,231.20	1,231.20
	511200 TEMPORARY SALARIES-WAGE	2,021.64	2,021.64
	515100 RETIREMENT PLANS EXPENSE	113.95	113.95
	515200 FICA EXPENSE	128.76	128.76
	515400 LIFE & ACCIDENT INS EXP	2.17	2.17
	515500 HEALTH INSURANCE EXPENSE	274.52	274.52
	Major Account 510000 Total	<u>3,772.24</u>	<u>3,772.24</u>
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	Major Account 520000 Total	<u>500.00</u>	<u>500.00</u>
	Fund 65020 Expenditures Total	<u>4,272.24</u>	<u>4,272.24</u>
	Subprogram Expenditures	<u><u>4,272.24</u></u>	<u><u>4,272.24</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,338.32-	29,338.32-
	Major Account 480000 Total	29,338.32-	29,338.32-
	Fund 65020 Revenue Total	29,338.32-	29,338.32-
	Subprogram Revenues	29,338.32-	29,338.32-

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-
	461500 OP GRANTS - STATE AGENCI	205,915.53-	205,915.53-
	Major Account 460000 Total	<u>208,415.53-</u>	<u>208,415.53-</u>
	Fund 65020 Revenue Total	208,415.53-	208,415.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,027.72	24,027.72
	511200 TEMPORARY SALARIES-WAGE	3,341.75	3,341.75
	515100 RETIREMENT PLANS EXPENSE	1,557.79	1,557.79
	515200 FICA EXPENSE	2,008.98	2,008.98
	515400 LIFE & ACCIDENT INS EXP	27.94	27.94
	515500 HEALTH INSURANCE EXPENSE	4,741.38	4,741.38
	Major Account 510000 Total	<u>35,705.56</u>	<u>35,705.56</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.75	.75
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS	7,950.00	7,950.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	525500 RENT EXP-OTHER PERS PROP	102.00	102.00
	527200 REP & MAINT-MOTOR VEHICL	151.11	151.11
	531100 OFFICE SUPPLIES EXPENSE	79.34	79.34
	533900 FOOD EXPENSE	714.99	714.99
	534800 CONST & MAINT SUP EXP	4.53	4.53
	538100 VEHICLE & EQUIP SUP EXP	465.76	465.76
	Major Account 520000 Total	<u>9,883.48</u>	<u>9,883.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.35	647.35
	571600 MEALS-NOT TRAVEL STATUS	8.52	8.52
	572100 COMMERCIAL TRANSPORTATIO	218.16	218.16
	Major Account 570000 Total	<u>874.03</u>	<u>874.03</u>
	Fund 65020 Expenditures Total	<u>46,463.07</u>	<u>46,463.07</u>
	Subprogram Revenues	<u>208,415.53-</u>	<u>208,415.53-</u>
	Subprogram Expenditures	<u>46,463.07</u>	<u>46,463.07</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,753.24-	8,753.24-
	Major Account 480000 Total	8,753.24-	8,753.24-
	Fund 65020 Revenue Total	8,753.24-	8,753.24-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	574.63	574.63
	515200 FICA EXPENSE	27.89	27.89
	Major Account 510000 Total	602.52	602.52
	Fund 65020 Expenditures Total	602.52	602.52
	Subprogram Revenues	8,753.24-	8,753.24-
	Subprogram Expenditures	602.52	602.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,131.60-	9,131.60-
	Major Account 480000 Total	9,131.60-	9,131.60-
	Fund 65020 Revenue Total	9,131.60-	9,131.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.59	1,290.59
	515100 RETIREMENT PLANS EXPENSE	103.25	103.25
	515200 FICA EXPENSE	96.19	96.19
	515400 LIFE & ACCIDENT INS EXP	1.10	1.10
	515500 HEALTH INSURANCE EXPENSE	130.31	130.31
	Major Account 510000 Total	1,621.44	1,621.44
	Fund 65020 Expenditures Total	1,621.44	1,621.44
	Subprogram Revenues	9,131.60-	9,131.60-
	Subprogram Expenditures	1,621.44	1,621.44

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<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	4,275.12	4,275.12
	515100 RETIREMENT PLANS EXPENSE	342.03	342.03
	515200 FICA EXPENSE	317.82	317.82
	515400 LIFE & ACCIDENT INS EXP	4.81	4.81
	515500 HEALTH INSURANCE EXPENSE	462.36	462.36
	Major Account 510000 Total	5,402.14	5,402.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	533900 FOOD EXPENSE	115.00	115.00
	Major Account 520000 Total	195.00	195.00
	Fund 65020 Expenditures Total	5,597.14	5,597.14
	Subprogram Expenditures	5,597.14	5,597.14

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	3,272.79	3,272.79
	515200 FICA EXPENSE	23.15	23.15
	Major Account 510000 Total	<u>3,295.94</u>	<u>3,295.94</u>
	Fund 65020 Expenditures Total	<u>3,295.94</u>	<u>3,295.94</u>
	Subprogram Expenditures	<u>3,295.94</u>	<u>3,295.94</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	534901 DATA PROCESSING SUPPLIES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 65020 Expenditures Total	1,000.00	1,000.00
	Subprogram Expenditures	1,000.00	1,000.00

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	955.42-	955.42-
	Major Account 460000 Total	955.42-	955.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.45-	2,251.45-
	Major Account 480000 Total	2,251.45-	2,251.45-
	Fund 65020 Revenue Total	3,206.87-	3,206.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.25	2,285.25
	515100 RETIREMENT PLANS EXPENSE	182.82	182.82
	515200 FICA EXPENSE	161.98	161.98
	515400 LIFE & ACCIDENT INS EXP	2.57	2.57
	515500 HEALTH INSURANCE EXPENSE	696.00	696.00
	Major Account 510000 Total	3,328.62	3,328.62
	Fund 65020 Expenditures Total	3,328.62	3,328.62
	Subprogram Revenues	3,206.87-	3,206.87-
	Subprogram Expenditures	3,328.62	3,328.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,778.20	1,778.20
	515100 RETIREMENT PLANS EXPENSE	94.26	94.26
	515200 FICA EXPENSE	133.26	133.26
	515400 LIFE & ACCIDENT INS EXP	1.73	1.73
	515500 HEALTH INSURANCE EXPENSE	166.43	166.43
	Major Account 510000 Total	<u>2,173.88</u>	<u>2,173.88</u>
	Fund 65020 Expenditures Total	<u>2,173.88</u>	<u>2,173.88</u>
	Subprogram Expenditures	<u><u>2,173.88</u></u>	<u><u>2,173.88</u></u>

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	3,407.50	3,407.50
	Major Account 470000 Total	3,407.50	3,407.50
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	50.00	50.00
	484900 OTHER PRIVATE SOURCES	81,140.00-	81,140.00-
	Major Account 480000 Total	81,090.00-	81,090.00-
	Fund 65020 Revenue Total	77,682.50-	77,682.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	12.57	12.57
	Major Account 520000 Total	12.57	12.57
	Fund 65020 Expenditures Total	12.57	12.57
	Subprogram Revenues	77,682.50-	77,682.50-
	Subprogram Expenditures	12.57	12.57

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59,147.33-	59,147.33-
	Major Account 480000 Total	59,147.33-	59,147.33-
	Fund 65020 Revenue Total	59,147.33-	59,147.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,656.68	11,656.68
	515100 RETIREMENT PLANS EXPENSE	935.50	935.50
	515200 FICA EXPENSE	846.61	846.61
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	2,407.23	2,407.23
	Major Account 510000 Total	15,857.54	15,857.54
	520000 Operating Expenses		
	522400 SUBSISTENCE	186.00	186.00
	Major Account 520000 Total	186.00	186.00
	Fund 65020 Expenditures Total	16,043.54	16,043.54
	Subprogram Revenues	59,147.33-	59,147.33-
	Subprogram Expenditures	16,043.54	16,043.54
	Program Revenues	453,510.91-	453,510.91-
	Program Expenditures	395,005.61	395,005.61

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	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	20,285.15	20,285.15
	534901 DATA PROCESSING SUPPLIES	63,425.32	63,425.32
	559100 OTHER OPERATING EXP	.32	.32
	Major Account 520000 Total	<u>83,710.79</u>	<u>83,710.79</u>
	Fund 55020 Expenditures Total	<u>83,710.79</u>	<u>83,710.79</u>
	Subprogram Expenditures	<u><u>83,710.79</u></u>	<u><u>83,710.79</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	88,254.99	88,254.99
	511200 TEMPORARY SALARIES-WAGE	14,668.54	14,668.54
	511300 OVERTIME PAYMENTS	288.74	288.74
	515100 RETIREMENT PLANS EXPENSE	6,322.41	6,322.41
	515200 FICA EXPENSE	6,714.32	6,714.32
	515400 LIFE & ACCIDENT INS EXP	107.63	107.63
	515500 HEALTH INSURANCE EXPENSE	25,770.81	25,770.81
	Major Account 510000 Total	<u>142,127.44</u>	<u>142,127.44</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	35.00	35.00
	523201 NATURAL GAS	6,230.44	6,230.44
	523202 ELECTRICITY	91,217.52	91,217.52
	523203 WATER	2,256.18	2,256.18
	523204 SEWER	2,584.75	2,584.75
	525500 RENT EXP-OTHER PERS PROP	15.20	15.20
	526100 REP & MAINT-REAL PROPERT	6,976.30	6,976.30
	527200 REP & MAINT-MOTOR VEHICL	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	12.29	12.29
	534800 CONST & MAINT SUP EXP	11,448.75	11,448.75
	535100 MEDICAL SUPPLIES	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	912.42	912.42
	549200 JANITORIAL/SECURITY SRVS	705.00	705.00
	554900 OTHER CONTRACTUAL SERVICES	801.02	801.02
	Major Account 520000 Total	<u>123,469.87</u>	<u>123,469.87</u>
	Fund 55020 Expenditures Total	<u>265,597.31</u>	<u>265,597.31</u>
	Subprogram Expenditures	<u>265,597.31</u>	<u>265,597.31</u>

Secure Version - Prior Month

As of July 31, 2018

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	111,682.83	111,682.83
	511200 TEMPORARY SALARIES-WAGE	18,536.69	18,536.69
	511300 OVERTIME PAYMENTS	15.96	15.96
	515100 RETIREMENT PLANS EXPENSE	7,623.88	7,623.88
	515200 FICA EXPENSE	9,323.70	9,323.70
	515400 LIFE & ACCIDENT INS EXP	125.17	125.17
	515500 HEALTH INSURANCE EXPENSE	24,011.76	24,011.76
	Major Account 510000 Total	171,319.99	171,319.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	175.00	175.00
	522600 JOB APPLICANT EXPENSE	273.20	273.20
	526100 REP & MAINT-REAL PROPERT	7,621.92	7,621.92
	527600 REP & MAINT-HOUSE/INST E	235.00	235.00
	531100 OFFICE SUPPLIES EXPENSE	1,380.86	1,380.86
	533100 HOUSEHOLD & INSTIT EXP	35,796.27	35,796.27
	534800 CONST & MAINT SUP EXP	5,516.20	5,516.20
	534901 DATA PROCESSING SUPPLIES	3,053.51	3,053.51
	545000 LABORATORY SERVICES	143.70	143.70
	549200 JANITORIAL/SECURITY SRVS	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	23,669.74	23,669.74
	559100 OTHER OPERATING EXP	15.49	15.49
	Major Account 520000 Total	78,200.89	78,200.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,283.81	1,283.81
	574500 PERSONAL VEHICLE MILEAGE	227.00	227.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,590.81	1,590.81
	Fund 55020 Expenditures Total	251,111.69	251,111.69
	Subprogram Expenditures	251,111.69	251,111.69

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	37,880.33-	37,880.33-
	Major Account 470000 Total	37,880.33-	37,880.33-
	Fund 55020 Revenue Total	37,880.33-	37,880.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,354.82	103,354.82
	511200 TEMPORARY SALARIES-WAGE	20,608.80	20,608.80
	511300 OVERTIME PAYMENTS	690.67	690.67
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	6,346.13	6,346.13
	515200 FICA EXPENSE	8,828.13	8,828.13
	515400 LIFE & ACCIDENT INS EXP	118.15	118.15
	515500 HEALTH INSURANCE EXPENSE	21,942.88	21,942.88
	Major Account 510000 Total	161,945.58	161,945.58
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	56.44	56.44
	527200 REP & MAINT-MOTOR VEHICL	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	448.84	448.84
	533100 HOUSEHOLD & INSTIT EXP	57.02	57.02
	534901 DATA PROCESSING SUPPLIES	3,013.89	3,013.89
	549200 JANITORIAL/SECURITY SRVS	259.00	259.00
	554900 OTHER CONTRACTUAL SERVICES	1,268.00	1,268.00
	555200 SOFTWARE - NEW PURCHASES	26,500.00	26,500.00
	559100 OTHER OPERATING EXP	8.85	8.85
	Major Account 520000 Total	32,843.04	32,843.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.25	6.25
	Major Account 570000 Total	6.25	6.25
	Fund 55020 Expenditures Total	194,794.87	194,794.87
	Subprogram Revenues	37,880.33-	37,880.33-
	Subprogram Expenditures	194,794.87	194,794.87

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	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 55020 Revenue Total	45.00-	45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,073.56	14,073.56
	511200 TEMPORARY SALARIES-WAGE	9,178.99	9,178.99
	511300 OVERTIME PAYMENTS	90.76	90.76
	515100 RETIREMENT PLANS EXPENSE	964.01	964.01
	515200 FICA EXPENSE	1,610.52	1,610.52
	515400 LIFE & ACCIDENT INS EXP	15.20	15.20
	515500 HEALTH INSURANCE EXPENSE	3,036.36	3,036.36
	Major Account 510000 Total	28,969.40	28,969.40
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,843.89	1,843.89
	527800 REP & MAINT-OTHER PROPER	59.00	59.00
	533100 HOUSEHOLD & INSTIT EXP	1,302.84	1,302.84
	533900 FOOD EXPENSE	20,467.20	20,467.20
	534600 ED & RECREATIONAL SUP EX	1,522.16	1,522.16
	559100 OTHER OPERATING EXP	10.38	10.38
	Major Account 520000 Total	25,205.47	25,205.47
	Fund 55020 Expenditures Total	54,174.87	54,174.87
	Subprogram Revenues	45.00-	45.00-
	Subprogram Expenditures	54,174.87	54,174.87

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,054.22	180,054.22
	511200 TEMPORARY SALARIES-WAGE	21,424.25	21,424.25
	515100 RETIREMENT PLANS EXPENSE	12,785.44	12,785.44
	515200 FICA EXPENSE	14,960.26	14,960.26
	515400 LIFE & ACCIDENT INS EXP	156.86	156.86
	515500 HEALTH INSURANCE EXPENSE	32,225.78	32,225.78
	Major Account 510000 Total	261,606.81	261,606.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.80	68.80
	521300 FREIGHT EXPENSE	77.28	77.28
	521500 PUBLICATION & PRINT EXP	3,101.78	3,101.78
	521900 AWARDS EXPENSE	1,149.50	1,149.50
	522100 DUES & SUBSCRIPTION EXP	4,369.78	4,369.78
	522400 SUBSISTENCE	928.53	928.53
	523000 VOLUNTEER TRAVEL EXPENSES	226.53	226.53
	523203 WATER	11.37	11.37
	523204 SEWER	3.73	3.73
	525500 RENT EXP-OTHER PERS PROP	1,080.47	1,080.47
	526100 REP & MAINT-REAL PROPERT	10,680.00	10,680.00
	531100 OFFICE SUPPLIES EXPENSE	1,422.38	1,422.38
	533100 HOUSEHOLD & INSTIT EXP	1,256.22	1,256.22
	533900 FOOD EXPENSE	9,125.51	9,125.51
	534600 ED & RECREATIONAL SUP EX	14,562.57	14,562.57
	535100 MEDICAL SUPPLIES	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	29,430.50	29,430.50
	555200 SOFTWARE - NEW PURCHASES	1,600.00	1,600.00
	559100 OTHER OPERATING EXP	112.54	112.54
	Major Account 520000 Total	79,257.49	79,257.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,136.83	2,136.83
	571600 MEALS-NOT TRAVEL STATUS	1,415.06	1,415.06
	572100 COMMERCIAL TRANSPORTATIO	101.09	101.09
	574500 PERSONAL VEHICLE MILEAGE	534.75	534.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	424.74	424.74
	575100 MISC TRAVEL EXPENSE	53.75	53.75
	Major Account 570000 Total	4,666.22	4,666.22
	Fund 55020 Expenditures Total	345,530.52	345,530.52
	Subprogram Expenditures	345,530.52	345,530.52

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	404.73	404.73
	Major Account 470000 Total	404.73	404.73
	Fund 55020 Revenue Total	404.73	404.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,213.01	18,213.01
	511200 TEMPORARY SALARIES-WAGE	69.36	69.36
	515100 RETIREMENT PLANS EXPENSE	1,448.72	1,448.72
	515200 FICA EXPENSE	1,276.44	1,276.44
	515400 LIFE & ACCIDENT INS EXP	21.46	21.46
	515500 HEALTH INSURANCE EXPENSE	4,100.94	4,100.94
	Major Account 510000 Total	25,129.93	25,129.93
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150,516.27	150,516.27
	Major Account 520000 Total	150,516.27	150,516.27
	Fund 55020 Expenditures Total	175,646.20	175,646.20
	Subprogram Revenues	404.73	404.73
	Subprogram Expenditures	175,646.20	175,646.20

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	26.50-	26.50-
	Major Account 470000 Total	26.50-	26.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,055.03-	31,055.03-
	Major Account 480000 Total	31,055.03-	31,055.03-
	Fund 55020 Revenue Total	31,081.53-	31,081.53-
	Subprogram Revenues	31,081.53-	31,081.53-
	Program Revenues	68,602.13-	68,602.13-
	Program Expenditures	1,370,566.25	1,370,566.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA 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	988,595.17	988,595.17
	511200 TEMPORARY SALARIES-WAGE	2,897.94	2,897.94
	511300 OVERTIME PAYMENTS	8.25	8.25
	515100 RETIREMENT PLANS EXPENSE	74,877.83	74,877.83
	515200 FICA EXPENSE	71,505.03	71,505.03
	515400 LIFE & ACCIDENT INS EXP	1,065.03	1,065.03
	515500 HEALTH INSURANCE EXPENSE	130,856.31	130,856.31
	Major Account 510000 Total	1,269,805.56	1,269,805.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,000.00	11,000.00
	521500 PUBLICATION & PRINT EXP	870.48	870.48
	522100 DUES & SUBSCRIPTION EXP	27,760.10	27,760.10
	531100 OFFICE SUPPLIES EXPENSE	561.27	561.27
	533900 FOOD EXPENSE	98.03	98.03
	534901 DATA PROCESSING SUPPLIES	7,068.37	7,068.37
	554900 OTHER CONTRACTUAL SERVICES	8,090.00	8,090.00
	555200 SOFTWARE - NEW PURCHASES	83,298.43	83,298.43
	Major Account 520000 Total	138,746.68	138,746.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.92	433.92
	574500 PERSONAL VEHICLE MILEAGE	705.50	705.50
	575100 MISC TRAVEL EXPENSE	29.60	29.60
	Major Account 570000 Total	1,169.02	1,169.02
	Fund 10000 Expenditures Total	1,409,721.26	1,409,721.26
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,427.14-	1,427.14-
	Major Account 520000 Total	1,427.14-	1,427.14-
	Fund 25110 Expenditures Total	1,427.14-	1,427.14-
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,180.83	321,180.83
	511200 TEMPORARY SALARIES-WAGE	10,416.12	10,416.12
	511300 OVERTIME PAYMENTS	531.70	531.70
	515100 RETIREMENT PLANS EXPENSE	23,073.08	23,073.08
	515200 FICA EXPENSE	24,148.73	24,148.73
	515400 LIFE & ACCIDENT INS EXP	356.79	356.79
	515500 HEALTH INSURANCE EXPENSE	51,937.94	51,937.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	431,645.19	431,645.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,979.67	7,979.67
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	887.22	887.22
	534600 ED & RECREATIONAL SUP EX	12,726.87	12,726.87
	534901 DATA PROCESSING SUPPLIES	218.09	218.09
	539951 PURCHASES FOR RESALE	29,806.49	29,806.49
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	555200 SOFTWARE - NEW PURCHASES	36,332.75	36,332.75
	Major Account 520000 Total	90,851.09	90,851.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.80	386.80
	574500 PERSONAL VEHICLE MILEAGE	126.00	126.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	560.80	560.80
	Fund 55110 Expenditures Total	523,057.08	523,057.08
	Subprogram Expenditures	1,931,351.20	1,931,351.20

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	122,008.23	122,008.23
	511200 TEMPORARY SALARIES-WAGE	135.00	135.00
	515100 RETIREMENT PLANS EXPENSE	6,671.76	6,671.76
	515200 FICA EXPENSE	9,080.70	9,080.70
	515400 LIFE & ACCIDENT INS EXP	105.00	105.00
	515500 HEALTH INSURANCE EXPENSE	15,815.60	15,815.60
	Major Account 510000 Total	153,816.29	153,816.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,500.00	6,500.00
	524600 RENT EXPENSE-BUILDINGS	15,268.50	15,268.50
	531100 OFFICE SUPPLIES EXPENSE	303.21	303.21
	534600 ED & RECREATIONAL SUP EX	816.31	816.31
	534901 DATA PROCESSING SUPPLIES	6,635.00	6,635.00
	543100 IT CONSULTING-APPLICATIONS	1,050.00	1,050.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	Major Account 520000 Total	30,603.02	30,603.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.48	796.48
	572100 COMMERCIAL TRANSPORTATIO	155.56	155.56
	574500 PERSONAL VEHICLE MILEAGE	124.50	124.50
	575100 MISC TRAVEL EXPENSE	194.95	194.95
	Major Account 570000 Total	1,271.49	1,271.49
	Fund 55110 Expenditures Total	185,690.80	185,690.80
	Subprogram Expenditures	185,690.80	185,690.80

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	5,330.89	5,330.89
	515100 RETIREMENT PLANS EXPENSE	426.51	426.51
	515200 FICA EXPENSE	330.92	330.92
	515400 LIFE & ACCIDENT INS EXP	3.60	3.60
	515500 HEALTH INSURANCE EXPENSE	851.81	851.81
	Major Account 510000 Total	<u>6,943.73</u>	<u>6,943.73</u>
	Fund 10000 Expenditures Total	6,943.73	6,943.73
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.37	735.37
	515100 RETIREMENT PLANS EXPENSE	58.88	58.88
	515200 FICA EXPENSE	51.10	51.10
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	278.41	278.41
	Major Account 510000 Total	<u>1,124.67</u>	<u>1,124.67</u>
	Fund 25110 Expenditures Total	<u>1,124.67</u>	<u>1,124.67</u>
	Subprogram Expenditures	<u>8,068.40</u>	<u>8,068.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86,856.96	86,856.96
	Major Account 520000 Total	86,856.96	86,856.96
	Fund 10000 Expenditures Total	86,856.96	86,856.96
	Subprogram Expenditures	86,856.96	86,856.96

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	553,579.92	553,579.92
	511200 TEMPORARY SALARIES-WAGE	1,079.40	1,079.40
	511300 OVERTIME PAYMENTS	179.37	179.37
	515100 RETIREMENT PLANS EXPENSE	41,872.65	41,872.65
	515200 FICA EXPENSE	33,033.85	33,033.85
	515400 LIFE & ACCIDENT INS EXP	459.67	459.67
	515500 HEALTH INSURANCE EXPENSE	52,551.39	52,551.39
	Major Account 510000 Total	682,756.25	682,756.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.13	156.13
	521500 PUBLICATION & PRINT EXP	1,460.89	1,460.89
	522100 DUES & SUBSCRIPTION EXP	28,731.09	28,731.09
	522200 CONFERENCE REGISTRATION	109.80	109.80
	522600 JOB APPLICANT EXPENSE	1,671.06	1,671.06
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	1,282.12	1,282.12
	533100 HOUSEHOLD & INSTIT EXP	2,076.00	2,076.00
	534901 DATA PROCESSING SUPPLIES	6,673.19	6,673.19
	541100 ACCTG & AUDITING SERVICES	7,464.00	7,464.00
	541700 LEGAL RELATED EXPENSE	26,020.50	26,020.50
	554900 OTHER CONTRACTUAL SERVICES	11,333.33	11,333.33
	556100 INSURANCE EXPENSE	670,144.00	670,144.00
	Major Account 520000 Total	757,242.11	757,242.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,690.40	4,690.40
	572100 COMMERCIAL TRANSPORTATIO	416.40	416.40
	574500 PERSONAL VEHICLE MILEAGE	861.75	861.75
	575100 MISC TRAVEL EXPENSE	158.25	158.25
	Major Account 570000 Total	6,126.80	6,126.80
	Fund 10000 Expenditures Total	1,446,125.16	1,446,125.16
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,844.83	26,844.83
	511200 TEMPORARY SALARIES-WAGE	1,241.50	1,241.50
	511300 OVERTIME PAYMENTS	404.37	404.37
	515100 RETIREMENT PLANS EXPENSE	1,979.15	1,979.15
	515200 FICA EXPENSE	2,015.41	2,015.41
	515400 LIFE & ACCIDENT INS EXP	33.19	33.19

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			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,994.50	5,994.50
	Major Account 510000 Total	38,512.95	38,512.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,084.05	4,084.05
	525100 RENT EXP-OFFICE EQUIP	1,919.53	1,919.53
	534800 CONST & MAINT SUP EXP	178.61	178.61
	Major Account 520000 Total	1,985.91	1,985.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,801.84	1,801.84
	572100 COMMERCIAL TRANSPORTATIO	51.67	51.67
	574500 PERSONAL VEHICLE MILEAGE	31.00	31.00
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	1,896.51	1,896.51
	Fund 25110 Expenditures Total	38,423.55	38,423.55
	Subprogram Expenditures	1,484,548.71	1,484,548.71

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	129,873.16	129,873.16
	511200 TEMPORARY SALARIES-WAGE	909.30	909.30
	515100 RETIREMENT PLANS EXPENSE	9,920.68	9,920.68
	515200 FICA EXPENSE	9,492.52	9,492.52
	515400 LIFE & ACCIDENT INS EXP	145.15	145.15
	515500 HEALTH INSURANCE EXPENSE	17,288.75	17,288.75
	Major Account 510000 Total	167,629.56	167,629.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,275.38	1,275.38
	524600 RENT EXPENSE-BUILDINGS	3,950.00	3,950.00
	554900 OTHER CONTRACTUAL SERVICES	13,812.50	13,812.50
	555200 SOFTWARE - NEW PURCHASES	332,410.91	332,410.91
	Major Account 520000 Total	351,448.79	351,448.79
	Fund 10000 Expenditures Total	519,078.35	519,078.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,405.58	1,405.58
	511200 TEMPORARY SALARIES-WAGE	2,585.24	2,585.24
	515100 RETIREMENT PLANS EXPENSE	91.36	91.36
	515200 FICA EXPENSE	96.95	96.95
	515400 LIFE & ACCIDENT INS EXP	1.45	1.45
	515500 HEALTH INSURANCE EXPENSE	112.75	112.75
	Major Account 510000 Total	4,293.33	4,293.33
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,950.00	3,950.00
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	12,660.71	12,660.71
	Major Account 520000 Total	17,110.71	17,110.71
	Fund 25110 Expenditures Total	21,404.04	21,404.04
	Subprogram Expenditures	540,482.39	540,482.39

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	5,088.93	5,088.93
	511200 TEMPORARY SALARIES-WAGE	2,000.31	2,000.31
	511300 OVERTIME PAYMENTS	17.31	17.31
	515100 RETIREMENT PLANS EXPENSE	365.77	365.77
	515200 FICA EXPENSE	514.75	514.75
	515400 LIFE & ACCIDENT INS EXP	5.70	5.70
	515500 HEALTH INSURANCE EXPENSE	1,110.37	1,110.37
	Major Account 510000 Total	9,103.14	9,103.14
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	107,111.32	107,111.32
	531100 OFFICE SUPPLIES EXPENSE	76.99	76.99
	534800 CONST & MAINT SUP EXP	112.73	112.73
	555200 SOFTWARE - NEW PURCHASES	304,503.08	304,503.08
	559100 OTHER OPERATING EXP	3,669.67	3,669.67
	Major Account 520000 Total	415,473.79	415,473.79
	Fund 10000 Expenditures Total	424,576.93	424,576.93
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,437.66	6,437.66
	511200 TEMPORARY SALARIES-WAGE	3,246.66	3,246.66
	511300 OVERTIME PAYMENTS	39.70	39.70
	515100 RETIREMENT PLANS EXPENSE	448.36	448.36
	515200 FICA EXPENSE	710.83	710.83
	515400 LIFE & ACCIDENT INS EXP	7.67	7.67
	515500 HEALTH INSURANCE EXPENSE	1,492.77	1,492.77
	Major Account 510000 Total	12,383.65	12,383.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,004.21	4,004.21
	555200 SOFTWARE - NEW PURCHASES	7,800.00	7,800.00
	Major Account 520000 Total	3,795.79	3,795.79
	Fund 25110 Expenditures Total	8,587.86	8,587.86
	Subprogram Expenditures	433,164.79	433,164.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 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	177,535.81	177,535.81
	515100 RETIREMENT PLANS EXPENSE	13,679.67	13,679.67
	515200 FICA EXPENSE	13,192.72	13,192.72
	515400 LIFE & ACCIDENT INS EXP	197.30	197.30
	515500 HEALTH INSURANCE EXPENSE	22,729.24	22,729.24
	Major Account 510000 Total	<u>227,334.74</u>	<u>227,334.74</u>
	Fund 10000 Expenditures Total	<u>227,334.74</u>	<u>227,334.74</u>
	Subprogram Expenditures	<u><u>227,334.74</u></u>	<u><u>227,334.74</u></u>

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		143,946.48	143,946.48
511200 TEMPORARY SALARIES-WAGE		9,120.30	9,120.30
511300 OVERTIME PAYMENTS		216.00	216.00
515100 RETIREMENT PLANS EXPENSE		11,282.15	11,282.15
515200 FICA EXPENSE		9,608.51	9,608.51
515400 LIFE & ACCIDENT INS EXP		128.54	128.54
515500 HEALTH INSURANCE EXPENSE		15,193.54	15,193.54
Major Account 510000 Total		189,495.52	189,495.52
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		8,988.56	8,988.56
522100 DUES & SUBSCRIPTION EXP		151,532.00	151,532.00
524600 RENT EXPENSE-BUILDINGS		19,573.47	19,573.47
531100 OFFICE SUPPLIES EXPENSE		287.10	287.10
555200 SOFTWARE - NEW PURCHASES		310,038.75	310,038.75
Major Account 520000 Total		490,419.88	490,419.88
570000 Travel Expenses			
571103 BOARD & LODGING-FOREIGN		469.34	469.34
572103 COMERCIAL FARES-FOREIGN		873.51	873.51
575103 MISC TVL EXP-FOREIGN		49.00	49.00
Major Account 570000 Total		1,391.85	1,391.85
Fund 10000 Expenditures Total		681,307.25	681,307.25
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,371.12	8,371.12
511200 TEMPORARY SALARIES-WAGE		2,736.66	2,736.66
515100 RETIREMENT PLANS EXPENSE		377.40	377.40
515200 FICA EXPENSE		682.16	682.16
515400 LIFE & ACCIDENT INS EXP		10.45	10.45
515500 HEALTH INSURANCE EXPENSE		1,817.50	1,817.50
Major Account 510000 Total		13,995.29	13,995.29
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		230,499.12	230,499.12
524600 RENT EXPENSE-BUILDINGS		2,544.75	2,544.75
Major Account 520000 Total		233,043.87	233,043.87
570000 Travel Expenses			
571100 BOARD & LODGING		1,593.32	1,593.32
572100 COMMERCIAL TRANSPORTATIO		143.39	143.39
574500 PERSONAL VEHICLE MILEAGE		27.50	27.50

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	1,829.21	1,829.21
	Fund 25110 Expenditures Total	248,868.37	248,868.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	726.00-	726.00-
	Major Account 470000 Total	726.00-	726.00-
	Fund 55110 Revenue Total	726.00-	726.00-
	Subprogram Revenues	726.00-	726.00-
	Subprogram Expenditures	930,175.62	930,175.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,782.88	25,782.88
	Major Account 470000 Total	25,782.88	25,782.88
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,214.00	1,214.00
	Major Account 480000 Total	1,214.00	1,214.00
	Fund 25110 Revenue Total	26,996.88	26,996.88
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	240.00	240.00
	Major Account 520000 Total	240.00	240.00
	Fund 25110 Expenditures Total	240.00	240.00
	Subprogram Revenues	26,996.88	26,996.88
	Subprogram Expenditures	240.00	240.00

Secure Version - Prior Month

As of July 31, 2018

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	943,822.27-	943,822.27-
	Major Account 470000 Total	943,822.27-	943,822.27-
	Fund 25110 Revenue Total	943,822.27-	943,822.27-
	Subprogram Revenues	943,822.27-	943,822.27-
	Program Revenues	917,551.39-	917,551.39-
	Program Expenditures	5,827,913.61	5,827,913.61

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	175,258.83-	175,258.83-
	Major Account 460000 Total	175,258.83-	175,258.83-
	Fund 45170 Revenue Total	175,258.83-	175,258.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,330.32	21,330.32
	511200 TEMPORARY SALARIES-WAGE	8,915.50	8,915.50
	515100 RETIREMENT PLANS EXPENSE	1,706.34	1,706.34
	515200 FICA EXPENSE	1,761.50	1,761.50
	515400 LIFE & ACCIDENT INS EXP	21.91	21.91
	515500 HEALTH INSURANCE EXPENSE	4,378.71	4,378.71
	Major Account 510000 Total	38,114.28	38,114.28
	520000 Operating Expenses		
	522000 1099 AWARDS	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	533900 FOOD EXPENSE	439.04	439.04
	537100 LABORATORY SUP EXP	3,024.15	3,024.15
	Major Account 520000 Total	6,888.19	6,888.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.24	609.24
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	98.00	98.00
	575100 MISC TRAVEL EXPENSE	16.59	16.59
	Major Account 570000 Total	743.83	743.83
	Fund 45170 Expenditures Total	45,746.30	45,746.30
	Subprogram Revenues	175,258.83-	175,258.83-
	Subprogram Expenditures	45,746.30	45,746.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,239.94-	48,239.94-
	Major Account 460000 Total	48,239.94-	48,239.94-
	Fund 45170 Revenue Total	48,239.94-	48,239.94-
	Subprogram Revenues	48,239.94-	48,239.94-
	Program Revenues	223,498.77-	223,498.77-
	Program Expenditures	45,746.30	45,746.30

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	105,102.70-	105,102.70-
	Major Account 480000 Total	105,102.70-	105,102.70-
	Fund 65200 Revenue Total	105,102.70-	105,102.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,329.00	70,329.00
	Major Account 590000 Total	70,329.00	70,329.00
	Fund 65200 Expenditures Total	70,329.00	70,329.00
	Subprogram Revenues	105,102.70-	105,102.70-
	Subprogram Expenditures	70,329.00	70,329.00

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	1,300.00	1,300.00
	Major Account 510000 Total	1,300.00	1,300.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE	110.88	110.88
	Major Account 520000 Total	110.88	110.88
	Fund 65120 Expenditures Total	1,410.88	1,410.88
	Subprogram Expenditures	1,410.88	1,410.88

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,983,209.85-	3,983,209.85-
	Major Account 480000 Total	3,983,209.85-	3,983,209.85-
	Fund 65120 Revenue Total	3,983,209.85-	3,983,209.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,664.84	145,664.84
	511200 TEMPORARY SALARIES-WAGE	5,166.67	5,166.67
	515100 RETIREMENT PLANS EXPENSE	10,838.67	10,838.67
	515200 FICA EXPENSE	10,863.60	10,863.60
	515400 LIFE & ACCIDENT INS EXP	160.07	160.07
	515500 HEALTH INSURANCE EXPENSE	19,236.19	19,236.19
	Major Account 510000 Total	191,930.04	191,930.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	50.00	50.00
	521500 PUBLICATION & PRINT EXP	6,059.95	6,059.95
	522200 CONFERENCE REGISTRATION	1,662.20	1,662.20
	522500 EMPLOYEE MOVING EXPENSE	3,324.16	3,324.16
	522600 JOB APPLICANT EXPENSE	900.01	900.01
	524700 RENT EXP-OTHER REAL PROP	1,300.00	1,300.00
	525400 RENT EXP-COMM EQUIP	410.00	410.00
	525500 RENT EXP-OTHER PERS PROP	344.56	344.56
	531100 OFFICE SUPPLIES EXPENSE	444.34	444.34
	533900 FOOD EXPENSE	12,084.13	12,084.13
	534600 ED & RECREATIONAL SUP EX	1,695.00	1,695.00
	534901 DATA PROCESSING SUPPLIES	4,913.75	4,913.75
	535100 MEDICAL SUPPLIES	449.00	449.00
	538100 VEHICLE & EQUIP SUP EXP	47.05	47.05
	554900 OTHER CONTRACTUAL SERVICES	34,336.55	34,336.55
	Major Account 520000 Total	68,020.70	68,020.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,924.81	3,924.81
	572100 COMMERCIAL TRANSPORTATIO	1,315.83	1,315.83
	574500 PERSONAL VEHICLE MILEAGE	764.50	764.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	559.29	559.29
	575100 MISC TRAVEL EXPENSE	254.00	254.00
	Major Account 570000 Total	6,818.43	6,818.43
	580000 Capital Outlay		
	588004 EQUIPMENT	688.00	688.00
	Major Account 580000 Total	688.00	688.00

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	<u>267,457.17</u>	<u>267,457.17</u>
	Subprogram Revenues	<u>3,983,209.85</u>	<u>3,983,209.85</u>
	Subprogram Expenditures	<u>267,457.17</u>	<u>267,457.17</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	782,931.64-	782,931.64-
	Major Account 480000 Total	782,931.64-	782,931.64-
	Fund 65120 Revenue Total	782,931.64-	782,931.64-
	Subprogram Revenues	782,931.64-	782,931.64-
	Program Revenues	4,871,244.19-	4,871,244.19-
	Program Expenditures	339,197.05	339,197.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA 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	31.10	31.10
	Major Account 470000 Total	31.10	31.10
	Fund 55110 Revenue Total	31.10	31.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.63	11,091.63
	511200 TEMPORARY SALARIES-WAGE	900.74	900.74
	515100 RETIREMENT PLANS EXPENSE	745.27	745.27
	515200 FICA EXPENSE	882.14	882.14
	515400 LIFE & ACCIDENT INS EXP	12.62	12.62
	515500 HEALTH INSURANCE EXPENSE	1,097.29	1,097.29
	Major Account 510000 Total	14,729.69	14,729.69
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	252.43	252.43
	539951 PURCHASES FOR RESALE	23,511.21	23,511.21
	Major Account 520000 Total	23,763.64	23,763.64
	Fund 55110 Expenditures Total	38,493.33	38,493.33
	Subprogram Revenues	31.10	31.10
	Subprogram Expenditures	38,493.33	38,493.33

Secure Version - Prior Month

As of July 31, 2018

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		
	533100 HOUSEHOLD & INSTIT EXP	200.08	200.08
	Major Account 520000 Total	200.08	200.08
	Fund 55110 Expenditures Total	200.08	200.08
	Subprogram Expenditures	200.08	200.08

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	1,452.03-	1,452.03-
	Major Account 470000 Total	1,452.03-	1,452.03-
	Fund 55110 Revenue Total	1,452.03-	1,452.03-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,117.09	1,117.09
	Major Account 520000 Total	1,117.09	1,117.09
	Fund 55110 Expenditures Total	1,117.09	1,117.09
	Subprogram Revenues	1,452.03-	1,452.03-
	Subprogram Expenditures	1,117.09	1,117.09
	Program Revenues	1,420.93-	1,420.93-
	Program Expenditures	39,810.50	39,810.50

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	114,162.58	114,162.58
	511200 TEMPORARY SALARIES-WAGE	7,015.65	7,015.65
	511900 SUPPLEMENTAL	245.82	245.82
	515100 RETIREMENT PLANS EXPENSE	9,452.66	9,452.66
	515200 FICA EXPENSE	7,476.94	7,476.94
	515400 LIFE & ACCIDENT INS EXP	109.24	109.24
	515500 HEALTH INSURANCE EXPENSE	12,183.49	12,183.49
	Major Account 510000 Total	<u>150,646.38</u>	<u>150,646.38</u>
	Fund 10000 Expenditures Total	<u>150,646.38</u>	<u>150,646.38</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,682.98	18,682.98
	511200 TEMPORARY SALARIES-WAGE	1,298.88	1,298.88
	515100 RETIREMENT PLANS EXPENSE	1,444.19	1,444.19
	515200 FICA EXPENSE	1,352.90	1,352.90
	515400 LIFE & ACCIDENT INS EXP	20.86	20.86
	515500 HEALTH INSURANCE EXPENSE	4,309.00	4,309.00
	Major Account 510000 Total	<u>27,108.81</u>	<u>27,108.81</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.38	156.38
	521500 PUBLICATION & PRINT EXP	185.92	185.92
	522100 DUES & SUBSCRIPTION EXP	35,616.00	35,616.00
	531100 OFFICE SUPPLIES EXPENSE	267.87	267.87
	541700 LEGAL RELATED EXPENSE	1,433.50	1,433.50
	554900 OTHER CONTRACTUAL SERVICES	2,300.00	2,300.00
	555200 SOFTWARE - NEW PURCHASES	1,040.00	1,040.00
	Major Account 520000 Total	<u>40,999.67</u>	<u>40,999.67</u>
	Fund 25140 Expenditures Total	<u>68,108.48</u>	<u>68,108.48</u>
	Subprogram Expenditures	<u>218,754.86</u>	<u>218,754.86</u>

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	648,606.48	648,606.48
	511200 TEMPORARY SALARIES-WAGE	40,567.45	40,567.45
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	48,850.46	48,850.46
	515200 FICA EXPENSE	51,081.07	51,081.07
	515400 LIFE & ACCIDENT INS EXP	595.60	595.60
	515500 HEALTH INSURANCE EXPENSE	71,961.36	71,961.36
	Major Account 510000 Total	861,942.42	861,942.42
	Fund 10000 Expenditures Total	861,942.42	861,942.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,279.01	45,279.01
	511200 TEMPORARY SALARIES-WAGE	3,764.41	3,764.41
	515100 RETIREMENT PLANS EXPENSE	3,595.41	3,595.41
	515200 FICA EXPENSE	3,492.70	3,492.70
	515400 LIFE & ACCIDENT INS EXP	56.09	56.09
	515500 HEALTH INSURANCE EXPENSE	7,950.66	7,950.66
	Major Account 510000 Total	64,138.28	64,138.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	794.84	794.84
	521500 PUBLICATION & PRINT EXP	6,000.00	6,000.00
	522100 DUES & SUBSCRIPTION EXP	5,880.00	5,880.00
	522200 CONFERENCE REGISTRATION	1,013.86	1,013.86
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE	1,469.52	1,469.52
	527100 REP & MAINT-OFFICE EQUIP	158.37	158.37
	531100 OFFICE SUPPLIES EXPENSE	2,320.60	2,320.60
	533900 FOOD EXPENSE	1,144.37	1,144.37
	534600 ED & RECREATIONAL SUP EX	1,693.24	1,693.24
	534901 DATA PROCESSING SUPPLIES	21,623.93	21,623.93
	537100 LABORATORY SUP EXP	38.49	38.49
	554900 OTHER CONTRACTUAL SERVICES	1,055.00	1,055.00
	Major Account 520000 Total	44,192.22	44,192.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,470.80	1,470.80
	571103 BOARD & LODGING-FOREIGN	1,563.95	1,563.95
	572100 COMMERCIAL TRANSPORTATIO	84.80	84.80
	574500 PERSONAL VEHICLE MILEAGE	1,149.50	1,149.50

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.38	1,262.38
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	575103 MISC TVL EXP-FOREIGN	25.00	25.00
	Major Account 570000 Total	5,665.43	5,665.43
	Fund 25140 Expenditures Total	113,995.93	113,995.93
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,638.00-	40,638.00-
	Major Account 470000 Total	40,638.00-	40,638.00-
	Fund 55140 Revenue Total	40,638.00-	40,638.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,251.68	36,251.68
	511200 TEMPORARY SALARIES-WAGE	28,169.04	28,169.04
	515100 RETIREMENT PLANS EXPENSE	2,541.41	2,541.41
	515200 FICA EXPENSE	4,539.78	4,539.78
	515400 LIFE & ACCIDENT INS EXP	40.22	40.22
	515500 HEALTH INSURANCE EXPENSE	6,360.80	6,360.80
	Major Account 510000 Total	77,902.93	77,902.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,101.72	1,101.72
	525500 RENT EXP-OTHER PERS PROP	33.00	33.00
	527100 REP & MAINT-OFFICE EQUIP	45.31	45.31
	533900 FOOD EXPENSE	27,627.45	27,627.45
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	534900 MISCELLANEOUS SUP EXP	1,233.00	1,233.00
	534901 DATA PROCESSING SUPPLIES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	20,552.00	20,552.00
	Major Account 520000 Total	51,242.48	51,242.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	366.38	366.38
	571103 BOARD & LODGING-FOREIGN	6,878.98	6,878.98
	572100 COMMERCIAL TRANSPORTATIO	115.00	115.00
	572103 COMERCIAL FARES-FOREIGN	1,336.49	1,336.49
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.95	89.95
	575103 MISC TVL EXP-FOREIGN	2,568.90	2,568.90
	Major Account 570000 Total	11,364.20	11,364.20
	Fund 55140 Expenditures Total	140,509.61	140,509.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

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

40,638.00-

40,638.00-

Subprogram Expenditures

1,116,447.96

1,116,447.96

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,237,452.84	1,237,452.84
	511200 TEMPORARY SALARIES-WAGE	8,103.47	8,103.47
	515100 RETIREMENT PLANS EXPENSE	97,104.85	97,104.85
	515200 FICA EXPENSE	91,611.88	91,611.88
	515400 LIFE & ACCIDENT INS EXP	1,162.09	1,162.09
	515500 HEALTH INSURANCE EXPENSE	167,464.83	167,464.83
	Major Account 510000 Total	1,602,899.96	1,602,899.96
	Fund 10000 Expenditures Total	1,602,899.96	1,602,899.96
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,996.34	81,996.34
	511200 TEMPORARY SALARIES-WAGE	20,554.62	20,554.62
	511300 OVERTIME PAYMENTS	141.18	141.18
	515100 RETIREMENT PLANS EXPENSE	5,870.34	5,870.34
	515200 FICA EXPENSE	7,076.82	7,076.82
	515400 LIFE & ACCIDENT INS EXP	86.09	86.09
	515500 HEALTH INSURANCE EXPENSE	18,863.92	18,863.92
	Major Account 510000 Total	134,589.31	134,589.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.01	40.01
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	1,454.40	1,454.40
	523202 ELECTRICITY	138.84	138.84
	525500 RENT EXP-OTHER PERS PROP	114.27	114.27
	527300 REP & MAINT-MEDICAL EQUI	3,307.50	3,307.50
	531100 OFFICE SUPPLIES EXPENSE	4,035.75	4,035.75
	534600 ED & RECREATIONAL SUP EX	148.28	148.28
	534901 DATA PROCESSING SUPPLIES	287.76	287.76
	535100 MEDICAL SUPPLIES	13.16	13.16
	537100 LABORATORY SUP EXP	4,441.40	4,441.40
	554900 OTHER CONTRACTUAL SERVICES	44.00	44.00
	Major Account 520000 Total	14,400.37	14,400.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,239.76	4,239.76
	571103 BOARD & LODGING-FOREIGN	1,849.87	1,849.87
	572100 COMMERCIAL TRANSPORTATIO	541.05	541.05
	572103 COMERCIAL FARES-FOREIGN	2,204.01	2,204.01
	574500 PERSONAL VEHICLE MILEAGE	361.50	361.50

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	352.82	352.82
	575100 MISC TRAVEL EXPENSE	137.32	137.32
	575103 MISC TVL EXP-FOREIGN	21.39	21.39
	Major Account 570000 Total	9,707.72	9,707.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,468.95	2,468.95
	Major Account 580000 Total	2,468.95	2,468.95
	Fund 25140 Expenditures Total	161,166.35	161,166.35
55140 U OF N OMAHA REV FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	189.00-	189.00-
	Major Account 480000 Total	189.00-	189.00-
	Fund 55140 Revenue Total	189.00-	189.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,072.48	51,072.48
	511200 TEMPORARY SALARIES-WAGE	93,791.85	93,791.85
	511300 OVERTIME PAYMENTS	84.71	84.71
	515100 RETIREMENT PLANS EXPENSE	4,385.78	4,385.78
	515200 FICA EXPENSE	10,708.53	10,708.53
	515400 LIFE & ACCIDENT INS EXP	52.65	52.65
	515500 HEALTH INSURANCE EXPENSE	7,795.20	7,795.20
	Major Account 510000 Total	167,891.20	167,891.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	120.03	120.03
	521300 FREIGHT EXPENSE	67.00	67.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	1,005.00	1,005.00
	522400 SUBSISTENCE	2,600.85	2,600.85
	531100 OFFICE SUPPLIES EXPENSE	116.26	116.26
	533900 FOOD EXPENSE	835.19	835.19
	534600 ED & RECREATIONAL SUP EX	9,928.37	9,928.37
	534901 DATA PROCESSING SUPPLIES	288.58	288.58
	537100 LABORATORY SUP EXP	1,128.85	1,128.85
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	5,343.11	5,343.11
	Major Account 520000 Total	21,733.24	21,733.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,313.94	1,313.94

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		
	571103 BOARD & LODGING-FOREIGN	1,858.92	1,858.92
	572100 COMMERCIAL TRANSPORTATIO	3.93	3.93
	572103 COMERCIAL FARES-FOREIGN	1,236.11	1,236.11
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	575103 MISC TVL EXP-FOREIGN	1,557.04	1,557.04
	Major Account 570000 Total	<u>5,973.44</u>	<u>5,973.44</u>
	Fund 55140 Expenditures Total	<u>195,597.88</u>	<u>195,597.88</u>
	Subprogram Revenues	<u>189.00-</u>	<u>189.00-</u>
	Subprogram Expenditures	<u>1,959,664.19</u>	<u>1,959,664.19</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	722,404.17	722,404.17
	511200 TEMPORARY SALARIES-WAGE	12,708.83	12,708.83
	515100 RETIREMENT PLANS EXPENSE	55,619.54	55,619.54
	515200 FICA EXPENSE	53,975.41	53,975.41
	515400 LIFE & ACCIDENT INS EXP	658.77	658.77
	515500 HEALTH INSURANCE EXPENSE	63,437.32	63,437.32
	Major Account 510000 Total	908,804.04	908,804.04
	Fund 10000 Expenditures Total	908,804.04	908,804.04
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,636.56	27,636.56
	511200 TEMPORARY SALARIES-WAGE	11,133.93	11,133.93
	515100 RETIREMENT PLANS EXPENSE	2,903.87	2,903.87
	515200 FICA EXPENSE	2,670.93	2,670.93
	515400 LIFE & ACCIDENT INS EXP	32.28	32.28
	515500 HEALTH INSURANCE EXPENSE	5,835.30	5,835.30
	Major Account 510000 Total	50,212.87	50,212.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,673.40	1,673.40
	521500 PUBLICATION & PRINT EXP	74.97	74.97
	522200 CONFERENCE REGISTRATION	740.86	740.86
	522400 SUBSISTENCE	180.00	180.00
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	493.00	493.00
	525500 RENT EXP-OTHER PERS PROP	237.08	237.08
	531100 OFFICE SUPPLIES EXPENSE	971.56	971.56
	533900 FOOD EXPENSE	167.10	167.10
	534600 ED & RECREATIONAL SUP EX	100.00	100.00
	534900 MISCELLANEOUS SUP EXP	1,503.36	1,503.36
	534901 DATA PROCESSING SUPPLIES	7,810.25	7,810.25
	554900 OTHER CONTRACTUAL SERVICES	276.60	276.60
	Major Account 520000 Total	19,228.18	19,228.18
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	605.70	605.70
	572103 COMERCIAL FARES-FOREIGN	384.32	384.32
	574500 PERSONAL VEHICLE MILEAGE	106.25	106.25
	Major Account 570000 Total	1,096.27	1,096.27
	Fund 25140 Expenditures Total	70,537.32	70,537.32

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		
	471100 SALE OF SERVICES	1,694.00	1,694.00
	Major Account 470000 Total	1,694.00	1,694.00
	Fund 55140 Revenue Total	1,694.00	1,694.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,556.75	57,556.75
	511200 TEMPORARY SALARIES-WAGE	16,408.58	16,408.58
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	4,976.85	4,976.85
	515200 FICA EXPENSE	5,298.94	5,298.94
	515400 LIFE & ACCIDENT INS EXP	68.25	68.25
	515500 HEALTH INSURANCE EXPENSE	9,937.13	9,937.13
	Major Account 510000 Total	94,316.50	94,316.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.30	291.30
	521500 PUBLICATION & PRINT EXP	603.21	603.21
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	525500 RENT EXP-OTHER PERS PROP	404.65	404.65
	531100 OFFICE SUPPLIES EXPENSE	129.30	129.30
	533900 FOOD EXPENSE	683.67	683.67
	534600 ED & RECREATIONAL SUP EX	793.20	793.20
	534900 MISCELLANEOUS SUP EXP	16.16	16.16
	534901 DATA PROCESSING SUPPLIES	2,274.68	2,274.68
	538100 VEHICLE & EQUIP SUP EXP	69.60	69.60
	547100 EDUCATIONAL SERVICES	2,051.40	2,051.40
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	559100 OTHER OPERATING EXP	1,905.55	1,905.55
	Major Account 520000 Total	12,902.72	12,902.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,727.94	2,727.94
	571103 BOARD & LODGING-FOREIGN	535.10	535.10
	571600 MEALS-NOT TRAVEL STATUS	105.15	105.15
	572100 COMMERCIAL TRANSPORTATIO	148.50	148.50
	572103 COMERCIAL FARES-FOREIGN	289.52	289.52
	574500 PERSONAL VEHICLE MILEAGE	475.25	475.25
	574503 MILEAGE ALLOW-FOREIGN	2.25	2.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.37	380.37

Secure Version - Prior Month

As of July 31, 2018

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	433.09	433.09
	Major Account 570000 Total	5,097.17	5,097.17
	580000 Capital Outlay		
	588004 EQUIPMENT	8,162.09	8,162.09
	Major Account 580000 Total	8,162.09	8,162.09
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	100.00-	100.00-
	Major Account 590000 Total	100.00-	100.00-
	Fund 55140 Expenditures Total	120,378.48	120,378.48
	Subprogram Revenues	1,694.00	1,694.00
	Subprogram Expenditures	1,099,719.84	1,099,719.84

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	494,677.77	494,677.77
	511200 TEMPORARY SALARIES-WAGE	17,691.65	17,691.65
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	38,625.68	38,625.68
	515200 FICA EXPENSE	37,248.47	37,248.47
	515400 LIFE & ACCIDENT INS EXP	521.32	521.32
	515500 HEALTH INSURANCE EXPENSE	69,162.13	69,162.13
	Major Account 510000 Total	657,997.02	657,997.02
	Fund 10000 Expenditures Total	657,997.02	657,997.02
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,565.76	21,565.76
	511200 TEMPORARY SALARIES-WAGE	2,056.13	2,056.13
	515100 RETIREMENT PLANS EXPENSE	1,435.33	1,435.33
	515200 FICA EXPENSE	1,635.63	1,635.63
	515400 LIFE & ACCIDENT INS EXP	26.70	26.70
	515500 HEALTH INSURANCE EXPENSE	5,540.46	5,540.46
	Major Account 510000 Total	32,260.01	32,260.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	310.01	310.01
	521500 PUBLICATION & PRINT EXP	.88	.88
	522100 DUES & SUBSCRIPTION EXP	3,458.95	3,458.95
	522200 CONFERENCE REGISTRATION	800.00	800.00
	527100 REP & MAINT-OFFICE EQUIP	37.92	37.92
	531100 OFFICE SUPPLIES EXPENSE	1,130.65	1,130.65
	533900 FOOD EXPENSE	279.60	279.60
	534600 ED & RECREATIONAL SUP EX	101.19	101.19
	538100 VEHICLE & EQUIP SUP EXP	47.25	47.25
	541700 LEGAL RELATED EXPENSE	2,925.00	2,925.00
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	24,091.45	24,091.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.17	154.17
	571103 BOARD & LODGING-FOREIGN	144.32	144.32
	574500 PERSONAL VEHICLE MILEAGE	108.50	108.50
	575103 MISC TVL EXP-FOREIGN	332.84	332.84
	Major Account 570000 Total	739.83	739.83
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,600.00	7,600.00
	Major Account 580000 Total	<u>7,600.00</u>	<u>7,600.00</u>
	Fund 25140 Expenditures Total	64,691.29	64,691.29
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,973.84	19,973.84
	511200 TEMPORARY SALARIES-WAGE	5,153.62	5,153.62
	511300 OVERTIME PAYMENTS	432.74	432.74
	515100 RETIREMENT PLANS EXPENSE	1,452.60	1,452.60
	515200 FICA EXPENSE	1,865.53	1,865.53
	515400 LIFE & ACCIDENT INS EXP	23.91	23.91
	515500 HEALTH INSURANCE EXPENSE	2,232.96	2,232.96
	516400 UNEMPLOYM COMP INS EXP	247.00	247.00
	Major Account 510000 Total	<u>31,382.20</u>	<u>31,382.20</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.00	140.00
	521900 AWARDS EXPENSE	697.00	697.00
	522400 SUBSISTENCE	220.57	220.57
	531100 OFFICE SUPPLIES EXPENSE	561.48	561.48
	534600 ED & RECREATIONAL SUP EX	4,512.27	4,512.27
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	175.00	175.00
	559100 OTHER OPERATING EXP	266.83	266.83
	Major Account 520000 Total	<u>5,679.15</u>	<u>5,679.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.95	8.95
	571103 BOARD & LODGING-FOREIGN	1,485.16	1,485.16
	572100 COMMERCIAL TRANSPORTATIO	35.68	35.68
	572103 COMERCIAL FARES-FOREIGN	159.60	159.60
	575100 MISC TRAVEL EXPENSE	15.27	15.27
	575103 MISC TVL EXP-FOREIGN	1,214.60	1,214.60
	Major Account 570000 Total	<u>2,919.26</u>	<u>2,919.26</u>
	Fund 55140 Expenditures Total	<u>39,980.61</u>	<u>39,980.61</u>
	Subprogram Expenditures	<u>762,668.92</u>	<u>762,668.92</u>

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	611,803.67	611,803.67
	511200 TEMPORARY SALARIES-WAGE	37,692.43	37,692.43
	511300 OVERTIME PAYMENTS	432.72-	432.72-
	511900 SUPPLEMENTAL	280.00	280.00
	515100 RETIREMENT PLANS EXPENSE	48,715.17	48,715.17
	515200 FICA EXPENSE	46,410.23	46,410.23
	515400 LIFE & ACCIDENT INS EXP	547.02	547.02
	515500 HEALTH INSURANCE EXPENSE	63,915.89	63,915.89
	Major Account 510000 Total	808,931.69	808,931.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	842.14	842.14
	521500 PUBLICATION & PRINT EXP	403.08	403.08
	521900 AWARDS EXPENSE	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	984.42	984.42
	522200 CONFERENCE REGISTRATION	2,367.50	2,367.50
	522600 JOB APPLICANT EXPENSE	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP	1,045.95	1,045.95
	525500 RENT EXP-OTHER PERS PROP	191.17	191.17
	531100 OFFICE SUPPLIES EXPENSE	7,278.05	7,278.05
	533900 FOOD EXPENSE	112.39	112.39
	534600 ED & RECREATIONAL SUP EX	482.50	482.50
	541700 LEGAL RELATED EXPENSE	2,740.00	2,740.00
	554900 OTHER CONTRACTUAL SERVICES	459.84	459.84
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	18,112.04	18,112.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,163.60	2,163.60
	571103 BOARD & LODGING-FOREIGN	427.88	427.88
	572100 COMMERCIAL TRANSPORTATIO	117.09	117.09
	572103 COMERCIAL FARES-FOREIGN	24.79	24.79
	575100 MISC TRAVEL EXPENSE	352.07	352.07
	575103 MISC TVL EXP-FOREIGN	24.07	24.07
	Major Account 570000 Total	3,109.50	3,109.50
	Fund 25140 Expenditures Total	830,153.23	830,153.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,244.50-	1,244.50-
	Major Account 470000 Total	1,244.50-	1,244.50-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	1,244.50-	1,244.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,107.29	23,107.29
	511200 TEMPORARY SALARIES-WAGE	31,944.26	31,944.26
	511300 OVERTIME PAYMENTS	641.88	641.88
	515100 RETIREMENT PLANS EXPENSE	1,984.20	1,984.20
	515200 FICA EXPENSE	3,139.03	3,139.03
	515400 LIFE & ACCIDENT INS EXP	22.22	22.22
	515500 HEALTH INSURANCE EXPENSE	1,740.45	1,740.45
	Major Account 510000 Total	62,579.33	62,579.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.34	80.34
	533900 FOOD EXPENSE	1,212.40	1,212.40
	534901 DATA PROCESSING SUPPLIES	321.00	321.00
	554900 OTHER CONTRACTUAL SERVICES	1,462.50	1,462.50
	Major Account 520000 Total	3,076.24	3,076.24
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	569.75	569.75
	572103 COMERCIAL FARES-FOREIGN	125.58	125.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.00	71.00
	575103 MISC TVL EXP-FOREIGN	102.00	102.00
	Major Account 570000 Total	868.33	868.33
	Fund 55140 Expenditures Total	66,523.90	66,523.90
	Subprogram Revenues	1,244.50-	1,244.50-
	Subprogram Expenditures	896,677.13	896,677.13

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,095.25	571,095.25
	511200 TEMPORARY SALARIES-WAGE	53,822.83	53,822.83
	511900 SUPPLEMENTAL	190.00	190.00
	515100 RETIREMENT PLANS EXPENSE	45,393.80	45,393.80
	515200 FICA EXPENSE	44,766.39	44,766.39
	515400 LIFE & ACCIDENT INS EXP	555.26	555.26
	515500 HEALTH INSURANCE EXPENSE	82,982.42	82,982.42
	Major Account 510000 Total	798,805.95	798,805.95
	Fund 10000 Expenditures Total	798,805.95	798,805.95
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,186.69	44,186.69
	511200 TEMPORARY SALARIES-WAGE	20,671.23	20,671.23
	511300 OVERTIME PAYMENTS	40.02	40.02
	515100 RETIREMENT PLANS EXPENSE	2,628.91	2,628.91
	515200 FICA EXPENSE	4,243.09	4,243.09
	515400 LIFE & ACCIDENT INS EXP	55.05	55.05
	515500 HEALTH INSURANCE EXPENSE	7,113.55	7,113.55
	Major Account 510000 Total	78,938.54	78,938.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.30	95.30
	522100 DUES & SUBSCRIPTION EXP	3,945.29	3,945.29
	522200 CONFERENCE REGISTRATION	460.00	460.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525100 RENT EXP-OFFICE EQUIP	127.33	127.33
	525500 RENT EXP-OTHER PERS PROP	490.88	490.88
	527100 REP & MAINT-OFFICE EQUIP	585.38	585.38
	531100 OFFICE SUPPLIES EXPENSE	858.42	858.42
	533900 FOOD EXPENSE	1,875.00	1,875.00
	534600 ED & RECREATIONAL SUP EX	4,599.00	4,599.00
	534901 DATA PROCESSING SUPPLIES	7,322.50	7,322.50
	537100 LABORATORY SUP EXP	508.10	508.10
	538100 VEHICLE & EQUIP SUP EXP	91.60	91.60
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	7,153.50	7,153.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,326.23	1,326.23
	Major Account 520000 Total	30,338.53	30,338.53
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,165.70	4,165.70
	571103 BOARD & LODGING-FOREIGN	356.21	356.21
	572100 COMMERCIAL TRANSPORTATIO	287.34	287.34
	572103 COMERCIAL FARES-FOREIGN	15.96	15.96
	574500 PERSONAL VEHICLE MILEAGE	29.75	29.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575100 MISC TRAVEL EXPENSE	131.03	131.03
	Major Account 570000 Total	5,485.99	5,485.99
	580000 Capital Outlay		
	588004 EQUIPMENT	35,572.72	35,572.72
	Major Account 580000 Total	35,572.72	35,572.72
	Fund 25140 Expenditures Total	150,335.78	150,335.78
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,087.01	17,087.01
	511200 TEMPORARY SALARIES-WAGE	13,289.22	13,289.22
	511300 OVERTIME PAYMENTS	77.66	77.66
	515100 RETIREMENT PLANS EXPENSE	841.38	841.38
	515200 FICA EXPENSE	2,095.53	2,095.53
	515400 LIFE & ACCIDENT INS EXP	18.68	18.68
	515500 HEALTH INSURANCE EXPENSE	1,708.55	1,708.55
	Major Account 510000 Total	35,118.03	35,118.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	570.00	570.00
	522100 DUES & SUBSCRIPTION EXP	720.00	720.00
	525500 RENT EXP-OTHER PERS PROP	1.05	1.05
	531100 OFFICE SUPPLIES EXPENSE	145.63	145.63
	534600 ED & RECREATIONAL SUP EX	4,153.96	4,153.96
	534900 MISCELLANEOUS SUP EXP	3.75	3.75
	534901 DATA PROCESSING SUPPLIES	9,438.24	9,438.24
	554900 OTHER CONTRACTUAL SERVICES	7,300.00	7,300.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	3.31	3.31
	Major Account 520000 Total	22,465.94	22,465.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	6.50	6.50
	575103 MISC TVL EXP-FOREIGN	130.00	130.00
	Major Account 570000 Total	136.50	136.50

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

FUND NUMBER AND NAME
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 55140 Expenditures Total

57,720.47

57,720.47

Subprogram Expenditures

1,006,862.20

1,006,862.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,741.62	63,741.62
	511200 TEMPORARY SALARIES-WAGE	3,500.00	3,500.00
	511900 SUPPLEMENTAL	62.30	62.30
	515100 RETIREMENT PLANS EXPENSE	4,359.79	4,359.79
	515200 FICA EXPENSE	4,817.73	4,817.73
	515400 LIFE & ACCIDENT INS EXP	65.93	65.93
	515500 HEALTH INSURANCE EXPENSE	9,615.79	9,615.79
	Major Account 510000 Total	86,163.16	86,163.16
	Fund 10000 Expenditures Total	86,163.16	86,163.16
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.19	11,326.19
	511200 TEMPORARY SALARIES-WAGE	1,871.75	1,871.75
	515100 RETIREMENT PLANS EXPENSE	304.49	304.49
	515200 FICA EXPENSE	980.88	980.88
	515400 LIFE & ACCIDENT INS EXP	11.02	11.02
	515500 HEALTH INSURANCE EXPENSE	1,822.99	1,822.99
	Major Account 510000 Total	16,317.32	16,317.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.51	78.51
	521500 PUBLICATION & PRINT EXP	4.34	4.34
	531100 OFFICE SUPPLIES EXPENSE	1,309.82	1,309.82
	534901 DATA PROCESSING SUPPLIES	1,117.00	1,117.00
	537100 LABORATORY SUP EXP	38.04	38.04
	554900 OTHER CONTRACTUAL SERVICES	2,730.00	2,730.00
	Major Account 520000 Total	5,277.71	5,277.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,417.55	1,417.55
	572100 COMMERCIAL TRANSPORTATIO	94.00	94.00
	574500 PERSONAL VEHICLE MILEAGE	30.00	30.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.00	45.00
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	1,718.55	1,718.55
	Fund 25140 Expenditures Total	23,313.58	23,313.58
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,104.13	17,104.13
	511200 TEMPORARY SALARIES-WAGE	4,475.00	4,475.00

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		
	515100 RETIREMENT PLANS EXPENSE	428.62	428.62
	515200 FICA EXPENSE	1,578.76	1,578.76
	515400 LIFE & ACCIDENT INS EXP	20.08	20.08
	515500 HEALTH INSURANCE EXPENSE	2,330.49	2,330.49
	Major Account 510000 Total	25,937.08	25,937.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.28	362.28
	521500 PUBLICATION & PRINT EXP	777.70	777.70
	521700 1099 ROYALTY PAYMENTS	3,512.33	3,512.33
	521900 AWARDS EXPENSE	621.10	621.10
	531100 OFFICE SUPPLIES EXPENSE	671.19	671.19
	534600 ED & RECREATIONAL SUP EX	307.30	307.30
	534900 MISCELLANEOUS SUP EXP	893.99	893.99
	537100 LABORATORY SUP EXP	8,580.73	8,580.73
	554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
	Major Account 520000 Total	15,776.62	15,776.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.14	65.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,135.00	2,135.00
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	2,226.14	2,226.14
	Fund 55140 Expenditures Total	43,939.84	43,939.84
	Subprogram Expenditures	153,416.58	153,416.58

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	113,213.32	113,213.32
	515100 RETIREMENT PLANS EXPENSE	8,021.33	8,021.33
	515200 FICA EXPENSE	8,243.88	8,243.88
	515400 LIFE & ACCIDENT INS EXP	126.44	126.44
	515500 HEALTH INSURANCE EXPENSE	17,049.50	17,049.50
	Major Account 510000 Total	<u>146,654.47</u>	<u>146,654.47</u>
	Fund 10000 Expenditures Total	<u>146,654.47</u>	<u>146,654.47</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,875.39	37,875.39
	511200 TEMPORARY SALARIES-WAGE	550.29	550.29
	511300 OVERTIME PAYMENTS	334.91	334.91
	515100 RETIREMENT PLANS EXPENSE	2,640.22	2,640.22
	515200 FICA EXPENSE	2,811.42	2,811.42
	515400 LIFE & ACCIDENT INS EXP	45.49	45.49
	515500 HEALTH INSURANCE EXPENSE	7,482.94	7,482.94
	Major Account 510000 Total	<u>51,740.66</u>	<u>51,740.66</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	591.90	591.90
	531100 OFFICE SUPPLIES EXPENSE	195.29	195.29
	534900 MISCELLANEOUS SUP EXP	509.64	509.64
	Major Account 520000 Total	<u>1,296.83</u>	<u>1,296.83</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	<u>57.50</u>	<u>57.50</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	278,308.98	278,308.98
	Major Account 580000 Total	<u>278,308.98</u>	<u>278,308.98</u>
	Fund 25140 Expenditures Total	<u>331,403.97</u>	<u>331,403.97</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,086.30-	1,086.30-
	Major Account 470000 Total	<u>1,086.30-</u>	<u>1,086.30-</u>
	Fund 55140 Revenue Total	<u>1,086.30-</u>	<u>1,086.30-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,440.67	4,440.67
	511200 TEMPORARY SALARIES-WAGE	16,293.45	16,293.45
	515100 RETIREMENT PLANS EXPENSE	327.38	327.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,213.82	1,213.82
	515400 LIFE & ACCIDENT INS EXP	5.04	5.04
	515500 HEALTH INSURANCE EXPENSE	498.50	498.50
	Major Account 510000 Total	<u>22,778.86</u>	<u>22,778.86</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	13.66	13.66
	531100 OFFICE SUPPLIES EXPENSE	22.00	22.00
	534901 DATA PROCESSING SUPPLIES	379.99	379.99
	559100 OTHER OPERATING EXP	12.58	12.58
	Major Account 520000 Total	<u>428.23</u>	<u>428.23</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	413.07	413.07
	Major Account 580000 Total	<u>413.07</u>	<u>413.07</u>
	Fund 55140 Expenditures Total	<u>23,620.16</u>	<u>23,620.16</u>
	Subprogram Revenues	<u>1,086.30-</u>	<u>1,086.30-</u>
	Subprogram Expenditures	<u>501,678.60</u>	<u>501,678.60</u>

Secure Version - Prior Month

As of July 31, 2018

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	402,029.05	402,029.05
	511200 TEMPORARY SALARIES-WAGE	133,313.33	133,313.33
	515100 RETIREMENT PLANS EXPENSE	30,186.99	30,186.99
	515200 FICA EXPENSE	40,018.59	40,018.59
	515400 LIFE & ACCIDENT INS EXP	263.78	263.78
	515500 HEALTH INSURANCE EXPENSE	34,033.93	34,033.93
	Major Account 510000 Total	<u>639,845.67</u>	<u>639,845.67</u>
	Fund 25140 Expenditures Total	<u>639,845.67</u>	<u>639,845.67</u>
	Subprogram Expenditures	<u><u>639,845.67</u></u>	<u><u>639,845.67</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	80,164.08	80,164.08
	511200 TEMPORARY SALARIES-WAGE	11,787.68	11,787.68
	511300 OVERTIME PAYMENTS	76.14	76.14
	515100 RETIREMENT PLANS EXPENSE	8,722.59	8,722.59
	515200 FICA EXPENSE	8,734.63	8,734.63
	515400 LIFE & ACCIDENT INS EXP	120.87	120.87
	515500 HEALTH INSURANCE EXPENSE	16,873.31	16,873.31
	516400 UNEMPLOYM COMP INS EXP	11,848.83	11,848.83
	Major Account 510000 Total	138,328.13	138,328.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.02	83.02
	521900 AWARDS EXPENSE	12.00	12.00
	522100 DUES & SUBSCRIPTION EXP	3,912.70	3,912.70
	531100 OFFICE SUPPLIES EXPENSE	4,969.75	4,969.75
	534600 ED & RECREATIONAL SUP EX	10,085.26	10,085.26
	534800 CONST & MAINT SUP EXP	264.55	264.55
	534900 MISCELLANEOUS SUP EXP	2,322.74	2,322.74
	534901 DATA PROCESSING SUPPLIES	43.11	43.11
	537100 LABORATORY SUP EXP	70.13	70.13
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	26,893.26	26,893.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	644.32	644.32
	571103 BOARD & LODGING-FOREIGN	1,590.35	1,590.35
	572100 COMMERCIAL TRANSPORTATIO	97.76	97.76
	572103 COMERCIAL FARES-FOREIGN	187.60	187.60
	574500 PERSONAL VEHICLE MILEAGE	34.50	34.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	714.75	714.75
	575100 MISC TRAVEL EXPENSE	39.13	39.13
	Major Account 570000 Total	3,308.41	3,308.41
	Fund 25140 Expenditures Total	168,529.80	168,529.80
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,957.46	18,957.46
	511200 TEMPORARY SALARIES-WAGE	24,152.65	24,152.65
	515100 RETIREMENT PLANS EXPENSE	2,309.33	2,309.33
	515200 FICA EXPENSE	3,084.95	3,084.95

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		
	515400 LIFE & ACCIDENT INS EXP	34.30	34.30
	515500 HEALTH INSURANCE EXPENSE	4,112.13	4,112.13
	Major Account 510000 Total	<u>52,650.82</u>	<u>52,650.82</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,489.54	1,489.54
	531100 OFFICE SUPPLIES EXPENSE	624.83	624.83
	533900 FOOD EXPENSE	453.47	453.47
	534901 DATA PROCESSING SUPPLIES	2,236.00	2,236.00
	554900 OTHER CONTRACTUAL SERVICES	24,668.73	24,668.73
	555200 SOFTWARE - NEW PURCHASES	66,093.82	66,093.82
	559100 OTHER OPERATING EXP	575.00	575.00
	Major Account 520000 Total	<u>96,141.39</u>	<u>96,141.39</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	199.63	199.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.00	1,313.00
	Major Account 570000 Total	<u>1,512.63</u>	<u>1,512.63</u>
	Fund 55140 Expenditures Total	<u>150,304.84</u>	<u>150,304.84</u>
	Subprogram Expenditures	<u><u>318,834.64</u></u>	<u><u>318,834.64</u></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	44,565.30	44,565.30
	511200 TEMPORARY SALARIES-WAGE	1,140.00	1,140.00
	511300 OVERTIME PAYMENTS	8.22	8.22
	511900 SUPPLEMENTAL	166.12	166.12
	515100 RETIREMENT PLANS EXPENSE	2,946.63	2,946.63
	515200 FICA EXPENSE	2,956.09	2,956.09
	515400 LIFE & ACCIDENT INS EXP	42.32	42.32
	515500 HEALTH INSURANCE EXPENSE	5,248.05	5,248.05
	Major Account 510000 Total	57,072.73	57,072.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	366.22	366.22
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522400 SUBSISTENCE	1,051.63	1,051.63
	533900 FOOD EXPENSE	49.75	49.75
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	2,067.60	2,067.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.92	51.92
	572100 COMMERCIAL TRANSPORTATIO	193.85	193.85
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	275.77	275.77
	Fund 25140 Expenditures Total	59,416.10	59,416.10
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,369.12-	36,369.12-
	Major Account 470000 Total	36,369.12-	36,369.12-
	Fund 55140 Revenue Total	36,369.12-	36,369.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,622.58	64,622.58
	511200 TEMPORARY SALARIES-WAGE	1,605.29	1,605.29
	511300 OVERTIME PAYMENTS	43.18	43.18
	511900 SUPPLEMENTAL	148.88	148.88
	515100 RETIREMENT PLANS EXPENSE	4,624.76	4,624.76
	515200 FICA EXPENSE	4,813.03	4,813.03
	515400 LIFE & ACCIDENT INS EXP	66.00	66.00
	515500 HEALTH INSURANCE EXPENSE	10,683.14	10,683.14
	Major Account 510000 Total	86,606.86	86,606.86
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	245.09	245.09
	521500 PUBLICATION & PRINT EXP	10,575.00	10,575.00
	522100 DUES & SUBSCRIPTION EXP	13.85	13.85
	522400 SUBSISTENCE	1,926.00	1,926.00
	531100 OFFICE SUPPLIES EXPENSE	2,949.23	2,949.23
	533900 FOOD EXPENSE	238.11	238.11
	534900 MISCELLANEOUS SUP EXP	73.38	73.38
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	556100 INSURANCE EXPENSE	5,166.60	5,166.60
	559100 OTHER OPERATING EXP	35.04	35.04
	Major Account 520000 Total	<u>21,722.30</u>	<u>21,722.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,057.75	2,057.75
	571103 BOARD & LODGING-FOREIGN	2,442.75	2,442.75
	572100 COMMERCIAL TRANSPORTATIO	292.98	292.98
	572103 COMERCIAL FARES-FOREIGN	190.49	190.49
	574500 PERSONAL VEHICLE MILEAGE	21.75	21.75
	575100 MISC TRAVEL EXPENSE	56.00	56.00
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	<u>5,109.72</u>	<u>5,109.72</u>
	Fund 55140 Expenditures Total	<u>113,438.88</u>	<u>113,438.88</u>
	Subprogram Revenues	<u>36,369.12-</u>	<u>36,369.12-</u>
	Subprogram Expenditures	<u>172,854.98</u>	<u>172,854.98</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	42,330.69	42,330.69
	511200 TEMPORARY SALARIES-WAGE	1,314.20	1,314.20
	511300 OVERTIME PAYMENTS	58.92	58.92
	515100 RETIREMENT PLANS EXPENSE	3,155.25	3,155.25
	515200 FICA EXPENSE	3,072.84	3,072.84
	515400 LIFE & ACCIDENT INS EXP	48.44	48.44
	515500 HEALTH INSURANCE EXPENSE	8,675.26	8,675.26
	Major Account 510000 Total	58,655.60	58,655.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,360.75	1,360.75
	521900 AWARDS EXPENSE	414.97	414.97
	527100 REP & MAINT-OFFICE EQUIP	135.79	135.79
	531100 OFFICE SUPPLIES EXPENSE	80.45	80.45
	Major Account 520000 Total	1,991.96	1,991.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.75	19.75
	Major Account 570000 Total	19.75	19.75
	Fund 25140 Expenditures Total	60,667.31	60,667.31
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.00	875.00
	511200 TEMPORARY SALARIES-WAGE	56,860.07	56,860.07
	515100 RETIREMENT PLANS EXPENSE	70.00	70.00
	515200 FICA EXPENSE	4,223.22	4,223.22
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	245.02	245.02
	Major Account 510000 Total	62,274.12	62,274.12
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	7.14	7.14
	534901 DATA PROCESSING SUPPLIES	2,907.24	2,907.24
	Major Account 520000 Total	2,914.38	2,914.38
	Fund 55140 Expenditures Total	65,188.50	65,188.50
	Subprogram Expenditures	125,855.81	125,855.81

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	6,464.21-	6,464.21-
	515400 LIFE & ACCIDENT INS EXP	2.18	2.18
	515500 HEALTH INSURANCE EXPENSE	90.39-	90.39-
	Major Account 510000 Total	6,552.42-	6,552.42-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	457.58	457.58
	534901 DATA PROCESSING SUPPLIES	1,618.92	1,618.92
	554900 OTHER CONTRACTUAL SERVICES	5,056.11	5,056.11
	555200 SOFTWARE - NEW PURCHASES	165.00	165.00
	Major Account 520000 Total	7,297.61	7,297.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.24	486.24
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	574500 PERSONAL VEHICLE MILEAGE	221.50	221.50
	Major Account 570000 Total	713.74	713.74
	Fund 25140 Expenditures Total	1,458.93	1,458.93
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
	511200 TEMPORARY SALARIES-WAGE	315.00	315.00
	515100 RETIREMENT PLANS EXPENSE	65.00	65.00
	515200 FICA EXPENSE	101.33	101.33
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	9.56	9.56
	Major Account 510000 Total	1,491.26	1,491.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,277.11	6,277.11
	Major Account 520000 Total	6,277.11	6,277.11
	Fund 55140 Expenditures Total	7,768.37	7,768.37
	Subprogram Expenditures	9,227.30	9,227.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,973.60	11,973.60
	515100 RETIREMENT PLANS EXPENSE	680.96	680.96
	515200 FICA EXPENSE	901.55	901.55
	515400 LIFE & ACCIDENT INS EXP	13.08	13.08
	515500 HEALTH INSURANCE EXPENSE	1,994.39	1,994.39
	Major Account 510000 Total	<u>15,563.58</u>	<u>15,563.58</u>
	Fund 25140 Expenditures Total	<u>15,563.58</u>	<u>15,563.58</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,212.34	23,212.34
	511200 TEMPORARY SALARIES-WAGE	900.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,773.24	1,773.24
	515200 FICA EXPENSE	1,772.79	1,772.79
	515400 LIFE & ACCIDENT INS EXP	26.15	26.15
	515500 HEALTH INSURANCE EXPENSE	2,583.92	2,583.92
	Major Account 510000 Total	<u>30,268.44</u>	<u>30,268.44</u>
	Fund 55140 Expenditures Total	<u>30,268.44</u>	<u>30,268.44</u>
	Subprogram Expenditures	<u><u>45,832.02</u></u>	<u><u>45,832.02</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,591.75	8,591.75
	511200 TEMPORARY SALARIES-WAGE	38,699.12	38,699.12
	515100 RETIREMENT PLANS EXPENSE	720.67	720.67
	515200 FICA EXPENSE	1,888.74	1,888.74
	515400 LIFE & ACCIDENT INS EXP	13.37	13.37
	515500 HEALTH INSURANCE EXPENSE	1,902.05	1,902.05
	Major Account 510000 Total	51,815.70	51,815.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	724.00	724.00
	531100 OFFICE SUPPLIES EXPENSE	2,858.00	2,858.00
	555200 SOFTWARE - NEW PURCHASES	15,782.19	15,782.19
	Major Account 520000 Total	19,364.19	19,364.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	518.27	518.27
	571103 BOARD & LODGING-FOREIGN	1,012.69	1,012.69
	574500 PERSONAL VEHICLE MILEAGE	348.00	348.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	236.00	236.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,164.96	2,164.96
	580000 Capital Outlay		
	588004 EQUIPMENT	77,463.85	77,463.85
	Major Account 580000 Total	77,463.85	77,463.85
	Fund 10000 Expenditures Total	150,808.70	150,808.70
	Subprogram Expenditures	150,808.70	150,808.70

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	411,108.48	411,108.48
	511200 TEMPORARY SALARIES-WAGE	7,606.60	7,606.60
	511300 OVERTIME PAYMENTS	5,874.84	5,874.84
	511900 SUPPLEMENTAL	649.02	649.02
	515100 RETIREMENT PLANS EXPENSE	27,205.33	27,205.33
	515200 FICA EXPENSE	31,062.81	31,062.81
	515400 LIFE & ACCIDENT INS EXP	475.02	475.02
	515500 HEALTH INSURANCE EXPENSE	79,007.98	79,007.98
	Major Account 510000 Total	562,990.08	562,990.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,920.58	1,920.58
	521500 PUBLICATION & PRINT EXP	936.50	936.50
	522100 DUES & SUBSCRIPTION EXP	5,080.00	5,080.00
	523201 NATURAL GAS	32,404.92	32,404.92
	523202 ELECTRICITY	275,747.28	275,747.28
	523203 WATER	26,462.38	26,462.38
	523204 SEWER	16,269.67	16,269.67
	526100 REP & MAINT-REAL PROPERT	65,841.34	65,841.34
	527200 REP & MAINT-MOTOR VEHICL	29.56	29.56
	527800 REP & MAINT-OTHER PROPER	68,515.53	68,515.53
	531100 OFFICE SUPPLIES EXPENSE	317.39	317.39
	533100 HOUSEHOLD & INSTIT EXP	17,875.45	17,875.45
	534500 AGRICULTURAL SUPPLIES EX	1,580.00	1,580.00
	534800 CONST & MAINT SUP EXP	19,113.34	19,113.34
	534901 DATA PROCESSING SUPPLIES	18,498.24	18,498.24
	538100 VEHICLE & EQUIP SUP EXP	101.62	101.62
	549200 JANITORIAL/SECURITY SRVS	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	9,949.00	9,949.00
	555200 SOFTWARE - NEW PURCHASES	5,707.00	5,707.00
	Major Account 520000 Total	566,409.80	566,409.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.23	899.23
	572100 COMMERCIAL TRANSPORTATIO	75.16	75.16
	574500 PERSONAL VEHICLE MILEAGE	25.50	25.50
	Major Account 570000 Total	999.89	999.89
	Fund 25140 Expenditures Total	1,130,399.77	1,130,399.77
	Subprogram Expenditures	1,130,399.77	1,130,399.77

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	22,979.54	22,979.54
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	2,035.88	2,035.88
	515200 FICA EXPENSE	1,071.72	1,071.72
	515400 LIFE & ACCIDENT INS EXP	23.47	23.47
	515500 HEALTH INSURANCE EXPENSE	2,734.47	2,734.47
	Major Account 510000 Total	31,345.08	31,345.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.14	42.14
	531100 OFFICE SUPPLIES EXPENSE	69.16	69.16
	534901 DATA PROCESSING SUPPLIES	257.86	257.86
	538100 VEHICLE & EQUIP SUP EXP	44.26	44.26
	Major Account 520000 Total	413.42	413.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	827.72	827.72
	571600 MEALS-NOT TRAVEL STATUS	48.33	48.33
	572100 COMMERCIAL TRANSPORTATIO	31.06	31.06
	574500 PERSONAL VEHICLE MILEAGE	36.25	36.25
	Major Account 570000 Total	943.36	943.36
	Fund 25140 Expenditures Total	32,701.86	32,701.86
	Subprogram Expenditures	32,701.86	32,701.86

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	321,467.77	321,467.77
	511200 TEMPORARY SALARIES-WAGE	31,390.55	31,390.55
	511300 OVERTIME PAYMENTS	351.62	351.62
	511900 SUPPLEMENTAL	828.33	828.33
	515100 RETIREMENT PLANS EXPENSE	23,739.82	23,739.82
	515200 FICA EXPENSE	25,322.61	25,322.61
	515400 LIFE & ACCIDENT INS EXP	320.19	320.19
	515500 HEALTH INSURANCE EXPENSE	52,271.99	52,271.99
	Major Account 510000 Total	455,692.88	455,692.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.11	337.11
	521500 PUBLICATION & PRINT EXP	438.28	438.28
	522100 DUES & SUBSCRIPTION EXP	2,424.00	2,424.00
	522200 CONFERENCE REGISTRATION	142.00	142.00
	522400 SUBSISTENCE	2,354.63	2,354.63
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP	134.84	134.84
	527100 REP & MAINT-OFFICE EQUIP	168.64	168.64
	531100 OFFICE SUPPLIES EXPENSE	4,722.98	4,722.98
	533900 FOOD EXPENSE	1,136.36	1,136.36
	534900 MISCELLANEOUS SUP EXP	4,240.59	4,240.59
	534901 DATA PROCESSING SUPPLIES	165.58	165.58
	538100 VEHICLE & EQUIP SUP EXP	86.48	86.48
	554900 OTHER CONTRACTUAL SERVICES	6,483.33	6,483.33
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	Major Account 520000 Total	23,524.82	23,524.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,983.68	2,983.68
	572100 COMMERCIAL TRANSPORTATIO	103.57	103.57
	574500 PERSONAL VEHICLE MILEAGE	30.50	30.50
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	3,213.75	3,213.75
	Fund 25140 Expenditures Total	482,431.45	482,431.45
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,986.09	11,986.09
	Major Account 470000 Total	11,986.09	11,986.09
	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,862.00-	6,862.00-
	Major Account 480000 Total	6,862.00-	6,862.00-
	Fund 55140 Revenue Total	18,848.09-	18,848.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,519.93	180,519.93
	511200 TEMPORARY SALARIES-WAGE	22,022.90	22,022.90
	511900 SUPPLEMENTAL	453.58	453.58
	515100 RETIREMENT PLANS EXPENSE	12,162.88	12,162.88
	515200 FICA EXPENSE	14,012.87	14,012.87
	515400 LIFE & ACCIDENT INS EXP	186.48	186.48
	515500 HEALTH INSURANCE EXPENSE	28,788.76	28,788.76
	516400 UNEMPLOYM COMP INS EXP	3,312.00	3,312.00
	Major Account 510000 Total	261,459.40	261,459.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,819.57	11,819.57
	521500 PUBLICATION & PRINT EXP	11,695.47	11,695.47
	522400 SUBSISTENCE	19,775.71	19,775.71
	525100 RENT EXP-OFFICE EQUIP	134.18	134.18
	526100 REP & MAINT-REAL PROPERT	1,708.43	1,708.43
	527100 REP & MAINT-OFFICE EQUIP	129.08	129.08
	531100 OFFICE SUPPLIES EXPENSE	1,611.50	1,611.50
	533900 FOOD EXPENSE	1,619.10	1,619.10
	534900 MISCELLANEOUS SUP EXP	2,712.34	2,712.34
	534901 DATA PROCESSING SUPPLIES	5,827.49	5,827.49
	538100 VEHICLE & EQUIP SUP EXP	94.98	94.98
	542500 ENG & ARCH SERVICES	9.00	9.00
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	37,371.12	37,371.12
	Major Account 520000 Total	94,767.97	94,767.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.84	194.84
	575100 MISC TRAVEL EXPENSE	160.57	160.57
	Major Account 570000 Total	355.41	355.41
	Fund 55140 Expenditures Total	356,582.78	356,582.78
	Subprogram Revenues	18,848.09-	18,848.09-
	Subprogram Expenditures	839,014.23	839,014.23

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	273,629.43	273,629.43
	511200 TEMPORARY SALARIES-WAGE	1,150.33	1,150.33
	511300 OVERTIME PAYMENTS	237.86	237.86
	511900 SUPPLEMENTAL	810.00	810.00
	515100 RETIREMENT PLANS EXPENSE	20,317.07	20,317.07
	515200 FICA EXPENSE	20,132.65	20,132.65
	515400 LIFE & ACCIDENT INS EXP	305.15	305.15
	515500 HEALTH INSURANCE EXPENSE	38,656.28	38,656.28
	Major Account 510000 Total	355,238.77	355,238.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,208.14	13,208.14
	521200 COM EXPENSE - VOICE/DATA	304.09	304.09
	521300 FREIGHT EXPENSE	1,217.17	1,217.17
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	521900 AWARDS EXPENSE	1,582.29	1,582.29
	522100 DUES & SUBSCRIPTION EXP	2,490.05	2,490.05
	531100 OFFICE SUPPLIES EXPENSE	1,430.66	1,430.66
	534900 MISCELLANEOUS SUP EXP	712.77	712.77
	534901 DATA PROCESSING SUPPLIES	22,851.21	22,851.21
	554900 OTHER CONTRACTUAL SERVICES	8,254.03	8,254.03
	555200 SOFTWARE - NEW PURCHASES	3,540.00	3,540.00
	556100 INSURANCE EXPENSE	10,735.00	10,735.00
	559100 OTHER OPERATING EXP	35,024.07	35,024.07
	Major Account 520000 Total	101,351.23	101,351.23
	Fund 25140 Expenditures Total	456,590.00	456,590.00
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,880.91	10,880.91
	Major Account 480000 Total	10,880.91	10,880.91
	Fund 55140 Revenue Total	10,880.91	10,880.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,215.65	12,215.65
	515100 RETIREMENT PLANS EXPENSE	974.06	974.06
	515200 FICA EXPENSE	894.47	894.47
	515400 LIFE & ACCIDENT INS EXP	14.06	14.06
	515500 HEALTH INSURANCE EXPENSE	1,385.62	1,385.62
	Major Account 510000 Total	15,483.86	15,483.86
	520000 Operating Expenses		

Secure Version - Prior Month

As of July 31, 2018

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		
	534901 DATA PROCESSING SUPPLIES	2,855.25	2,855.25
	554900 OTHER CONTRACTUAL SERVICES	4,544.29	4,544.29
	Major Account 520000 Total	<u>7,399.54</u>	<u>7,399.54</u>
	Fund 55140 Expenditures Total	<u>22,883.40</u>	<u>22,883.40</u>
	Subprogram Revenues	<u>10,880.91-</u>	<u>10,880.91-</u>
	Subprogram Expenditures	<u>479,473.40</u>	<u>479,473.40</u>

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	83,840.35	83,840.35
	511200 TEMPORARY SALARIES-WAGE	924.03	924.03
	511300 OVERTIME PAYMENTS	14.13	14.13
	511900 SUPPLEMENTAL	580.00	580.00
	515100 RETIREMENT PLANS EXPENSE	5,640.67	5,640.67
	515200 FICA EXPENSE	6,426.70	6,426.70
	515400 LIFE & ACCIDENT INS EXP	87.15	87.15
	515500 HEALTH INSURANCE EXPENSE	12,512.25	12,512.25
	Major Account 510000 Total	110,025.28	110,025.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,012.66	16,012.66
	522100 DUES & SUBSCRIPTION EXP	29,539.85	29,539.85
	526100 REP & MAINT-REAL PROPERT	458.00	458.00
	531100 OFFICE SUPPLIES EXPENSE	55.18	55.18
	534900 MISCELLANEOUS SUP EXP	6,580.22	6,580.22
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	4,242.55	4,242.55
	Major Account 520000 Total	57,248.46	57,248.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00	145.00
	574500 PERSONAL VEHICLE MILEAGE	25.50	25.50
	Major Account 570000 Total	170.50	170.50
	Fund 25140 Expenditures Total	167,444.24	167,444.24
	Subprogram Expenditures	167,444.24	167,444.24

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	15,794.55	15,794.55
	511900 SUPPLEMENTAL	135.62	135.62
	515100 RETIREMENT PLANS EXPENSE	1,266.06	1,266.06
	515200 FICA EXPENSE	1,106.66	1,106.66
	515400 LIFE & ACCIDENT INS EXP	16.02	16.02
	515500 HEALTH INSURANCE EXPENSE	3,673.01	3,673.01
	Major Account 510000 Total	21,991.92	21,991.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.09	1.09
	531100 OFFICE SUPPLIES EXPENSE	19,948.70	19,948.70
	534900 MISCELLANEOUS SUP EXP	15.00	15.00
	Major Account 520000 Total	19,964.79	19,964.79
	Fund 25140 Expenditures Total	41,956.71	41,956.71
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,015.66	5,015.66
	515100 RETIREMENT PLANS EXPENSE	398.75	398.75
	515200 FICA EXPENSE	366.55	366.55
	515400 LIFE & ACCIDENT INS EXP	3.87	3.87
	515500 HEALTH INSURANCE EXPENSE	622.49	622.49
	Major Account 510000 Total	6,407.32	6,407.32
	Fund 55140 Expenditures Total	6,407.32	6,407.32
	Subprogram Expenditures	48,364.03	48,364.03

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	1,401,943.90-	1,401,943.90-
	Major Account 470000 Total	1,401,943.90-	1,401,943.90-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	321.25-	321.25-
	486301 SECURITY DEPOSITS	1,185.52	1,185.52
	486351 NSF ITEMS SUSPENSE	41,469.11	41,469.11
	Major Account 480000 Total	42,333.38	42,333.38
	Fund 25140 Revenue Total	1,359,610.52-	1,359,610.52-
	Subprogram Revenues	1,359,610.52-	1,359,610.52-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,870.47-	75,870.47-
	Major Account 480000 Total	75,870.47-	75,870.47-
	Fund 25140 Revenue Total	80,982.42-	80,982.42-
	Subprogram Revenues	80,982.42-	80,982.42-
	Program Revenues	1,548,154.86-	1,548,154.86-
	Program Expenditures	11,876,546.93	11,876,546.93

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	7,974.07	7,974.07
	511200 TEMPORARY SALARIES-WAGE	6,302.00	6,302.00
	511300 OVERTIME PAYMENTS	564.52	564.52
	515100 RETIREMENT PLANS EXPENSE	897.15	897.15
	515200 FICA EXPENSE	1,136.78	1,136.78
	515400 LIFE & ACCIDENT INS EXP	10.58	10.58
	515500 HEALTH INSURANCE EXPENSE	1,141.40	1,141.40
	Major Account 510000 Total	18,026.50	18,026.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	483.86	483.86
	522200 CONFERENCE REGISTRATION	4,810.00	4,810.00
	525500 RENT EXP-OTHER PERS PROP	659.62	659.62
	531100 OFFICE SUPPLIES EXPENSE	84.37	84.37
	533900 FOOD EXPENSE	323.53	323.53
	534901 DATA PROCESSING SUPPLIES	4,122.00	4,122.00
	538100 VEHICLE & EQUIP SUP EXP	139.51	139.51
	554900 OTHER CONTRACTUAL SERVICES	12,080.00	12,080.00
	Major Account 520000 Total	22,702.89	22,702.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,888.82	3,888.82
	572100 COMMERCIAL TRANSPORTATIO	526.64	526.64
	574500 PERSONAL VEHICLE MILEAGE	16.50	16.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,211.43	35,211.43
	575100 MISC TRAVEL EXPENSE	166.94	166.94
	Major Account 570000 Total	39,810.33	39,810.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 40000 Expenditures Total	80,789.72	80,789.72
	Subprogram Expenditures	80,789.72	80,789.72

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,996.75	3,996.75
	511200 TEMPORARY SALARIES-WAGE	6,619.30	6,619.30
	515100 RETIREMENT PLANS EXPENSE	718.27	718.27
	515200 FICA EXPENSE	805.25	805.25
	515400 LIFE & ACCIDENT INS EXP	7.36	7.36
	515500 HEALTH INSURANCE EXPENSE	657.17	657.17
	Major Account 510000 Total	<u>12,804.10</u>	<u>12,804.10</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	793.93	793.93
	554903 CONTRACTED SVCS - SUB CONTRACT	3,881.74	3,881.74
	Major Account 520000 Total	<u>4,675.67</u>	<u>4,675.67</u>
	Fund 40000 Expenditures Total	<u>17,479.77</u>	<u>17,479.77</u>
	Subprogram Expenditures	<u>17,479.77</u>	<u>17,479.77</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	76,030.72	76,030.72
	511200 TEMPORARY SALARIES-WAGE	52,287.33	52,287.33
	511900 SUPPLEMENTAL	41.88	41.88
	515100 RETIREMENT PLANS EXPENSE	7,944.40	7,944.40
	515200 FICA EXPENSE	8,375.17	8,375.17
	515400 LIFE & ACCIDENT INS EXP	76.45	76.45
	515500 HEALTH INSURANCE EXPENSE	11,272.75	11,272.75
	Major Account 510000 Total	156,028.70	156,028.70
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	1,725.00	1,725.00
	Major Account 520000 Total	1,725.00	1,725.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.82	53.82
	Major Account 570000 Total	53.82	53.82
	Fund 40000 Expenditures Total	157,807.52	157,807.52
	Subprogram Expenditures	157,807.52	157,807.52

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	12,623.63	12,623.63
	Major Account 510000 Total	12,623.63	12,623.63
	Fund 40000 Expenditures Total	12,623.63	12,623.63
	Subprogram Expenditures	12,623.63	12,623.63

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	21,459.57	21,459.57
	511200 TEMPORARY SALARIES-WAGE	505.80	505.80
	515100 RETIREMENT PLANS EXPENSE	1,684.90	1,684.90
	515200 FICA EXPENSE	1,651.99	1,651.99
	515400 LIFE & ACCIDENT INS EXP	23.67	23.67
	515500 HEALTH INSURANCE EXPENSE	1,723.50	1,723.50
	Major Account 510000 Total	<u>27,049.43</u>	<u>27,049.43</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.50	68.50
	Major Account 520000 Total	<u>68.50</u>	<u>68.50</u>
	Fund 40000 Expenditures Total	<u>27,117.93</u>	<u>27,117.93</u>
	Subprogram Expenditures	<u>27,117.93</u>	<u>27,117.93</u>
	Program Expenditures	<u>295,818.57</u>	<u>295,818.57</u>

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	20,655.45-	20,655.45-
	Major Account 460000 Total	20,655.45-	20,655.45-
	Fund 45180 Revenue Total	20,655.45-	20,655.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,291.39	21,291.39
	515100 RETIREMENT PLANS EXPENSE	1,098.86	1,098.86
	515200 FICA EXPENSE	1,387.41	1,387.41
	515400 LIFE & ACCIDENT INS EXP	8.01	8.01
	515500 HEALTH INSURANCE EXPENSE	1,350.66	1,350.66
	Major Account 510000 Total	25,136.33	25,136.33
	520000 Operating Expenses		
	522400 SUBSISTENCE	4,030.00	4,030.00
	525500 RENT EXP-OTHER PERS PROP	361.93	361.93
	531100 OFFICE SUPPLIES EXPENSE	51.82	51.82
	538100 VEHICLE & EQUIP SUP EXP	36.19	36.19
	Major Account 520000 Total	4,479.94	4,479.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	76.00	76.00
	Major Account 570000 Total	76.00	76.00
	Fund 45180 Expenditures Total	29,692.27	29,692.27
	Subprogram Revenues	20,655.45-	20,655.45-
	Subprogram Expenditures	29,692.27	29,692.27

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	79,544.54-	79,544.54-
	Major Account 460000 Total	79,544.54-	79,544.54-
	Fund 45180 Revenue Total	79,544.54-	79,544.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,085.00	2,085.00
	511200 TEMPORARY SALARIES-WAGE	19,801.24	19,801.24
	515100 RETIREMENT PLANS EXPENSE	1,170.50	1,170.50
	515200 FICA EXPENSE	1,339.55	1,339.55
	515400 LIFE & ACCIDENT INS EXP	16.81	16.81
	515500 HEALTH INSURANCE EXPENSE	1,187.77	1,187.77
	Major Account 510000 Total	25,600.87	25,600.87
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	280.80	280.80
	533900 FOOD EXPENSE	228.12	228.12
	Major Account 520000 Total	508.92	508.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,095.88	1,095.88
	572100 COMMERCIAL TRANSPORTATIO	66.75	66.75
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,212.63	1,212.63
	Fund 45180 Expenditures Total	27,322.42	27,322.42
	Subprogram Revenues	79,544.54-	79,544.54-
	Subprogram Expenditures	27,322.42	27,322.42

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,353.92	66,353.92
	511200 TEMPORARY SALARIES-WAGE	12,444.38	12,444.38
	515100 RETIREMENT PLANS EXPENSE	4,411.29	4,411.29
	515200 FICA EXPENSE	4,875.62	4,875.62
	515400 LIFE & ACCIDENT INS EXP	71.82	71.82
	515500 HEALTH INSURANCE EXPENSE	10,473.63	10,473.63
	Major Account 510000 Total	98,630.66	98,630.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.04	127.04
	522100 DUES & SUBSCRIPTION EXP	1,625.00	1,625.00
	522200 CONFERENCE REGISTRATION	2,119.00	2,119.00
	524600 RENT EXPENSE-BUILDINGS	1,120.57	1,120.57
	525500 RENT EXP-OTHER PERS PROP	80.64	80.64
	533900 FOOD EXPENSE	262.00	262.00
	538100 VEHICLE & EQUIP SUP EXP	282.43	282.43
	554900 OTHER CONTRACTUAL SERVICES	644.40	644.40
	554903 CONTRACTED SVCS - SUB CONTRACT	5,638.91	5,638.91
	Major Account 520000 Total	11,899.99	11,899.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,752.42	2,752.42
	574500 PERSONAL VEHICLE MILEAGE	979.00	979.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,282.03	1,282.03
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	5,073.45	5,073.45
	Fund 45180 Expenditures Total	115,604.10	115,604.10
	Subprogram Expenditures	115,604.10	115,604.10

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	136,605.09-	136,605.09-
	Major Account 460000 Total	136,605.09-	136,605.09-
	Fund 45180 Revenue Total	136,605.09-	136,605.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	107,650.73	107,650.73
	511300 OVERTIME PAYMENTS	90.75	90.75
	515100 RETIREMENT PLANS EXPENSE	6,561.43	6,561.43
	515200 FICA EXPENSE	7,491.78	7,491.78
	515400 LIFE & ACCIDENT INS EXP	46.17	46.17
	515500 HEALTH INSURANCE EXPENSE	4,510.59	4,510.59
	Major Account 510000 Total	126,351.45	126,351.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	62.50	62.50
	522400 SUBSISTENCE	180.00	180.00
	533900 FOOD EXPENSE	10,594.49	10,594.49
	534600 ED & RECREATIONAL SUP EX	195.04	195.04
	534900 MISCELLANEOUS SUP EXP	80.15	80.15
	534901 DATA PROCESSING SUPPLIES	26.73	26.73
	554900 OTHER CONTRACTUAL SERVICES	42,070.00	42,070.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,199.63	2,199.63
	Major Account 520000 Total	56,408.54	56,408.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,355.98	1,355.98
	572100 COMMERCIAL TRANSPORTATIO	394.49	394.49
	575100 MISC TRAVEL EXPENSE	61.56	61.56
	Major Account 570000 Total	1,812.03	1,812.03
	Fund 45180 Expenditures Total	184,572.02	184,572.02
	Subprogram Revenues	136,605.09-	136,605.09-
	Subprogram Expenditures	184,572.02	184,572.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,925.16-	11,925.16-
	Major Account 460000 Total	11,925.16-	11,925.16-
	Fund 45180 Revenue Total	11,925.16-	11,925.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.16	1,331.16
	511200 TEMPORARY SALARIES-WAGE	19,291.60	19,291.60
	515100 RETIREMENT PLANS EXPENSE	891.34	891.34
	515200 FICA EXPENSE	1,329.69	1,329.69
	515400 LIFE & ACCIDENT INS EXP	7.52	7.52
	515500 HEALTH INSURANCE EXPENSE	735.81	735.81
	Major Account 510000 Total	23,587.12	23,587.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	282.42	282.42
	537100 LABORATORY SUP EXP	25.55	25.55
	554900 OTHER CONTRACTUAL SERVICES	18,263.54	18,263.54
	Major Account 520000 Total	18,571.51	18,571.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	157.00	157.00
	Major Account 570000 Total	157.00	157.00
	Fund 45180 Expenditures Total	42,315.63	42,315.63
	Subprogram Revenues	11,925.16-	11,925.16-
	Subprogram Expenditures	42,315.63	42,315.63

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,716.54	3,716.54
	511200 TEMPORARY SALARIES-WAGE	2,100.00	2,100.00
	511900 SUPPLEMENTAL	14.00	14.00
	515100 RETIREMENT PLANS EXPENSE	347.36	347.36
	515200 FICA EXPENSE	426.29	426.29
	515400 LIFE & ACCIDENT INS EXP	6.12	6.12
	515500 HEALTH INSURANCE EXPENSE	714.09	714.09
	Major Account 510000 Total	<u>7,324.40</u>	<u>7,324.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.17	36.17
	522100 DUES & SUBSCRIPTION EXP	42.00	42.00
	522400 SUBSISTENCE	1,325.75	1,325.75
	531100 OFFICE SUPPLIES EXPENSE	23.26	23.26
	533900 FOOD EXPENSE	64.50	64.50
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	<u>3,941.68</u>	<u>3,941.68</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,874.66	20,874.66
	Major Account 570000 Total	<u>20,874.66</u>	<u>20,874.66</u>
	Fund 45180 Expenditures Total	<u>32,140.74</u>	<u>32,140.74</u>
	Subprogram Expenditures	<u>32,140.74</u>	<u>32,140.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	102,970.16-	102,970.16-
	Major Account 460000 Total	102,970.16-	102,970.16-
	Fund 45180 Revenue Total	102,970.16-	102,970.16-
	Subprogram Revenues	102,970.16-	102,970.16-

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	650.57-	650.57-
	Major Account 480000 Total	650.57-	650.57-
	Fund 45180 Revenue Total	650.57-	650.57-
	Subprogram Revenues	650.57-	650.57-
	Program Revenues	352,350.97-	352,350.97-
	Program Expenditures	431,647.18	431,647.18

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	14,199.19-	14,199.19-
	Major Account 480000 Total	14,199.19-	14,199.19-
	Fund 65140 Revenue Total	14,199.19-	14,199.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,614.08	78,614.08
	511200 TEMPORARY SALARIES-WAGE	11,060.42	11,060.42
	515100 RETIREMENT PLANS EXPENSE	3,705.34	3,705.34
	515200 FICA EXPENSE	4,603.38	4,603.38
	515400 LIFE & ACCIDENT INS EXP	50.73	50.73
	515500 HEALTH INSURANCE EXPENSE	6,574.58	6,574.58
	Major Account 510000 Total	104,608.53	104,608.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,112.00	2,112.00
	527100 REP & MAINT-OFFICE EQUIP	495.11	495.11
	531100 OFFICE SUPPLIES EXPENSE	483.48	483.48
	533900 FOOD EXPENSE	1,320.13	1,320.13
	555200 SOFTWARE - NEW PURCHASES	5,817.81	5,817.81
	Major Account 520000 Total	10,228.53	10,228.53
	Fund 65140 Expenditures Total	114,837.06	114,837.06
	Subprogram Revenues	14,199.19-	14,199.19-
	Subprogram Expenditures	114,837.06	114,837.06

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	10,383.29-	10,383.29-
	Major Account 470000 Total	10,383.29-	10,383.29-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25,280.00-	25,280.00-
	Major Account 480000 Total	25,280.00-	25,280.00-
	Fund 65140 Revenue Total	35,663.29-	35,663.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,900.80	21,900.80
	511200 TEMPORARY SALARIES-WAGE	38,831.19	38,831.19
	515100 RETIREMENT PLANS EXPENSE	2,566.37	2,566.37
	515200 FICA EXPENSE	3,899.38	3,899.38
	515400 LIFE & ACCIDENT INS EXP	35.71	35.71
	515500 HEALTH INSURANCE EXPENSE	4,415.30	4,415.30
	Major Account 510000 Total	71,648.75	71,648.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	71.98	71.98
	534900 MISCELLANEOUS SUP EXP	1,346.58	1,346.58
	538100 VEHICLE & EQUIP SUP EXP	37.80	37.80
	554900 OTHER CONTRACTUAL SERVICES	13,076.70	13,076.70
	554903 CONTRACTED SVCS - SUB CONTRACT	226.88	226.88
	Major Account 520000 Total	14,759.94	14,759.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.33	230.33
	571103 BOARD & LODGING-FOREIGN	242.10	242.10
	574500 PERSONAL VEHICLE MILEAGE	151.25	151.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	120.00	120.00
	575103 MISC TVL EXP-FOREIGN	22.18	22.18
	Major Account 570000 Total	765.86	765.86
	Fund 65140 Expenditures Total	87,174.55	87,174.55
	Subprogram Revenues	35,663.29-	35,663.29-
	Subprogram Expenditures	87,174.55	87,174.55

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	21,522.09-	21,522.09-
	Major Account 470000 Total	21,522.09-	21,522.09-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,619.64-	4,619.64-
	Major Account 480000 Total	4,619.64-	4,619.64-
	Fund 65140 Revenue Total	26,141.73-	26,141.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,198.77	20,198.77
	511200 TEMPORARY SALARIES-WAGE	106,886.30	106,886.30
	511300 OVERTIME PAYMENTS	69.42	69.42
	515100 RETIREMENT PLANS EXPENSE	7,012.91	7,012.91
	515200 FICA EXPENSE	8,369.22	8,369.22
	515400 LIFE & ACCIDENT INS EXP	64.89	64.89
	515500 HEALTH INSURANCE EXPENSE	10,054.19	10,054.19
	Major Account 510000 Total	152,655.70	152,655.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	153.81	153.81
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION	495.58	495.58
	522400 SUBSISTENCE	940.00	940.00
	522600 JOB APPLICANT EXPENSE	200.59	200.59
	524700 RENT EXP-OTHER REAL PROP	1,365.00	1,365.00
	525500 RENT EXP-OTHER PERS PROP	81.60	81.60
	533900 FOOD EXPENSE	1,150.98	1,150.98
	534901 DATA PROCESSING SUPPLIES	3,050.20	3,050.20
	537100 LABORATORY SUP EXP	6,643.05	6,643.05
	554900 OTHER CONTRACTUAL SERVICES	10,340.00	10,340.00
	Major Account 520000 Total	24,430.81	24,430.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,066.69	2,066.69
	571103 BOARD & LODGING-FOREIGN	1,056.56	1,056.56
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	572103 COMERCIAL FARES-FOREIGN	2,589.14	2,589.14
	574500 PERSONAL VEHICLE MILEAGE	563.75	563.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,882.65	2,882.65
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	9,263.79	9,263.79
	580000 Capital Outlay		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	588004 EQUIPMENT	7,150.08	7,150.08
	Major Account 580000 Total	7,150.08	7,150.08
	Fund 65140 Expenditures Total	193,500.38	193,500.38
	Subprogram Revenues	26,141.73-	26,141.73-
	Subprogram Expenditures	193,500.38	193,500.38

Secure Version - Prior Month

As of July 31, 2018

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	4,009.21-	4,009.21-
	Major Account 470000 Total	4,009.21-	4,009.21-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,013.74-	4,013.74-
	Major Account 480000 Total	4,013.74-	4,013.74-
	Fund 65140 Revenue Total	8,022.95-	8,022.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,826.20	8,826.20
	511200 TEMPORARY SALARIES-WAGE	52,109.60	52,109.60
	515100 RETIREMENT PLANS EXPENSE	3,808.31	3,808.31
	515200 FICA EXPENSE	4,005.70	4,005.70
	515400 LIFE & ACCIDENT INS EXP	33.29	33.29
	515500 HEALTH INSURANCE EXPENSE	3,137.56	3,137.56
	Major Account 510000 Total	71,920.66	71,920.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	80.02
	521500 PUBLICATION & PRINT EXP	640.97	640.97
	522100 DUES & SUBSCRIPTION EXP	878.00	878.00
	522200 CONFERENCE REGISTRATION	814.00	814.00
	522400 SUBSISTENCE	1,679.00	1,679.00
	525500 RENT EXP-OTHER PERS PROP	55.44	55.44
	531100 OFFICE SUPPLIES EXPENSE	129.50	129.50
	533900 FOOD EXPENSE	279.00	279.00
	534900 MISCELLANEOUS SUP EXP	235.03	235.03
	538100 VEHICLE & EQUIP SUP EXP	86.54	86.54
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	7,377.50	7,377.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.08	301.08
	572100 COMMERCIAL TRANSPORTATIO	25.50	25.50
	574500 PERSONAL VEHICLE MILEAGE	1.00	1.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.71	67.71
	575100 MISC TRAVEL EXPENSE	51.91	51.91
	Major Account 570000 Total	447.20	447.20
	Fund 65140 Expenditures Total	79,745.36	79,745.36
	Subprogram Revenues	8,022.95-	8,022.95-
	Subprogram Expenditures	79,745.36	79,745.36

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	23,843.30-	23,843.30-
	Major Account 480000 Total	23,843.30-	23,843.30-
	Fund 65140 Revenue Total	23,843.30-	23,843.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.12	3,257.12
	511200 TEMPORARY SALARIES-WAGE	1,762.60	1,762.60
	515100 RETIREMENT PLANS EXPENSE	114.43	114.43
	515200 FICA EXPENSE	239.96	239.96
	515400 LIFE & ACCIDENT INS EXP	3.04	3.04
	515500 HEALTH INSURANCE EXPENSE	525.19	525.19
	Major Account 510000 Total	5,902.34	5,902.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,559.12	4,559.12
	525400 RENT EXP-COMM EQUIP	3,000.00	3,000.00
	527100 REP & MAINT-OFFICE EQUIP	37.92	37.92
	531100 OFFICE SUPPLIES EXPENSE	33.20	33.20
	534600 ED & RECREATIONAL SUP EX	3,988.39	3,988.39
	534901 DATA PROCESSING SUPPLIES	621.75	621.75
	559100 OTHER OPERATING EXP	56.80	56.80
	Major Account 520000 Total	12,297.18	12,297.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.90	40.90
	572100 COMMERCIAL TRANSPORTATIO	33.50	33.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	807.00	807.00
	575100 MISC TRAVEL EXPENSE	111.00	111.00
	Major Account 570000 Total	992.40	992.40
	Fund 65140 Expenditures Total	19,191.92	19,191.92
	Subprogram Revenues	23,843.30-	23,843.30-
	Subprogram Expenditures	19,191.92	19,191.92

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	87,379.49-	87,379.49-
	Major Account 470000 Total	87,379.49-	87,379.49-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	113,616.99-	113,616.99-
	Major Account 480000 Total	113,616.99-	113,616.99-
	Fund 65140 Revenue Total	200,996.48-	200,996.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,846.12	14,846.12
	511200 TEMPORARY SALARIES-WAGE	21,304.63	21,304.63
	515100 RETIREMENT PLANS EXPENSE	1,080.41	1,080.41
	515200 FICA EXPENSE	1,566.71	1,566.71
	515400 LIFE & ACCIDENT INS EXP	13.51	13.51
	515500 HEALTH INSURANCE EXPENSE	2,612.63	2,612.63
	Major Account 510000 Total	41,424.01	41,424.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.96	53.96
	525500 RENT EXP-OTHER PERS PROP	133.11	133.11
	531100 OFFICE SUPPLIES EXPENSE	2,779.00	2,779.00
	533900 FOOD EXPENSE	1,130.82	1,130.82
	537100 LABORATORY SUP EXP	124.60	124.60
	538100 VEHICLE & EQUIP SUP EXP	11.91	11.91
	554900 OTHER CONTRACTUAL SERVICES	2,539.70	2,539.70
	Major Account 520000 Total	6,773.10	6,773.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.37	640.37
	571103 BOARD & LODGING-FOREIGN	186.45	186.45
	572103 COMERCIAL FARES-FOREIGN	69.58	69.58
	574500 PERSONAL VEHICLE MILEAGE	14.75	14.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.25	102.25
	575100 MISC TRAVEL EXPENSE	64.00	64.00
	575103 MISC TVL EXP-FOREIGN	743.89	743.89
	Major Account 570000 Total	1,821.29	1,821.29
	Fund 65140 Expenditures Total	50,018.40	50,018.40
	Subprogram Revenues	200,996.48-	200,996.48-
	Subprogram Expenditures	50,018.40	50,018.40

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	30,042.57-	30,042.57-
	Major Account 470000 Total	30,042.57-	30,042.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,804.86-	9,804.86-
	Major Account 480000 Total	9,804.86-	9,804.86-
	Fund 65140 Revenue Total	39,847.43-	39,847.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,391.30	18,391.30
	511200 TEMPORARY SALARIES-WAGE	10,842.04	10,842.04
	511300 OVERTIME PAYMENTS	5.87-	5.87-
	515100 RETIREMENT PLANS EXPENSE	1,595.66	1,595.66
	515200 FICA EXPENSE	1,884.58	1,884.58
	515400 LIFE & ACCIDENT INS EXP	21.65	21.65
	515500 HEALTH INSURANCE EXPENSE	3,222.01	3,222.01
	Major Account 510000 Total	35,951.37	35,951.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.75-	.75-
	522400 SUBSISTENCE	463.00	463.00
	534600 ED & RECREATIONAL SUP EX	113.49	113.49
	534900 MISCELLANEOUS SUP EXP	9,309.36	9,309.36
	537100 LABORATORY SUP EXP	3,446.36	3,446.36
	554900 OTHER CONTRACTUAL SERVICES	1,330.00	1,330.00
	Major Account 520000 Total	14,661.46	14,661.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.34	593.34
	571103 BOARD & LODGING-FOREIGN	862.94	862.94
	572100 COMMERCIAL TRANSPORTATIO	117.31	117.31
	572103 COMERCIAL FARES-FOREIGN	25.10	25.10
	574500 PERSONAL VEHICLE MILEAGE	80.00	80.00
	Major Account 570000 Total	1,678.69	1,678.69
	Fund 65140 Expenditures Total	52,291.52	52,291.52
	Subprogram Revenues	39,847.43-	39,847.43-
	Subprogram Expenditures	52,291.52	52,291.52

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,795.84	1,795.84
	511200 TEMPORARY SALARIES-WAGE	2,802.50	2,802.50
	515100 RETIREMENT PLANS EXPENSE	116.57	116.57
	515200 FICA EXPENSE	138.84	138.84
	515400 LIFE & ACCIDENT INS EXP	2.21	2.21
	515500 HEALTH INSURANCE EXPENSE	88.93	88.93
	Major Account 510000 Total	<u>4,944.89</u>	<u>4,944.89</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23.23	23.23
	537100 LABORATORY SUP EXP	2,785.00	2,785.00
	Major Account 520000 Total	<u>2,808.23</u>	<u>2,808.23</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	49,874.68	49,874.68
	Major Account 580000 Total	<u>49,874.68</u>	<u>49,874.68</u>
	Fund 65140 Expenditures Total	<u>57,627.80</u>	<u>57,627.80</u>
	Subprogram Expenditures	<u><u>57,627.80</u></u>	<u><u>57,627.80</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 65140 Revenue Total	2,000.00-	2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	765.21	765.21
	511200 TEMPORARY SALARIES-WAGE	1,748.70	1,748.70
	515200 FICA EXPENSE	91.96	91.96
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	87.06	87.06
	Major Account 510000 Total	2,693.48	2,693.48
	Fund 65140 Expenditures Total	2,693.48	2,693.48
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	2,693.48	2,693.48

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,985.80	15,985.80
	511200 TEMPORARY SALARIES-WAGE	18,260.00	18,260.00
	515100 RETIREMENT PLANS EXPENSE	1,831.74	1,831.74
	515200 FICA EXPENSE	2,281.39	2,281.39
	515400 LIFE & ACCIDENT INS EXP	23.77	23.77
	515500 HEALTH INSURANCE EXPENSE	2,111.49	2,111.49
	Major Account 510000 Total	40,494.19	40,494.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.01	40.01
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	531100 OFFICE SUPPLIES EXPENSE	90.86	90.86
	533900 FOOD EXPENSE	3,089.88	3,089.88
	534900 MISCELLANEOUS SUP EXP	392.05	392.05
	534901 DATA PROCESSING SUPPLIES	657.00	657.00
	554900 OTHER CONTRACTUAL SERVICES	435.00	435.00
	Major Account 520000 Total	7,204.80	7,204.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	95.50	95.50
	Major Account 570000 Total	95.50	95.50
	Fund 65140 Expenditures Total	47,794.49	47,794.49
	Subprogram Expenditures	47,794.49	47,794.49

Secure Version - Prior Month

As of July 31, 2018

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	344,069.04-	344,069.04-
	Major Account 480000 Total	344,069.04-	344,069.04-
	Fund 65140 Revenue Total	344,069.04-	344,069.04-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	13,800.00	13,800.00
	533900 FOOD EXPENSE	13,599.00	13,599.00
	Major Account 520000 Total	27,399.00	27,399.00
	Fund 65140 Expenditures Total	27,399.00	27,399.00
	Subprogram Revenues	<u>344,069.04-</u>	<u>344,069.04-</u>
	Subprogram Expenditures	<u>27,399.00</u>	<u>27,399.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,760.25-	11,760.25-
	484106 INDIRECT COST-PRIVATE	375,049.22-	375,049.22-
	Major Account 480000 Total	<u>386,809.47-</u>	<u>386,809.47-</u>
	Fund 65140 Revenue Total	386,809.47-	386,809.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.48	7,355.48
	511200 TEMPORARY SALARIES-WAGE	1,140.00	1,140.00
	511300 OVERTIME PAYMENTS	231.98	231.98
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	606.97	606.97
	515200 FICA EXPENSE	625.91	625.91
	515400 LIFE & ACCIDENT INS EXP	8.80	8.80
	515500 HEALTH INSURANCE EXPENSE	2,049.00	2,049.00
	Major Account 510000 Total	<u>12,039.14</u>	<u>12,039.14</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,000.00	41,000.00
	Major Account 520000 Total	<u>41,000.00</u>	<u>41,000.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.98	48.98
	571103 BOARD & LODGING-FOREIGN	407.80	407.80
	572103 COMERCIAL FARES-FOREIGN	31.84	31.84
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	575103 MISC TVL EXP-FOREIGN	197.17	197.17
	Major Account 570000 Total	<u>687.79</u>	<u>687.79</u>
	Fund 65140 Expenditures Total	<u>53,726.93</u>	<u>53,726.93</u>
	Subprogram Revenues	<u>386,809.47-</u>	<u>386,809.47-</u>
	Subprogram Expenditures	<u>53,726.93</u>	<u>53,726.93</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	192.81-	192.81-
	Major Account 480000 Total	192.81-	192.81-
	Fund 65140 Revenue Total	192.81-	192.81-
	Subprogram Revenues	192.81-	192.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	2,625.26-	2,625.26-
	Major Account 480000 Total	2,625.26-	2,625.26-
	Fund 65140 Revenue Total	2,625.26-	2,625.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,415.14	4,415.14
	515100 RETIREMENT PLANS EXPENSE	266.50	266.50
	515200 FICA EXPENSE	243.15	243.15
	515400 LIFE & ACCIDENT INS EXP	3.09	3.09
	515500 HEALTH INSURANCE EXPENSE	696.00	696.00
	Major Account 510000 Total	5,623.88	5,623.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.43-	5.43-
	Major Account 520000 Total	5.43-	5.43-
	Fund 65140 Expenditures Total	5,618.45	5,618.45
	Subprogram Revenues	2,625.26-	2,625.26-
	Subprogram Expenditures	5,618.45	5,618.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	34,880.62-	34,880.62-
	Major Account 480000 Total	34,880.62-	34,880.62-
	Fund 65140 Revenue Total	34,880.62-	34,880.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,924.83	7,924.83
	511200 TEMPORARY SALARIES-WAGE	2,684.31	2,684.31
	515100 RETIREMENT PLANS EXPENSE	585.60	585.60
	515200 FICA EXPENSE	666.28	666.28
	515400 LIFE & ACCIDENT INS EXP	8.80	8.80
	515500 HEALTH INSURANCE EXPENSE	1,227.00	1,227.00
	Major Account 510000 Total	13,096.82	13,096.82
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	525.00	525.00
	Major Account 520000 Total	525.00	525.00
	Fund 65140 Expenditures Total	13,621.82	13,621.82
	Subprogram Revenues	34,880.62-	34,880.62-
	Subprogram Expenditures	13,621.82	13,621.82

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	2,808.00	2,808.00
	511200 TEMPORARY SALARIES-WAGE	2,977.00	2,977.00
	511300 OVERTIME PAYMENTS	54.00	54.00
	515100 RETIREMENT PLANS EXPENSE	203.81	203.81
	515200 FICA EXPENSE	321.69	321.69
	515400 LIFE & ACCIDENT INS EXP	2.21	2.21
	515500 HEALTH INSURANCE EXPENSE	222.57	222.57
	Major Account 510000 Total	6,589.28	6,589.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	910.00	910.00
	522400 SUBSISTENCE	5,137.88	5,137.88
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	48.61	48.61
	533900 FOOD EXPENSE	5,034.00	5,034.00
	534900 MISCELLANEOUS SUP EXP	358.74	358.74
	537100 LABORATORY SUP EXP	21.30	21.30
	Major Account 520000 Total	12,010.53	12,010.53
	Fund 65140 Expenditures Total	18,599.81	18,599.81
	Subprogram Expenditures	18,599.81	18,599.81

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			
Expenditures			
	520000 Operating Expenses		
	522000 1099 AWARDS	1,000.00-	1,000.00-
	525500 RENT EXP-OTHER PERS PROP	228.42	228.42
	533900 FOOD EXPENSE	254.86	254.86
	538100 VEHICLE & EQUIP SUP EXP	27.63	27.63
	559100 OTHER OPERATING EXP	149.05-	149.05-
	Major Account 520000 Total	638.14-	638.14-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,474.94	1,474.94
	572100 COMMERCIAL TRANSPORTATIO	185.50	185.50
	575100 MISC TRAVEL EXPENSE	133.55	133.55
	Major Account 570000 Total	1,793.99	1,793.99
	Fund 65140 Expenditures Total	1,155.85	1,155.85
65560 UNO EFT STUDENT LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.08-	88.08-
	484500 REIMB NON-GOVT SOURCES	954.00	954.00
	484900 OTHER PRIVATE SOURCES	58,557.00-	58,557.00-
	Major Account 480000 Total	57,691.08-	57,691.08-
	Fund 65560 Revenue Total	57,691.08-	57,691.08-
	Subprogram Revenues	57,691.08-	57,691.08-
	Subprogram Expenditures	1,155.85	1,155.85

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	994.57-	994.57-
	486300 CLEARING ACCOUNT	73,509.72-	73,509.72-
	Major Account 480000 Total	<u>74,504.29-</u>	<u>74,504.29-</u>
	Fund 65530 Revenue Total	<u>74,504.29-</u>	<u>74,504.29-</u>
	Subprogram Revenues	<u><u>74,504.29-</u></u>	<u><u>74,504.29-</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	73,170.16	73,170.16
	Major Account 480000 Total	<u>73,170.16</u>	<u>73,170.16</u>
	Fund 65140 Revenue Total	<u>73,170.16</u>	<u>73,170.16</u>
	Subprogram Revenues	<u><u>73,170.16</u></u>	<u><u>73,170.16</u></u>

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	11,952.10-	11,952.10-
	Major Account 480000 Total	11,952.10-	11,952.10-
	Fund 65140 Revenue Total	11,952.10-	11,952.10-
	Subprogram Revenues	11,952.10-	11,952.10-
	Program Revenues	1,190,268.88-	1,190,268.88-
	Program Expenditures	824,996.82	824,996.82

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	1,218.88	1,218.88
	515200 FICA EXPENSE	65.70	65.70
	Major Account 510000 Total	<u>1,284.58</u>	<u>1,284.58</u>
	520000 Operating Expenses		
	522400 SUBSISTENCE	466.89	466.89
	533900 FOOD EXPENSE	139.88	139.88
	534901 DATA PROCESSING SUPPLIES	587.43	587.43
	539951 PURCHASES FOR RESALE	798.80	798.80
	559100 OTHER OPERATING EXP	150.23	150.23
	Major Account 520000 Total	<u>2,143.23</u>	<u>2,143.23</u>
	Fund 55140 Expenditures Total	<u>3,427.81</u>	<u>3,427.81</u>
	Subprogram Expenditures	<u><u>3,427.81</u></u>	<u><u>3,427.81</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		
	511100 PERMANENT SALARIES-WAGES	322.90	322.90
	515100 RETIREMENT PLANS EXPENSE	25.83	25.83
	515200 FICA EXPENSE	21.84	21.84
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	69.60	69.60
	Major Account 510000 Total	440.52	440.52
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	386.00	386.00
	527100 REP & MAINT-OFFICE EQUIP	93.70	93.70
	531100 OFFICE SUPPLIES EXPENSE	1,559.25	1,559.25
	Major Account 520000 Total	2,038.95	2,038.95
	Fund 55140 Expenditures Total	2,479.47	2,479.47
	Subprogram Expenditures	2,479.47	2,479.47

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,045.66	4,045.66
	515200 FICA EXPENSE	291.42	291.42
	515400 LIFE & ACCIDENT INS EXP	4.91	4.91
	515500 HEALTH INSURANCE EXPENSE	707.68	707.68
	Major Account 510000 Total	<u>5,049.67</u>	<u>5,049.67</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,975.48	5,975.48
	534900 MISCELLANEOUS SUP EXP	121.50	121.50
	554900 OTHER CONTRACTUAL SERVICES	298.58	298.58
	Major Account 520000 Total	<u>6,395.56</u>	<u>6,395.56</u>
	Fund 55140 Expenditures Total	<u>11,445.23</u>	<u>11,445.23</u>
	Subprogram Expenditures	<u>11,445.23</u>	<u>11,445.23</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	33,139.26-	33,139.26-
	Major Account 470000 Total	33,139.26-	33,139.26-
	Fund 55140 Revenue Total	33,139.26-	33,139.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,298.13	30,298.13
	511200 TEMPORARY SALARIES-WAGE	12,014.00	12,014.00
	511300 OVERTIME PAYMENTS	2,962.13	2,962.13
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,209.86	1,209.86
	515200 FICA EXPENSE	3,182.13	3,182.13
	515400 LIFE & ACCIDENT INS EXP	39.08	39.08
	515500 HEALTH INSURANCE EXPENSE	6,904.22	6,904.22
	Major Account 510000 Total	56,759.55	56,759.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	375.40	375.40
	521400 CIO CHARGES	247.23	247.23
	522100 DUES & SUBSCRIPTION EXP	1,470.00	1,470.00
	527800 REP & MAINT-OTHER PROPER	5,436.41	5,436.41
	531100 OFFICE SUPPLIES EXPENSE	109.37	109.37
	533100 HOUSEHOLD & INSTIT EXP	455.68	455.68
	534900 MISCELLANEOUS SUP EXP	1,198.82	1,198.82
	554900 OTHER CONTRACTUAL SERVICES	50,597.76	50,597.76
	559100 OTHER OPERATING EXP	99.71	99.71
	Major Account 520000 Total	59,990.38	59,990.38
	580000 Capital Outlay		
	588004 EQUIPMENT	7,705.60	7,705.60
	Major Account 580000 Total	7,705.60	7,705.60
	Fund 55140 Expenditures Total	124,455.53	124,455.53
	Subprogram Revenues	33,139.26-	33,139.26-
	Subprogram Expenditures	124,455.53	124,455.53

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	3,378.92-	3,378.92-
	Major Account 460000 Total	3,378.92-	3,378.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,071.67-	2,071.67-
	472100 SALE OF SUP & MAT	20,614.66-	20,614.66-
	Major Account 470000 Total	22,686.33-	22,686.33-
	Fund 55140 Revenue Total	26,065.25-	26,065.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,616.43	291,616.43
	511200 TEMPORARY SALARIES-WAGE	135,599.62	135,599.62
	511300 OVERTIME PAYMENTS	870.52	870.52
	511900 SUPPLEMENTAL	1,154.56	1,154.56
	515100 RETIREMENT PLANS EXPENSE	19,582.61	19,582.61
	515200 FICA EXPENSE	28,399.60	28,399.60
	515400 LIFE & ACCIDENT INS EXP	314.00	314.00
	515500 HEALTH INSURANCE EXPENSE	50,878.55	50,878.55
	Major Account 510000 Total	528,415.89	528,415.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	409.60	409.60
	521500 PUBLICATION & PRINT EXP	245.50	245.50
	522100 DUES & SUBSCRIPTION EXP	469.48	469.48
	522200 CONFERENCE REGISTRATION	190.00	190.00
	522400 SUBSISTENCE	1,620.88	1,620.88
	525500 RENT EXP-OTHER PERS PROP	475.00	475.00
	527600 REP & MAINT-HOUSE/INST E	164.76	164.76
	531100 OFFICE SUPPLIES EXPENSE	1,995.55	1,995.55
	533100 HOUSEHOLD & INSTIT EXP	2,408.52	2,408.52
	533900 FOOD EXPENSE	293.35	293.35
	534600 ED & RECREATIONAL SUP EX	591.43	591.43
	534900 MISCELLANEOUS SUP EXP	97.82	97.82
	534901 DATA PROCESSING SUPPLIES	297.08	297.08
	535100 MEDICAL SUPPLIES	1,498.99	1,498.99
	538100 VEHICLE & EQUIP SUP EXP	26.86	26.86
	539951 PURCHASES FOR RESALE	162,135.75	162,135.75
	541100 ACCTG & AUDITING SERVICES	7,000.00	7,000.00
	541700 LEGAL RELATED EXPENSE	4,033.00	4,033.00
	549200 JANITORIAL/SECURITY SRVS	2,062.44	2,062.44
	554900 OTHER CONTRACTUAL SERVICES	6,777.10	6,777.10

Secure Version - Prior Month

As of July 31, 2018

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		
	555200 SOFTWARE - NEW PURCHASES	423.00	423.00
	559100 OTHER OPERATING EXP	4,477.49	4,477.49
	Major Account 520000 Total	<u>197,693.60</u>	<u>197,693.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.31	255.31
	574500 PERSONAL VEHICLE MILEAGE	100.00	100.00
	Major Account 570000 Total	<u>355.31</u>	<u>355.31</u>
	Fund 55140 Expenditures Total	<u>726,464.80</u>	<u>726,464.80</u>
	Subprogram Revenues	<u>26,065.25</u>	<u>26,065.25</u>
	Subprogram Expenditures	<u>726,464.80</u>	<u>726,464.80</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	5,298.83	5,298.83
	511900 SUPPLEMENTAL	40.00	40.00
	515100 RETIREMENT PLANS EXPENSE	423.91	423.91
	515200 FICA EXPENSE	390.36	390.36
	515400 LIFE & ACCIDENT INS EXP	5.88	5.88
	515500 HEALTH INSURANCE EXPENSE	451.00	451.00
	Major Account 510000 Total	6,609.98	6,609.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,100.00	1,100.00
	526100 REP & MAINT-REAL PROPERT	22,163.14	22,163.14
	527200 REP & MAINT-MOTOR VEHICL	2,075.00	2,075.00
	534901 DATA PROCESSING SUPPLIES	151.76	151.76
	538100 VEHICLE & EQUIP SUP EXP	4,067.09	4,067.09
	554900 OTHER CONTRACTUAL SERVICES	170.00	170.00
	Major Account 520000 Total	29,726.99	29,726.99
	Fund 55140 Expenditures Total	36,336.97	36,336.97
	Subprogram Expenditures	36,336.97	36,336.97

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	30,435.98	30,435.98
	Major Account 470000 Total	30,435.98	30,435.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,881.41-	20,881.41-
	Major Account 480000 Total	20,881.41-	20,881.41-
	Fund 55140 Revenue Total	9,554.57	9,554.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,730.36	18,730.36
	511200 TEMPORARY SALARIES-WAGE	1,867.86	1,867.86
	511300 OVERTIME PAYMENTS	3.11	3.11
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	1,408.94	1,408.94
	515200 FICA EXPENSE	1,438.56	1,438.56
	515400 LIFE & ACCIDENT INS EXP	21.09	21.09
	515500 HEALTH INSURANCE EXPENSE	2,614.64	2,614.64
	Major Account 510000 Total	26,154.56	26,154.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.00	70.00
	525500 RENT EXP-OTHER PERS PROP	2,603.67	2,603.67
	527100 REP & MAINT-OFFICE EQUIP	16,723.43	16,723.43
	533100 HOUSEHOLD & INSTIT EXP	672.50	672.50
	533900 FOOD EXPENSE	163.36	163.36
	534800 CONST & MAINT SUP EXP	2,695.68	2,695.68
	534900 MISCELLANEOUS SUP EXP	580.00	580.00
	559100 OTHER OPERATING EXP	413,862.38	413,862.38
	Major Account 520000 Total	437,371.02	437,371.02
	Fund 55140 Expenditures Total	463,525.58	463,525.58
	Subprogram Revenues	9,554.57	9,554.57
	Subprogram Expenditures	463,525.58	463,525.58

Secure Version - Prior Month

As of July 31, 2018

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	18,710.00	18,710.00
	Major Account 470000 Total	18,710.00	18,710.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,855.46	1,855.46
	Major Account 480000 Total	1,855.46	1,855.46
	Fund 55140 Revenue Total	16,854.54	16,854.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,404.54	50,404.54
	511200 TEMPORARY SALARIES-WAGE	5,650.00	5,650.00
	511900 SUPPLEMENTAL	308.15	308.15
	515100 RETIREMENT PLANS EXPENSE	3,064.68	3,064.68
	515200 FICA EXPENSE	3,865.07	3,865.07
	515400 LIFE & ACCIDENT INS EXP	55.05	55.05
	515500 HEALTH INSURANCE EXPENSE	12,693.72	12,693.72
	Major Account 510000 Total	76,041.21	76,041.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,078.64	10,078.64
	521500 PUBLICATION & PRINT EXP	9,609.51	9,609.51
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	523201 NATURAL GAS	1,912.80	1,912.80
	523202 ELECTRICITY	22,152.12	22,152.12
	523203 WATER	5,995.48	5,995.48
	523204 SEWER	6,074.36	6,074.36
	523219 OTHER UTILITY	6,489.09	6,489.09
	526100 REP & MAINT-REAL PROPERT	6,322.75	6,322.75
	527800 REP & MAINT-OTHER PROPER	5,734.85	5,734.85
	531100 OFFICE SUPPLIES EXPENSE	364.71	364.71
	533100 HOUSEHOLD & INSTIT EXP	269.54	269.54
	534800 CONST & MAINT SUP EXP	662.00	662.00
	554900 OTHER CONTRACTUAL SERVICES	5,728.28	5,728.28
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	Major Account 520000 Total	81,904.13	81,904.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.88	883.88
	572100 COMMERCIAL TRANSPORTATIO	294.93	294.93
	574500 PERSONAL VEHICLE MILEAGE	55.25	55.25
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	1,319.06	1,319.06

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

Fund 55140 Expenditures Total

159,264.40

159,264.40

Subprogram Revenues

16,854.54

16,854.54

Subprogram Expenditures

159,264.40

159,264.40

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	775.00	775.00
	Major Account 470000 Total	775.00	775.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	162,558.29-	162,558.29-
	486300 CLEARING ACCOUNT	60,883.29-	60,883.29-
	Major Account 480000 Total	223,441.58-	223,441.58-
	Fund 55140 Revenue Total	222,666.58-	222,666.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406,373.09	406,373.09
	511200 TEMPORARY SALARIES-WAGE	31,748.39	31,748.39
	511300 OVERTIME PAYMENTS	135.00	135.00
	515100 RETIREMENT PLANS EXPENSE	28,759.88	28,759.88
	515200 FICA EXPENSE	26,551.45	26,551.45
	515400 LIFE & ACCIDENT INS EXP	344.26	344.26
	515500 HEALTH INSURANCE EXPENSE	50,889.63	50,889.63
	Major Account 510000 Total	544,801.70	544,801.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,505.88	5,505.88
	521300 FREIGHT EXPENSE	70.27	70.27
	521500 PUBLICATION & PRINT EXP	310.00	310.00
	522100 DUES & SUBSCRIPTION EXP	48,003.29	48,003.29
	522500 EMPLOYEE MOVING EXPENSE	2,017.89	2,017.89
	522600 JOB APPLICANT EXPENSE	141.78	141.78
	525500 RENT EXP-OTHER PERS PROP	1,235.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	2,207.21	2,207.21
	533100 HOUSEHOLD & INSTIT EXP	1,586.90	1,586.90
	533900 FOOD EXPENSE	10,342.79	10,342.79
	534600 ED & RECREATIONAL SUP EX	21,378.58	21,378.58
	534900 MISCELLANEOUS SUP EXP	15.65	15.65
	534901 DATA PROCESSING SUPPLIES	172.89	172.89
	539951 PURCHASES FOR RESALE	1,504.37	1,504.37
	554900 OTHER CONTRACTUAL SERVICES	18,004.49	18,004.49
	559100 OTHER OPERATING EXP	29,464.30	29,464.30
	Major Account 520000 Total	141,961.29	141,961.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,943.45	11,943.45
	572100 COMMERCIAL TRANSPORTATIO	467.19	467.19
	574500 PERSONAL VEHICLE MILEAGE	202.25	202.25

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		
	575100 MISC TRAVEL EXPENSE	440.72	440.72
	Major Account 570000 Total	13,053.61	13,053.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,833.14-	4,833.14-
	Major Account 590000 Total	4,833.14-	4,833.14-
	Fund 55140 Expenditures Total	694,983.46	694,983.46
	Subprogram Revenues	222,666.58-	222,666.58-
	Subprogram Expenditures	694,983.46	694,983.46

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	56,276.36	56,276.36
	511200 TEMPORARY SALARIES-WAGE	16,160.86	16,160.86
	515100 RETIREMENT PLANS EXPENSE	2,443.25	2,443.25
	515200 FICA EXPENSE	5,243.18	5,243.18
	515400 LIFE & ACCIDENT INS EXP	64.24	64.24
	515500 HEALTH INSURANCE EXPENSE	9,669.41	9,669.41
	516400 UNEMPLOYM COMP INS EXP	59.00	59.00
	Major Account 510000 Total	89,916.30	89,916.30
	520000 Operating Expenses		
	523201 NATURAL GAS	14,684.75	14,684.75
	523202 ELECTRICITY	193.82	193.82
	525500 RENT EXP-OTHER PERS PROP	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	494.45	494.45
	533100 HOUSEHOLD & INSTIT EXP	8,229.19	8,229.19
	534600 ED & RECREATIONAL SUP EX	589.80	589.80
	534800 CONST & MAINT SUP EXP	257.78	257.78
	535100 MEDICAL SUPPLIES	1,343.99	1,343.99
	539951 PURCHASES FOR RESALE	241.03	241.03
	554900 OTHER CONTRACTUAL SERVICES	107,294.11	107,294.11
	559100 OTHER OPERATING EXP	150.44	150.44
	Major Account 520000 Total	134,299.36	134,299.36
	Fund 55140 Expenditures Total	224,215.66	224,215.66
	Subprogram Expenditures	224,215.66	224,215.66

Secure Version - Prior Month

As of July 31, 2018

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	3,516.04	3,516.04
	472100 SALE OF SUP & MAT	450.78	450.78
	474100 GENERAL BUSINESS FEES	34,575.22	34,575.22
	Major Account 470000 Total	38,542.04	38,542.04
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,961.93-	11,961.93-
	486301 SECURITY DEPOSITS	200.00	200.00
	Major Account 480000 Total	11,761.93-	11,761.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	115,718.50-	115,718.50-
	Major Account 490000 Total	115,718.50-	115,718.50-
	Fund 55140 Revenue Total	88,938.39-	88,938.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,382.45	161,382.45
	511200 TEMPORARY SALARIES-WAGE	17,369.74	17,369.74
	511300 OVERTIME PAYMENTS	88.11	88.11
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,912.58	5,912.58
	515200 FICA EXPENSE	12,033.22	12,033.22
	515400 LIFE & ACCIDENT INS EXP	145.46	145.46
	515500 HEALTH INSURANCE EXPENSE	14,476.66	14,476.66
	Major Account 510000 Total	211,758.22	211,758.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,633.98	12,633.98
	522400 SUBSISTENCE	476.52	476.52
	531100 OFFICE SUPPLIES EXPENSE	196.93	196.93
	534900 MISCELLANEOUS SUP EXP	56.40	56.40
	534901 DATA PROCESSING SUPPLIES	458.00	458.00
	539951 PURCHASES FOR RESALE	4,170.52	4,170.52
	559100 OTHER OPERATING EXP	1,452.36	1,452.36
	Major Account 520000 Total	19,444.71	19,444.71
	Fund 55140 Expenditures Total	231,202.93	231,202.93
	Subprogram Revenues	<u>88,938.39-</u>	<u>88,938.39-</u>
	Subprogram Expenditures	<u>231,202.93</u>	<u>231,202.93</u>
	Program Revenues	<u>344,400.37-</u>	<u>344,400.37-</u>
	Program Expenditures	<u>2,677,801.84</u>	<u>2,677,801.84</u>

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	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	575.75	575.75
	Major Account 520000 Total	575.75	575.75
	580000 Capital Outlay		
	588003 BUILDINGS	12,544.00	12,544.00
	Major Account 580000 Total	12,544.00	12,544.00
	Fund 65020 Expenditures Total	13,119.75	13,119.75
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	57,102.09	57,102.09
	527600 REP & MAINT-HOUSE/INST E	8,360.00	8,360.00
	527800 REP & MAINT-OTHER PROPER	453.76	453.76
	533100 HOUSEHOLD & INSTIT EXP	6,815.00	6,815.00
	534600 ED & RECREATIONAL SUP EX	20,404.84	20,404.84
	534800 CONST & MAINT SUP EXP	16,818.66	16,818.66
	542500 ENG & ARCH SERVICES	515.60	515.60
	Major Account 520000 Total	110,469.95	110,469.95
	580000 Capital Outlay		
	588003 BUILDINGS	41,495.85	41,495.85
	588004 EQUIPMENT	305,165.05	305,165.05
	Major Account 580000 Total	346,660.90	346,660.90
	Fund 65120 Expenditures Total	457,130.85	457,130.85
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	540,444.95-	540,444.95-
	Major Account 490000 Total	540,444.95-	540,444.95-
	Fund 65140 Revenue Total	540,444.95-	540,444.95-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	126,268.20	126,268.20
	527800 REP & MAINT-OTHER PROPER	351.00	351.00
	Major Account 520000 Total	126,619.20	126,619.20
	Fund 65140 Expenditures Total	126,619.20	126,619.20
	Subprogram Revenues	540,444.95-	540,444.95-
	Subprogram Expenditures	596,869.80	596,869.80

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	580000 Capital Outlay		
	588003 BUILDINGS	24,472.00	24,472.00
	Major Account 580000 Total	24,472.00	24,472.00
	Fund 65120 Expenditures Total	24,472.00	24,472.00
	Subprogram Expenditures	24,472.00	24,472.00
	Program Revenues	540,444.95	540,444.95
	Program Expenditures	621,341.80	621,341.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 CLASSROOM RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	53,368.99-	53,368.99-
	Major Account 490000 Total	53,368.99-	53,368.99-
	Fund 65140 Revenue Total	53,368.99-	53,368.99-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,620.00	2,620.00
	Major Account 520000 Total	2,620.00	2,620.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,111.61	6,111.61
	Major Account 580000 Total	6,111.61	6,111.61
	Fund 65140 Expenditures Total	8,731.61	8,731.61
	Subprogram Revenues	53,368.99-	53,368.99-
	Subprogram Expenditures	8,731.61	8,731.61
	Program Revenues	53,368.99-	53,368.99-
	Program Expenditures	8,731.61	8,731.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 906 LIFE SAFETY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,460.12-	6,460.12-
	Major Account 480000 Total	6,460.12-	6,460.12-
	Fund 25200 Revenue Total	6,460.12-	6,460.12-
	Subprogram Revenues	6,460.12-	6,460.12-
	Program Revenues	6,460.12-	6,460.12-

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	515.85-	515.85-
	Major Account 480000 Total	515.85-	515.85-
	Fund 32500 Revenue Total	515.85-	515.85-
	Subprogram Revenues	515.85-	515.85-
	Program Revenues	515.85-	515.85-

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		
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	526100 REP & MAINT-REAL PROPERT	13,136.00	13,136.00
	Major Account 520000 Total	<u>14,336.00</u>	<u>14,336.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,185.00	5,185.00
	Major Account 580000 Total	<u>5,185.00</u>	<u>5,185.00</u>
	Fund 65120 Expenditures Total	<u>19,521.00</u>	<u>19,521.00</u>
	Subprogram Expenditures	<u><u>19,521.00</u></u>	<u><u>19,521.00</u></u>

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		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,493.25	7,493.25
	Major Account 520000 Total	7,493.25	7,493.25
	580000 Capital Outlay		
	588003 BUILDINGS	395,002.50	395,002.50
	Major Account 580000 Total	395,002.50	395,002.50
	Fund 55110 Expenditures Total	402,495.75	402,495.75
	Subprogram Expenditures	402,495.75	402,495.75
	Program Expenditures	422,016.75	422,016.75

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	39,000.00-	39,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	137,459.78	137,459.78
	Major Account 490000 Total	<u>98,459.78</u>	<u>98,459.78</u>
	Fund 25210 Revenue Total	98,459.78	98,459.78
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	227,245.00	227,245.00
	Major Account 580000 Total	<u>227,245.00</u>	<u>227,245.00</u>
	Fund 25210 Expenditures Total	227,245.00	227,245.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	19,461.04-	19,461.04-
	493204 TRANS OUT-PLANT IMPROVEME	3,600.00	3,600.00
	Major Account 490000 Total	<u>15,861.04-</u>	<u>15,861.04-</u>
	Fund 55110 Revenue Total	15,861.04-	15,861.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	155,467.18	155,467.18
	Major Account 520000 Total	<u>155,467.18</u>	<u>155,467.18</u>
	580000 Capital Outlay		
	588003 BUILDINGS	155,113.78	155,113.78
	Major Account 580000 Total	<u>155,113.78</u>	<u>155,113.78</u>
	Fund 55110 Expenditures Total	310,580.96	310,580.96
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	53,784.60-	53,784.60-
	Major Account 470000 Total	<u>53,784.60-</u>	<u>53,784.60-</u>
	Fund 65120 Revenue Total	53,784.60-	53,784.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,925.00	4,925.00
	542500 ENG & ARCH SERVICES	57,020.94	57,020.94
	Major Account 520000 Total	<u>61,945.94</u>	<u>61,945.94</u>
	Fund 65120 Expenditures Total	61,945.94	61,945.94
	Subprogram Revenues	<u>28,814.14</u>	<u>28,814.14</u>
	Subprogram Expenditures	<u>599,771.90</u>	<u>599,771.90</u>

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	21,977.15	21,977.15
	Major Account 580000 Total	21,977.15	21,977.15
	Fund 25210 Expenditures Total	21,977.15	21,977.15
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 55110 Revenue Total	300,000.00-	300,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	289,085.66	289,085.66
	Major Account 580000 Total	289,085.66	289,085.66
	Fund 55110 Expenditures Total	289,085.66	289,085.66
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,800.00	6,800.00
	Major Account 580000 Total	6,800.00	6,800.00
	Fund 65120 Expenditures Total	6,800.00	6,800.00
	Subprogram Revenues	300,000.00-	300,000.00-
	Subprogram Expenditures	317,862.81	317,862.81
	Program Revenues	271,185.86-	271,185.86-
	Program Expenditures	917,634.71	917,634.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	144,229.04	144,229.04
	588004 EQUIPMENT	1,741.00	1,741.00
	Major Account 580000 Total	<u>145,970.04</u>	<u>145,970.04</u>
	Fund 38000 Expenditures Total	<u>145,970.04</u>	<u>145,970.04</u>
	Subprogram Expenditures	<u>145,970.04</u>	<u>145,970.04</u>
	Program Expenditures	<u>145,970.04</u>	<u>145,970.04</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 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	40,800.00	40,800.00
	Major Account 580000 Total	40,800.00	40,800.00
	Fund 65120 Expenditures Total	40,800.00	40,800.00
	Subprogram Expenditures	40,800.00	40,800.00
	Program Expenditures	40,800.00	40,800.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 936 UNL - LOVE NORTH COMMONS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,216.00	5,216.00
	Major Account 580000 Total	5,216.00	5,216.00
	Fund 25210 Expenditures Total	5,216.00	5,216.00
	Subprogram Expenditures	5,216.00	5,216.00
	Program Expenditures	5,216.00	5,216.00

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	3.94-	3.94-
	Major Account 480000 Total	3.94-	3.94-
	Fund 32510 Revenue Total	3.94-	3.94-
	Subprogram Revenues	3.94-	3.94-
	Program Revenues	3.94-	3.94-

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	245,500.00	245,500.00
	534800 CONST & MAINT SUP EXP	20,943.90	20,943.90
	539200 DEBT SERVICE EXPENSE	4,700,000.00	4,700,000.00
	Major Account 520000 Total	<u>4,966,443.90</u>	<u>4,966,443.90</u>
	Fund 10000 Expenditures Total	<u>4,966,443.90</u>	<u>4,966,443.90</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,590.11	5,590.11
	Major Account 520000 Total	<u>5,590.11</u>	<u>5,590.11</u>
	580000 Capital Outlay		
	588003 BUILDINGS	24,649.76	24,649.76
	588004 EQUIPMENT	28.95	28.95
	Major Account 580000 Total	<u>24,678.71</u>	<u>24,678.71</u>
	Fund 65120 Expenditures Total	<u>30,268.82</u>	<u>30,268.82</u>
	Subprogram Expenditures	<u>4,996,712.72</u>	<u>4,996,712.72</u>
	Program Expenditures	<u>4,996,712.72</u>	<u>4,996,712.72</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 940 309 TASK FORCE PROJECTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	73,231.57-	73,231.57-
	Major Account 470000 Total	73,231.57-	73,231.57-
	Fund 65120 Revenue Total	73,231.57-	73,231.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	260,540.22	260,540.22
	588004 EQUIPMENT	3,780.00	3,780.00
	Major Account 580000 Total	264,320.22	264,320.22
	Fund 65120 Expenditures Total	264,320.22	264,320.22
	Subprogram Revenues	73,231.57-	73,231.57-
	Subprogram Expenditures	264,320.22	264,320.22
	Program Revenues	73,231.57-	73,231.57-
	Program Expenditures	264,320.22	264,320.22

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	781.00	781.00
	534800 CONST & MAINT SUP EXP	525.82	525.82
	Major Account 520000 Total	<u>1,306.82</u>	<u>1,306.82</u>
	580000 Capital Outlay		
	588003 BUILDINGS	109,629.79	109,629.79
	588004 EQUIPMENT	6,992.53	6,992.53
	Major Account 580000 Total	<u>116,622.32</u>	<u>116,622.32</u>
	Fund 25220 Expenditures Total	<u>117,929.14</u>	<u>117,929.14</u>
55150 UNMC REVOLVING			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	342,851.30	342,851.30
	Major Account 580000 Total	<u>342,851.30</u>	<u>342,851.30</u>
	Fund 55150 Expenditures Total	<u>342,851.30</u>	<u>342,851.30</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	580000 Capital Outlay		
	588003 BUILDINGS	111,853.63	111,853.63
	588004 EQUIPMENT	728.24	728.24
	Major Account 580000 Total	<u>112,581.87</u>	<u>112,581.87</u>
	Fund 65150 Expenditures Total	<u>112,581.87</u>	<u>112,581.87</u>
	Subprogram Expenditures	<u>573,362.31</u>	<u>573,362.31</u>
	Program Expenditures	<u>573,362.31</u>	<u>573,362.31</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	69,500.00-	69,500.00-
	493204 TRANS OUT-PLANT IMPROVEME	9,999.30	9,999.30
	Major Account 490000 Total	<u>59,500.70-</u>	<u>59,500.70-</u>
	Fund 55110 Revenue Total	59,500.70-	59,500.70-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	637,868.63	637,868.63
	Major Account 580000 Total	<u>637,868.63</u>	<u>637,868.63</u>
	Fund 55110 Expenditures Total	637,868.63	637,868.63
	Subprogram Revenues	<u>59,500.70-</u>	<u>59,500.70-</u>
	Subprogram Expenditures	<u>637,868.63</u>	<u>637,868.63</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	350,004.55	350,004.55
	Major Account 580000 Total	<u>350,004.55</u>	<u>350,004.55</u>
	Fund 55110 Expenditures Total	<u>350,004.55</u>	<u>350,004.55</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	186,529.72	186,529.72
	Major Account 580000 Total	<u>186,529.72</u>	<u>186,529.72</u>
	Fund 65120 Expenditures Total	<u>186,529.72</u>	<u>186,529.72</u>
	Subprogram Expenditures	<u>536,534.27</u>	<u>536,534.27</u>
	Program Revenues	<u>59,500.70</u>	<u>59,500.70</u>
	Program Expenditures	<u>1,174,402.90</u>	<u>1,174,402.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	19,274.00	19,274.00
	Major Account 580000 Total	19,274.00	19,274.00
	Fund 65140 Expenditures Total	19,274.00	19,274.00
	Subprogram Expenditures	19,274.00	19,274.00
	Program Expenditures	19,274.00	19,274.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 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	58,605.97	58,605.97
	Major Account 580000 Total	58,605.97	58,605.97
	Fund 65120 Expenditures Total	58,605.97	58,605.97
	Subprogram Expenditures	58,605.97	58,605.97
	Program Expenditures	58,605.97	58,605.97

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	2,576.23-	2,576.23-
	Major Account 480000 Total	2,576.23-	2,576.23-
	Fund 64920 Revenue Total	2,576.23-	2,576.23-
	Subprogram Revenues	2,576.23-	2,576.23-
	Program Revenues	2,576.23-	2,576.23-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	17,554.21-	17,554.21-
	Major Account 480000 Total	17,554.21-	17,554.21-
	Fund 25250 Revenue Total	17,554.21-	17,554.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.97	97.97
	526100 REP & MAINT-REAL PROPERT	9,334.40	9,334.40
	534800 CONST & MAINT SUP EXP	10,585.82	10,585.82
	Major Account 520000 Total	20,018.19	20,018.19
	580000 Capital Outlay		
	588003 BUILDINGS	21,666.29	21,666.29
	Major Account 580000 Total	21,666.29	21,666.29
	Fund 25250 Expenditures Total	41,684.48	41,684.48
	Subprogram Revenues	17,554.21-	17,554.21-
	Subprogram Expenditures	41,684.48	41,684.48
	Program Revenues	17,554.21-	17,554.21-
	Program Expenditures	41,684.48	41,684.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMER REPAIRS-OTHER FAC
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	731.00	731.00
	Major Account 520000 Total	731.00	731.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	25,156.13	25,156.13
	588003 BUILDINGS	3,114.75	3,114.75
	Major Account 580000 Total	28,270.88	28,270.88
	Fund 10000 Expenditures Total	29,001.88	29,001.88
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	146,052.25	146,052.25
	Major Account 520000 Total	146,052.25	146,052.25
	580000 Capital Outlay		
	588003 BUILDINGS	8,451.70	8,451.70
	588004 EQUIPMENT	44,889.33	44,889.33
	Major Account 580000 Total	53,341.03	53,341.03
	Fund 55110 Expenditures Total	199,393.28	199,393.28
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	113,610.25	113,610.25
	Major Account 520000 Total	113,610.25	113,610.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	32,941.13	32,941.13
	588003 BUILDINGS	198,339.56	198,339.56
	588004 EQUIPMENT	215,822.48	215,822.48
	Major Account 580000 Total	447,103.17	447,103.17
	Fund 65120 Expenditures Total	560,713.42	560,713.42
	Subprogram Expenditures	789,108.58	789,108.58
	Program Expenditures	789,108.58	789,108.58

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	8,931.77	8,931.77
	Major Account 520000 Total	8,931.77	8,931.77
	580000 Capital Outlay		
	588003 BUILDINGS	40,250.00	40,250.00
	Major Account 580000 Total	40,250.00	40,250.00
	Fund 65120 Expenditures Total	49,181.77	49,181.77
	Subprogram Expenditures	49,181.77	49,181.77
	Program Expenditures	49,181.77	49,181.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,400.00	5,400.00
	Major Account 580000 Total	5,400.00	5,400.00
	Fund 25220 Expenditures Total	5,400.00	5,400.00
	Subprogram Expenditures	5,400.00	5,400.00
	Program Expenditures	5,400.00	5,400.00

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			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	12,902.00	12,902.00
	Major Account 520000 Total	12,902.00	12,902.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,695,680.25	1,695,680.25
	588004 EQUIPMENT	8,483.72	8,483.72
	Major Account 580000 Total	1,704,163.97	1,704,163.97
	Fund 65140 Expenditures Total	1,717,065.97	1,717,065.97
	Subprogram Expenditures	1,717,065.97	1,717,065.97
	Program Expenditures	1,717,065.97	1,717,065.97

Secure Version - Prior Month

As of July 31, 2018

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	175.00	175.00
	534600 ED & RECREATIONAL SUP EX	1,335.00	1,335.00
	534900 MISCELLANEOUS SUP EXP	5.00	5.00
	Major Account 520000 Total	<u>1,515.00</u>	<u>1,515.00</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	6,711.13	6,711.13
	Major Account 580000 Total	<u>6,711.13</u>	<u>6,711.13</u>
	Fund 25230 Expenditures Total	<u>8,226.13</u>	<u>8,226.13</u>
	Subprogram Expenditures	<u>8,226.13</u>	<u>8,226.13</u>
	Program Expenditures	<u>8,226.13</u>	<u>8,226.13</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	137,300.00-	137,300.00-
	Major Account 490000 Total	137,300.00-	137,300.00-
	Fund 25230 Revenue Total	137,300.00-	137,300.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,015.00	1,015.00
	526100 REP & MAINT-REAL PROPERT	11,165.50	11,165.50
	531100 OFFICE SUPPLIES EXPENSE	106.33	106.33
	534900 MISCELLANEOUS SUP EXP	343.00	343.00
	Major Account 520000 Total	12,629.83	12,629.83
	Fund 25230 Expenditures Total	12,629.83	12,629.83
	Subprogram Revenues	137,300.00-	137,300.00-
	Subprogram Expenditures	12,629.83	12,629.83
	Program Revenues	137,300.00-	137,300.00-
	Program Expenditures	12,629.83	12,629.83

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	13,286.28	13,286.28
	Major Account 580000 Total	13,286.28	13,286.28
	Fund 65150 Expenditures Total	13,286.28	13,286.28
	Subprogram Expenditures	13,286.28	13,286.28
	Program Expenditures	13,286.28	13,286.28
	Agency Revenues	70,553,269.76	70,553,269.76
	Agency Expenditures	176,841,100.15	176,841,100.15

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	76.59-	76.59-
	Major Account 480000 Total	76.59-	76.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,124,660.00-	1,124,660.00-
	Major Account 490000 Total	1,124,660.00-	1,124,660.00-
	Fund 25290 Revenue Total	1,124,736.59-	1,124,736.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,126,956.92	1,126,956.92
	Major Account 590000 Total	1,126,956.92	1,126,956.92
	Fund 25290 Expenditures Total	1,126,956.92	1,126,956.92
	Subprogram Revenues	1,124,736.59-	1,124,736.59-
	Subprogram Expenditures	1,126,956.92	1,126,956.92
	Program Revenues	1,124,736.59-	1,124,736.59-
	Program Expenditures	1,126,956.92	1,126,956.92
	Agency Revenues	1,124,736.59-	1,124,736.59-
	Agency Expenditures	1,126,956.92	1,126,956.92

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	100.00-	100.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	28.75-	28.75-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	5.00-	5.00-
	475161 TEMPORARY CERTIFIED GENERAL	250.00-	250.00-
	475234 APPLICATION FEES	650.00-	650.00-
	Major Account 470000 Total	1,658.75-	1,658.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	574.12-	574.12-
	484500 REIMBURSEMENT FREIGHT	185.90-	185.90-
	Major Account 480000 Total	760.02-	760.02-
	Fund 25310 Revenue Total	2,418.77-	2,418.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,673.20	6,673.20
	511600 PER DIEM PAYMENTS	700.00	700.00
	512100 VACATION LEAVE EXPENSE	480.88	480.88
	512200 SICK LEAVE EXPENSE	499.88	499.88
	512300 HOLIDAY LEAVE EXPENSE	406.49	406.49
	515100 RETIREMENT PLANS EXPENSE	603.57	603.57
	515200 FICA EXPENSE	612.11	612.11
	515400 LIFE & ACCIDENT INS EXP	2.03	2.03
	515500 HEALTH INSURANCE EXPENSE	1,748.07	1,748.07
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	11,763.31	11,763.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.87	80.87
	521400 CIO CHARGES	16,110.66	16,110.66
	521500 PUBLICATION & PRINT EXP	12.26	12.26
	524600 RENT EXPENSE-BUILDINGS	730.68	730.68
	524900 RENT EXP-DEPR SURCHARGE	297.92	297.92
	541500 LEGAL SERVICES EXPENSE	1,732.00	1,732.00
	541700 LEGAL RELATED EXPENSE	11.25	11.25
	554900 OTHER CONTRACTUAL SERVICES	1,125.52	1,125.52
	Major Account 520000 Total	20,101.16	20,101.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.17	159.17

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.76	11.76
	574500 PERSONAL VEHICLE MILEAGE	840.85	840.85
	575100 MISC TRAVEL EXPENSE	42.17	42.17
	Major Account 570000 Total	1,053.95	1,053.95
	Fund 25310 Expenditures Total	32,918.42	32,918.42
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	4,000.00-
	475165 AMC REGISTERED RENEWAL	4,500.00-	4,500.00-
	Major Account 470000 Total	8,500.00-	8,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	624.11-	624.11-
	484500 REIMBURSEMENT FREIGHT	50.00-	50.00-
	Major Account 480000 Total	674.11-	674.11-
	Fund 25320 Revenue Total	9,174.11-	9,174.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.67	2,859.67
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	206.09	206.09
	512200 SICK LEAVE EXPENSE	214.50	214.50
	512300 HOLIDAY LEAVE EXPENSE	174.21	174.21
	515100 RETIREMENT PLANS EXPENSE	258.65	258.65
	515200 FICA EXPENSE	262.38	262.38
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	515500 HEALTH INSURANCE EXPENSE	749.19	749.19
	Major Account 510000 Total	5,025.54	5,025.54
	520000 Operating Expenses		
	521400 CIO CHARGES	936.73	936.73
	521500 PUBLICATION & PRINT EXP	5.26	5.26
	524600 RENT EXPENSE-BUILDINGS	480.41	480.41
	524900 RENT EXP-DEPR SURCHARGE	198.62	198.62
	541500 LEGAL SERVICES EXPENSE	48.00	48.00
	554900 OTHER CONTRACTUAL SERVICES	452.95	452.95
	Major Account 520000 Total	2,121.97	2,121.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	68.22	68.22
	571600 MEALS-NOT TRAVEL STATUS	5.04	5.04
	574500 PERSONAL VEHICLE MILEAGE	360.37	360.37

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	18.08	18.08
	Major Account 570000 Total	451.71	451.71
	Fund 25320 Expenditures Total	7,599.22	7,599.22
	Subprogram Revenues	11,592.88	11,592.88
	Subprogram Expenditures	40,517.64	40,517.64
	Program Revenues	11,592.88	11,592.88
	Program Expenditures	40,517.64	40,517.64
	Agency Revenues	11,592.88	11,592.88
	Agency Expenditures	40,517.64	40,517.64

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	295.76-	295.76-
	Major Account 480000 Total	295.76-	295.76-
	Fund 10000 Revenue Total	295.76-	295.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,695.98	28,695.98
	512100 VACATION LEAVE EXPENSE	1,935.09	1,935.09
	512200 SICK LEAVE EXPENSE	228.70	228.70
	512300 HOLIDAY LEAVE EXPENSE	1,634.84	1,634.84
	512600 CIVIL LEAVE EXPENSE	182.63	182.63
	515100 RETIREMENT PLANS EXPENSE	2,446.69	2,446.69
	515200 FICA EXPENSE	2,333.51	2,333.51
	515400 LIFE & ACCIDENT INS EXP	6.53	6.53
	515500 HEALTH INSURANCE EXPENSE	4,658.54	4,658.54
	516300 EMPLOYEE ASSISTANCE PRO	803.09	803.09
	Major Account 510000 Total	42,925.60	42,925.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.33	48.33
	521400 CIO CHARGES	1,945.22	1,945.22
	521500 PUBLICATION & PRINT EXP	901.15	901.15
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	230.42	230.42
	532200 PERSONAL COMPUTING EQUIPMENT	253.48	253.48
	547100 EDUCATIONAL SERVICES	38.00	38.00
	555510 SAAS SUBSCRIPTION FEES	81.39	81.39
	Major Account 520000 Total	4,657.99	4,657.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.92	629.92
	573100 STATE-OWNED TRANSPORT	324.25	324.25
	574500 PERSONAL VEHICLE MILEAGE	350.19	350.19
	Major Account 570000 Total	1,304.36	1,304.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	399.00	399.00
	Major Account 580000 Total	399.00	399.00
	Fund 10000 Expenditures Total	49,286.95	49,286.95
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,121.72-	9,121.72-

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		
	474100 GENERAL BUSINESS FEES	74.12-	74.12-
	Major Account 470000 Total	9,195.84-	9,195.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.69-	984.69-
	Major Account 480000 Total	984.69-	984.69-
	Fund 25410 Revenue Total	10,180.53-	10,180.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.78	1,270.78
	512100 VACATION LEAVE EXPENSE	203.32	203.32
	512200 SICK LEAVE EXPENSE	127.08	127.08
	512300 HOLIDAY LEAVE EXPENSE	101.66	101.66
	515100 RETIREMENT PLANS EXPENSE	127.52	127.52
	515200 FICA EXPENSE	113.23	113.23
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	529.49	529.49
	Major Account 510000 Total	2,473.49	2,473.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	131.56	131.56
	533900 FOOD EXPENSE	66.03	66.03
	Major Account 520000 Total	197.59	197.59
	Fund 25410 Expenditures Total	2,671.08	2,671.08
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.54-	321.54-
	Major Account 480000 Total	321.54-	321.54-
	Fund 65410 Revenue Total	321.54-	321.54-
	Subprogram Revenues	10,797.83-	10,797.83-
	Subprogram Expenditures	51,958.03	51,958.03

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	12,908.41	12,908.41
	512100 VACATION LEAVE EXPENSE	238.72	238.72
	512200 SICK LEAVE EXPENSE	411.65	411.65
	512300 HOLIDAY LEAVE EXPENSE	713.62	713.62
	515100 RETIREMENT PLANS EXPENSE	1,068.70	1,068.70
	515200 FICA EXPENSE	1,025.45	1,025.45
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,819.24	2,819.24
	Major Account 510000 Total	19,189.63	19,189.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.79	29.79
	521400 CIO CHARGES	529.58	529.58
	521500 PUBLICATION & PRINT EXP	4,859.28	4,859.28
	531100 OFFICE SUPPLIES EXPENSE	69.90	69.90
	531200 IT SUPPLIES	34.88	34.88
	532260 VOICE EQUIP	187.23	187.23
	555340 COTS MAINTENANCE	4,473.15	4,473.15
	Major Account 520000 Total	10,183.81	10,183.81
	Fund 10000 Expenditures Total	29,373.44	29,373.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	1.80-	1.80-
	472200 REPROD & PUBLICATIONS	746.62-	746.62-
	Major Account 470000 Total	748.42-	748.42-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,550.00-	5,550.00-
	484800 ROYALTY REVENUE	12.56-	12.56-
	Major Account 480000 Total	5,562.56-	5,562.56-
	Fund 25410 Revenue Total	6,310.98-	6,310.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	364.19	364.19
	522800 E-COMMERCE OPER EXP	7.45	7.45
	543500 MGT CONSULTANT SERVICES	3,361.50	3,361.50
	555510 SAAS SUBSCRIPTION FEES	50.00	50.00
	Major Account 520000 Total	3,783.14	3,783.14
	Fund 25410 Expenditures Total	3,783.14	3,783.14
	Subprogram Revenues	6,310.98-	6,310.98-
	Subprogram Expenditures	33,156.58	33,156.58

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>
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.04-	38.04-
	484500 REIMB NON-GOVT SOURCES	12,000.00-	12,000.00-
	Major Account 480000 Total	<u>12,038.04-</u>	<u>12,038.04-</u>
	Fund 25610 Revenue Total	12,038.04-	12,038.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,525.00	7,525.00
	Major Account 520000 Total	<u>7,525.00</u>	<u>7,525.00</u>
	Fund 25610 Expenditures Total	7,525.00	7,525.00
	Subprogram Revenues	<u>12,038.04-</u>	<u>12,038.04-</u>
	Subprogram Expenditures	<u>7,525.00</u>	<u>7,525.00</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,447.84	4,447.84
	512100 VACATION LEAVE EXPENSE	104.70	104.70
	512200 SICK LEAVE EXPENSE	104.70	104.70
	512300 HOLIDAY LEAVE EXPENSE	245.12	245.12
	515100 RETIREMENT PLANS EXPENSE	367.10	367.10
	515200 FICA EXPENSE	343.65	343.65
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,053.60	1,053.60
	Major Account 510000 Total	6,668.63	6,668.63
	520000 Operating Expenses		
	521400 CIO CHARGES	326.55	326.55
	523202 ELECTRICITY	2,123.62	2,123.62
	523203 WATER	330.05	330.05
	523204 SEWER	318.88	318.88
	523205 CHILLED WATER	2,752.53	2,752.53
	523208 STEAM	1,290.82	1,290.82
	523219 OTHER UTILITY	1,894.26	1,894.26
	526100 REP & MAINT-REAL PROPERT	1,204.43	1,204.43
	527200 REP & MAINT-MOTOR VEHICL	43.19	43.19
	533100 HOUSEHOLD & INSTIT EXP	553.50	553.50
	534800 CONST & MAINT SUP EXP	12.71-	12.71-
	538100 VEHICLE & EQUIP SUP EXP	855.01	855.01
	548600 PEST CONTROL	50.00	50.00
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	108.95	108.95
	Major Account 520000 Total	11,989.08	11,989.08
	Fund 10000 Expenditures Total	18,657.71	18,657.71
	Subprogram Expenditures	18,657.71	18,657.71

Secure Version - Prior Month

As of July 31, 2018

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	14,970.56-	14,970.56-
	471102 STORE SALES	41,629.50-	41,629.50-
	471103 SHIPPING CHARGES	89.45-	89.45-
	Major Account 470000 Total	56,689.51-	56,689.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.06-	122.06-
	486400 CASH OVER ADJUSTMENT	6.32-	6.32-
	Major Account 480000 Total	128.38-	128.38-
	Fund 25410 Revenue Total	56,817.89-	56,817.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,940.52	4,940.52
	512100 VACATION LEAVE EXPENSE	454.52	454.52
	512300 HOLIDAY LEAVE EXPENSE	284.32	284.32
	515100 RETIREMENT PLANS EXPENSE	425.30	425.30
	515200 FICA EXPENSE	375.15	375.15
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,741.82	1,741.82
	Major Account 510000 Total	8,224.03	8,224.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.33	123.33
	521400 CIO CHARGES	290.10	290.10
	521800 CASH SHORT ADJUSTMENT	21.13	21.13
	522800 E-COMMERCE OPER EXP	586.56	586.56
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	82.08	82.08
	533100 HOUSEHOLD & INSTIT EXP	7.64	7.64
	539900 RESALE/DISTRIBUTIONS	7,010.04	7,010.04
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	Major Account 520000 Total	8,335.88	8,335.88
	Fund 25410 Expenditures Total	16,559.91	16,559.91
	Subprogram Revenues	56,817.89-	56,817.89-
	Subprogram Expenditures	16,559.91	16,559.91
	Program Revenues	85,964.74-	85,964.74-
	Program Expenditures	127,857.23	127,857.23

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	29,063.98	29,063.98
	512100 VACATION LEAVE EXPENSE	4,202.98	4,202.98
	512200 SICK LEAVE EXPENSE	2,571.95	2,571.95
	512300 HOLIDAY LEAVE EXPENSE	1,886.26	1,886.26
	515100 RETIREMENT PLANS EXPENSE	2,824.94	2,824.94
	515200 FICA EXPENSE	2,626.61	2,626.61
	515400 LIFE & ACCIDENT INS EXP	10.08	10.08
	515500 HEALTH INSURANCE EXPENSE	8,249.60	8,249.60
	Major Account 510000 Total	51,436.40	51,436.40
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,324.72	1,324.72
	543500 MGT CONSULTANT SERVICES	250.00	250.00
	555310 COTS LICENSE FEES	340.96	340.96
	Major Account 520000 Total	1,915.68	1,915.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,076.46	9,076.46
	Major Account 580000 Total	9,076.46	9,076.46
	Fund 10000 Expenditures Total	62,428.54	62,428.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	13.97-	13.97-
	472200 REPROD & PUBLICATIONS	973.12-	973.12-
	474100 GENERAL BUSINESS FEES	825.00-	825.00-
	Major Account 470000 Total	1,812.09-	1,812.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	277.47-	277.47-
	486600 CREDIT CARD CLEARING	240.00-	240.00-
	Major Account 480000 Total	517.47-	517.47-
	Fund 25410 Revenue Total	2,329.56-	2,329.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.55	192.55
	521400 CIO CHARGES	1,537.68	1,537.68
	521500 PUBLICATION & PRINT EXP	121.94	121.94
	522800 E-COMMERCE OPER EXP	31.82	31.82
	527100 REP & MAINT-OFFICE EQUIP	173.75	173.75
	531100 OFFICE SUPPLIES EXPENSE	1,330.30	1,330.30
	532100 NON-CAPITALIZED EQUIP PU	458.00	458.00
	537100 LABORATORY SUP EXP	541.12	541.12

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	45.00	45.00
	548700 REFUSE/RECYCLING	50.18	50.18
	555340 COTS MAINTENANCE	370.89	370.89
	Major Account 520000 Total	<u>4,853.23</u>	<u>4,853.23</u>
	Fund 25410 Expenditures Total	<u>4,853.23</u>	<u>4,853.23</u>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	143.40-	143.40-
	Major Account 480000 Total	<u>143.40-</u>	<u>143.40-</u>
	Fund 65410 Revenue Total	<u>143.40-</u>	<u>143.40-</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44-	11.44-
	Major Account 480000 Total	<u>11.44-</u>	<u>11.44-</u>
	Fund 65420 Revenue Total	<u>11.44-</u>	<u>11.44-</u>
	Subprogram Revenues	<u>2,484.40-</u>	<u>2,484.40-</u>
	Subprogram Expenditures	<u>67,281.77</u>	<u>67,281.77</u>
	Program Revenues	<u>2,484.40-</u>	<u>2,484.40-</u>
	Program Expenditures	<u>67,281.77</u>	<u>67,281.77</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	28,842.22	28,842.22
	511200 TEMPORARY SALARIES-WAGE	880.71	880.71
	512100 VACATION LEAVE EXPENSE	1,772.86	1,772.86
	512200 SICK LEAVE EXPENSE	1,146.26	1,146.26
	512300 HOLIDAY LEAVE EXPENSE	1,528.99	1,528.99
	512500 FUNERAL LEAVE EXPENSE	367.96	367.96
	515100 RETIREMENT PLANS EXPENSE	2,520.31	2,520.31
	515200 FICA EXPENSE	2,449.39	2,449.39
	515400 LIFE & ACCIDENT INS EXP	9.17	9.17
	515500 HEALTH INSURANCE EXPENSE	6,604.86	6,604.86
	Major Account 510000 Total	46,122.73	46,122.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.49	5.49
	521400 CIO CHARGES	1,210.44	1,210.44
	521500 PUBLICATION & PRINT EXP	1,232.43	1,232.43
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	1,637.25	1,637.25
	523202 ELECTRICITY	5,185.88	5,185.88
	523203 WATER	369.60	369.60
	523204 SEWER	281.89	281.89
	526100 REP & MAINT-REAL PROPERT	818.58	818.58
	527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
	531100 OFFICE SUPPLIES EXPENSE	45.51	45.51
	531200 IT SUPPLIES	487.06	487.06
	532100 NON-CAPITALIZED EQUIP PU	1,062.70	1,062.70
	533100 HOUSEHOLD & INSTIT EXP	533.86	533.86
	534600 ED & RECREATIONAL SUP EX	24.06	24.06
	534800 CONST & MAINT SUP EXP	3,377.29	3,377.29
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	126.90	126.90
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	108.95	108.95
	Major Account 520000 Total	17,086.64	17,086.64
	Fund 10000 Expenditures Total	63,209.37	63,209.37
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144.00	144.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	11.00-	11.00-
	472200 REPROD & PUBLICATIONS	23.40-	23.40-
	Major Account 470000 Total	109.60	109.60
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	452.17-	452.17-
	Major Account 480000 Total	452.17-	452.17-
	Fund 25410 Revenue Total	342.57-	342.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.72	139.72
	522800 E-COMMERCE OPER EXP	.60	.60
	531100 OFFICE SUPPLIES EXPENSE	147.96	147.96
	533900 FOOD EXPENSE	11.26	11.26
	534600 ED & RECREATIONAL SUP EX	129.05	129.05
	547100 EDUCATIONAL SERVICES	1,560.00	1,560.00
	Major Account 520000 Total	1,988.59	1,988.59
	Fund 25410 Expenditures Total	1,988.59	1,988.59
	Subprogram Revenues	342.57-	342.57-
	Subprogram Expenditures	65,197.96	65,197.96
	Program Revenues	342.57-	342.57-
	Program Expenditures	65,197.96	65,197.96

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	3,289.47	3,289.47
	512300 HOLIDAY LEAVE EXPENSE	173.13	173.13
	515100 RETIREMENT PLANS EXPENSE	259.28	259.28
	515200 FICA EXPENSE	253.16	253.16
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	<u>4,552.38</u>	<u>4,552.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.74	15.74
	521400 CIO CHARGES	181.08	181.08
	521500 PUBLICATION & PRINT EXP	37.50	37.50
	524600 RENT EXPENSE-BUILDINGS	259.80	259.80
	Major Account 520000 Total	<u>494.12</u>	<u>494.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.10	182.10
	574500 PERSONAL VEHICLE MILEAGE	518.87	518.87
	Major Account 570000 Total	<u>700.97</u>	<u>700.97</u>
	Fund 10000 Expenditures Total	<u>5,747.47</u>	<u>5,747.47</u>
	Subprogram Expenditures	<u>5,747.47</u>	<u>5,747.47</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	720.00-	720.00-
	Major Account 480000 Total	720.00-	720.00-
	Fund 10000 Revenue Total	720.00-	720.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.82	3,022.82
	511200 TEMPORARY SALARIES-WAGE	2,535.28	2,535.28
	512300 HOLIDAY LEAVE EXPENSE	205.38	205.38
	515100 RETIREMENT PLANS EXPENSE	241.73	241.73
	515200 FICA EXPENSE	422.28	422.28
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	6,905.67	6,905.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.12	11.12
	521400 CIO CHARGES	832.34	832.34
	521500 PUBLICATION & PRINT EXP	40.93	40.93
	523201 NATURAL GAS	37.90	37.90
	523202 ELECTRICITY	622.64	622.64
	527200 REP & MAINT-MOTOR VEHICL	40.95	40.95
	531100 OFFICE SUPPLIES EXPENSE	162.15	162.15
	532100 NON-CAPITALIZED EQUIP PU	2,739.00	2,739.00
	533100 HOUSEHOLD & INSTIT EXP	661.78	661.78
	534800 CONST & MAINT SUP EXP	6,354.08	6,354.08
	538100 VEHICLE & EQUIP SUP EXP	192.12	192.12
	Major Account 520000 Total	11,695.01	11,695.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.17	111.17
	Major Account 570000 Total	111.17	111.17
	Fund 10000 Expenditures Total	18,711.85	18,711.85
	Subprogram Revenues	720.00-	720.00-
	Subprogram Expenditures	18,711.85	18,711.85

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	44.51	44.51
	523201 NATURAL GAS	31.03	31.03
	523202 ELECTRICITY	231.22	231.22
	523203 WATER	42.69	42.69
	523204 SEWER	47.54	47.54
	534800 CONST & MAINT SUP EXP	14.95-	14.95-
	Major Account 520000 Total	<u>382.04</u>	<u>382.04</u>
	Fund 10000 Expenditures Total	<u>382.04</u>	<u>382.04</u>
	Subprogram Expenditures	<u><u>382.04</u></u>	<u><u>382.04</u></u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,043.95	3,043.95
	511200 TEMPORARY SALARIES-WAGE	1,311.73	1,311.73
	512100 VACATION LEAVE EXPENSE	82.22	82.22
	512300 HOLIDAY LEAVE EXPENSE	164.85	164.85
	515100 RETIREMENT PLANS EXPENSE	246.43	246.43
	515200 FICA EXPENSE	326.20	326.20
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	6,154.60	6,154.60
	520000 Operating Expenses		
	521400 CIO CHARGES	251.81	251.81
	523201 NATURAL GAS	22.43	22.43
	523202 ELECTRICITY	276.36	276.36
	523203 WATER	11.50	11.50
	523204 SEWER	21.67	21.67
	526100 REP & MAINT-REAL PROPERT	379.00	379.00
	527600 REP & MAINT-HOUSE/INST E	53.95	53.95
	533100 HOUSEHOLD & INSTIT EXP	69.98	69.98
	534800 CONST & MAINT SUP EXP	6.99	6.99
	538100 VEHICLE & EQUIP SUP EXP	12.68	12.68
	548600 PEST CONTROL	42.00	42.00
	548700 REFUSE/RECYCLING	10.00	10.00
	Major Account 520000 Total	1,158.37	1,158.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.00	150.00
	Major Account 570000 Total	150.00	150.00
	Fund 10000 Expenditures Total	7,462.97	7,462.97
	Subprogram Expenditures	7,462.97	7,462.97

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	836.91	836.91
	512300 HOLIDAY LEAVE EXPENSE	44.05	44.05
	515100 RETIREMENT PLANS EXPENSE	65.96	65.96
	515200 FICA EXPENSE	67.39	67.39
	Major Account 510000 Total	<u>1,014.31</u>	<u>1,014.31</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	218.62	218.62
	523201 NATURAL GAS	44.67	44.67
	523202 ELECTRICITY	86.31	86.31
	523203 WATER	50.73	50.73
	523204 SEWER	22.92	22.92
	Major Account 520000 Total	<u>423.25</u>	<u>423.25</u>
	Fund 10000 Expenditures Total	<u>1,437.56</u>	<u>1,437.56</u>
	Subprogram Expenditures	<u>1,437.56</u>	<u>1,437.56</u>

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

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		
	526100 REP & MAINT-REAL PROPERT	5,809.00	5,809.00
	Major Account 520000 Total	5,809.00	5,809.00
	Fund 10000 Expenditures Total	5,809.00	5,809.00
	Subprogram Expenditures	5,809.00	5,809.00

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,410.29	4,410.29
	511200 TEMPORARY SALARIES-WAGE	1,079.13	1,079.13
	511300 OVERTIME PAYMENTS	363.18	363.18
	512100 VACATION LEAVE EXPENSE	48.04	48.04
	512200 SICK LEAVE EXPENSE	42.04	42.04
	512300 HOLIDAY LEAVE EXPENSE	242.12	242.12
	515100 RETIREMENT PLANS EXPENSE	382.31	382.31
	515200 FICA EXPENSE	434.45	434.45
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,853.38	1,853.38
	Major Account 510000 Total	<u>8,856.86</u>	<u>8,856.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	554.36	554.36
	521500 PUBLICATION & PRINT EXP	420.61	420.61
	523202 ELECTRICITY	340.57	340.57
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	531100 OFFICE SUPPLIES EXPENSE	9.19	9.19
	533100 HOUSEHOLD & INSTIT EXP	245.90	245.90
	538100 VEHICLE & EQUIP SUP EXP	9.61	9.61
	548700 REFUSE/RECYCLING	110.92	110.92
	549100 LAUNDRY SERVICES	108.59	108.59
	Major Account 520000 Total	<u>1,836.75</u>	<u>1,836.75</u>
	Fund 10000 Expenditures Total	<u>10,693.61</u>	<u>10,693.61</u>
	Subprogram Expenditures	<u>10,693.61</u>	<u>10,693.61</u>
	Program Revenues	<u>720.00</u>	<u>720.00</u>
	Program Expenditures	<u>62,505.53</u>	<u>62,505.53</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.49	2,891.49
	512100 VACATION LEAVE EXPENSE	1,049.00	1,049.00
	512200 SICK LEAVE EXPENSE	147.94	147.94
	512300 HOLIDAY LEAVE EXPENSE	215.18	215.18
	515100 RETIREMENT PLANS EXPENSE	322.26	322.26
	515200 FICA EXPENSE	312.70	312.70
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	5,416.75	5,416.75
	520000 Operating Expenses		
	521400 CIO CHARGES	186.51	186.51
	524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
	531100 OFFICE SUPPLIES EXPENSE	72.57	72.57
	533100 HOUSEHOLD & INSTIT EXP	247.49	247.49
	537100 LABORATORY SUP EXP	83.70	83.70
	Major Account 520000 Total	19,205.27	19,205.27
	Fund 10000 Expenditures Total	24,622.02	24,622.02
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,608.62	45,608.62
	Major Account 470000 Total	45,608.62	45,608.62
	Fund 25410 Revenue Total	45,608.62	45,608.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,353.21	23,353.21
	511300 OVERTIME PAYMENTS	726.26	726.26
	512100 VACATION LEAVE EXPENSE	1,801.78	1,801.78
	512200 SICK LEAVE EXPENSE	553.27	553.27
	512300 HOLIDAY LEAVE EXPENSE	1,624.21	1,624.21
	515100 RETIREMENT PLANS EXPENSE	2,101.11	2,101.11
	515200 FICA EXPENSE	1,907.62	1,907.62
	515400 LIFE & ACCIDENT INS EXP	8.01	8.01
	515500 HEALTH INSURANCE EXPENSE	6,431.92	6,431.92
	Major Account 510000 Total	38,507.39	38,507.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.91	4.91
	521400 CIO CHARGES	1,196.56	1,196.56
	522100 DUES & SUBSCRIPTION EXP	198.00	198.00
	527200 REP & MAINT-MOTOR VEHICL	79.95	79.95

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	531100 OFFICE SUPPLIES EXPENSE	174.67	174.67
	532250 NETWORKING EQUIP	57.89	57.89
	537100 LABORATORY SUP EXP	114.56	114.56
	538100 VEHICLE & EQUIP SUP EXP	90.65	90.65
	543500 MGT CONSULTANT SERVICES	9,675.00	9,675.00
	555340 COTS MAINTENANCE	1,112.67	1,112.67
	Major Account 520000 Total	12,704.86	12,704.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.99	132.99
	573100 STATE-OWNED TRANSPORT	400.50	400.50
	Major Account 570000 Total	533.49	533.49
	Fund 25410 Expenditures Total	51,745.74	51,745.74
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	5.38-
	Major Account 480000 Total	5.38-	5.38-
	Fund 45430 Revenue Total	5.38-	5.38-
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,675.00	9,675.00
	Major Account 520000 Total	9,675.00	9,675.00
	Fund 65440 Expenditures Total	9,675.00	9,675.00
	Subprogram Revenues	45,614.00-	45,614.00-
	Subprogram Expenditures	86,042.76	86,042.76
	Program Revenues	45,614.00-	45,614.00-
	Program Expenditures	86,042.76	86,042.76

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,159.27	8,159.27
	512100 VACATION LEAVE EXPENSE	421.08	421.08
	512200 SICK LEAVE EXPENSE	461.43	461.43
	512300 HOLIDAY LEAVE EXPENSE	477.03	477.03
	515100 RETIREMENT PLANS EXPENSE	712.95	712.95
	515200 FICA EXPENSE	666.19	666.19
	515400 LIFE & ACCIDENT INS EXP	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	1,776.07	1,776.07
	516400 UNEMPLOYM COMP INS EXP	918.20	918.20
	Major Account 510000 Total	13,594.61	13,594.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.58	41.58
	521400 CIO CHARGES	391.23	391.23
	521500 PUBLICATION & PRINT EXP	158.10	158.10
	521900 AWARDS EXPENSE	3,019.80	3,019.80
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	430.00	430.00
	531100 OFFICE SUPPLIES EXPENSE	49.35	49.35
	532280 VIDEO EQUIP	95.99	95.99
	555340 COTS MAINTENANCE	148.36	148.36
	Major Account 520000 Total	4,454.41	4,454.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.75	1,230.75
	573100 STATE-OWNED TRANSPORT	222.50	222.50
	575100 MISC TRAVEL EXPENSE	62.80	62.80
	Major Account 570000 Total	1,516.05	1,516.05
	Fund 10000 Expenditures Total	19,565.07	19,565.07
25420 JOB CREATION & MAINTENANCE REV			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.84-	226.84-
	Major Account 480000 Total	226.84-	226.84-
	Fund 25420 Revenue Total	226.84-	226.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,443.56	1,443.56
	512100 VACATION LEAVE EXPENSE	129.10	129.10
	512200 SICK LEAVE EXPENSE	211.25	211.25
	512300 HOLIDAY LEAVE EXPENSE	93.89	93.89
	515100 RETIREMENT PLANS EXPENSE	140.80	140.80

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	136.48	136.48
	515400 LIFE & ACCIDENT INS EXP	.55	.55
	515500 HEALTH INSURANCE EXPENSE	288.20	288.20
	Major Account 510000 Total	2,443.83	2,443.83
	520000 Operating Expenses		
	521400 CIO CHARGES	55.50	55.50
	522800 E-COMMERCE OPER EXP	33.97	33.97
	Major Account 520000 Total	89.47	89.47
	Fund 25420 Expenditures Total	2,533.30	2,533.30
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.04-	131.04-
	Major Account 480000 Total	131.04-	131.04-
	Fund 45410 Revenue Total	131.04-	131.04-
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,239.13	12,239.13
	512100 VACATION LEAVE EXPENSE	631.95	631.95
	512200 SICK LEAVE EXPENSE	692.13	692.13
	512300 HOLIDAY LEAVE EXPENSE	715.54	715.54
	515100 RETIREMENT PLANS EXPENSE	1,068.98	1,068.98
	515200 FICA EXPENSE	999.36	999.36
	515400 LIFE & ACCIDENT INS EXP	3.41	3.41
	515500 HEALTH INSURANCE EXPENSE	2,664.41	2,664.41
	516400 UNEMPLOYM COMP INS EXP	1,377.31	1,377.31
	Major Account 510000 Total	20,392.22	20,392.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.38	62.38
	521400 CIO CHARGES	586.87	586.87
	521500 PUBLICATION & PRINT EXP	237.16	237.16
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	645.00	645.00
	531100 OFFICE SUPPLIES EXPENSE	74.03	74.03
	532280 VIDEO EQUIP	143.99	143.99
	555340 COTS MAINTENANCE	222.53	222.53
	Major Account 520000 Total	2,151.96	2,151.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,846.12	1,846.12

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	333.74	333.74
	575100 MISC TRAVEL EXPENSE	94.20	94.20
	Major Account 570000 Total	<u>2,274.06</u>	<u>2,274.06</u>
	Fund 45420 Expenditures Total	24,818.24	24,818.24
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.44-	72.44-
	Major Account 480000 Total	<u>72.44-</u>	<u>72.44-</u>
	Fund 65440 Revenue Total	<u>72.44-</u>	<u>72.44-</u>
	Subprogram Revenues	<u>430.32-</u>	<u>430.32-</u>
	Subprogram Expenditures	<u>46,916.61</u>	<u>46,916.61</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.14-	385.14-
	Major Account 480000 Total	385.14-	385.14-
	Fund 45420 Revenue Total	385.14-	385.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,147.28	5,147.28
	515100 RETIREMENT PLANS EXPENSE	385.41	385.41
	515200 FICA EXPENSE	353.40	353.40
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	654.34	654.34
	Major Account 510000 Total	6,541.54	6,541.54
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	358.00	358.00
	534800 CONST & MAINT SUP EXP	68.99	68.99
	Major Account 520000 Total	426.99	426.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	348.14	348.14
	Major Account 570000 Total	348.14	348.14
	Fund 45420 Expenditures Total	7,316.67	7,316.67
	Subprogram Revenues	385.14-	385.14-
	Subprogram Expenditures	7,316.67	7,316.67
	Program Revenues	815.46-	815.46-
	Program Expenditures	54,233.28	54,233.28

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,225.93-	5,225.93-
	Major Account 470000 Total	5,225.93-	5,225.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.30-	84.30-
	Major Account 480000 Total	84.30-	84.30-
	Fund 25430 Revenue Total	5,310.23-	5,310.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.76	384.76
	515100 RETIREMENT PLANS EXPENSE	28.84	28.84
	515200 FICA EXPENSE	25.73	25.73
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	124.49	124.49
	Major Account 510000 Total	563.97	563.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.60	5.60
	Major Account 520000 Total	5.60	5.60
	Fund 25430 Expenditures Total	569.57	569.57
	Subprogram Revenues	5,310.23-	5,310.23-
	Subprogram Expenditures	569.57	569.57
	Program Revenues	5,310.23-	5,310.23-
	Program Expenditures	569.57	569.57

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>
61810 HALL OF FAME TRUST F Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.93-	12.93-
	Major Account 480000 Total	12.93-	12.93-
	Fund 61810 Revenue Total	12.93-	12.93-
	Subprogram Revenues	12.93-	12.93-
	Program Revenues	12.93-	12.93-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,085.09	5,085.09
	512100 VACATION LEAVE EXPENSE	656.14	656.14
	512300 HOLIDAY LEAVE EXPENSE	328.07	328.07
	515100 RETIREMENT PLANS EXPENSE	454.49	454.49
	515200 FICA EXPENSE	448.55	448.55
	515400 LIFE & ACCIDENT INS EXP	.91	.91
	515500 HEALTH INSURANCE EXPENSE	533.15	533.15
	Major Account 510000 Total	7,506.40	7,506.40
	520000 Operating Expenses		
	523201 NATURAL GAS	2,464.08	2,464.08
	523202 ELECTRICITY	4,170.30	4,170.30
	523203 WATER	262.59	262.59
	523204 SEWER	338.06	338.06
	Major Account 520000 Total	7,235.03	7,235.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	798.00	798.00
	Major Account 580000 Total	798.00	798.00
	Fund 10000 Expenditures Total	15,539.43	15,539.43
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,365.96-	20,365.96-
	Major Account 470000 Total	20,365.96-	20,365.96-
	Fund 25410 Revenue Total	20,365.96-	20,365.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,674.40	9,674.40
	512100 VACATION LEAVE EXPENSE	1,814.73	1,814.73
	512200 SICK LEAVE EXPENSE	651.72	651.72
	512300 HOLIDAY LEAVE EXPENSE	639.63	639.63
	515100 RETIREMENT PLANS EXPENSE	957.01	957.01
	515200 FICA EXPENSE	903.69	903.69
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,910.96	2,910.96
	Major Account 510000 Total	17,555.98	17,555.98
	520000 Operating Expenses		
	521400 CIO CHARGES	883.66	883.66
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	521800 CASH SHORT ADJUSTMENT	8.75-	8.75-
	522100 DUES & SUBSCRIPTION EXP	645.41	645.41

Secure Version - Prior Month

As of July 31, 2018

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		
	522800 E-COMMERCE OPER EXP	47.44	47.44
	526100 REP & MAINT-REAL PROPERT	3,747.64	3,747.64
	531100 OFFICE SUPPLIES EXPENSE	326.81	326.81
	532100 NON-CAPITALIZED EQUIP PU	309.42	309.42
	537100 LABORATORY SUP EXP	357.96	357.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	425.00	425.00
	548700 REFUSE/RECYCLING	103.41	103.41
	549200 JANITORIAL/SECURITY SRVS	500.00	500.00
	554100 DATA SERVICES	223.20	223.20
	Major Account 520000 Total	<u>7,636.20</u>	<u>7,636.20</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.12	201.12
	Major Account 570000 Total	<u>201.12</u>	<u>201.12</u>
	Fund 25410 Expenditures Total	<u>25,393.30</u>	<u>25,393.30</u>
	Subprogram Revenues	<u>20,365.96-</u>	<u>20,365.96-</u>
	Subprogram Expenditures	<u>40,932.73</u>	<u>40,932.73</u>
	Program Revenues	<u>20,365.96-</u>	<u>20,365.96-</u>
	Program Expenditures	<u>40,932.73</u>	<u>40,932.73</u>

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	5.08-	5.08-
	Major Account 480000 Total	5.08-	5.08-
	Fund 65430 Revenue Total	5.08-	5.08-
	Subprogram Revenues	5.08-	5.08-
	Program Revenues	5.08-	5.08-
	Agency Revenues	161,635.37-	161,635.37-
	Agency Expenditures	504,620.83	504,620.83

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	51,115.02-	51,115.02-
	Major Account 450000 Total	51,115.02-	51,115.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.24-	816.24-
	Major Account 480000 Total	816.24-	816.24-
	Fund 29500 Revenue Total	51,931.26-	51,931.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,898.86	9,898.86
	512100 VACATION LEAVE EXPENSE	2,960.18	2,960.18
	512200 SICK LEAVE EXPENSE	243.94	243.94
	512300 HOLIDAY LEAVE EXPENSE	700.82	700.82
	515100 RETIREMENT PLANS EXPENSE	1,033.63	1,033.63
	515200 FICA EXPENSE	1,015.46	1,015.46
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	954.44	954.44
	516300 EMPLOYEE ASSISTANCE PRO	33.99	33.99
	Major Account 510000 Total	16,843.72	16,843.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.56	24.56
	521400 CIO CHARGES	184.34	184.34
	521412 OCIO-VOICE EXPENSE	452.03	452.03
	521500 PUBLICATION & PRINT EXP	899.88	899.88
	524600 RENT EXPENSE-BUILDINGS	1,127.65	1,127.65
	524900 RENT EXP-DEPR SURCHARGE	478.24	478.24
	531100 OFFICE SUPPLIES EXPENSE	562.31	562.31
	541100 ACCOUNTING & AUDITING	675.27	675.27
	554900 OTHER CONTRACTUAL SERVICES	319.36	319.36
	Major Account 520000 Total	4,723.64	4,723.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,661.35	1,661.35
	574500 PERSONAL VEHICLE MILEAGE	206.02	206.02
	Major Account 570000 Total	1,867.37	1,867.37
	Fund 29500 Expenditures Total	23,434.73	23,434.73
	Subprogram Revenues	51,931.26-	51,931.26-
	Subprogram Expenditures	23,434.73	23,434.73

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		
	524700 RENT EXP-OTHER REAL PROP	302.50	302.50
	554900 OTHER CONTRACTUAL SERVICES	1,338.43	1,338.43
	559100 OTHER OPERATING EXP	3,000.00	3,000.00
	Major Account 520000 Total	<u>4,640.93</u>	<u>4,640.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,076.50	1,076.50
	571600 MEALS-NOT TRAVEL STATUS	904.36	904.36
	572100 COMMERCIAL TRANSPORTATIO	1,067.78	1,067.78
	574500 PERSONAL VEHICLE MILEAGE	85.02	85.02
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	Major Account 570000 Total	<u>3,254.66</u>	<u>3,254.66</u>
	Fund 29500 Expenditures Total	<u>7,895.59</u>	<u>7,895.59</u>
	Subprogram Expenditures	<u>7,895.59</u>	<u>7,895.59</u>
	Program Revenues	<u>51,931.26</u>	<u>51,931.26</u>
	Program Expenditures	<u>31,330.32</u>	<u>31,330.32</u>
	Agency Revenues	<u>51,931.26</u>	<u>51,931.26</u>
	Agency Expenditures	<u>31,330.32</u>	<u>31,330.32</u>

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,960.00-	1,960.00-
	Major Account 470000 Total	1,960.00-	1,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.09-	1,612.09-
	484500 REIMB NON-GOVT SOURCES	10.02-	10.02-
	Major Account 480000 Total	1,622.11-	1,622.11-
	Fund 25710 Revenue Total	3,582.11-	3,582.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,416.70	27,416.70
	511600 PER DIEM PAYMENTS	1,200.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,305.37	2,305.37
	512200 SICK LEAVE EXPENSE	342.59	342.59
	512300 HOLIDAY LEAVE EXPENSE	1,628.67	1,628.67
	515100 RETIREMENT PLANS EXPENSE	2,373.18	2,373.18
	515200 FICA EXPENSE	2,413.27	2,413.27
	515400 LIFE & ACCIDENT INS EXP	6.47	6.47
	515500 HEALTH INSURANCE EXPENSE	3,256.54	3,256.54
	516300 EMPLOYEE ASSISTANCE PRO	108.77	108.77
	Major Account 510000 Total	41,051.56	41,051.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	13.92
	521290 COM EXPENSE - DATA ONLY	50.00	50.00
	521400 CIO CHARGES	596.56	596.56
	521500 PUBLICATION & PRINT EXP	54.79	54.79
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	523201 NATURAL GAS	38.60	38.60
	523202 ELECTRICITY	245.00	245.00
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527100 REP & MAINT-OFFICE EQUIP	14.79	14.79
	527200 REP & MAINT-MOTOR VEHICL	526.88	526.88
	531100 OFFICE SUPPLIES EXPENSE	874.49	874.49
	538100 VEHICLE & EQUIP SUP EXP	797.87	797.87
	542500 ENG & ARCH SERVICES	5,070.00	5,070.00
	549200 JANITORIAL/SECURITY SRVS	25.00	25.00
	555320 COTS DEVELOPMENT	3,250.00	3,250.00
	Major Account 520000 Total	13,440.40	13,440.40
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	229.99	229.99
	Major Account 570000 Total	229.99	229.99
	Fund 25710 Expenditures Total	54,721.95	54,721.95
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,641.00-	39,641.00-
	Major Account 460000 Total	39,641.00-	39,641.00-
	Fund 45710 Revenue Total	39,641.00-	39,641.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,803.23	4,803.23
	512100 VACATION LEAVE EXPENSE	1,715.46	1,715.46
	512300 HOLIDAY LEAVE EXPENSE	343.09	343.09
	515100 RETIREMENT PLANS EXPENSE	513.84	513.84
	515200 FICA EXPENSE	525.44	525.44
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	Major Account 510000 Total	7,901.79	7,901.79
	Fund 45710 Expenditures Total	7,901.79	7,901.79
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.02-
	Major Account 480000 Total	.02-	.02-
	Fund 65711 Revenue Total	.02-	.02-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.29-	25.29-
	Major Account 480000 Total	25.29-	25.29-
	Fund 65712 Revenue Total	25.29-	25.29-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.29-	25.29-
	Major Account 480000 Total	25.29-	25.29-
	Fund 65713 Revenue Total	25.29-	25.29-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.37-	15.37-
	Major Account 480000 Total	15.37-	15.37-
	Fund 65714 Revenue Total	15.37-	15.37-
65715 OIL & GAS TRUST FD			

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.13-
	Major Account 480000 Total	.13-	.13-
	Fund 65715 Revenue Total	.13-	.13-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.81-	4.81-
	Major Account 480000 Total	4.81-	4.81-
	Fund 65717 Revenue Total	4.81-	4.81-
65718 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 65718 Revenue Total	.01-	.01-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	4,400.00-
	Major Account 470000 Total	4,400.00-	4,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,166.80	50,166.80
	484400 ESCHEAT MONIES	50,621.30-	50,621.30-
	Major Account 480000 Total	454.50-	454.50-
	Fund 65720 Revenue Total	4,854.50-	4,854.50-
	Subprogram Revenues	48,148.53-	48,148.53-
	Subprogram Expenditures	62,623.74	62,623.74
	Program Revenues	48,148.53-	48,148.53-
	Program Expenditures	62,623.74	62,623.74
	Agency Revenues	48,148.53-	48,148.53-
	Agency Expenditures	62,623.74	62,623.74

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	300.00-	300.00-
	475113 ENGINEER EXAMINATIONS	2,250.00-	2,250.00-
	475115 ENGINEER PROFESSIONAL	5,400.00-	5,400.00-
	475116 ARCHITECT PROFESSIONAL	1,950.00-	1,950.00-
	475117 ENGINEER RENEWALS	240.00-	240.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	600.00-	600.00-
	475123 EMERITUS	75.00-	75.00-
	475300 AUTH CERT APPS (1-5)	900.00-	900.00-
	475301 AUTH CERT APPS (6-10)	200.00-	200.00-
	475302 AUTH CERT APPS (11-49)	1,200.00-	1,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	400.00-
	475400 AUTH CERT RENEWALS (1-5)	1,450.00-	1,450.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	1,050.00-
	475402 AUTH CERT RENEWALS (11-49)	4,250.00-	4,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	2,800.00-
	Major Account 470000 Total	23,145.00-	23,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.38-	1,250.38-
	484500 REIMB NON-GOVT SOURCES	166.22-	166.22-
	485122 LATE PAYMENT PENALTY	216.00-	216.00-
	486600 CREDIT CARD CLEARING	150.00-	150.00-
	Major Account 480000 Total	1,782.60-	1,782.60-
	Fund 25810 Revenue Total	24,927.60-	24,927.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,239.04	20,239.04
	511200 TEMPORARY SALARIES-WAGE	855.11	855.11
	511600 PER DIEM PAYMENTS	2,200.00	2,200.00
	512100 VACATION LEAVE EXPENSE	1,449.34	1,449.34
	512200 SICK LEAVE EXPENSE	953.60	953.60
	512300 HOLIDAY LEAVE EXPENSE	1,191.95	1,191.95
	515100 RETIREMENT PLANS EXPENSE	1,784.66	1,784.66
	515200 FICA EXPENSE	1,881.83	1,881.83
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	5,683.60	5,683.60
	516300 EMPLOYEE ASSISTANCE PRO	86.52	86.52
	Major Account 510000 Total	36,332.37	36,332.37
	520000 Operating Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
 Program Number 082 ENF OF STDS-ENG&A
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810	ENGINEERS & ARCHITECTS REG FD		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.53	654.53
	521400 CIO CHARGES	1,251.80	1,251.80
	521402 CIO CHARGES-DATABASE	.20	.20
	521500 PUBLICATION & PRINT EXP	4,264.79	4,264.79
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,500.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	1,996.29	1,996.29
	531100 OFFICE SUPPLIES EXPENSE	1,177.66	1,177.66
	534602 ENG STUDENT DEBT REIMB	200.00	200.00
	541500 LEGAL SERVICES EXPENSE	567.00	567.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	Major Account 520000 Total	<u>17,087.27</u>	<u>17,087.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	571600 MEALS-NOT TRAVEL STATUS	18.22	18.22
	571900 MEALS-ONE DAY TRAVEL	7.81	7.81
	572100 COMMERCIAL TRANSPORTATIO	377.60	377.60
	574500 PERSONAL VEHICLE MILEAGE	72.04	72.04
	575100 MISC TRAVEL EXPENSE	136.12	136.12
	Major Account 570000 Total	<u>700.79</u>	<u>700.79</u>
	Fund 25810 Expenditures Total	<u>54,120.43</u>	<u>54,120.43</u>
	Subprogram Revenues	<u>24,927.60-</u>	<u>24,927.60-</u>
	Subprogram Expenditures	<u>54,120.43</u>	<u>54,120.43</u>
	Program Revenues	<u>24,927.60-</u>	<u>24,927.60-</u>
	Program Expenditures	<u>54,120.43</u>	<u>54,120.43</u>
	Agency Revenues	<u>24,927.60-</u>	<u>24,927.60-</u>
	Agency Expenditures	<u>54,120.43</u>	<u>54,120.43</u>

Secure Version - Prior Month

As of July 31, 2018

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		
	475105 EXAM RESERVATION FEES	105.00-	105.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
	Major Account 470000 Total	305.00-	305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.95-	143.95-
	Major Account 480000 Total	143.95-	143.95-
	Fund 25910 Revenue Total	448.95-	448.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.53	11.53
	521400 CIO CHARGES	28.72	28.72
	Major Account 520000 Total	40.25	40.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	20.93	20.93
	571900 MEALS-ONE DAY TRAVEL	41.86	41.86
	574500 PERSONAL VEHICLE MILEAGE	414.21	414.21
	Major Account 570000 Total	477.00	477.00
	Fund 25910 Expenditures Total	517.25	517.25
	Subprogram Revenues	448.95-	448.95-
	Subprogram Expenditures	517.25	517.25
	Program Revenues	448.95-	448.95-
	Program Expenditures	517.25	517.25
	Agency Revenues	448.95-	448.95-
	Agency Expenditures	517.25	517.25

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	185.83-	185.83-
	484500 REIMB NON-GOVT SOURCES	35.28-	35.28-
	Major Account 480000 Total	<u>221.11-</u>	<u>221.11-</u>
	Fund 21600 Revenue Total	221.11-	221.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,241.89	15,241.89
	511600 PER DIEM PAYMENTS	200.00	200.00
	512100 VACATION LEAVE EXPENSE	1,486.95	1,486.95
	512200 SICK LEAVE EXPENSE	1,408.17	1,408.17
	512300 HOLIDAY LEAVE EXPENSE	923.94	923.94
	515100 RETIREMENT PLANS EXPENSE	1,427.29	1,427.29
	515200 FICA EXPENSE	1,362.10	1,362.10
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,945.18	4,945.18
	Major Account 510000 Total	<u>26,999.36</u>	<u>26,999.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.02	118.02
	521400 CIO CHARGES	268.39	268.39
	521412 OCIO-VOICE EXPENSE	336.56	336.56
	521500 PUBLICATION & PRINT EXP	848.28	848.28
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	931.32	931.32
	524700 RENT EXP-OTHER REAL PROP	313.00	313.00
	524900 RENT EXP-DEPR SURCHARGE	394.98	394.98
	541100 ACCTG & AUDITING SERVICES	429.42	429.42
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	<u>6,149.97</u>	<u>6,149.97</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,123.52	1,123.52
	571600 MEALS-NOT TRAVEL STATUS	201.68	201.68
	572100 COMMERCIAL TRANSPORTATIO	571.55	571.55
	573100 STATE-OWNED TRANSPORT	1,057.82	1,057.82
	574500 PERSONAL VEHICLE MILEAGE	1,456.24	1,456.24
	575100 MISC TRAVEL EXPENSE	68.75	68.75
	Major Account 570000 Total	<u>4,479.56</u>	<u>4,479.56</u>
	Fund 21600 Expenditures Total	<u>37,628.89</u>	<u>37,628.89</u>
	Subprogram Revenues	<u>221.11-</u>	<u>221.11-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

FUND NUMBER AND NAME
 21600 AGR ALCOH FUEL TAX F

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>37,628.89</u>	<u>37,628.89</u>
Program Revenues	<u>221.11-</u>	<u>221.11-</u>
Program Expenditures	<u>37,628.89</u>	<u>37,628.89</u>
Agency Revenues	<u>221.11-</u>	<u>221.11-</u>
Agency Expenditures	<u>37,628.89</u>	<u>37,628.89</u>

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.82	1.82
	Major Account 520000 Total	1.82	1.82
	Fund 26100 Expenditures Total	1.82	1.82
	Subprogram Expenditures	1.82	1.82

Secure Version - Prior Month

As of July 31, 2018

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	107,024.03-	107,024.03-
	Major Account 450000 Total	107,024.03-	107,024.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.32-	265.32-
	Major Account 480000 Total	265.32-	265.32-
	Fund 26100 Revenue Total	107,289.35-	107,289.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	291.78	291.78
	554900 OTHER CONTRACTUAL SERVICES	142.32	142.32
	Major Account 520000 Total	434.10	434.10
	Fund 26100 Expenditures Total	434.10	434.10
	Subprogram Revenues	107,289.35-	107,289.35-
	Subprogram Expenditures	434.10	434.10

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	125,054.66	125,054.66
	Major Account 520000 Total	125,054.66	125,054.66
	Fund 26100 Expenditures Total	125,054.66	125,054.66
	Subprogram Expenditures	125,054.66	125,054.66
	Program Revenues	107,289.35	107,289.35
	Program Expenditures	125,490.58	125,490.58
	Agency Revenues	107,289.35	107,289.35
	Agency Expenditures	125,490.58	125,490.58

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		
	475104 LIMITED LIABILITY CO FEE	25.00-	25.00-
	475203 RECIP APPLICATION FEE	40.00-	40.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	385.00-	385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.25-	104.25-
	Major Account 480000 Total	104.25-	104.25-
	Fund 26210 Revenue Total	489.25-	489.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.58	16.58
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	1,440.78	1,440.78
	Major Account 520000 Total	1,487.36	1,487.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.00	81.00
	574500 PERSONAL VEHICLE MILEAGE	335.72	335.72
	Major Account 570000 Total	416.72	416.72
	Fund 26210 Expenditures Total	1,904.08	1,904.08
	Subprogram Revenues	489.25-	489.25-
	Subprogram Expenditures	1,904.08	1,904.08
	Program Revenues	489.25-	489.25-
	Program Expenditures	1,904.08	1,904.08
	Agency Revenues	489.25-	489.25-
	Agency Expenditures	1,904.08	1,904.08

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	5,950.00-	5,950.00-
	475102 CPA INACTIVE REGISTRATION	2,660.00-	2,660.00-
	475103 CERTIFICATE BY RECIPROCITY	600.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,725.00-	1,725.00-
	475106 PC CERTIFICATE OF REGISTRATION	375.00-	375.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	225.00-	225.00-
	475108 PC FIRM PERMIT TO PRACTICE	800.00-	800.00-
	475109 LLC FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475110 LLP FIRM PERMIT TO PRACTICE	350.00-	350.00-
	475112 OFFICE REGISTRATION	575.00-	575.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	1,150.00-	1,150.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	175.00-	175.00-
	475200 EXAMINATION FEES	330.00-	330.00-
	Major Account 470000 Total	15,465.00-	15,465.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.89-	1,047.89-
	484500 REIMB NON-GOVT SOURCES	85.38-	85.38-
	Major Account 480000 Total	1,133.27-	1,133.27-
	Fund 26310 Revenue Total	16,598.27-	16,598.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,760.94	11,760.94
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	72.23	72.23
	512300 HOLIDAY LEAVE EXPENSE	634.37	634.37
	512500 FUNERAL LEAVE EXPENSE	216.70	216.70
	515100 RETIREMENT PLANS EXPENSE	949.81	949.81
	515200 FICA EXPENSE	929.81	929.81
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,020.04	2,020.04
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	16,923.86	16,923.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	876.35	876.35
	521400 CIO CHARGES	503.89	503.89
	521500 PUBLICATION & PRINT EXP	657.46	657.46

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		
	524600 RENT EXPENSE-BUILDINGS	1,775.00	1,775.00
	524700 RENT EXP-OTHER REAL PROP	54.57	54.57
	524900 RENT EXP-DEPR SURCHARGE	388.73	388.73
	531100 OFFICE SUPPLIES EXPENSE	980.66	980.66
	532200 PERSONAL COMPUTING EQUIPMENT	200.00-	200.00-
	533900 FOOD EXPENSE	146.13	146.13
	541500 LEGAL SERVICES EXPENSE	180.00	180.00
	543200 IT CONSULTING-HW/SW SUPP	180.00	180.00
	548400 TRANSACTION PROCESSING SERVICE	3,295.00	3,295.00
	554900 OTHER CONTRACTUAL SERVICES	1,904.93	1,904.93
	Major Account 520000 Total	10,742.72	10,742.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,545.78	3,545.78
	572100 COMMERCIAL TRANSPORTATIO	3,810.64	3,810.64
	574500 PERSONAL VEHICLE MILEAGE	938.19	938.19
	575100 MISC TRAVEL EXPENSE	344.71	344.71
	Major Account 570000 Total	8,639.32	8,639.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	200.00	200.00
	Major Account 580000 Total	200.00	200.00
	Fund 26310 Expenditures Total	36,505.90	36,505.90
	Subprogram Revenues	16,598.27-	16,598.27-
	Subprogram Expenditures	36,505.90	36,505.90
	Program Revenues	16,598.27-	16,598.27-
	Program Expenditures	36,505.90	36,505.90
	Agency Revenues	16,598.27-	16,598.27-
	Agency Expenditures	36,505.90	36,505.90

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	102,990.00-	102,990.00-
	Major Account 480000 Total	102,990.00-	102,990.00-
	Fund 61270 Revenue Total	102,990.00-	102,990.00-
	Subprogram Revenues	102,990.00-	102,990.00-
	Program Revenues	102,990.00-	102,990.00-

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	147,977.80	147,977.80
	511300 OVERTIME PAYMENTS	1,897.61	1,897.61
	511800 COMPENSATORY TIME PAID	527.47	527.47
	511900 SUPPLEMENTAL	1,700.00	1,700.00
	512100 VACATION LEAVE EXPENSE	16,026.21	16,026.21
	512200 SICK LEAVE EXPENSE	5,508.58	5,508.58
	512300 HOLIDAY LEAVE EXPENSE	8,475.31	8,475.31
	512500 FUNERAL LEAVE EXPENSE	710.34	710.34
	515100 RETIREMENT PLANS EXPENSE	12,568.16	12,568.16
	515200 FICA EXPENSE	7,514.87	7,514.87
	515400 LIFE & ACCIDENT INS EXP	31.94	31.94
	515500 HEALTH INSURANCE EXPENSE	26,348.73	26,348.73
	Major Account 510000 Total	229,287.02	229,287.02
	520000 Operating Expenses		
	521400 CIO CHARGES	11,485.05	11,485.05
	521500 PUBLICATION & PRINT EXP	49.75	49.75
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	4,262.00	4,262.00
	522200 CONFERENCE REGISTRATION	1,049.00	1,049.00
	522600 JOB APPLICANT EXPENSE	261.28	261.28
	522900 EMPLOYEE PARKING EXP	63.00	63.00
	524600 RENT EXPENSE-BUILDINGS	5,432.00	5,432.00
	525500 RENT EXP-OTHER PERS PROP	1,260.00	1,260.00
	527800 REP & MAINT-OTHER PROPER	202.50	202.50
	531100 OFFICE SUPPLIES EXPENSE	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU	389.00	389.00
	543300 IT CONSULTING-OTHER	4,418.33	4,418.33
	547500 MAILING SERVICES	9.00	9.00
	548700 REFUSE/RECYCLING	15.24	15.24
	554100 DATA SERVICES	141.43	141.43
	555340 COTS MAINTENANCE	753.78	753.78
	Major Account 520000 Total	30,321.36	30,321.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.90	1,142.90
	Major Account 570000 Total	1,142.90	1,142.90
	Fund 10000 Expenditures Total	260,751.28	260,751.28
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,832.00-	88,832.00-
	Major Account 470000 Total	88,832.00-	88,832.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.63-	2,995.63-
	Major Account 480000 Total	2,995.63-	2,995.63-
	Fund 26470 Revenue Total	91,827.63-	91,827.63-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,584.06	7,584.06
	555340 COTS MAINTENANCE	2,018.60	2,018.60
	Major Account 520000 Total	9,602.66	9,602.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	372.00
	Major Account 570000 Total	372.00	372.00
	Fund 26470 Expenditures Total	9,974.66	9,974.66
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.94-	826.94-
	Major Account 480000 Total	826.94-	826.94-
	Fund 46410 Revenue Total	826.94-	826.94-
	Subprogram Revenues	92,654.57-	92,654.57-
	Subprogram Expenditures	270,725.94	270,725.94

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	86,654.91	86,654.91
	511300 OVERTIME PAYMENTS	3,626.26	3,626.26
	511400 ON CALL PAY	899.92	899.92
	511800 COMPENSATORY TIME PAID	1,229.27	1,229.27
	512100 VACATION LEAVE EXPENSE	10,879.47	10,879.47
	512200 SICK LEAVE EXPENSE	2,421.95	2,421.95
	512300 HOLIDAY LEAVE EXPENSE	5,266.29	5,266.29
	512400 MILITARY LEAVE EXPENSE	335.00	335.00
	515100 RETIREMENT PLANS EXPENSE	8,335.16	8,335.16
	515200 FICA EXPENSE	7,843.12	7,843.12
	515400 LIFE & ACCIDENT INS EXP	24.95	24.95
	515500 HEALTH INSURANCE EXPENSE	21,031.06	21,031.06
	516300 EMPLOYEE ASSISTANCE PRO	9,059.88	9,059.88
	Major Account 510000 Total	<u>157,607.24</u>	<u>157,607.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,894.11	5,894.11
	521400 CIO CHARGES	46,013.29	46,013.29
	521500 PUBLICATION & PRINT EXP	5.25	5.25
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522900 EMPLOYEE PARKING EXP	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	552.33	552.33
	532200 PERSONAL COMPUTING EQUIPMENT	612.77	612.77
	542100 SOS TEMP SERV - PERSONNEL	1,584.20	1,584.20
	548700 REFUSE/RECYCLING	18.53	18.53
	555310 COTS LICENSE FEES	4,955.96	4,955.96
	555340 COTS MAINTENANCE	10,777.91	10,777.91
	Major Account 520000 Total	<u>70,509.35</u>	<u>70,509.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.63	30.63
	Major Account 570000 Total	<u>30.63</u>	<u>30.63</u>
	Fund 10000 Expenditures Total	<u>228,147.22</u>	<u>228,147.22</u>
	Subprogram Expenditures	<u>228,147.22</u>	<u>228,147.22</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,196.27	24,196.27
	511300 OVERTIME PAYMENTS	932.85	932.85
	511800 COMPENSATORY TIME PAID	169.46	169.46
	512100 VACATION LEAVE EXPENSE	2,445.84	2,445.84
	512200 SICK LEAVE EXPENSE	1,328.41	1,328.41
	512300 HOLIDAY LEAVE EXPENSE	1,481.33	1,481.33
	515100 RETIREMENT PLANS EXPENSE	2,287.89	2,287.89
	515200 FICA EXPENSE	2,033.86	2,033.86
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	9,468.34	9,468.34
	Major Account 510000 Total	44,352.89	44,352.89
	520000 Operating Expenses		
	521400 CIO CHARGES	818.88	818.88
	521500 PUBLICATION & PRINT EXP	2,366.78	2,366.78
	523201 NATURAL GAS	21.47	21.47
	523202 ELECTRICITY	608.62	608.62
	523203 WATER	199.76	199.76
	523204 SEWER	228.56	228.56
	524600 RENT EXPENSE-BUILDINGS	9,676.91	9,676.91
	527200 REP & MAINT-MOTOR VEHICL	70,613.36	70,613.36
	527700 REP & MAINT-PHOTO/MEDIA	3,835.00	3,835.00
	527800 REP & MAINT-OTHER PROPER	465.82	465.82
	531100 OFFICE SUPPLIES EXPENSE	23,618.41	23,618.41
	533101 UNIFORMS	10,226.10	10,226.10
	533900 FOOD EXPENSE	7,538.75	7,538.75
	534800 CONST & MAINT SUP EXP	45.59	45.59
	534900 MISCELLANEOUS SUP EXP	679.30	679.30
	534947 LAW ENFORCEMENT SUPPLIES	40.00	40.00
	534948 AMMUNITION	15,120.00	15,120.00
	535100 MEDICAL SUPPLIES	1,881.70	1,881.70
	538100 VEHICLE & EQUIP SUP EXP	1,051.17	1,051.17
	538101 GASOLINE	39,841.73	39,841.73
	544400 HOSPITAL SERVICES	1,436.00	1,436.00
	547500 MAILING SERVICES	849.68	849.68
	548700 REFUSE/RECYCLING	91.00	91.00
	Major Account 520000 Total	191,254.59	191,254.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,987.42	1,987.42

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	1,987.42	1,987.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	53,304.30	53,304.30
	584200 VEHICLES & VEHICLE EQ	25,832.00	25,832.00
	Major Account 580000 Total	79,136.30	79,136.30
	Fund 10000 Expenditures Total	316,731.20	316,731.20
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.99-	762.99-
	Major Account 480000 Total	762.99-	762.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33,175.00-	33,175.00-
	Major Account 490000 Total	33,175.00-	33,175.00-
	Fund 26450 Revenue Total	33,937.99-	33,937.99-
	Subprogram Revenues	33,937.99-	33,937.99-
	Subprogram Expenditures	316,731.20	316,731.20

Secure Version - Prior Month

As of July 31, 2018

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	93,227.42	93,227.42
	511300 OVERTIME PAYMENTS	6,182.61	6,182.61
	511500 SHIFT DIFFERENTIAL PYMT	1,695.90	1,695.90
	511800 COMPENSATORY TIME PAID	7,612.40	7,612.40
	512100 VACATION LEAVE EXPENSE	10,179.89	10,179.89
	512200 SICK LEAVE EXPENSE	5,583.58	5,583.58
	512300 HOLIDAY LEAVE EXPENSE	5,649.30	5,649.30
	515100 RETIREMENT PLANS EXPENSE	9,744.29	9,744.29
	515200 FICA EXPENSE	8,920.21	8,920.21
	515400 LIFE & ACCIDENT INS EXP	35.25	35.25
	515500 HEALTH INSURANCE EXPENSE	27,669.21	27,669.21
	Major Account 510000 Total	<u>176,500.06</u>	<u>176,500.06</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	5,527.50	5,527.50
	523202 ELECTRICITY	104.78	104.78
	524600 RENT EXPENSE-BUILDINGS	4,313.75	4,313.75
	532200 PERSONAL COMPUTING EQUIPMENT	11.28	11.28
	533101 UNIFORMS	1,176.48	1,176.48
	533900 FOOD EXPENSE	144.75	144.75
	547500 MAILING SERVICES	45.98	45.98
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	<u>11,478.52</u>	<u>11,478.52</u>
	Fund 10000 Expenditures Total	<u>187,978.58</u>	<u>187,978.58</u>
	Subprogram Expenditures	<u>187,978.58</u>	<u>187,978.58</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	39,336.56	39,336.56
	511300 OVERTIME PAYMENTS	6,650.56	6,650.56
	511900 SUPPLEMENTAL	600.00	600.00
	512100 VACATION LEAVE EXPENSE	5,931.99	5,931.99
	512200 SICK LEAVE EXPENSE	269.04	269.04
	512300 HOLIDAY LEAVE EXPENSE	1,979.99	1,979.99
	515100 RETIREMENT PLANS EXPENSE	7,659.83	7,659.83
	515200 FICA EXPENSE	899.74	899.74
	515400 LIFE & ACCIDENT INS EXP	28.08	28.08
	515500 HEALTH INSURANCE EXPENSE	9,566.28	9,566.28
	Major Account 510000 Total	<u>72,922.07</u>	<u>72,922.07</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	230.42	230.42
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	534800 CONST & MAINT SUP EXP	291.78	291.78
	534947 LAW ENFORCEMENT SUPPLIES	522.59	522.59
	547500 MAILING SERVICES	98.76	98.76
	Major Account 520000 Total	<u>1,268.55</u>	<u>1,268.55</u>
	Fund 10000 Expenditures Total	<u>74,190.62</u>	<u>74,190.62</u>
	Subprogram Expenditures	<u>74,190.62</u>	<u>74,190.62</u>

Secure Version - Prior Month

As of July 31, 2018

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		41,926.60	41,926.60
511300 OVERTIME PAYMENTS		13,365.25	13,365.25
511800 COMPENSATORY TIME PAID		356.96	356.96
511900 SUPPLEMENTAL		800.00	800.00
512100 VACATION LEAVE EXPENSE		3,896.39	3,896.39
512200 SICK LEAVE EXPENSE		100.89	100.89
512300 HOLIDAY LEAVE EXPENSE		1,932.40	1,932.40
515100 RETIREMENT PLANS EXPENSE		8,823.17	8,823.17
515200 FICA EXPENSE		870.74	870.74
515400 LIFE & ACCIDENT INS EXP		50.40	50.40
515500 HEALTH INSURANCE EXPENSE		8,683.43	8,683.43
Major Account 510000 Total		<u>80,806.23</u>	<u>80,806.23</u>
520000 Operating Expenses			
521400 CIO CHARGES		754.98	754.98
522900 EMPLOYEE PARKING EXP		106.00	106.00
527200 REP & MAINT-MOTOR VEHICL		14.14-	14.14-
532100 NON-CAPITALIZED EQUIP PU		2,430.00	2,430.00
533101 UNIFORMS		2,862.35	2,862.35
538101 GASOLINE		46.49-	46.49-
547500 MAILING SERVICES		10.99	10.99
Major Account 520000 Total		<u>6,103.69</u>	<u>6,103.69</u>
570000 Travel Expenses			
571100 BOARD & LODGING		17.10-	17.10-
572100 COMMERCIAL TRANSPORTATIO		1,439.33-	1,439.33-
575100 MISC TRAVEL EXPENSE		190.31-	190.31-
Major Account 570000 Total		<u>1,646.74-</u>	<u>1,646.74-</u>
Fund 10000 Expenditures Total		<u>85,263.18</u>	<u>85,263.18</u>
Subprogram Expenditures		<u>85,263.18</u>	<u>85,263.18</u>
Program Revenues		<u>126,592.56-</u>	<u>126,592.56-</u>
Program Expenditures		<u>1,163,036.74</u>	<u>1,163,036.74</u>

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	30.00	30.00
	Major Account 520000 Total	30.00	30.00
	Fund 26440 Expenditures Total	30.00	30.00
	Subprogram Expenditures	30.00	30.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	486500 MISCELLANEOUS ADJUSTMENT	130.64-	130.64-
	Major Account 480000 Total	170.64-	170.64-
	Fund 10000 Revenue Total	170.64-	170.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	740,399.37	740,399.37
	511200 TEMPORARY SALARIES-WAGE	2,137.63	2,137.63
	511300 OVERTIME PAYMENTS	29,680.83	29,680.83
	511400 ON CALL PAY	1,047.66	1,047.66
	511800 COMPENSATORY TIME PAID	4,666.26	4,666.26
	511900 SUPPLEMENTAL	8,508.50	8,508.50
	512100 VACATION LEAVE EXPENSE	79,777.53	79,777.53
	512200 SICK LEAVE EXPENSE	26,086.80	26,086.80
	512300 HOLIDAY LEAVE EXPENSE	35,006.01	35,006.01
	512500 FUNERAL LEAVE EXPENSE	1,262.00	1,262.00
	515100 RETIREMENT PLANS EXPENSE	95,436.88	95,436.88
	515200 FICA EXPENSE	25,871.01	25,871.01
	515400 LIFE & ACCIDENT INS EXP	544.47	544.47
	515500 HEALTH INSURANCE EXPENSE	157,341.85	157,341.85
	Major Account 510000 Total	1,207,766.80	1,207,766.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.14	561.14
	521400 CIO CHARGES	25,658.92	25,658.92
	521500 PUBLICATION & PRINT EXP	1,001.10	1,001.10
	522100 DUES & SUBSCRIPTION EXP	164.88	164.88
	522200 CONFERENCE REGISTRATION	9,053.37	9,053.37
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523201 NATURAL GAS	2,634.05	2,634.05
	523202 ELECTRICITY	17,310.24	17,310.24
	523203 WATER	868.65	868.65
	523204 SEWER	719.99	719.99
	524600 RENT EXPENSE-BUILDINGS	40,598.47	40,598.47
	527800 REP & MAINT-OTHER PROPER	64.00	64.00
	531100 OFFICE SUPPLIES EXPENSE	153.04	153.04
	532200 PERSONAL COMPUTING EQUIPMENT	2,047.85	2,047.85
	532240 DATA STORAGE EQUIP	599.60	599.60
	532280 VIDEO EQUIP	2,313.99	2,313.99

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		
	533100 HOUSEHOLD & INSTIT EXP	108.99	108.99
	533101 UNIFORMS	10,661.25	10,661.25
	533900 FOOD EXPENSE	314.47	314.47
	534600 ED & RECREATIONAL SUP EX	76.34	76.34
	534900 MISCELLANEOUS SUP EXP	58.95	58.95
	534947 LAW ENFORCEMENT SUPPLIES	971.10	971.10
	535100 MEDICAL SUPPLIES	103.25	103.25
	537100 LABORATORY SUP EXP	61,170.51	61,170.51
	544100 PHYSICIAN SERVICES	100.00	100.00
	545000 LABORATORY SERVICES	200.00	200.00
	547100 EDUCATIONAL SERVICES	380.00	380.00
	547500 MAILING SERVICES	558.09	558.09
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	19.65	19.65
	549100 LAUNDRY SERVICES	576.38	576.38
	549200 JANITORIAL SERVICES	4,480.98	4,480.98
	549500 HAZARDOUS WASTE DISPOSAL	298.00	298.00
	554110 VOICE SERVICES	4,320.00	4,320.00
	554900 OTHER CONTRACTUAL SERVICES	58,423.92	58,423.92
	555340 COTS MAINTENANCE	522.87	522.87
	555440 CUSTOMIZED MAINTENANCE	522.87	522.87
	Major Account 520000 Total	247,715.91	247,715.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,554.78	2,554.78
	Major Account 570000 Total	2,554.78	2,554.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	43,000.00	43,000.00
	586900 OTHER FIXED ASSETS	22,163.00	22,163.00
	Major Account 580000 Total	65,163.00	65,163.00
	Fund 10000 Expenditures Total	1,523,200.49	1,523,200.49
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	625.00-	625.00-
	476100 OTHER LIC PERM & FEES	17,425.00-	17,425.00-
	Major Account 470000 Total	18,050.00-	18,050.00-
	Fund 21175 Revenue Total	18,050.00-	18,050.00-
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.60-	807.60-
	Major Account 480000 Total	807.60-	807.60-
	Fund 26410 Revenue Total	807.60-	807.60-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	24.37	24.37
	Major Account 450000 Total	24.37	24.37
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	26,338.30-	26,338.30-
	473900 OTHER VEHICLE FEES	280.00-	280.00-
	474100 GENERAL BUSINESS FEES	105,333.50-	105,333.50-
	Major Account 470000 Total	131,951.80-	131,951.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,970.84-	3,970.84-
	486600 CREDIT CARD CLEARING	75,407.00-	75,407.00-
	Major Account 480000 Total	79,377.84-	79,377.84-
	Fund 26440 Revenue Total	211,305.27-	211,305.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,551.67	77,551.67
	511200 TEMPORARY SALARIES-WAGE	5,602.91	5,602.91
	511300 OVERTIME PAYMENTS	3,727.98	3,727.98
	511800 COMPENSATORY TIME PAID	2,655.79	2,655.79
	511900 SUPPLEMENTAL	160.00	160.00
	512100 VACATION LEAVE EXPENSE	8,326.09	8,326.09
	512200 SICK LEAVE EXPENSE	1,574.51	1,574.51
	512300 HOLIDAY LEAVE EXPENSE	4,532.74	4,532.74
	515100 RETIREMENT PLANS EXPENSE	8,089.56	8,089.56
	515200 FICA EXPENSE	6,551.62	6,551.62
	515400 LIFE & ACCIDENT INS EXP	38.35	38.35
	515500 HEALTH INSURANCE EXPENSE	22,111.53	22,111.53
	Major Account 510000 Total	140,922.75	140,922.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,874.89	1,874.89
	523201 NATURAL GAS	61.88	61.88
	523202 ELECTRICITY	972.75	972.75
	524600 RENT EXPENSE-BUILDINGS	12,921.04	12,921.04
	531100 OFFICE SUPPLIES EXPENSE	575.54	575.54
	532200 PERSONAL COMPUTING EQUIPMENT	276.15	276.15

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		
	533900 FOOD EXPENSE	283.59	283.59
	534800 CONST & MAINT SUP EXP	24.24	24.24
	534900 MISCELLANEOUS SUP EXP	40.00	40.00
	538100 VEHICLE & EQUIP SUP EXP	120.00	120.00
	542100 SOS TEMP SERV - PERSONNEL	2,993.30-	2,993.30-
	548700 REFUSE/RECYCLING	205.28	205.28
	549200 JANITORIAL/SECURITY SRVS	936.57	936.57
	559100 OTHER OPERATING EXP	11,388.75	11,388.75
	Major Account 520000 Total	26,687.38	26,687.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.80	79.80
	Major Account 570000 Total	79.80	79.80
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	8,100.00	8,100.00
	Major Account 580000 Total	8,100.00	8,100.00
	Fund 26440 Expenditures Total	175,789.93	175,789.93
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,038.27-	250,038.27-
	461500 OP GRANTS - STATE AGENCI	100,337.32-	100,337.32-
	Major Account 460000 Total	350,375.59-	350,375.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.64	250.64
	Major Account 470000 Total	250.64	250.64
	Fund 46410 Revenue Total	350,124.95-	350,124.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,538.45	16,538.45
	511200 TEMPORARY SALARIES-WAGE	2,485.52	2,485.52
	511300 OVERTIME PAYMENTS	30,111.15	30,111.15
	511400 ON CALL PAY	675.23	675.23
	511800 COMPENSATORY TIME PAID	341.61	341.61
	511900 SUPPLEMENTAL	153.85	153.85
	512100 VACATION LEAVE EXPENSE	9,240.24	9,240.24
	512200 SICK LEAVE EXPENSE	1,585.98	1,585.98
	512300 HOLIDAY LEAVE EXPENSE	3,997.43	3,997.43
	512500 FUNERAL LEAVE EXPENSE	859.51	859.51
	515100 RETIREMENT PLANS EXPENSE	6,712.45	6,712.45
	515200 FICA EXPENSE	5,041.58	5,041.58

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.50	26.50
	515500 HEALTH INSURANCE EXPENSE	18,397.82	18,397.82
	Major Account 510000 Total	96,167.32	96,167.32
	520000 Operating Expenses		
	521400 CIO CHARGES	8,958.14	8,958.14
	534600 ED & RECREATIONAL SUP EX	199.00	199.00
	537100 LABORATORY SUP EXP	8,000.00	8,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,684.46	4,684.46
	547500 MAILING SERVICES	257.16	257.16
	555420 CUSTOMIZED DEVELOPMENT	9,783.75	9,783.75
	555510 SAAS SUBSCRIPTION FEES	3,200.00	3,200.00
	Major Account 520000 Total	35,082.51	35,082.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,422.62	1,422.62
	572100 COMMERCIAL TRANSPORTATIO	1,626.60	1,626.60
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	3,099.22	3,099.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,018.23	55,018.23
	Major Account 590000 Total	55,018.23	55,018.23
	Fund 46410 Expenditures Total	189,367.28	189,367.28
	Subprogram Revenues	580,458.46	580,458.46
	Subprogram Expenditures	1,888,357.70	1,888,357.70
	Program Revenues	580,458.46	580,458.46
	Program Expenditures	1,888,387.70	1,888,387.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	625.61-	625.61-
	486500 MISCELLANEOUS ADJUSTMENT	1.29-	1.29-
	Major Account 480000 Total	626.90-	626.90-
	Fund 10000 Revenue Total	626.90-	626.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,158,445.39	1,158,445.39
	511300 OVERTIME PAYMENTS	43,474.63	43,474.63
	511800 COMPENSATORY TIME PAID	72,649.61	72,649.61
	511900 SUPPLEMENTAL	22,889.98	22,889.98
	512100 VACATION LEAVE EXPENSE	127,327.28	127,327.28
	512200 SICK LEAVE EXPENSE	27,328.88	27,328.88
	512300 HOLIDAY LEAVE EXPENSE	59,903.37	59,903.37
	512400 MILITARY LEAVE EXPENSE	422.40	422.40
	512500 FUNERAL LEAVE EXPENSE	1,076.16	1,076.16
	512700 INJURY LEAVE EXPENSE	9,161.29	9,161.29
	515100 RETIREMENT PLANS EXPENSE	194,983.69	194,983.69
	515200 FICA EXPENSE	23,930.63	23,930.63
	515400 LIFE & ACCIDENT INS EXP	1,342.19	1,342.19
	515500 HEALTH INSURANCE EXPENSE	284,530.44	284,530.44
	516100 EMPLOYEE RELOCATION	554.08	554.08
	516200 TUITION ASSISTANCE	209.25	209.25
	Major Account 510000 Total	2,028,229.27	2,028,229.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.16	380.16
	521400 CIO CHARGES	27,646.61	27,646.61
	521900 AWARDS EXPENSE	90.50	90.50
	522100 DUES & SUBSCRIPTION EXP	458.83	458.83
	522200 CONFERENCE REGISTRATION	4,925.00	4,925.00
	522500 EMPLOYEE MOVING EXPENSE	12,710.20	12,710.20
	523201 NATURAL GAS	206.11	206.11
	523202 ELECTRICITY	3,941.77	3,941.77
	523203 WATER	577.76	577.76
	523204 SEWER	288.53	288.53
	524600 RENT EXPENSE-BUILDINGS	85,649.71	85,649.71
	524700 RENT EXP-OTHER REAL PROP	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	9,042.29	9,042.29
	525500 RENT EXP-OTHER PERS PROP	19.00	19.00
	526100 REP & MAINT-REAL PROPERT	285.15	285.15

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		
	527200 REP & MAINT-MOTOR VEHICL	1,861.46	1,861.46
	527500 REP & MAINT-COMM EQUIP	16.75	16.75
	527800 REP & MAINT-OTHER PROPER	2,343.75	2,343.75
	531100 OFFICE SUPPLIES EXPENSE	285.79	285.79
	532100 NON-CAPITALIZED EQUIP PU	834.99	834.99
	532280 VIDEO EQUIP	1,752.85	1,752.85
	532290 RADIO EQUIP	1,785.57	1,785.57
	533100 HOUSEHOLD & INSTIT EXP	478.85	478.85
	533101 UNIFORMS	1,909.50	1,909.50
	533900 FOOD EXPENSE	843.30	843.30
	534800 CONST & MAINT SUP EXP	914.90	914.90
	534900 MISCELLANEOUS SUP EXP	236.37	236.37
	534947 LAW ENFORCEMENT SUPPLIES	3,854.62	3,854.62
	534948 AMMUNITION	4,441.08	4,441.08
	538100 VEHICLE & EQUIP SUP EXP	14,500.14	14,500.14
	538102 AVIATION FUEL	6,049.30	6,049.30
	544400 HOSPITAL SERVICES	38.00	38.00
	546800 VETERINARY SERVICES	921.46	921.46
	547500 MAILING SERVICES	1,043.56	1,043.56
	548700 REFUSE/RECYCLING	453.68	453.68
	549100 LAUNDRY SERVICES	755.53	755.53
	554100 DATA SERVICES	549.02	549.02
	556100 INSURANCE EXPENSE	45,061.00	45,061.00
	Major Account 520000 Total	237,158.09	237,158.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,471.56	3,471.56
	574500 PERSONAL VEHICLE MILEAGE	338.07	338.07
	Major Account 570000 Total	3,809.63	3,809.63
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,607.39	5,607.39
	Major Account 580000 Total	5,607.39	5,607.39
	Fund 10000 Expenditures Total	2,274,804.38	2,274,804.38
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	445.00-	445.00-
	Major Account 470000 Total	445.00-	445.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	121,494.75-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	121,494.75-	121,494.75-
	Fund 26440 Revenue Total	121,939.75-	121,939.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,721.06	35,721.06
	511300 OVERTIME PAYMENTS	1,069.22	1,069.22
	511800 COMPENSATORY TIME PAID	1,345.20	1,345.20
	511900 SUPPLEMENTAL	591.80	591.80
	512100 VACATION LEAVE EXPENSE	5,455.89	5,455.89
	512200 SICK LEAVE EXPENSE	336.30	336.30
	512300 HOLIDAY LEAVE EXPENSE	1,669.44	1,669.44
	515100 RETIREMENT PLANS EXPENSE	5,975.54	5,975.54
	515200 FICA EXPENSE	646.64	646.64
	515400 LIFE & ACCIDENT INS EXP	37.28	37.28
	515500 HEALTH INSURANCE EXPENSE	6,329.54	6,329.54
	Major Account 510000 Total	59,177.91	59,177.91
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	Fund 26440 Expenditures Total	60,227.91	60,227.91
46410 STATE PATROL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,209.42-	45,209.42-
	Major Account 460000 Total	45,209.42-	45,209.42-
	Fund 46410 Revenue Total	45,209.42-	45,209.42-
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,242.08	19,242.08
	515100 RETIREMENT PLANS EXPENSE	2,900.48	2,900.48
	515200 FICA EXPENSE	333.82	333.82
	Major Account 510000 Total	22,476.38	22,476.38
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,335.54	8,335.54
	Major Account 520000 Total	8,335.54	8,335.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	412.60	412.60
	Major Account 570000 Total	412.60	412.60
	Fund 46410 Expenditures Total	31,224.52	31,224.52
	Subprogram Revenues	167,776.07-	167,776.07-
	Subprogram Expenditures	2,366,256.81	2,366,256.81

Secure Version - Prior Month

As of July 31, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

FUND NUMBER AND NAME
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Revenues

167,776.07-

167,776.07-

Program Expenditures

2,366,256.81

2,366,256.81

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,020.46-	4,020.46-
	Major Account 480000 Total	4,020.46-	4,020.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,142,456.00-	2,142,456.00-
	Major Account 490000 Total	2,142,456.00-	2,142,456.00-
	Fund 26430 Revenue Total	2,146,476.46-	2,146,476.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,578.71	301,578.71
	511101 PERM SALARIES-CE ASSISTED MOVE	9,898.06-	9,898.06-
	511102 PERM SALARIES-TRF ASSISTED MOV	341.10-	341.10-
	511300 OVERTIME PAYMENTS	36,430.85	36,430.85
	511800 COMPENSATORY TIME PAID	7,011.04	7,011.04
	511900 SUPPLEMENTAL	6,176.63	6,176.63
	512100 VACATION LEAVE EXPENSE	43,884.67	43,884.67
	512200 SICK LEAVE EXPENSE	12,179.79	12,179.79
	512300 HOLIDAY LEAVE EXPENSE	16,369.12	16,369.12
	512400 MILITARY LEAVE EXPENSE	1,491.49	1,491.49
	512700 INJURY LEAVE EXPENSE	3,514.34	3,514.34
	515100 RETIREMENT PLANS EXPENSE	57,319.93	57,319.93
	515200 FICA EXPENSE	8,100.40	8,100.40
	515400 LIFE & ACCIDENT INS EXP	379.91	379.91
	515500 HEALTH INSURANCE EXPENSE	84,209.38	84,209.38
	Major Account 510000 Total	568,407.10	568,407.10
	520000 Operating Expenses		
	521400 CIO CHARGES	10,471.54	10,471.54
	521500 PUBLICATION & PRINT EXP	103.99	103.99
	521900 AWARDS EXPENSE	103.25	103.25
	522100 DUES & SUBSCRIPTION EXP	1,121.57	1,121.57
	522200 CONFERENCE REGISTRATION	412.50	412.50
	523201 NATURAL GAS	19.55	19.55
	523202 ELECTRICITY	3,402.87	3,402.87
	523203 WATER	94.32	94.32
	523204 SEWER	63.29	63.29
	523207 PROPANE	34.30	34.30
	524600 RENT EXPENSE-BUILDINGS	2,890.11	2,890.11
	525500 RENT EXP-OTHER PERS PROP	540.80	540.80
	526100 REP & MAINT-REAL PROPERT	7,781.93	7,781.93
	527200 REP & MAINT-MOTOR VEHICL	12,494.06	12,494.06

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		
	527800 REP & MAINT-OTHER PROPER	1,100.00	1,100.00
	532100 NON-CAPITALIZED EQUIP PU	31.59	31.59
	532200 PERSONAL COMPUTING EQUIPMENT	754.26	754.26
	532280 VIDEO EQUIP	16,327.00	16,327.00
	533100 HOUSEHOLD & INSTIT EXP	20.03	20.03
	533101 UNIFORMS	1,394.46	1,394.46
	533900 FOOD EXPENSE	179.61	179.61
	534600 ED & RECREATIONAL SUP EX	243.07	243.07
	534800 CONST & MAINT SUP EXP	184.18	184.18
	534900 MISCELLANEOUS SUP EXP	291.13	291.13
	534947 LAW ENFORCEMENT SUPPLIES	323.90	323.90
	538100 VEHICLE & EQUIP SUP EXP	997.00	997.00
	538101 GASOLINE	8,080.34	8,080.34
	544300 PSYCHOLOGICAL SERVICES	254.00	254.00
	547500 MAILING SERVICES	131.48	131.48
	548600 PEST CONTROL	150.00	150.00
	548700 REFUSE/RECYCLING	180.08	180.08
	549100 LAUNDRY SERVICES	632.38	632.38
	549200 JANITORIAL/SECURITY SRVS	15,881.52	15,881.52
	554900 OTHER CONTRACTUAL SERVICES	15,741.10	15,741.10
	555510 SAAS SUBSCRIPTION FEES	2,340.00	2,340.00
	Major Account 520000 Total	104,771.21	104,771.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.91	1,555.91
	572100 COMMERCIAL TRANSPORTATIO	58.29	58.29
	Major Account 570000 Total	1,614.20	1,614.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,190.00	11,190.00
	Major Account 580000 Total	11,190.00	11,190.00
	Fund 26430 Expenditures Total	685,982.51	685,982.51
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,688.83	118,688.83
	511300 OVERTIME PAYMENTS	3,006.20	3,006.20
	511800 COMPENSATORY TIME PAID	854.41	854.41
	511900 SUPPLEMENTAL	1,919.24	1,919.24
	512100 VACATION LEAVE EXPENSE	13,219.08	13,219.08
	512200 SICK LEAVE EXPENSE	2,908.23	2,908.23

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		
	512300 HOLIDAY LEAVE EXPENSE	6,781.08	6,781.08
	512400 MILITARY LEAVE EXPENSE	77.00	77.00
	515100 RETIREMENT PLANS EXPENSE	19,824.55	19,824.55
	515200 FICA EXPENSE	3,634.65	3,634.65
	515400 LIFE & ACCIDENT INS EXP	114.42	114.42
	515500 HEALTH INSURANCE EXPENSE	36,719.76	36,719.76
	Major Account 510000 Total	207,747.45	207,747.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,374.21	1,374.21
	521500 PUBLICATION & PRINT EXP	589.28	589.28
	522200 CONFERENCE REGISTRATION	2,337.50	2,337.50
	523201 NATURAL GAS	5.61	5.61
	523202 ELECTRICITY	144.80	144.80
	523203 WATER	52.24	52.24
	523204 SEWER	59.78	59.78
	524600 RENT EXPENSE-BUILDINGS	1,783.67	1,783.67
	527200 REP & MAINT-MOTOR VEHICL	1,580.60	1,580.60
	534600 ED & RECREATIONAL SUP EX	1,377.43	1,377.43
	538100 VEHICLE & EQUIP SUP EXP	70.98	70.98
	538101 GASOLINE	2,071.22	2,071.22
	547500 MAILING SERVICES	300.77	300.77
	548700 REFUSE/RECYCLING	23.80	23.80
	554900 OTHER CONTRACTUAL SERVICES	1,125.00-	1,125.00-
	Major Account 520000 Total	10,646.89	10,646.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,169.61	4,169.61
	572100 COMMERCIAL TRANSPORTATIO	330.31	330.31
	Major Account 570000 Total	4,499.92	4,499.92
	Fund 46410 Expenditures Total	222,894.26	222,894.26
	Subprogram Revenues	2,146,476.46-	2,146,476.46-
	Subprogram Expenditures	908,876.77	908,876.77
	Program Revenues	2,146,476.46-	2,146,476.46-
	Program Expenditures	908,876.77	908,876.77

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,502.06	6,502.06
	Major Account 520000 Total	6,502.06	6,502.06
	Fund 26410 Expenditures Total	6,502.06	6,502.06
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	585.00-	585.00-
	Major Account 460000 Total	585.00-	585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,269.99-	5,269.99-
	Major Account 480000 Total	5,269.99-	5,269.99-
	Fund 26460 Revenue Total	5,854.99-	5,854.99-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	51,419.01	51,419.01
	547100 EDUCATIONAL SERVICES	8,480.00	8,480.00
	555310 COTS LICENSE FEES	25,800.00	25,800.00
	555510 SAAS SUBSCRIPTION FEES	1,348.96	1,348.96
	Major Account 520000 Total	89,547.97	89,547.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,441.94	11,441.94
	572100 COMMERCIAL TRANSPORTATIO	2,822.56	2,822.56
	Major Account 570000 Total	14,264.50	14,264.50
	Fund 26460 Expenditures Total	103,812.47	103,812.47
	Subprogram Revenues	5,854.99-	5,854.99-
	Subprogram Expenditures	110,314.53	110,314.53

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,769.84-	14,769.84-
	Major Account 460000 Total	14,769.84-	14,769.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.27-	329.27-
	Major Account 480000 Total	329.27-	329.27-
	Fund 26461 Revenue Total	15,099.11-	15,099.11-
	Subprogram Revenues	15,099.11-	15,099.11-
	Program Revenues	20,954.10-	20,954.10-
	Program Expenditures	110,314.53	110,314.53

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	3,688.24	3,688.24
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,910.00	2,910.00
	535100 MEDICAL SUPPLIES	398.00	398.00
	Major Account 520000 Total	7,626.24	7,626.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.47	21.47
	572100 COMMERCIAL TRANSPORTATIO	1,261.72	1,261.72
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,333.19	1,333.19
	Fund 10000 Expenditures Total	8,959.43	8,959.43
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.12-	2,253.12-
	Major Account 480000 Total	2,253.12-	2,253.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	196,852.25-	196,852.25-
	Major Account 490000 Total	196,852.25-	196,852.25-
	Fund 56400 Revenue Total	199,165.37-	199,165.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,972.20	35,972.20
	511300 OVERTIME PAYMENTS	2,744.12	2,744.12
	511500 SHIFT DIFFERENTIAL PYMT	745.05	745.05
	511800 COMPENSATORY TIME PAID	519.57	519.57
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	3,967.81	3,967.81
	512200 SICK LEAVE EXPENSE	880.19	880.19
	512300 HOLIDAY LEAVE EXPENSE	2,130.52	2,130.52
	512500 FUNERAL LEAVE EXPENSE	192.05	192.05
	512700 INJURY LEAVE EXPENSE	44.47	44.47
	515100 RETIREMENT PLANS EXPENSE	4,262.86	4,262.86
	515200 FICA EXPENSE	2,757.03	2,757.03
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	13,562.44	13,562.44

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		
	Major Account 510000 Total	<u>67,894.63</u>	<u>67,894.63</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,628.30	1,628.30
	526100 REP & MAINT-REAL PROPERT	9,100.00	9,100.00
	532200 PERSONAL COMPUTING EQUIPMENT	511.32	511.32
	Major Account 520000 Total	<u>11,239.62</u>	<u>11,239.62</u>
	Fund 56400 Expenditures Total	<u>79,134.25</u>	<u>79,134.25</u>
	Subprogram Revenues	<u>199,165.37-</u>	<u>199,165.37-</u>
	Subprogram Expenditures	<u>88,093.68</u>	<u>88,093.68</u>
	Program Revenues	<u>199,165.37-</u>	<u>199,165.37-</u>
	Program Expenditures	<u>88,093.68</u>	<u>88,093.68</u>

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	318,333.37-	318,333.37-
	Major Account 450000 Total	318,333.37-	318,333.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,064.11-	4,064.11-
	Major Account 480000 Total	4,064.11-	4,064.11-
	Fund 26485 Revenue Total	322,397.48-	322,397.48-
	Subprogram Revenues	322,397.48-	322,397.48-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,659.80	102,659.80
	Major Account 520000 Total	102,659.80	102,659.80
	Fund 26485 Expenditures Total	102,659.80	102,659.80
	Subprogram Expenditures	102,659.80	102,659.80

Secure Version - Prior Month

As of July 31, 2018

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	64,667.08
	Major Account 520000 Total	<u>64,667.08</u>	<u>64,667.08</u>
	Fund 26485 Expenditures Total	<u>64,667.08</u>	<u>64,667.08</u>
	Subprogram Expenditures	<u>64,667.08</u>	<u>64,667.08</u>

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	4,622.85	4,622.85
	511300 OVERTIME PAYMENTS	40.63	40.63
	512100 VACATION LEAVE EXPENSE	577.86	577.86
	512200 SICK LEAVE EXPENSE	288.93	288.93
	512300 HOLIDAY LEAVE EXPENSE	288.92	288.92
	515100 RETIREMENT PLANS EXPENSE	435.72	435.72
	515200 FICA EXPENSE	384.51	384.51
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,046.16	2,046.16
	Major Account 510000 Total	8,687.50	8,687.50
	520000 Operating Expenses		
	521400 CIO CHARGES	19,804.51	19,804.51
	524600 RENT EXPENSE-BUILDINGS	10,251.00	10,251.00
	Major Account 520000 Total	30,055.51	30,055.51
	Fund 10000 Expenditures Total	38,743.01	38,743.01
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23,222.54	23,222.54
	532290 RADIO EQUIP	24.00	24.00
	533101 UNIFORMS	945.00	945.00
	533900 FOOD EXPENSE	21.17	21.17
	547500 MAILING SERVICES	27.17	27.17
	555310 COTS LICENSE FEES	2,537.22	2,537.22
	Major Account 520000 Total	26,777.10	26,777.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	186.00	186.00
	Fund 26485 Expenditures Total	26,963.10	26,963.10
	Subprogram Expenditures	65,706.11	65,706.11
	Program Revenues	322,397.48	322,397.48
	Program Expenditures	233,032.99	233,032.99
	Agency Revenues	3,666,810.50	3,666,810.50
	Agency Expenditures	6,757,999.22	6,757,999.22

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	32.28-	32.28-
	Major Account 480000 Total	32.28-	32.28-
	Fund 46510 Revenue Total	32.28-	32.28-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,041.66-	4,041.66-
	484500 REIMB NON-GOVT SOURCES	76.33-	76.33-
	Major Account 480000 Total	4,117.99-	4,117.99-
	Fund 51650 Revenue Total	4,117.99-	4,117.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,596.75	13,596.75
	512100 VACATION LEAVE EXPENSE	1,829.84	1,829.84
	512200 SICK LEAVE EXPENSE	214.05	214.05
	512300 HOLIDAY LEAVE EXPENSE	823.20	823.20
	515100 RETIREMENT PLANS EXPENSE	1,232.78	1,232.78
	515200 FICA EXPENSE	1,170.95	1,170.95
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,740.22	3,740.22
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	22,647.75	22,647.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.82	32.82
	521900 AWARDS EXPENSE	59.51	59.51
	522100 DUES & SUBSCRIPTION EXP	7,493.75	7,493.75
	524600 RENT EXPENSE-BUILDINGS	1,141.67	1,141.67
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03
	Major Account 520000 Total	8,977.78	8,977.78
	Fund 51650 Expenditures Total	31,625.53	31,625.53
	Subprogram Revenues	4,150.27-	4,150.27-
	Subprogram Expenditures	31,625.53	31,625.53

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,803.82	40,803.82
	512100 VACATION LEAVE EXPENSE	3,056.53	3,056.53
	512200 SICK LEAVE EXPENSE	1,514.49	1,514.49
	512300 HOLIDAY LEAVE EXPENSE	2,441.02	2,441.02
	512500 FUNERAL LEAVE EXPENSE	110.86	110.86
	512600 CIVIL LEAVE EXPENSE	843.88	843.88
	515100 RETIREMENT PLANS EXPENSE	3,651.92	3,651.92
	515200 FICA EXPENSE	3,424.89	3,424.89
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	8,793.56	8,793.56
	516300 EMPLOYEE ASSISTANCE PRO	160.68	160.68
	516400 UNEMPLOYM COMP INS EXP	459.10	459.10
	Major Account 510000 Total	<u>64,355.99</u>	<u>64,355.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.68	10.68
	521400 CIO CHARGES	1,914.30	1,914.30
	521450 OCIO-IT CONSULTING	240.75	240.75
	521500 PUBLICATION & PRINT EXP	3.50	3.50
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,323.33	2,323.33
	524900 RENT EXP-DEPR SURCHARGE	508.81	508.81
	531100 OFFICE SUPPLIES EXPENSE	328.32	328.32
	548700 REFUSE/RECYCLING	8.55	8.55
	559100 OTHER OPERATING EXP	141.38	141.38
	Major Account 520000 Total	<u>5,579.62</u>	<u>5,579.62</u>
	Fund 51650 Expenditures Total	<u>69,935.61</u>	<u>69,935.61</u>
	Subprogram Expenditures	<u>69,935.61</u>	<u>69,935.61</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,104.76	15,104.76
	512100 VACATION LEAVE EXPENSE	1,815.97	1,815.97
	512200 SICK LEAVE EXPENSE	252.77	252.77
	512300 HOLIDAY LEAVE EXPENSE	903.94	903.94
	515100 RETIREMENT PLANS EXPENSE	1,353.74	1,353.74
	515200 FICA EXPENSE	1,322.38	1,322.38
	515400 LIFE & ACCIDENT INS EXP	4.33	4.33
	515500 HEALTH INSURANCE EXPENSE	1,787.32	1,787.32
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	<u>22,607.01</u>	<u>22,607.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.23	46.23
	521400 CIO CHARGES	193.29	193.29
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522201 TRAINING REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,255.00	1,255.00
	524900 RENT EXP-DEPR SURCHARGE	274.85	274.85
	531100 OFFICE SUPPLIES EXPENSE	75.59	75.59
	542100 SOS TEMP SERV - PERSONNEL	1,499.68	1,499.68
	548700 REFUSE/RECYCLING	.75	.75
	Major Account 520000 Total	<u>3,425.39</u>	<u>3,425.39</u>
	Fund 51650 Expenditures Total	<u>26,032.40</u>	<u>26,032.40</u>
	Subprogram Expenditures	<u><u>26,032.40</u></u>	<u><u>26,032.40</u></u>

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	15,864.08	15,864.08
	512100 VACATION LEAVE EXPENSE	1,053.66	1,053.66
	512200 SICK LEAVE EXPENSE	112.18	112.18
	512300 HOLIDAY LEAVE EXPENSE	896.31	896.31
	515100 RETIREMENT PLANS EXPENSE	1,342.34	1,342.34
	515200 FICA EXPENSE	1,329.96	1,329.96
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>21,903.09</u>	<u>21,903.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521400 CIO CHARGES	363.29	363.29
	524600 RENT EXPENSE-BUILDINGS	639.17	639.17
	524900 RENT EXP-DEPR SURCHARGE	139.97	139.97
	534600 ED & RECREATIONAL SUP EX	49.99	49.99
	Major Account 520000 Total	<u>1,193.34</u>	<u>1,193.34</u>
	Fund 51650 Expenditures Total	<u>23,096.43</u>	<u>23,096.43</u>
	Subprogram Expenditures	<u>23,096.43</u>	<u>23,096.43</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	12,304.58	12,304.58
	512100 VACATION LEAVE EXPENSE	374.97	374.97
	512200 SICK LEAVE EXPENSE	374.97	374.97
	512300 HOLIDAY LEAVE EXPENSE	687.08	687.08
	515100 RETIREMENT PLANS EXPENSE	1,028.94	1,028.94
	515200 FICA EXPENSE	1,011.92	1,011.92
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,554.64	1,554.64
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>17,363.74</u>	<u>17,363.74</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	91.80	91.80
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	524600 RENT EXPENSE-BUILDINGS	498.46	498.46
	524900 RENT EXP-DEPR SURCHARGE	114.13	114.13
	Major Account 520000 Total	<u>883.39</u>	<u>883.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	93.00
	Major Account 570000 Total	<u>93.00</u>	<u>93.00</u>
	Fund 51650 Expenditures Total	<u>18,340.13</u>	<u>18,340.13</u>
	Subprogram Expenditures	<u>18,340.13</u>	<u>18,340.13</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	9,966.82	9,966.82
	512100 VACATION LEAVE EXPENSE	1,139.34	1,139.34
	512200 SICK LEAVE EXPENSE	759.56	759.56
	512300 HOLIDAY LEAVE EXPENSE	224.74	224.74
	515100 RETIREMENT PLANS EXPENSE	905.36	905.36
	515200 FICA EXPENSE	901.30	901.30
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>14,400.98</u>	<u>14,400.98</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	387.62	387.62
	524900 RENT EXP-DEPR SURCHARGE	89.84	89.84
	Major Account 520000 Total	<u>477.46</u>	<u>477.46</u>
	Fund 51650 Expenditures Total	<u>14,878.44</u>	<u>14,878.44</u>
	Subprogram Expenditures	<u>14,878.44</u>	<u>14,878.44</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,053.99-	48,053.99-
	Major Account 470000 Total	48,053.99-	48,053.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.22-	722.22-
	Major Account 480000 Total	722.22-	722.22-
	Fund 51651 Revenue Total	48,776.21-	48,776.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,732.20	8,732.20
	512100 VACATION LEAVE EXPENSE	374.58	374.58
	512300 HOLIDAY LEAVE EXPENSE	428.10	428.10
	515100 RETIREMENT PLANS EXPENSE	713.93	713.93
	515200 FICA EXPENSE	673.46	673.46
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	1,956.52	1,956.52
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	12,905.67	12,905.67
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95.00	95.00
	524900 RENT EXP-DEPR SURCHARGE	20.80	20.80
	Major Account 520000 Total	115.80	115.80
	Fund 51651 Expenditures Total	13,021.47	13,021.47
	Subprogram Revenues	48,776.21-	48,776.21-
	Subprogram Expenditures	13,021.47	13,021.47

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,967.14-	50,967.14-
	Major Account 470000 Total	50,967.14-	50,967.14-
	Fund 51651 Revenue Total	50,967.14-	50,967.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,066.34	6,066.34
	512100 VACATION LEAVE EXPENSE	166.97	166.97
	512200 SICK LEAVE EXPENSE	19.04	19.04
	512300 HOLIDAY LEAVE EXPENSE	406.45	406.45
	515100 RETIREMENT PLANS EXPENSE	498.46	498.46
	515200 FICA EXPENSE	490.46	490.46
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	674.68	674.68
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	8,336.19	8,336.19
	520000 Operating Expenses		
	521400 CIO CHARGES	234.27	234.27
	522201 TRAINING REGISTRATION	15.00	15.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	664.17	664.17
	524900 RENT EXP-DEPR SURCHARGE	145.45	145.45
	548700 REFUSE/RECYCLING	12.30	12.30
	Major Account 520000 Total	1,096.19	1,096.19
	Fund 51651 Expenditures Total	9,432.38	9,432.38
	Subprogram Revenues	50,967.14-	50,967.14-
	Subprogram Expenditures	9,432.38	9,432.38
	Program Revenues	103,893.62-	103,893.62-
	Program Expenditures	206,362.39	206,362.39

Secure Version - Prior Month

As of July 31, 2018

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	12,479.92	12,479.92
	512100 VACATION LEAVE EXPENSE	2,903.87	2,903.87
	512200 SICK LEAVE EXPENSE	284.22	284.22
	512300 HOLIDAY LEAVE EXPENSE	848.58	848.58
	512500 FUNERAL LEAVE EXPENSE	455.06	455.06
	515100 RETIREMENT PLANS EXPENSE	1,270.87	1,270.87
	515200 FICA EXPENSE	1,220.81	1,220.81
	515400 LIFE & ACCIDENT INS EXP	2.58	2.58
	515500 HEALTH INSURANCE EXPENSE	2,940.90	2,940.90
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>22,443.89</u>	<u>22,443.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	530.43	530.43
	524900 RENT EXP-DEPR SURCHARGE	109.39	109.39
	555340 COTS MAINTENANCE	400.00	400.00
	559100 OTHER OPERATING EXP	20.40	20.40
	Major Account 520000 Total	<u>1,064.72</u>	<u>1,064.72</u>
	Fund 10000 Expenditures Total	<u>23,508.61</u>	<u>23,508.61</u>
	Subprogram Expenditures	<u>23,508.61</u>	<u>23,508.61</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	36.90	36.90
	Major Account 520000 Total	36.90	36.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	231.08	231.08
	Major Account 570000 Total	231.08	231.08
	Fund 10000 Expenditures Total	267.98	267.98
	Subprogram Expenditures	267.98	267.98

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.82	140.82
	Major Account 570000 Total	140.82	140.82
	Fund 10000 Expenditures Total	140.82	140.82
	Subprogram Expenditures	140.82	140.82

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	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 26656 Revenue Total	50,000.00-	50,000.00-
	Subprogram Revenues	50,000.00-	50,000.00-

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	215.26	215.26
	Major Account 520000 Total	215.26	215.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	170.92	170.92
	Major Account 570000 Total	170.92	170.92
	Fund 40000 Expenditures Total	386.18	386.18
	Subprogram Expenditures	386.18	386.18
	Program Revenues	50,000.00-	50,000.00-
	Program Expenditures	24,303.59	24,303.59

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	12,224.00-	12,224.00-
	Major Account 470000 Total	12,224.00-	12,224.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.11-	176.11-
	Major Account 480000 Total	176.11-	176.11-
	Fund 56520 Revenue Total	12,400.11-	12,400.11-
Expenditures	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	3,647.61	3,647.61
	559168 501 RISK MITIGATION ALLOC	7.24	7.24
	Major Account 520000 Total	3,654.85	3,654.85
	Fund 56520 Expenditures Total	3,654.85	3,654.85
	Subprogram Revenues	12,400.11-	12,400.11-
	Subprogram Expenditures	3,654.85	3,654.85

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,245.00-	24,245.00-
	Major Account 470000 Total	24,245.00-	24,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.64-	317.64-
	Major Account 480000 Total	317.64-	317.64-
	Fund 56520 Revenue Total	24,562.64-	24,562.64-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	479.38	479.38
	559165 INDIRECT COST ALLOCATIONS	5,975.12	5,975.12
	559168 501 RISK MITIGATION ALLOC	13.05	13.05
	Major Account 520000 Total	6,467.55	6,467.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,131.41	8,131.41
	Major Account 580000 Total	8,131.41	8,131.41
	Fund 56520 Expenditures Total	14,598.96	14,598.96
	Subprogram Revenues	24,562.64-	24,562.64-
	Subprogram Expenditures	14,598.96	14,598.96

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,019.23-	93,019.23-
	Major Account 470000 Total	93,019.23-	93,019.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.88-	1,189.88-
	Major Account 480000 Total	1,189.88-	1,189.88-
	Fund 56520 Revenue Total	94,209.11-	94,209.11-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	44,231.04	44,231.04
	531200 IT SUPPLIES	1,234.88	1,234.88
	532200 PERSONAL COMPUTING EQUIPMENT	807.44	807.44
	559165 INDIRECT COST ALLOCATIONS	22,555.21	22,555.21
	559168 501 RISK MITIGATION ALLOC	48.88	48.88
	Major Account 520000 Total	68,877.45	68,877.45
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	5,132.30
	Major Account 580000 Total	5,132.30	5,132.30
	Fund 56520 Expenditures Total	74,009.75	74,009.75
	Subprogram Revenues	94,209.11-	94,209.11-
	Subprogram Expenditures	74,009.75	74,009.75

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,785.50-	45,785.50-
	Major Account 470000 Total	45,785.50-	45,785.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.22-	621.22-
	Major Account 480000 Total	621.22-	621.22-
	Fund 56520 Revenue Total	46,406.72-	46,406.72-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,148.00	1,148.00
	532200 PERSONAL COMPUTING EQUIPMENT	891.00	891.00
	555310 COTS LICENSE FEES	4,706.40	4,706.40
	559165 INDIRECT COST ALLOCATIONS	8,876.62	8,876.62
	559168 501 RISK MITIGATION ALLOC	25.52	25.52
	Major Account 520000 Total	15,647.54	15,647.54
	Fund 56520 Expenditures Total	15,647.54	15,647.54
	Subprogram Revenues	46,406.72-	46,406.72-
	Subprogram Expenditures	15,647.54	15,647.54

Secure Version - Prior Month

As of July 31, 2018

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	2,345.44	2,345.44
	511300 OVERTIME PAYMENTS	105.51	105.51
	512100 VACATION LEAVE EXPENSE	800.19	800.19
	512300 HOLIDAY LEAVE EXPENSE	225.09	225.09
	512500 FUNERAL LEAVE EXPENSE	1,122.64	1,122.64
	515100 RETIREMENT PLANS EXPENSE	344.35	344.35
	515200 FICA EXPENSE	337.80	337.80
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	<u>5,883.08</u>	<u>5,883.08</u>
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOC	5,912.50-	5,912.50-
	Major Account 520000 Total	<u>5,912.50-</u>	<u>5,912.50-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	Major Account 570000 Total	<u>30.00</u>	<u>30.00</u>
	Fund 56520 Expenditures Total	<u>.58</u>	<u>.58</u>
	Subprogram Expenditures	<u>.58</u>	<u>.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	.23-	.23-
	Major Account 480000 Total	.23-	.23-
	Fund 56520 Revenue Total	.23-	.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,372.33	5,372.33
	512100 VACATION LEAVE EXPENSE	531.54	531.54
	512200 SICK LEAVE EXPENSE	382.55	382.55
	512300 HOLIDAY LEAVE EXPENSE	349.59	349.59
	512500 FUNERAL LEAVE EXPENSE	355.89	355.89
	515100 RETIREMENT PLANS EXPENSE	523.60	523.60
	515200 FICA EXPENSE	488.97	488.97
	515400 LIFE & ACCIDENT INS EXP	1.42	1.42
	515500 HEALTH INSURANCE EXPENSE	597.97	597.97
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	8,628.58	8,628.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.27	13.27
	521400 CIO CHARGES	1,166.61	1,166.61
	521499 INTERNAL EXPENSES	7.14	7.14
	524600 RENT EXPENSE-BUILDINGS	2,938.16	2,938.16
	524900 RENT EXP-DEPR SURCHARGE	571.67	571.67
	559165 INDIRECT COST ALLOC	14,077.94-	14,077.94-
	Major Account 520000 Total	9,381.09-	9,381.09-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	753.89	753.89
	Major Account 570000 Total	753.89	753.89
	Fund 56520 Expenditures Total	1.38	1.38
	Subprogram Revenues	.23-	.23-
	Subprogram Expenditures	1.38	1.38
	Program Revenues	177,578.81-	177,578.81-
	Program Expenditures	107,913.06	107,913.06

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	472100 SALE OF SUP & MAT	244,586.92-	244,586.92-
	472200 REPROD & PUBLICATIONS	19,343.03-	19,343.03-
	Major Account 470000 Total	263,929.95-	263,929.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,699.30-	2,699.30-
	484500 REIMB NON-GOVT SOURCES	25,764.42-	25,764.42-
	Major Account 480000 Total	28,463.72-	28,463.72-
	Fund 56515 Revenue Total	292,393.67-	292,393.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,907.60	41,907.60
	512100 VACATION LEAVE EXPENSE	6,716.11	6,716.11
	512200 SICK LEAVE EXPENSE	1,566.18	1,566.18
	512300 HOLIDAY LEAVE EXPENSE	2,492.93	2,492.93
	515100 RETIREMENT PLANS EXPENSE	3,944.92	3,944.92
	515200 FICA EXPENSE	3,733.74	3,733.74
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	9,488.94	9,488.94
	516300 EMPLOYEE ASSISTANCE PRO	173.04	173.04
	Major Account 510000 Total	70,037.86	70,037.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.80	65.80
	521500 PUBLICATION & PRINT EXP	19,343.03	19,343.03
	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	248,664.37	248,664.37
	539100 INDIRECT COST ALLOWANCE	12,472.01	12,472.01
	554900 OTHER CONTRACTUAL SERVICES	92,148.00	92,148.00
	Major Account 520000 Total	378,925.35	378,925.35
	Fund 56515 Expenditures Total	448,963.21	448,963.21
	Subprogram Revenues	292,393.67-	292,393.67-
	Subprogram Expenditures	448,963.21	448,963.21

Secure Version - Prior Month

As of July 31, 2018

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	2,649.50-	2,649.50-
	Major Account 470000 Total	2,649.50-	2,649.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.79-	1,121.79-
	Major Account 480000 Total	1,121.79-	1,121.79-
	Fund 56580 Revenue Total	3,771.29-	3,771.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.92	2,113.92
	511800 COMPENSATORY TIME PAID	7.34	7.34
	512100 VACATION LEAVE EXPENSE	110.10	110.10
	512300 HOLIDAY LEAVE EXPENSE	117.44	117.44
	515100 RETIREMENT PLANS EXPENSE	175.88	175.88
	515200 FICA EXPENSE	169.98	169.98
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	3,209.92	3,209.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	521400 CIO CHARGES	210.04	210.04
	524600 RENT EXPENSE-BUILDINGS	2,330.69	2,330.69
	524900 RENT EXP-DEPR SURCHARGE	819.66	819.66
	531100 OFFICE SUPPLIES EXPENSE	54.50	54.50
	539100 INDIRECT COST ALLOWANCE	2,375.62	2,375.62
	Major Account 520000 Total	5,794.20	5,794.20
	Fund 56580 Expenditures Total	9,004.12	9,004.12
	Subprogram Revenues	3,771.29-	3,771.29-
	Subprogram Expenditures	9,004.12	9,004.12

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	440,089.67-	440,089.67-
	472200 REPROD & PUBLICATIONS	224,382.61-	224,382.61-
	Major Account 470000 Total	664,472.28-	664,472.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,999.56-	4,999.56-
	Major Account 480000 Total	4,999.56-	4,999.56-
	Fund 56512 Revenue Total	669,471.84-	669,471.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,430.53	109,430.53
	511500 SHIFT DIFFERENTIAL PYMT	202.20	202.20
	512100 VACATION LEAVE EXPENSE	27,348.00	27,348.00
	512200 SICK LEAVE EXPENSE	13,202.80	13,202.80
	512300 HOLIDAY LEAVE EXPENSE	7,257.65	7,257.65
	512500 FUNERAL LEAVE EXPENSE	2,755.05	2,755.05
	515100 RETIREMENT PLANS EXPENSE	11,995.46	11,995.46
	515200 FICA EXPENSE	11,240.67	11,240.67
	515400 LIFE & ACCIDENT INS EXP	42.24	42.24
	515500 HEALTH INSURANCE EXPENSE	34,934.06	34,934.06
	516300 EMPLOYEE ASSISTANCE PRO	580.92	580.92
	Major Account 510000 Total	218,989.58	218,989.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151,388.09	151,388.09
	521101 PRESORT ENVELOPES	23,220.50	23,220.50
	521300 FREIGHT EXPENSE	387.59	387.59
	521400 DATA PROCESS-LB429-13	707.13	707.13
	524600 RENT EXPENSE-BUILDINGS	24,446.70	24,446.70
	524900 RENT EXP-DEPR SURCHARGE	8,447.89	8,447.89
	525500 RENT EXP-OTHER PERS PROP	8,512.25	8,512.25
	527100 REP & MAINT-OFFICE EQUIP	263,373.87	263,373.87
	527200 REP & MAINT-MOTOR VEHICL	415.98	415.98
	527800 REP & MAINT-OTHER PROPER	2,965.90	2,965.90
	527803 EQUIPMENT PARTS	3,907.50	3,907.50
	531100 OFFICE SUPPLIES EXPENSE	381.74	381.74
	534900 MISCELLANEOUS SUP EXP	5,005.48	5,005.48
	534903 RESALE PAPER SUPPLIES	59,535.54	59,535.54
	539100 INDIRECT COST ALLOWANCE	14,847.63-	14,847.63-
	547904 OUTSIDE SERVICES	17.03	17.03
	549100 LAUNDRY SERVICES	220.40	220.40

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		
	559100 OTHER OPERATING EXP	403.09-	403.09-
	Major Account 520000 Total	537,682.87	537,682.87
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	62,301.30	62,301.30
	Fund 56512 Total	62,301.30	62,301.30
	Fund 56512 Expenditures Total	756,672.45	756,672.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,342.77-	1,342.77-
	815100 COST OF GOODS SOLD	203,612.60	203,612.60
	815200 DIRECT LABOR	191,984.41-	191,984.41-
	Major Account 800000 Total	10,285.42	10,285.42
	Fund 56512 Expenditures Total	10,285.42	10,285.42
	Subprogram Revenues	669,471.84-	669,471.84-
	Subprogram Expenditures	818,973.75	818,973.75

Secure Version - Prior Month

As of July 31, 2018

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	5,178.79-	5,178.79-
	Major Account 470000 Total	5,178.79-	5,178.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.76-	126.76-
	484500 REIMB NON-GOVT SOURCES	529.50-	529.50-
	Major Account 480000 Total	656.26-	656.26-
	Fund 26540 Revenue Total	5,835.05-	5,835.05-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.52	47.52
	548700 REFUSE/RECYCLING	1,600.00	1,600.00
	Major Account 520000 Total	1,647.52	1,647.52
	Fund 26540 Expenditures Total	1,647.52	1,647.52
	Subprogram Revenues	5,835.05-	5,835.05-
	Subprogram Expenditures	1,647.52	1,647.52
	Program Revenues	971,471.85-	971,471.85-
	Program Expenditures	1,278,588.60	1,278,588.60

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.40-	2.40-
	Major Account 470000 Total	2.40-	2.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.00	43.00
	Major Account 480000 Total	43.00	43.00
	Fund 56560 Revenue Total	40.60	40.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,901.28	9,901.28
	512300 HOLIDAY LEAVE EXPENSE	521.12	521.12
	515100 RETIREMENT PLANS EXPENSE	780.44	780.44
	515200 FICA EXPENSE	757.14	757.14
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,527.40	1,527.40
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	13,550.14	13,550.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.58	148.58
	521400 CIO CHARGES	57.74	57.74
	521499 INTERNAL EXPENSES	9,226.11	9,226.11
	524600 RENT EXPENSE-BUILDINGS	606.21	606.21
	524900 RENT EXP-DEPR SURCHARGE	125.01	125.01
	543100 IT CONSULTING-APPLICATIONS	5,250.00	5,250.00
	559165 INDIREC COST ALLOC	30,904.51-	30,904.51-
	Major Account 520000 Total	15,490.86-	15,490.86-
	Fund 56560 Expenditures Total	1,940.72-	1,940.72-
	Subprogram Revenues	40.60	40.60
	Subprogram Expenditures	1,940.72-	1,940.72-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,008,023.33-	1,008,023.33-
	Major Account 470000 Total	1,008,023.33-	1,008,023.33-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	10,084.48	10,084.48
	Major Account 480000 Total	10,084.48	10,084.48
	Fund 56560 Revenue Total	997,938.85-	997,938.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,672.54	48,672.54
	512100 VACATION LEAVE EXPENSE	9,671.19	9,671.19
	512200 SICK LEAVE EXPENSE	4,077.50	4,077.50
	512300 HOLIDAY LEAVE EXPENSE	3,298.60	3,298.60
	515100 RETIREMENT PLANS EXPENSE	4,921.08	4,921.08
	515200 FICA EXPENSE	4,688.56	4,688.56
	515400 LIFE & ACCIDENT INS EXP	9.00	9.00
	515500 HEALTH INSURANCE EXPENSE	10,624.80	10,624.80
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	86,037.43	86,037.43
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	105.26	105.26
	527900 PERSONAL COMPUT EQUIP R&M	317.50	317.50
	527910 SERVER REPAIR & MAIN	9,590.64	9,590.64
	532260 VOICE EQUIP	210.00	210.00
	543100 IT CONSULTING-APPLICATIONS	167,519.00	167,519.00
	543300 IT CONSULTING-OTHER	579,729.53	579,729.53
	554110 VOICE SERVICES	200.00	200.00
	554170 CLOUD-SVS	492.14	492.14
	555310 COTS LICENSE FEES	27,421.23	27,421.23
	555340 COTS MAINTENANCE	102,018.55	102,018.55
	555510 SAAS SUBSCRIPTION FEES	106.17	106.17
	559165 INDIRECT COST ALLOCATIONS	374.17	374.17
	559168 501 RISK MITIGATION ALLOC	9.53	9.53
	Major Account 520000 Total	888,093.72	888,093.72
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,927.17	3,927.17
	Major Account 570000 Total	3,927.17	3,927.17
	Fund 56560 Expenditures Total	978,058.32	978,058.32
	Subprogram Revenues	997,938.85-	997,938.85-
	Subprogram Expenditures	978,058.32	978,058.32

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,668.90-	44,668.90-
	471199 INTERNAL SALES	380.55-	380.55-
	Major Account 470000 Total	<u>45,049.45-</u>	<u>45,049.45-</u>
	Fund 56560 Revenue Total	45,049.45-	45,049.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,839.62	18,839.62
	512100 VACATION LEAVE EXPENSE	3,055.54	3,055.54
	512200 SICK LEAVE EXPENSE	598.56	598.56
	512300 HOLIDAY LEAVE EXPENSE	1,184.90	1,184.90
	515100 RETIREMENT PLANS EXPENSE	1,773.03	1,773.03
	515200 FICA EXPENSE	1,638.42	1,638.42
	515400 LIFE & ACCIDENT INS EXP	5.87	5.87
	515500 HEALTH INSURANCE EXPENSE	5,540.63	5,540.63
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	<u>32,710.73</u>	<u>32,710.73</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,425.86	1,425.86
	521499 INTERNAL EXPENSES	20,706.12	20,706.12
	524600 RENT EXPENSE-BUILDINGS	1,212.42	1,212.42
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03
	559165 INDIREC COST ALLOC	1,113.68	1,113.68
	559168 501 RISK MITIGATION ALLOC	28.35	28.35
	Major Account 520000 Total	<u>24,736.46</u>	<u>24,736.46</u>
	Fund 56560 Expenditures Total	<u>57,447.19</u>	<u>57,447.19</u>
	Subprogram Revenues	<u>45,049.45-</u>	<u>45,049.45-</u>
	Subprogram Expenditures	<u>57,447.19</u>	<u>57,447.19</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	53,544.52	53,544.52
	511400 ON CALL PAY	977.45	977.45
	512100 VACATION LEAVE EXPENSE	8,722.10	8,722.10
	512200 SICK LEAVE EXPENSE	1,039.20	1,039.20
	512300 HOLIDAY LEAVE EXPENSE	3,332.29	3,332.29
	515100 RETIREMENT PLANS EXPENSE	5,063.07	5,063.07
	515200 FICA EXPENSE	4,874.47	4,874.47
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	9,214.18	9,214.18
	516300 EMPLOYEE ASSISTANCE PRO	148.32	148.32
	Major Account 510000 Total	<u>86,926.16</u>	<u>86,926.16</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	88,076.29	88,076.29
	524600 RENT EXPENSE-BUILDINGS	2,727.95	2,727.95
	524900 RENT EXP-DEPR SURCHARGE	562.56	562.56
	559165 INDIREC COST ALLOC	178,292.97-	178,292.97-
	Major Account 520000 Total	<u>86,926.17-</u>	<u>86,926.17-</u>
	Fund 56560 Expenditures Total	<u>.01-</u>	<u>.01-</u>
	Subprogram Expenditures	<u>.01-</u>	<u>.01-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	49.44	49.44
	520000 Operating Expenses		
	521400 CIO CHARGES	196.43	196.43
	521499 INTERNAL EXPENSES	28,301.55	28,301.55
	524600 RENT EXPENSE-BUILDINGS	1,060.87	1,060.87
	524900 RENT EXP-DEPR SURCHARGE	218.77	218.77
	543300 IT CONSULTING-OTHER	16,839.16	16,839.16
	559165 INDIREC COST ALLOC	46,666.22	46,666.22
	Major Account 520000 Total	49.44	49.44
	Fund 56560 Expenditures Total		

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	534,627.90-	534,627.90-
	471199 INTERNAL SALES	11.75-	11.75-
	Major Account 470000 Total	<u>534,639.65-</u>	<u>534,639.65-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.84-	122.84-
	Major Account 480000 Total	<u>122.84-</u>	<u>122.84-</u>
	Fund 56560 Revenue Total	<u>534,762.49-</u>	<u>534,762.49-</u>
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>49.44</u>	<u>49.44</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	391,855.40	391,855.40
	524600 RENT EXPENSE-BUILDINGS	1,060.87	1,060.87
	524900 RENT EXP-DEPR SURCHARGE	218.77	218.77
	559165 INDIRECT COST ALLOCATIONS	13,789.55	13,789.55
	559168 501 RISK MITIGATION ALLOC	259.17	259.17
	Major Account 520000 Total	<u>407,183.76</u>	<u>407,183.76</u>
	Fund 56560 Expenditures Total	<u>407,233.20</u>	<u>407,233.20</u>
	Subprogram Revenues	<u>534,762.49-</u>	<u>534,762.49-</u>
	Subprogram Expenditures	<u>407,233.20</u>	<u>407,233.20</u>

Secure Version - Prior Month

As of July 31, 2018

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	25,851.58	25,851.58
	511300 OVERTIME PAYMENTS	3,461.21	3,461.21
	511400 ON CALL PAY	699.32	699.32
	511500 SHIFT DIFFERENTIAL PYMT	576.90	576.90
	512100 VACATION LEAVE EXPENSE	2,379.84	2,379.84
	512200 SICK LEAVE EXPENSE	1,985.72	1,985.72
	512300 HOLIDAY LEAVE EXPENSE	1,590.82	1,590.82
	515100 RETIREMENT PLANS EXPENSE	2,736.47	2,736.47
	515200 FICA EXPENSE	2,639.41	2,639.41
	515400 LIFE & ACCIDENT INS EXP	9.99	9.99
	515500 HEALTH INSURANCE EXPENSE	5,119.40	5,119.40
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	<u>47,186.62</u>	<u>47,186.62</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,121.74	2,121.74
	524900 RENT EXP-DEPR SURCHARGE	437.55	437.55
	531100 OFFICE SUPPLIES EXPENSE	77.80	77.80
	559165 INDIREC COST ALLOC	49,823.71-	49,823.71-
	Major Account 520000 Total	<u>47,186.62-</u>	<u>47,186.62-</u>
	Fund 56560 Expenditures Total		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,949.38	3,949.38
	512100 VACATION LEAVE EXPENSE	589.90	589.90
	512200 SICK LEAVE EXPENSE	422.47	422.47
	512300 HOLIDAY LEAVE EXPENSE	262.57	262.57
	515100 RETIREMENT PLANS EXPENSE	391.23	391.23
	515200 FICA EXPENSE	370.90	370.90
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	851.92	851.92
	Major Account 510000 Total	<u>6,838.97</u>	<u>6,838.97</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	252.36	252.36
	559165 INDIRECT COST ALLOCATIONS	7,090.98-	7,090.98-
	Major Account 520000 Total	<u>6,838.62-</u>	<u>6,838.62-</u>
	Fund 56560 Expenditures Total	<u>.35</u>	<u>.35</u>
	Subprogram Expenditures	<u>.35</u>	<u>.35</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.62	4,386.62
	512100 VACATION LEAVE EXPENSE	978.83	978.83
	512200 SICK LEAVE EXPENSE	145.01	145.01
	512300 HOLIDAY LEAVE EXPENSE	290.02	290.02
	515100 RETIREMENT PLANS EXPENSE	434.34	434.34
	515200 FICA EXPENSE	426.33	426.33
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	<u>7,139.33</u>	<u>7,139.33</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	188.17	188.17
	521499 INTERNAL EXPENSES	2,444.09	2,444.09
	524600 RENT EXPENSE-BUILDINGS	151.55	151.55
	524900 RENT EXP-DEPR SURCHARGE	31.25	31.25
	559165 INDIREC COST ALLOC	9,954.43	9,954.43
	Major Account 520000 Total	<u>7,139.37</u>	<u>7,139.37</u>
	Fund 56560 Expenditures Total	<u>.04</u>	<u>.04</u>
	Subprogram Expenditures	<u><u>.04</u></u>	<u><u>.04</u></u>

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	29,722.00-	29,722.00-
	471199 INTERNAL SALES	3,205.50-	3,205.50-
	Major Account 470000 Total	32,927.50-	32,927.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.37-	8.37-
	Major Account 480000 Total	8.37-	8.37-
	Fund 56560 Revenue Total	32,935.87-	32,935.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,065.78	15,065.78
	512100 VACATION LEAVE EXPENSE	2,181.63	2,181.63
	512200 SICK LEAVE EXPENSE	288.52	288.52
	512300 HOLIDAY LEAVE EXPENSE	922.95	922.95
	515100 RETIREMENT PLANS EXPENSE	1,382.20	1,382.20
	515200 FICA EXPENSE	1,331.71	1,331.71
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,186.20	3,186.20
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	24,398.95	24,398.95
	520000 Operating Expenses		
	521400 CIO CHARGES	167.17	167.17
	521499 INTERNAL EXPENSES	1,700.92	1,700.92
	524600 RENT EXPENSE-BUILDINGS	1,667.08	1,667.08
	524900 RENT EXP-DEPR SURCHARGE	343.79	343.79
	559165 INDIRECT COST ALLOCATIONS	947.30	947.30
	559168 501 RISK MITIGATION ALLOC	17.65	17.65
	Major Account 520000 Total	4,843.91	4,843.91
	Fund 56560 Expenditures Total	29,242.86	29,242.86
	Subprogram Revenues	32,935.87-	32,935.87-
	Subprogram Expenditures	29,242.86	29,242.86

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	418,508.68-	418,508.68-
	471199 INTERNAL SALES	444,711.98-	444,711.98-
	Major Account 470000 Total	863,220.66-	863,220.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.57-	337.57-
	Major Account 480000 Total	337.57-	337.57-
	Fund 56560 Revenue Total	863,558.23-	863,558.23-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	33,008.40	33,008.40
	524600 RENT EXPENSE-BUILDINGS	3,409.93	3,409.93
	524900 RENT EXP-DEPR SURCHARGE	703.20	703.20
	543200 IT CONSULTING-HW/SW SUPP	1,012.50	1,012.50
	543300 IT CONSULTING-OTHER	59,852.33	59,852.33
	555340 COTS MAINTENANCE	27,824.00	27,824.00
	559165 INDIRECT COST ALLOCATIONS	242,530.68	242,530.68
	559168 501 RISK MITIGATION ALLOC	712.19	712.19
	Major Account 520000 Total	369,053.23	369,053.23
	580000 Capital Outlay		
	587400 MASTER LEASE	165,244.06	165,244.06
	Major Account 580000 Total	165,244.06	165,244.06
	Fund 56560 Expenditures Total	534,297.29	534,297.29
	Subprogram Revenues	863,558.23-	863,558.23-
	Subprogram Expenditures	534,297.29	534,297.29

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	52,547.85-	52,547.85-
	471199 INTERNAL SALES	6,337.18-	6,337.18-
	Major Account 470000 Total	58,885.03-	58,885.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	16.86-
	Major Account 480000 Total	16.86-	16.86-
	Fund 56560 Revenue Total	58,901.89-	58,901.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,147.55	10,147.55
	511400 ON CALL PAY	1,014.88	1,014.88
	512100 VACATION LEAVE EXPENSE	639.75	639.75
	512300 HOLIDAY LEAVE EXPENSE	567.75	567.75
	515100 RETIREMENT PLANS EXPENSE	926.27	926.27
	515200 FICA EXPENSE	900.81	900.81
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,629.98	1,629.98
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	15,879.31	15,879.31
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	24,625.38	24,625.38
	524600 RENT EXPENSE-BUILDINGS	1,212.42	1,212.42
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03
	559165 INDIRECT COST ALLOCATIONS	9,123.74	9,123.74
	559168 501 RISK MITIGATION ALLOC	35.56	35.56
	Major Account 520000 Total	35,247.13	35,247.13
	Fund 56560 Expenditures Total	51,126.44	51,126.44
	Subprogram Revenues	58,901.89-	58,901.89-
	Subprogram Expenditures	51,126.44	51,126.44

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	768,194.14	768,194.14
	Major Account 470000 Total	768,194.14	768,194.14
	Fund 56560 Revenue Total	768,194.14	768,194.14
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	768,194.14-	768,194.14-
	Major Account 520000 Total	768,194.14-	768,194.14-
	Fund 56560 Expenditures Total	768,194.14-	768,194.14-
	Subprogram Revenues	768,194.14	768,194.14
	Subprogram Expenditures	768,194.14-	768,194.14-

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
	559165 INDIREC COST ALLOC	91.46-	91.46-
	Major Account 520000 Total	<u>.05-</u>	<u>.05-</u>
	Fund 56560 Expenditures Total	<u>.05-</u>	<u>.05-</u>
	Subprogram Expenditures	<u><u>.05-</u></u>	<u><u>.05-</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	3,409.74-	3,409.74-
	Major Account 470000 Total	3,409.74-	3,409.74-
	Fund 56560 Revenue Total	3,409.74-	3,409.74-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	12.36	12.36
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,010.45	2,010.45
	559165 INDIRECT COST ALLOCATIONS	61.35	61.35
	559168 501 RISK MITIGATION ALLOC	1.56	1.56
	Major Account 520000 Total	2,073.36	2,073.36
	Fund 56560 Expenditures Total	2,085.72	2,085.72
	Subprogram Revenues	3,409.74-	3,409.74-
	Subprogram Expenditures	2,085.72	2,085.72

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,732.41	39,732.41
	511300 OVERTIME PAYMENTS	627.33	627.33
	512100 VACATION LEAVE EXPENSE	2,916.42	2,916.42
	512200 SICK LEAVE EXPENSE	951.52	951.52
	512300 HOLIDAY LEAVE EXPENSE	2,303.03	2,303.03
	515100 RETIREMENT PLANS EXPENSE	3,484.20	3,484.20
	515200 FICA EXPENSE	3,274.83	3,274.83
	515400 LIFE & ACCIDENT INS EXP	9.79	9.79
	515500 HEALTH INSURANCE EXPENSE	9,446.72	9,446.72
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	<u>62,869.85</u>	<u>62,869.85</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.88	1,435.88
	521499 INTERNAL EXPENSES	90,632.35	90,632.35
	522200 CONFERENCE REGISTRATION	945.00	945.00
	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	748.58	748.58
	531200 IT SUPPLIES	147.85	147.85
	533900 FOOD EXPENSE	50.00	50.00
	534900 MISCELLANEOUS SUP EXP	44.79	44.79
	539500 PURCHASING CARD SUSPENSE	1,646.64	1,646.64
	543300 IT CONSULTING-OTHER	5,576.84	5,576.84
	559165 INDIRECT COST ALLOCATIONS	165,486.04	165,486.04
	559168 501 RISK MITIGATION ALLOC	4,571.73	4,571.73
	Major Account 520000 Total	<u>52,477.84</u>	<u>52,477.84</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	4,571.91
	Major Account 580000 Total	<u>4,571.91</u>	<u>4,571.91</u>
	Fund 56560 Expenditures Total	<u>14,963.92</u>	<u>14,963.92</u>
	Subprogram Expenditures	<u>14,963.92</u>	<u>14,963.92</u>

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			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	123.60	123.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	378.88	378.88
	524900 RENT EXP-DEPR SURCHARGE	78.13	78.13
	Major Account 520000 Total	457.01	457.01
	Fund 56560 Expenditures Total	580.61	580.61
	Subprogram Expenditures	580.61	580.61

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	1,552,382.56-	1,552,382.56-
	471199 INTERNAL SALES	192,569.81-	192,569.81-
	Major Account 470000 Total	1,744,952.37-	1,744,952.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.62-	535.62-
	484500 REIMB NON-GOVT SOURCES	349.70-	349.70-
	Major Account 480000 Total	885.32-	885.32-
	Fund 56560 Revenue Total	1,745,837.69-	1,745,837.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,991.06	455,991.06
	511300 OVERTIME PAYMENTS	730.23	730.23
	511400 ON CALL PAY	2,994.82	2,994.82
	512100 VACATION LEAVE EXPENSE	69,149.89	69,149.89
	512200 SICK LEAVE EXPENSE	23,162.61	23,162.61
	512300 HOLIDAY LEAVE EXPENSE	29,053.25	29,053.25
	512500 FUNERAL LEAVE EXPENSE	3,599.32	3,599.32
	515100 RETIREMENT PLANS EXPENSE	43,781.07	43,781.07
	515200 FICA EXPENSE	41,475.55	41,475.55
	515400 LIFE & ACCIDENT INS EXP	98.88	98.88
	515500 HEALTH INSURANCE EXPENSE	100,085.42	100,085.42
	516300 EMPLOYEE ASSISTANCE PRO	1,149.48	1,149.48
	516400 UNEMPLOYM COMP INS EXP	2,484.00	2,484.00
	Major Account 510000 Total	773,755.58	773,755.58
	520000 Operating Expenses		
	521400 CIO CHARGES	3,846.77	3,846.77
	521499 INTERNAL EXPENSES	45,035.08	45,035.08
	524600 RENT EXPENSE-BUILDINGS	11,517.99	11,517.99
	524900 RENT EXP-DEPR SURCHARGE	2,344.01	2,344.01
	531200 IT SUPPLIES	200.33	200.33
	532200 PERSONAL COMPUTING EQUIPMENT	6,200.00	6,200.00
	539500 PURCHASING CARD SUSPENSE	1,646.64-	1,646.64-
	542190 SOS TEMP SERV - IT STAFF	31,758.48	31,758.48
	543100 IT CONSULTING-APPLICATIONS	19,250.25	19,250.25
	543300 IT CONSULTING-OTHER	739,488.56	739,488.56
	547100 EDUCATIONAL SERVICES	65.00	65.00
	559165 INDIRECT COST ALLOCATIONS	60,131.80	60,131.80
	559168 501 RISK MITIGATION ALLOC	1,130.03	1,130.03
	Major Account 520000 Total	919,321.66	919,321.66

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Fund 56560 Expenditures Total	<u>1,693,077.24</u>	<u>1,693,077.24</u>
	Subprogram Revenues	<u>1,745,837.69-</u>	<u>1,745,837.69-</u>
	Subprogram Expenditures	<u>1,693,077.24</u>	<u>1,693,077.24</u>

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		
	524900 RENT EXP-DEPR SURCHARGE	31.25	31.25
	Major Account 520000 Total	31.25	31.25
	Fund 56560 Expenditures Total	43.61	43.61
	Subprogram Expenditures	43.61	43.61

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,488.90-	25,488.90-
	471199 INTERNAL SALES	208.81-	208.81-
	Major Account 470000 Total	<u>25,697.71-</u>	<u>25,697.71-</u>
	Fund 56560 Revenue Total	25,697.71-	25,697.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,785.49	7,785.49
	512100 VACATION LEAVE EXPENSE	1,318.28	1,318.28
	512200 SICK LEAVE EXPENSE	244.86	244.86
	512300 HOLIDAY LEAVE EXPENSE	492.03	492.03
	515100 RETIREMENT PLANS EXPENSE	736.86	736.86
	515200 FICA EXPENSE	733.03	733.03
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	238.60	238.60
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>11,562.95</u>	<u>11,562.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	72.32	72.32
	521499 INTERNAL EXPENSES	9,385.29	9,385.29
	524600 RENT EXPENSE-BUILDINGS	303.11	303.11
	524900 RENT EXP-DEPR SURCHARGE	62.51	62.51
	543300 IT CONSULTING-OTHER	1,715.98	1,715.98
	559165 INDIRECT COST ALLOCATIONS	657.37	657.37
	559168 501 RISK MITIGATION ALLOC	16.74	16.74
	Major Account 520000 Total	<u>12,213.32</u>	<u>12,213.32</u>
	Fund 56560 Expenditures Total	<u>23,776.27</u>	<u>23,776.27</u>
	Subprogram Revenues	<u>25,697.71-</u>	<u>25,697.71-</u>
	Subprogram Expenditures	<u>23,776.27</u>	<u>23,776.27</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,053.00-	21,053.00-
	471199 INTERNAL SALES	1,979.50-	1,979.50-
	Major Account 470000 Total	23,032.50-	23,032.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.60-	6.60-
	Major Account 480000 Total	6.60-	6.60-
	Fund 56560 Revenue Total	23,039.10-	23,039.10-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	10,986.34	10,986.34
	559165 INDIRECT COST ALLOCATIONS	3,230.60	3,230.60
	559168 501 RISK MITIGATION ALLOC	13.92	13.92
	Major Account 520000 Total	14,230.86	14,230.86
	Fund 56560 Expenditures Total	14,230.86	14,230.86
	Subprogram Revenues	23,039.10-	23,039.10-
	Subprogram Expenditures	14,230.86	14,230.86

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,425.20-	6,425.20-
	Major Account 470000 Total	6,425.20-	6,425.20-
	Fund 56560 Revenue Total	6,425.20-	6,425.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,975.59	1,975.59
	512100 VACATION LEAVE EXPENSE	167.60	167.60
	512200 SICK LEAVE EXPENSE	13.60	13.60
	512300 HOLIDAY LEAVE EXPENSE	113.50	113.50
	515100 RETIREMENT PLANS EXPENSE	170.04	170.04
	515200 FICA EXPENSE	160.02	160.02
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	216.01	216.01
	Major Account 510000 Total	2,816.68	2,816.68
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	429.20	429.20
	559165 INDIRECT COST ALLOCATIONS	214.17	214.17
	559168 501 RISK MITIGATION ALLOC	4.24	4.24
	Major Account 520000 Total	647.61	647.61
	Fund 56560 Expenditures Total	3,464.29	3,464.29
	Subprogram Revenues	6,425.20-	6,425.20-
	Subprogram Expenditures	3,464.29	3,464.29

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,656.46-	65,656.46-
	471199 INTERNAL SALES	6,451.69-	6,451.69-
	Major Account 470000 Total	<u>72,108.15-</u>	<u>72,108.15-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.63-	14.63-
	Major Account 480000 Total	<u>14.63-</u>	<u>14.63-</u>
	Fund 56560 Revenue Total	<u>72,122.78-</u>	<u>72,122.78-</u>
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>12.36</u>	<u>12.36</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	38,126.44	38,126.44
	524600 RENT EXPENSE-BUILDINGS	303.11	303.11
	524900 RENT EXP-DEPR SURCHARGE	62.51	62.51
	559165 INDIRECT COST ALLOCATIONS	9,117.96	9,117.96
	559168 501 RISK MITIGATION ALLOC	30.87	30.87
	Major Account 520000 Total	<u>47,640.89</u>	<u>47,640.89</u>
	Fund 56560 Expenditures Total	<u>47,653.25</u>	<u>47,653.25</u>
	Subprogram Revenues	<u>72,122.78-</u>	<u>72,122.78-</u>
	Subprogram Expenditures	<u>47,653.25</u>	<u>47,653.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	132,337.75-	132,337.75-
	471199 INTERNAL SALES	2,066.20-	2,066.20-
	Major Account 470000 Total	<u>134,403.95-</u>	<u>134,403.95-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.89-	26.89-
	Major Account 480000 Total	<u>26.89-</u>	<u>26.89-</u>
	Fund 56560 Revenue Total	<u>134,430.84-</u>	<u>134,430.84-</u>
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	89,416.29	89,416.29
	543100 IT CONSULTING-APPLICATIONS	25,877.25	25,877.25
	555310 COTS LICENSE FEES	5,066.67	5,066.67
	559165 INDIRECT COST ALLOCATIONS	3,112.31	3,112.31
	559168 501 RISK MITIGATION ALLOC	56.73	56.73
	Major Account 520000 Total	<u>123,529.25</u>	<u>123,529.25</u>
	Fund 56560 Expenditures Total	<u>123,529.25</u>	<u>123,529.25</u>
	Subprogram Revenues	<u>134,430.84-</u>	<u>134,430.84-</u>
	Subprogram Expenditures	<u>123,529.25</u>	<u>123,529.25</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IMSERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,077.01	6,077.01
	512100 VACATION LEAVE EXPENSE	489.25	489.25
	512200 SICK LEAVE EXPENSE	363.27	363.27
	512300 HOLIDAY LEAVE EXPENSE	378.83	378.83
	515100 RETIREMENT PLANS EXPENSE	547.21	547.21
	515200 FICA EXPENSE	475.49	475.49
	515400 LIFE & ACCIDENT INS EXP	3.08	3.08
	515500 HEALTH INSURANCE EXPENSE	3,000.60	3,000.60
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>11,384.18</u>	<u>11,384.18</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	104.14	104.14
	521499 INTERNAL EXPENSES	460.44	460.44
	524600 RENT EXPENSE-BUILDINGS	6,668.31	6,668.31
	524900 RENT EXP-DEPR SURCHARGE	1,375.15	1,375.15
	526100 REP & MAINT-REAL PROPERT	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	157.18	157.18
	559165 INDIRECT COST ALLOCATIONS	20,191.41-	20,191.41-
	Major Account 520000 Total	<u>11,382.19-</u>	<u>11,382.19-</u>
	Fund 56560 Expenditures Total	<u>1.99</u>	<u>1.99</u>
	Subprogram Expenditures	<u>1.99</u>	<u>1.99</u>

Secure Version - Prior Month

As of July 31, 2018

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	6,649.54-	6,649.54-
	Major Account 470000 Total	6,649.54-	6,649.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.99-	42.99-
	Major Account 480000 Total	42.99-	42.99-
	Fund 56560 Revenue Total	6,692.53-	6,692.53-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,622.93	2,622.93
	559165 INDIRECT COST ALLOCATIONS	1,276.16	1,276.16
	559168 501 RISK MITIGATION ALLOC	3.82	3.82
	Major Account 520000 Total	3,902.91	3,902.91
	Fund 56560 Expenditures Total	3,902.91	3,902.91
	Subprogram Revenues	6,692.53-	6,692.53-
	Subprogram Expenditures	3,902.91	3,902.91

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	947.64-	947.64-
	Major Account 470000 Total	947.64-	947.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.81-	1.81-
	Major Account 480000 Total	1.81-	1.81-
	Fund 56560 Revenue Total	949.45-	949.45-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,232.62	3,232.62
	559165 INDIRECT COST ALLOCATIONS	81.55	81.55
	559168 501 RISK MITIGATION ALLOC	.73	.73
	Major Account 520000 Total	3,314.90	3,314.90
	Fund 56560 Expenditures Total	3,314.90	3,314.90
	Subprogram Revenues	949.45-	949.45-
	Subprogram Expenditures	3,314.90	3,314.90

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	195,997.27-	195,997.27-
	471199 INTERNAL SALES	110,271.17-	110,271.17-
	Major Account 470000 Total	306,268.44-	306,268.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.51-	71.51-
	Major Account 480000 Total	71.51-	71.51-
	Fund 56560 Revenue Total	306,339.95-	306,339.95-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	38,068.77	38,068.77
	524600 RENT EXPENSE-BUILDINGS	1,591.30	1,591.30
	524900 RENT EXP-DEPR SURCHARGE	328.16	328.16
	559165 INDIRECT COST ALLOCATIONS	45,931.28	45,931.28
	559168 501 RISK MITIGATION ALLOC	150.87	150.87
	Major Account 520000 Total	86,070.38	86,070.38
	580000 Capital Outlay		
	587400 MASTER LEASE	22,022.97	22,022.97
	Major Account 580000 Total	22,022.97	22,022.97
	Fund 56560 Expenditures Total	108,093.35	108,093.35
	Subprogram Revenues	306,339.95-	306,339.95-
	Subprogram Expenditures	108,093.35	108,093.35

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	2,120.83-	2,120.83-
	Major Account 470000 Total	2,120.83-	2,120.83-
	Fund 56560 Revenue Total	2,120.83-	2,120.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,981.45	8,981.45
	512100 VACATION LEAVE EXPENSE	542.43	542.43
	512200 SICK LEAVE EXPENSE	376.20	376.20
	512300 HOLIDAY LEAVE EXPENSE	521.06	521.06
	515100 RETIREMENT PLANS EXPENSE	780.34	780.34
	515200 FICA EXPENSE	727.26	727.26
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	13,637.08	13,637.08
	520000 Operating Expenses		
	521400 CIO CHARGES	104.72	104.72
	521499 INTERNAL EXPENSES	4,393.68	4,393.68
	524600 RENT EXPENSE-BUILDINGS	151.55	151.55
	524900 RENT EXP-DEPR SURCHARGE	31.25	31.25
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	559165 INDIRECT COST ALLOCATIONS	6,812.58-	6,812.58-
	Major Account 520000 Total	1,789.38-	1,789.38-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.88	122.88
	Major Account 570000 Total	122.88	122.88
	Fund 56560 Expenditures Total	11,970.58	11,970.58
	Subprogram Revenues	2,120.83-	2,120.83-
	Subprogram Expenditures	11,970.58	11,970.58

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	<u>9.12</u>	<u>9.12</u>
	Fund 56560 Expenditures Total	<u>9.12</u>	<u>9.12</u>
	Subprogram Expenditures	<u>9.12</u>	<u>9.12</u>
	Program Revenues	<u>4,091,977.86-</u>	<u>4,091,977.86-</u>
	Program Expenditures	<u>3,337,968.56</u>	<u>3,337,968.56</u>

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	106,029.00	106,029.00
	587400 MASTER LEASE	106,029.00-	106,029.00-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01	.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	7,749.61	7,749.61
	512100 VACATION LEAVE EXPENSE	374.12	374.12
	512300 HOLIDAY LEAVE EXPENSE	427.56	427.56
	515100 RETIREMENT PLANS EXPENSE	640.30	640.30
	515200 FICA EXPENSE	650.73	650.73
	515400 LIFE & ACCIDENT INS EXP	.87	.87
	Major Account 510000 Total	9,843.19	9,843.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.12	195.12
	521400 CIO CHARGES	1,114.79	1,114.79
	521500 PUBLICATION & PRINT EXP	371.52	371.52
	522100 DUES & SUBSCRIPTION EXP	112.69	112.69
	524600 RENT EXPENSE-BUILDINGS	1,970.18	1,970.18
	524900 RENT EXP-DEPR SURCHARGE	406.30	406.30
	559100 OTHER OPERATING EXP	7.14	7.14
	559165 INDIREC COST ALLOC	14,025.16	14,025.16
	Major Account 520000 Total	9,847.42	9,847.42
	Fund 56530 Expenditures Total	4.23	4.23
	Subprogram Expenditures	4.23	4.23

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	976,226.90-	976,226.90-
	471199 INTERNAL SALES	7,831.82-	7,831.82-
	Major Account 470000 Total	984,058.72-	984,058.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,347.95-	6,347.95-
	Major Account 480000 Total	6,347.95-	6,347.95-
	Fund 56530 Revenue Total	990,406.67-	990,406.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,743.70	101,743.70
	511300 OVERTIME PAYMENTS	133.45	133.45
	512100 VACATION LEAVE EXPENSE	14,177.38	14,177.38
	512200 SICK LEAVE EXPENSE	2,941.73	2,941.73
	512300 HOLIDAY LEAVE EXPENSE	6,256.80	6,256.80
	515100 RETIREMENT PLANS EXPENSE	9,378.92	9,378.92
	515200 FICA EXPENSE	8,945.40	8,945.40
	515400 LIFE & ACCIDENT INS EXP	23.68	23.68
	515500 HEALTH INSURANCE EXPENSE	20,334.96	20,334.96
	516300 EMPLOYEE ASSISTANCE PRO	197.76	197.76
	Major Account 510000 Total	164,133.78	164,133.78
	520000 Operating Expenses		
	521400 CIO CHARGES	22,123.84	22,123.84
	521499 INTERNAL EXPENSES	5,505.79	5,505.79
	524600 RENT EXPENSE-BUILDINGS	4,508.13	4,508.13
	524900 RENT EXP-DEPR SURCHARGE	987.34	987.34
	526100 REP & MAINT-REAL PROPERT	369.00	369.00
	531100 OFFICE SUPPLIES EXPENSE	242.25	242.25
	531200 IT SUPPLIES	680.20	680.20
	532250 NETWORKING EQUIP	2,497.10	2,497.10
	543300 IT CONSULTING-OTHER	19,795.50	19,795.50
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554100 DATA SERVICES	356,967.28	356,967.28
	554110 VOICE SERVICES	3.97	3.97
	555340 COTS MAINTENANCE	747,170.76	747,170.76
	559165 INDIRECT COST ALLOCATION	32,293.62	32,293.62
	559168 501 RISK MITIGATION ALLOC	519.95	519.95
	Major Account 520000 Total	1,196,664.73	1,196,664.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,769.57	3,769.57

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	100.78	100.78
	573100 STATE-OWNED TRANSPORT	2,944.32	2,944.32
	574500 PERSONAL VEHICLE MILEAGE	65.40	65.40
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>6,916.07</u>	<u>6,916.07</u>
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	47,613.45	47,613.45
	587400 MASTER LEASE	209,414.69	209,414.69
	587401 MASTER LEASE - REFUNDS	765,788.45-	765,788.45-
	Major Account 580000 Total	<u>508,760.31-</u>	<u>508,760.31-</u>
	Fund 56530 Expenditures Total	<u>858,954.27</u>	<u>858,954.27</u>
	Subprogram Revenues	<u>990,406.67-</u>	<u>990,406.67-</u>
	Subprogram Expenditures	<u>858,954.27</u>	<u>858,954.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	580,306.69-	580,306.69-
	471199 INTERNAL SALES	166,959.32-	166,959.32-
	Major Account 470000 Total	747,266.01-	747,266.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,458.31-	1,458.31-
	Major Account 480000 Total	1,458.31-	1,458.31-
	Fund 56530 Revenue Total	748,724.32-	748,724.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,479.44	74,479.44
	512100 VACATION LEAVE EXPENSE	6,964.01	6,964.01
	512200 SICK LEAVE EXPENSE	2,800.17	2,800.17
	512300 HOLIDAY LEAVE EXPENSE	4,433.84	4,433.84
	515100 RETIREMENT PLANS EXPENSE	6,640.27	6,640.27
	515200 FICA EXPENSE	6,347.93	6,347.93
	515400 LIFE & ACCIDENT INS EXP	16.46	16.46
	515500 HEALTH INSURANCE EXPENSE	14,557.81	14,557.81
	516300 EMPLOYEE ASSISTANCE PRO	135.96	135.96
	Major Account 510000 Total	116,375.89	116,375.89
	520000 Operating Expenses		
	521400 CIO CHARGES	17,356.19	17,356.19
	521499 INTERNAL EXPENSES	545.62	545.62
	524600 RENT EXPENSE-BUILDINGS	13,179.55	13,179.55
	524900 RENT EXP-DEPR SURCHARGE	2,747.03	2,747.03
	531200 IT SUPPLIES	139.90	139.90
	539100 INDIRECT COST ALLOWANCE	977.37	977.37
	554160 DATA CENTER HOSTING SERVICES	18,000.00	18,000.00
	555340 COTS MAINTENANCE	43,341.12	43,341.12
	555510 SAAS SUBSCRIPTION FEES	49,454.72	49,454.72
	559165 INDIRECT COST ALLOCATIONS	20,172.96	20,172.96
	559168 501 RISK MITIGATION ALLOC	212.58	212.58
	Major Account 520000 Total	166,127.04	166,127.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,627.24	1,627.24
	587400 MASTER LEASE	133,031.14	133,031.14
	Major Account 580000 Total	134,658.38	134,658.38
	Fund 56530 Expenditures Total	417,161.31	417,161.31
	Subprogram Revenues	748,724.32-	748,724.32-
	Subprogram Expenditures	417,161.31	417,161.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93,195.00-	93,195.00-
	Major Account 470000 Total	93,195.00-	93,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566.17-	566.17-
	Major Account 480000 Total	566.17-	566.17-
	Fund 56530 Revenue Total	93,761.17-	93,761.17-
	Expenditures		
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	3,610.10	3,610.10
	554100 DATA SERVICES	26,333.24	26,333.24
	554101 DATA SERVICES- NN AGGREGATION	10,795.00	10,795.00
	559165 INDIRECT COST ALLOCATIONS	6,492.42	6,492.42
	559168 501 RISK MITIGATION ALLOC	147.89	147.89
	Major Account 520000 Total	47,378.65	47,378.65
	Fund 56530 Expenditures Total	47,378.65	47,378.65
	Subprogram Revenues	93,761.17-	93,761.17-
	Subprogram Expenditures	47,378.65	47,378.65

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	8,435.60-	8,435.60-
	471110 ADMIN FEE	68.41-	68.41-
	471199 INTERNAL SALES	35.70-	35.70-
	Major Account 470000 Total	8,539.71-	8,539.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.88-	205.88-
	Major Account 480000 Total	205.88-	205.88-
	Fund 56530 Revenue Total	8,745.59-	8,745.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,143.45	12,143.45
	512100 VACATION LEAVE EXPENSE	1,256.74	1,256.74
	512200 SICK LEAVE EXPENSE	512.39	512.39
	512300 HOLIDAY LEAVE EXPENSE	732.24	732.24
	515100 RETIREMENT PLANS EXPENSE	1,096.65	1,096.65
	515200 FICA EXPENSE	1,032.42	1,032.42
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	3,137.40	3,137.40
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	19,964.21	19,964.21
	520000 Operating Expenses		
	521400 CIO CHARGES	277.81	277.81
	524600 RENT EXPENSE-BUILDINGS	567.77	567.77
	524900 RENT EXP-DEPR SURCHARGE	174.75	174.75
	531100 OFFICE SUPPLIES EXPENSE	16.79	16.79
	531200 IT SUPPLIES	6,168.47	6,168.47
	534800 CONST & MAINT SUP EXP	83.13	83.13
	559165 INDIRECT COST ALLOCATIONS	541.10	541.10
	559168 501 RISK MITIGATION ALLOC	9.49	9.49
	Major Account 520000 Total	7,839.31	7,839.31
	Fund 56530 Expenditures Total	27,803.52	27,803.52
	Subprogram Revenues	8,745.59-	8,745.59-
	Subprogram Expenditures	27,803.52	27,803.52

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457,503.94-	457,503.94-
	471199 INTERNAL SALES	5,290.65-	5,290.65-
	Major Account 470000 Total	<u>462,794.59-</u>	<u>462,794.59-</u>
	Fund 56530 Revenue Total	462,794.59-	462,794.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,886.65	8,886.65
	512100 VACATION LEAVE EXPENSE	651.91	651.91
	512200 SICK LEAVE EXPENSE	119.83	119.83
	512300 HOLIDAY LEAVE EXPENSE	508.35	508.35
	515100 RETIREMENT PLANS EXPENSE	761.27	761.27
	515200 FICA EXPENSE	712.66	712.66
	515400 LIFE & ACCIDENT INS EXP	1.96	1.96
	515500 HEALTH INSURANCE EXPENSE	1,297.94	1,297.94
	Major Account 510000 Total	<u>12,940.57</u>	<u>12,940.57</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	107,451.89	107,451.89
	521499 INTERNAL EXPENSES	4,656.03	4,656.03
	555510 SAAS SUBSCRIPTION FEES	4,022,616.00	4,022,616.00
	559165 INDIRECT COST ALLOCATIONS	16,861.18	16,861.18
	559168 501 RISK MITIGATION ALLOC	398.07	398.07
	Major Account 520000 Total	<u>4,151,983.17</u>	<u>4,151,983.17</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 56530 Expenditures Total	<u>4,168,262.73</u>	<u>4,168,262.73</u>
	Subprogram Revenues	<u>462,794.59-</u>	<u>462,794.59-</u>
	Subprogram Expenditures	<u>4,168,262.73</u>	<u>4,168,262.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,030,396.37-	1,030,396.37-
	Major Account 470000 Total	1,030,396.37-	1,030,396.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,578.31-	8,578.31-
	Major Account 480000 Total	8,578.31-	8,578.31-
	Fund 56530 Revenue Total	1,038,974.68-	1,038,974.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,076.63	32,076.63
	512100 VACATION LEAVE EXPENSE	4,188.64	4,188.64
	512200 SICK LEAVE EXPENSE	506.90	506.90
	512300 HOLIDAY LEAVE EXPENSE	1,935.37	1,935.37
	515100 RETIREMENT PLANS EXPENSE	2,898.40	2,898.40
	515200 FICA EXPENSE	2,694.32	2,694.32
	515400 LIFE & ACCIDENT INS EXP	7.38	7.38
	515500 HEALTH INSURANCE EXPENSE	8,650.82	8,650.82
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	53,057.34	53,057.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	391.00	391.00
	521400 CIO CHARGES	1,776.08	1,776.08
	524600 RENT EXPENSE-BUILDINGS	2,424.84	2,424.84
	524900 RENT EXP-DEPR SURCHARGE	500.06	500.06
	525400 RENT EXP-COMM EQUIP	81.74	81.74
	527960 VOICE EQUIP REPAIR & MAINT	4,552.50	4,552.50
	531100 OFFICE SUPPLIES EXPENSE	32.67	32.67
	531200 IT SUPPLIES	1,575.54	1,575.54
	532260 VOICE EQUIP	9,021.30	9,021.30
	554100 DATA SERVICES	3,902.23	3,902.23
	554110 VOICE SERVICES	598,658.06	598,658.06
	554120 WIRELESS PHONE SERVICES	408,385.85	408,385.85
	555340 COTS MAINTENANCE	5,579.28	5,579.28
	559165 INDIRECT COST ALLOCATIONS	32,038.41	32,038.41
	559168 501 RISK MITIGATION ALLOC	612.26	612.26
	Major Account 520000 Total	1,069,531.82	1,069,531.82
	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	1,187,991.74	1,187,991.74

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

FUND NUMBER AND NAME
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

580000 Capital Outlay

Subprogram Revenues

1,038,974.68

1,038,974.68

Subprogram Expenditures

1,187,991.74

1,187,991.74

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	26,713.74	26,713.74
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	15,000.00
	543300 IT CONSULTING-OTHER	8,891.20	8,891.20
	559165 INDIRECT COST ALLOCATIONS	301.91	301.91
	Major Account 520000 Total	<u>50,906.85</u>	<u>50,906.85</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	2,558.33
	Major Account 580000 Total	<u>2,558.33</u>	<u>2,558.33</u>
	Fund 56530 Expenditures Total	<u>53,465.18</u>	<u>53,465.18</u>
	Subprogram Expenditures	<u>53,465.18</u>	<u>53,465.18</u>
	Program Revenues	<u>3,343,407.01-</u>	<u>3,343,407.01-</u>
	Program Expenditures	<u>6,761,013.17</u>	<u>6,761,013.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,656.24-	1,656.24-
	472100 SALE OF SUP & MAT	979.62-	979.62-
	Major Account 470000 Total	2,635.86-	2,635.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,597.12-	5,597.12-
	483300 EQUIPMENT LEASE OR RENTA	325,988.76-	325,988.76-
	484500 REIMB NON-GOVT SOURCES	431.00-	431.00-
	Major Account 480000 Total	332,016.88-	332,016.88-
	Fund 56572 Revenue Total	334,652.74-	334,652.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,003.17	23,003.17
	512100 VACATION LEAVE EXPENSE	3,723.36	3,723.36
	512200 SICK LEAVE EXPENSE	246.94	246.94
	512300 HOLIDAY LEAVE EXPENSE	1,419.66	1,419.66
	515100 RETIREMENT PLANS EXPENSE	2,126.06	2,126.06
	515200 FICA EXPENSE	1,972.20	1,972.20
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	5,809.86	5,809.86
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	38,433.49	38,433.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.74	37.74
	521400 CIO CHARGES	2,345.45	2,345.45
	522201 TRAINING REGISTRATION	278.00	278.00
	524600 RENT EXPENSE-BUILDINGS	9,392.35	9,392.35
	524900 RENT EXP-DEPR SURCHARGE	3,426.14	3,426.14
	527200 REP & MAINT-MOTOR VEHICL	4,587.42	4,587.42
	531100 OFFICE SUPPLIES EXPENSE	524.52	524.52
	538100 VEHICLE & EQUIP SUP EXP	7,401.71	7,401.71
	538105 UNLEADED FUEL	16,361.71	16,361.71
	538110 TIRE AND TITLE FEE	30.00	30.00
	538115 GASOHOL	6,340.63	6,340.63
	538116 E-85 FUEL	996.20	996.20
	538118 CNG-FUEL	51.35	51.35
	549100 LAUNDRY SERVICES	434.73	434.73
	Major Account 520000 Total	52,207.95	52,207.95
	Fund 56572 Expenditures Total	90,641.44	90,641.44
	Subprogram Revenues	334,652.74-	334,652.74-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

FUND NUMBER AND NAME
 56572 TRANSPORTATION SERVI

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

90,641.44

YEAR-TO-DATE

90,641.44

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	5,283.69-	5,283.69-
	483300 EQUIPMENT LEASE OR RENTA	186,934.00-	186,934.00-
	Major Account 480000 Total	192,217.69-	192,217.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,093.32-	13,093.32-
	Major Account 490000 Total	13,093.32-	13,093.32-
	Fund 56571 Revenue Total	205,311.01-	205,311.01-
	Expenditures		
	580000 Capital Outlay		
	587400 MASTER LEASE	52,697.90	52,697.90
	Major Account 580000 Total	52,697.90	52,697.90
	Fund 56571 Expenditures Total	52,697.90	52,697.90
	Subprogram Revenues	205,311.01-	205,311.01-
	Subprogram Expenditures	52,697.90	52,697.90
	Program Revenues	539,963.75-	539,963.75-
	Program Expenditures	143,339.34	143,339.34

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.35-
	Major Account 480000 Total	.35-	.35-
	Fund 46520 Revenue Total	.35-	.35-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	306,069.79-	306,069.79-
	471110 ADMIN FEE	794.64-	794.64-
	Major Account 470000 Total	306,864.43-	306,864.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,856.07-	1,856.07-
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	2,156.07-	2,156.07-
	Fund 56590 Revenue Total	309,020.50-	309,020.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,850.45	24,850.45
	511800 COMPENSATORY TIME PAID	18.06	18.06
	512100 VACATION LEAVE EXPENSE	2,415.79	2,415.79
	512200 SICK LEAVE EXPENSE	203.15	203.15
	512300 HOLIDAY LEAVE EXPENSE	1,446.69	1,446.69
	515100 RETIREMENT PLANS EXPENSE	2,166.62	2,166.62
	515200 FICA EXPENSE	2,051.97	2,051.97
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	6,084.38	6,084.38
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	39,317.03	39,317.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.05	4.05
	521400 CIO CHARGES	6,293.01	6,293.01
	523201 NATURAL GAS	28.76	28.76
	523202 ELECTRICITY	5,496.11	5,496.11
	524100 RENT EXPENSE-LAND	418.33	418.33
	524600 RENT EXPENSE-BUILDINGS	2,378.62	2,378.62
	524603 TOWER SITE LEASE AGREEMENT	4,587.91	4,587.91
	524900 RENT EXP-DEPR SURCHARGE	250.03	250.03
	527200 REP & MAINT-MOTOR VEHICL	148.85	148.85
	527990 RADIO EQUIP REPAIR & MAINT	568.00	568.00
	527994 TOWER GENERATOR R&M	9,493.51	9,493.51
	527997 TOWER STRUCTURE R&M	2,918.75	2,918.75

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		
	531200 IT SUPPLIES	837.66	837.66
	532100 NON-CAPITALIZED EQUIP PU	863.79	863.79
	532290 RADIO EQUIP	37,066.63	37,066.63
	534800 CONST & MAINT SUP EXP	35.97	35.97
	534900 MISCELLANEOUS SUP EXP	466.98	466.98
	538100 VEHICLE & EQUIP SUP EXP	249.30	249.30
	538105 UNLEADED FUEL	96.00	96.00
	543300 IT CONSULTING-OTHER	731.77	731.77
	554120 WIRELESS PHONE SERVICES	737.26	737.26
	559165 INDIRECT COST ALLOCATIONS	6,902.71	6,902.71
	559168 501 RISK MITIGATION ALLOC	104.84	104.84
	Major Account 520000 Total	80,678.84	80,678.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	24.00
	Major Account 570000 Total	24.00	24.00
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,750.00	3,750.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	34,891.30	34,891.30
	587400 MASTER LEASE	13,559.63	13,559.63
	Major Account 580000 Total	52,200.93	52,200.93
	Fund 56590 Expenditures Total	172,220.80	172,220.80
	Subprogram Revenues	309,020.85	309,020.85
	Subprogram Expenditures	172,220.80	172,220.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	144,883.45-
	Major Account 470000 Total	144,883.45-	144,883.45-
	Fund 56590 Revenue Total	144,883.45-	144,883.45-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	144,883.45
	Major Account 580000 Total	144,883.45	144,883.45
	Fund 56590 Expenditures Total	144,883.45	144,883.45
	Subprogram Revenues	144,883.45-	144,883.45-
	Subprogram Expenditures	144,883.45	144,883.45
	Program Revenues	453,904.30-	453,904.30-
	Program Expenditures	317,104.25	317,104.25

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51.01-	51.01-
	Major Account 480000 Total	51.01-	51.01-
	Fund 10000 Revenue Total	51.01-	51.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,168.18	40,168.18
	512100 VACATION LEAVE EXPENSE	9,507.13	9,507.13
	512200 SICK LEAVE EXPENSE	1,347.97	1,347.97
	512300 HOLIDAY LEAVE EXPENSE	2,685.43	2,685.43
	515100 RETIREMENT PLANS EXPENSE	4,021.72	4,021.72
	515200 FICA EXPENSE	3,869.80	3,869.80
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,346.84	6,346.84
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	68,079.31	68,079.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	1,289.13	1,289.13
	521432 OCIO -LIC FEE ECM/EXCHANGE	604.00	604.00
	521451 OCIO-IT CONSULT-BDGT SYS	509.28	509.28
	521500 PUBLICATION & PRINT EXP	135.09	135.09
	522100 DUES & SUBSCRIPTION EXP	18,068.75	18,068.75
	522200 CONFERENCE REGISTRATION	850.00	850.00
	525500 RENT EXP-OTHER PERS PROP	675.00	675.00
	Major Account 520000 Total	22,131.71	22,131.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	655.18	655.18
	Major Account 570000 Total	655.18	655.18
	Fund 10000 Expenditures Total	90,866.20	90,866.20
	Subprogram Revenues	51.01-	51.01-
	Subprogram Expenditures	90,866.20	90,866.20
	Program Revenues	51.01-	51.01-
	Program Expenditures	90,866.20	90,866.20

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.47	3,327.47
	512100 VACATION LEAVE EXPENSE	81.26	81.26
	512200 SICK LEAVE EXPENSE	100.64	100.64
	512300 HOLIDAY LEAVE EXPENSE	184.70	184.70
	515100 RETIREMENT PLANS EXPENSE	276.37	276.37
	515200 FICA EXPENSE	263.46	263.46
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	665.77	665.77
	516300 EMPLOYEE ASSISTANCE PRO	11.12	11.12
	Major Account 510000 Total	4,911.48	4,911.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.93	90.93
	521400 CIO CHARGES	144.69	144.69
	521500 PUBLICATION & PRINT EXP	52.77	52.77
	524600 RENT EXPENSE-BUILDINGS	266.50	266.50
	524900 RENT EXP-DEPR SURCHARGE	58.36	58.36
	534600 ED & RECREATIONAL SUP EX	30.88	30.88
	555310 COTS LICENSE FEES	550.13	550.13
	Major Account 520000 Total	1,194.26	1,194.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	110.51	110.51
	Major Account 570000 Total	110.51	110.51
	Fund 58910 Expenditures Total	6,216.25	6,216.25
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,763.93	7,763.93
	512100 VACATION LEAVE EXPENSE	189.60	189.60
	512200 SICK LEAVE EXPENSE	234.84	234.84
	512300 HOLIDAY LEAVE EXPENSE	430.97	430.97
	515100 RETIREMENT PLANS EXPENSE	645.65	645.65
	515200 FICA EXPENSE	615.24	615.24
	515400 LIFE & ACCIDENT INS EXP	2.19	2.19
	515500 HEALTH INSURANCE EXPENSE	1,553.27	1,553.27
	516300 EMPLOYEE ASSISTANCE PRO	25.96	25.96
	Major Account 510000 Total	11,461.65	11,461.65
	520000 Operating Expenses		
	521400 CIO CHARGES	337.61	337.61
	521500 PUBLICATION & PRINT EXP	123.13	123.13

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		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	621.83	621.83
	524900 RENT EXP-DEPR SURCHARGE	136.19	136.19
	531100 OFFICE SUPPLIES EXPENSE	1,526.76	1,526.76
	534600 ED & RECREATIONAL SUP EX	70.04	70.04
	555310 COTS LICENSE FEES	1,283.63	1,283.63
	Major Account 520000 Total	<u>4,099.19</u>	<u>4,099.19</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	257.87	257.87
	Major Account 570000 Total	<u>257.87</u>	<u>257.87</u>
	Fund 58920 Expenditures Total	<u>15,818.71</u>	<u>15,818.71</u>
	Subprogram Expenditures	<u>22,034.96</u>	<u>22,034.96</u>
	Program Expenditures	<u>22,034.96</u>	<u>22,034.96</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	2.35-	2.35-
	Major Account 480000 Total	2.35-	2.35-
	Fund 28920 Revenue Total	2.35-	2.35-
	Subprogram Revenues	2.35-	2.35-
	Program Revenues	2.35-	2.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,120.58-	2,120.58-
	Major Account 470000 Total	2,120.58-	2,120.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,917.48-	29,917.48-
	484500 REIMB NON-GOVT SOURCES	3,435.21-	3,435.21-
	Major Account 480000 Total	33,352.69-	33,352.69-
	Fund 56500 Revenue Total	35,473.27-	35,473.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,252.61	24,252.61
	512100 VACATION LEAVE EXPENSE	2,507.22	2,507.22
	512200 SICK LEAVE EXPENSE	815.90	815.90
	512300 HOLIDAY LEAVE EXPENSE	1,451.36	1,451.36
	515100 RETIREMENT PLANS EXPENSE	2,173.52	2,173.52
	515200 FICA EXPENSE	2,064.20	2,064.20
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	4,928.02	4,928.02
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	38,235.19	38,235.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.12	56.12
	521400 CIO CHARGES	7,672.57	7,672.57
	521500 PUBLICATION & PRINT EXP	29.62	29.62
	524600 RENT EXPENSE-BUILDINGS	5,441.67	5,441.67
	524900 RENT EXP-DEPR SURCHARGE	1,191.72	1,191.72
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	577.95	577.95
	532100 NON-CAPITALIZED EQUIP PU	127,755.82	127,755.82
	539100 INDIRECT COST ALLOWANCE	99,175.84-	99,175.84-
	554110 VOICE SERVICES	80.00	80.00
	Major Account 520000 Total	43,779.63	43,779.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	146.61	146.61
	Major Account 570000 Total	146.61	146.61
	Fund 56500 Expenditures Total	82,161.43	82,161.43
	Subprogram Revenues	35,473.27-	35,473.27-
	Subprogram Expenditures	82,161.43	82,161.43

Secure Version - Prior Month

As of July 31, 2018

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	1,517.93	1,517.93
	511300 OVERTIME PAYMENTS	65.91	65.91
	511400 ON CALL PAY	7.82	7.82
	511800 COMPENSATORY TIME PAID	9.77	9.77
	512100 VACATION LEAVE EXPENSE	268.61	268.61
	512200 SICK LEAVE EXPENSE	39.07	39.07
	512300 HOLIDAY LEAVE EXPENSE	96.60	96.60
	515100 RETIREMENT PLANS EXPENSE	150.31	150.31
	515200 FICA EXPENSE	145.37	145.37
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	301.61	301.61
	Major Account 510000 Total	<u>2,603.46</u>	<u>2,603.46</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	571.08	571.08
	523202 ELECTRICITY	1,932.26	1,932.26
	523203 WATER	201.62	201.62
	523204 SEWER	130.41	130.41
	526100 REP & MAINT-REAL PROPERT	5,834.00	5,834.00
	534800 CONST & MAINT SUP EXP	683.41	683.41
	539100 INDIRECT COST ALLOWANCE	5,130.89	5,130.89
	548700 REFUSE/RECYCLING	190.35	190.35
	555340 COTS MAINTENANCE	157.00	157.00
	Major Account 520000 Total	<u>14,831.02</u>	<u>14,831.02</u>
	Fund 10000 Expenditures Total	<u>17,434.48</u>	<u>17,434.48</u>
	Subprogram Expenditures	<u><u>17,434.48</u></u>	<u><u>17,434.48</u></u>

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	2,044.72-	2,044.72-
	Major Account 480000 Total	2,044.72-	2,044.72-
	Fund 26560 Revenue Total	2,044.72-	2,044.72-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	29.72	29.72
	523202 ELECTRICITY	53.88	53.88
	541700 LEGAL RELATED EXPENSE	3,300.00	3,300.00
	Major Account 520000 Total	3,383.60	3,383.60
	Fund 26560 Expenditures Total	3,383.60	3,383.60
	Subprogram Revenues	2,044.72-	2,044.72-
	Subprogram Expenditures	3,383.60	3,383.60

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	2,177.79-	2,177.79-
	483200 BUILDING & SPACE RENTAL	9,431.00-	9,431.00-
	483400 OTHER RENTAL REVENUE	439.00-	439.00-
	484300 TRUST PRINCIPAL	30.00-	30.00-
	486200 CONTRIBUTIONS	57,822.50-	57,822.50-
	Major Account 480000 Total	69,900.29-	69,900.29-
	Fund 56551 Revenue Total	69,900.29-	69,900.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,905.49	2,905.49
	512200 SICK LEAVE EXPENSE	25.45	25.45
	512300 HOLIDAY LEAVE EXPENSE	154.52	154.52
	515100 RETIREMENT PLANS EXPENSE	231.05	231.05
	515200 FICA EXPENSE	218.80	218.80
	515400 LIFE & ACCIDENT INS EXP	1.03	1.03
	515500 HEALTH INSURANCE EXPENSE	614.56	614.56
	Major Account 510000 Total	4,150.90	4,150.90
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523202 ELECTRICITY	3,932.08	3,932.08
	524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
	526100 REP & MAINT-REAL PROPERT	13,612.50	13,612.50
	539100 INDIRECT COST ALLOWANCE	34,397.57	34,397.57
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	55,802.95	55,802.95
	Fund 56551 Expenditures Total	59,953.85	59,953.85
	Subprogram Revenues	69,900.29-	69,900.29-
	Subprogram Expenditures	59,953.85	59,953.85

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	31,235.30	31,235.30
	512100 VACATION LEAVE EXPENSE	3,861.94	3,861.94
	512200 SICK LEAVE EXPENSE	321.36	321.36
	512300 HOLIDAY LEAVE EXPENSE	1,758.60	1,758.60
	515100 RETIREMENT PLANS EXPENSE	2,783.85	2,783.85
	515200 FICA EXPENSE	2,696.24	2,696.24
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	5,205.31	5,205.31
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	<u>47,968.68</u>	<u>47,968.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,296.59	1,296.59
	539100 INDIRECT COST ALLOWANCE	78,314.62-	78,314.62-
	Major Account 520000 Total	<u>77,018.03-</u>	<u>77,018.03-</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,148.17	1,148.17
	Major Account 570000 Total	<u>1,148.17</u>	<u>1,148.17</u>
	Fund 56500 Expenditures Total	<u>27,901.18-</u>	<u>27,901.18-</u>
	Subprogram Expenditures	<u>27,901.18-</u>	<u>27,901.18-</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	8,277.73	8,277.73
	512100 VACATION LEAVE EXPENSE	1,318.02	1,318.02
	512200 SICK LEAVE EXPENSE	465.96	465.96
	512300 HOLIDAY LEAVE EXPENSE	529.56	529.56
	515100 RETIREMENT PLANS EXPENSE	793.10	793.10
	515200 FICA EXPENSE	759.04	759.04
	515400 LIFE & ACCIDENT INS EXP	2.95	2.95
	515500 HEALTH INSURANCE EXPENSE	1,955.60	1,955.60
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>14,151.40</u>	<u>14,151.40</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	180.89	180.89
	523203 WATER	3,226.10	3,226.10
	523204 SEWER	373.45	373.45
	523219 OTHER UTILITY	13.33	13.33
	526100 REP & MAINT-REAL PROPERT	3,297.88	3,297.88
	527200 REP & MAINT-MOTOR VEHICL	407.29	407.29
	534500 AGRICULTURAL SUPPLIES EX	12,732.70	12,732.70
	534800 CONST & MAINT SUP EXP	127.72	127.72
	534900 MISCELLANEOUS SUP EXP	1,524.47	1,524.47
	538100 VEHICLE & EQUIP SUP EXP	1,123.98	1,123.98
	539100 INDIRECT COST ALLOWANCE	31,995.59	31,995.59
	542100 SOS TEMP SERV - PERSONNEL	4,100.81	4,100.81
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,780.42	7,780.42
	555340 COTS MAINTENANCE	104.82	104.82
	Major Account 520000 Total	<u>2,998.27</u>	<u>2,998.27</u>
	Fund 56500 Expenditures Total	<u>17,149.67</u>	<u>17,149.67</u>
	Subprogram Expenditures	<u>17,149.67</u>	<u>17,149.67</u>

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		
	533100 HOUSEHOLD & INSTIT EXP	321.42	321.42
	534800 CONST & MAINT SUP EXP	6.97	6.97
	548700 REFUSE/RECYCLING	53.55	53.55
	549200 JANITORIAL/SECURITY SRVS	301.74	301.74
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	<u>736.10</u>	<u>736.10</u>
	Fund 56500 Expenditures Total	<u>736.10</u>	<u>736.10</u>
	Subprogram Expenditures	<u><u>736.10</u></u>	<u><u>736.10</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	14,382.89-	14,382.89-
	Major Account 480000 Total	14,382.89-	14,382.89-
	Fund 56500 Revenue Total	14,382.89-	14,382.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,349.28	1,349.28
	511300 OVERTIME PAYMENTS	67.51	67.51
	511400 ON CALL PAY	119.13	119.13
	511800 COMPENSATORY TIME PAID	117.36	117.36
	512100 VACATION LEAVE EXPENSE	31.25	31.25
	512200 SICK LEAVE EXPENSE	41.10	41.10
	512300 HOLIDAY LEAVE EXPENSE	81.04	81.04
	515100 RETIREMENT PLANS EXPENSE	135.21	135.21
	515200 FICA EXPENSE	117.04	117.04
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	843.80	843.80
	Major Account 510000 Total	2,903.24	2,903.24
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523201 NATURAL GAS	236.24	236.24
	523202 ELECTRICITY	3,413.29	3,413.29
	523203 WATER	305.45	305.45
	523204 SEWER	141.56	141.56
	526100 REP & MAINT-REAL PROPERT	1,096.09	1,096.09
	539100 INDIRECT COST ALLOWANCE	3,340.65	3,340.65
	548600 PEST CONTROL	88.00-	88.00-
	548700 REFUSE/RECYCLING	63.45	63.45
	549200 JANITORIAL SERVICES	1,294.02	1,294.02
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE	104.82	104.82
	Major Account 520000 Total	10,040.95	10,040.95
	Fund 56500 Expenditures Total	12,944.19	12,944.19
	Subprogram Revenues	14,382.89-	14,382.89-
	Subprogram Expenditures	12,944.19	12,944.19

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	100,136.77-	100,136.77-
	Major Account 480000 Total	100,136.77-	100,136.77-
	Fund 56500 Revenue Total	100,136.77-	100,136.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.72	6,143.72
	511300 OVERTIME PAYMENTS	609.80	609.80
	511400 ON CALL PAY	263.59	263.59
	511800 COMPENSATORY TIME PAID	176.60	176.60
	512100 VACATION LEAVE EXPENSE	874.16	874.16
	512200 SICK LEAVE EXPENSE	307.78	307.78
	512300 HOLIDAY LEAVE EXPENSE	394.98	394.98
	515100 RETIREMENT PLANS EXPENSE	656.59	656.59
	515200 FICA EXPENSE	610.67	610.67
	515400 LIFE & ACCIDENT INS EXP	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	2,425.64	2,425.64
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	12,490.76	12,490.76
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523201 NATURAL GAS	1,265.30	1,265.30
	523203 WATER	2,013.83	2,013.83
	523204 SEWER	882.16	882.16
	526100 REP & MAINT-REAL PROPERT	7,607.11	7,607.11
	533100 HOUSEHOLD & INSTIT EXP	12.96	12.96
	534800 CONST & MAINT SUP EXP	1,368.00	1,368.00
	539100 INDIRECT COST ALLOWANCE	27,024.29	27,024.29
	542500 ENG & ARCH SERVICES	500.00	500.00
	548600 PEST CONTROL	76.00-	76.00-
	548700 REFUSE/RECYCLING	158.94	158.94
	549200 JANITORIAL/SECURITY SRVS	7,318.30	7,318.30
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	48,365.51	48,365.51
	Fund 56500 Expenditures Total	60,856.27	60,856.27
	Subprogram Revenues	100,136.77-	100,136.77-
	Subprogram Expenditures	60,856.27	60,856.27

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	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	2,710.65	2,710.65
	511300 OVERTIME PAYMENTS	115.90	115.90
	511400 ON CALL PAY	551.42	551.42
	512100 VACATION LEAVE EXPENSE	462.57	462.57
	512200 SICK LEAVE EXPENSE	285.40	285.40
	512300 HOLIDAY LEAVE EXPENSE	186.30	186.30
	512500 FUNERAL LEAVE EXPENSE	206.04	206.04
	515100 RETIREMENT PLANS EXPENSE	338.37	338.37
	515200 FICA EXPENSE	310.55	310.55
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	1,406.96	1,406.96
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,587.49	6,587.49
	520000 Operating Expenses		
	521400 CIO CHARGES	116.76	116.76
	523201 NATURAL GAS	2,822.49	2,822.49
	523202 ELECTRICITY	20,736.96	20,736.96
	523203 WATER	2,121.41	2,121.41
	523204 SEWER	976.10	976.10
	526100 REP & MAINT-REAL PROPERT	4,298.29	4,298.29
	533100 HOUSEHOLD & INSTIT EXP	670.00	670.00
	534800 CONST & MAINT SUP EXP	1,838.54	1,838.54
	538100 VEHICLE & EQUIP SUP EXP	57.59	57.59
	539100 INDIRECT COST ALLOWANCE	11,555.87	11,555.87
	548700 REFUSE/RECYCLING	348.26	348.26
	549200 JANITORIAL/SECURITY SRVS	3,362.86	3,362.86
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	49,062.37	49,062.37
	Fund 56500 Expenditures Total	55,649.86	55,649.86
	Subprogram Revenues	53,778.29-	53,778.29-
	Subprogram Expenditures	55,649.86	55,649.86

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	523201 NATURAL GAS	28.93	28.93
	523202 ELECTRICITY	278.34	278.34
	539100 INDIRECT COST ALLOWANCE	429.49	429.49
	548600 PEST CONTROL	33.00-	33.00-
	548700 REFUSE/RECYCLING	55.00	55.00
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	916.00	916.00
	Fund 56500 Expenditures Total	916.00	916.00
	Subprogram Revenues	2,330.69-	2,330.69-
	Subprogram Expenditures	916.00	916.00

Secure Version - Prior Month

As of July 31, 2018

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	53,426.91-	53,426.91-
	Major Account 470000 Total	53,426.91-	53,426.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196,852.25	196,852.25
	Major Account 490000 Total	196,852.25	196,852.25
	Fund 56500 Revenue Total	143,425.34	143,425.34
	Subprogram Revenues	143,425.34	143,425.34

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,327,551.64-	1,327,551.64-
	483400 OTHER RENTAL REVENUE	155.07-	155.07-
	Major Account 480000 Total	<u>1,327,706.71-</u>	<u>1,327,706.71-</u>
	Fund 56500 Revenue Total	1,327,706.71-	1,327,706.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,760.28	5,760.28
	511800 COMPENSATORY TIME PAID	49.97	49.97
	512100 VACATION LEAVE EXPENSE	1,928.48	1,928.48
	512200 SICK LEAVE EXPENSE	500.83	500.83
	512300 HOLIDAY LEAVE EXPENSE	342.55	342.55
	515100 RETIREMENT PLANS EXPENSE	642.64	642.64
	515200 FICA EXPENSE	547.61	547.61
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,851.26	2,851.26
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	516400 UNEMPLOYM COMP INS EXP	816.00	816.00
	Major Account 510000 Total	<u>13,466.26</u>	<u>13,466.26</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	319.59	319.59
	524600 RENT EXPENSE-BUILDINGS	1,286,753.33	1,286,753.33
	539100 INDIRECT COST ALLOWANCE	6,141.65	6,141.65
	Major Account 520000 Total	<u>1,293,214.57</u>	<u>1,293,214.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	264.66	264.66
	Major Account 570000 Total	<u>264.66</u>	<u>264.66</u>
	Fund 56500 Expenditures Total	<u>1,306,945.49</u>	<u>1,306,945.49</u>
	Subprogram Revenues	<u>1,327,706.71-</u>	<u>1,327,706.71-</u>
	Subprogram Expenditures	<u>1,306,945.49</u>	<u>1,306,945.49</u>

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	2,814.18	2,814.18
	511300 OVERTIME PAYMENTS	11.72	11.72
	512100 VACATION LEAVE EXPENSE	187.99	187.99
	512200 SICK LEAVE EXPENSE	34.75	34.75
	512300 HOLIDAY LEAVE EXPENSE	160.08	160.08
	515100 RETIREMENT PLANS EXPENSE	240.28	240.28
	515200 FICA EXPENSE	240.82	240.82
	515400 LIFE & ACCIDENT INS EXP	1.11	1.11
	515500 HEALTH INSURANCE EXPENSE	189.68	189.68
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	3,905.33	3,905.33
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523201 NATURAL GAS	940.92	940.92
	523202 ELECTRICITY	2,699.20	2,699.20
	523203 WATER	328.14	328.14
	523204 SEWER	46.34	46.34
	534500 AGRICULTURAL SUPPLIES EX	39.29	39.29
	534800 CONST & MAINT SUP EXP	98.76	98.76
	538100 VEHICLE & EQUIP SUP EXP	65.58	65.58
	539100 INDIRECT COST ALLOWANCE	1,272.64	1,272.64
	548600 PEST CONTROL	51.00	51.00
	548700 REFUSE/RECYCLING	373.84	373.84
	549200 JANITORIAL/SECURITY SRVS	1,475.00	1,475.00
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	7,501.51	7,501.51
	Fund 56500 Expenditures Total	11,406.84	11,406.84
	Subprogram Revenues	18,505.29-	18,505.29-
	Subprogram Expenditures	11,406.84	11,406.84

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	115.48	115.48
	523201 NATURAL GAS	952.22	952.22
	523202 ELECTRICITY	10,671.40	10,671.40
	523203 WATER	1,721.74	1,721.74
	523204 SEWER	2,933.29	2,933.29
	526100 REP & MAINT-REAL PROPERT	930.47	930.47
	527200 REP & MAINT-MOTOR VEHICL	84.06	84.06
	533100 HOUSEHOLD & INSTIT EXP	317.52	317.52
	534500 AGRICULTURAL SUPPLIES EX	869.21	869.21
	534800 CONST & MAINT SUP EXP	5,194.92	5,194.92
	538100 VEHICLE & EQUIP SUP EXP	329.57	329.57
	539100 INDIRECT COST ALLOWANCE	3,979.38	3,979.38
	548700 REFUSE/RECYCLING	6,104.78	6,104.78
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	34,361.28	34,361.28
	Fund 56500 Expenditures Total	34,361.28	34,361.28
	Subprogram Revenues	47,206.45-	47,206.45-
	Subprogram Expenditures	34,361.28	34,361.28

Secure Version - Prior Month

As of July 31, 2018

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	325.05	325.05
	512100 VACATION LEAVE EXPENSE	100.02	100.02
	512200 SICK LEAVE EXPENSE	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	37.40	37.40
	515200 FICA EXPENSE	28.60	28.60
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	409.27	409.27
	Major Account 510000 Total	<u>975.54</u>	<u>975.54</u>
	Fund 56500 Expenditures Total	<u>975.54</u>	<u>975.54</u>
	Subprogram Expenditures	<u><u>975.54</u></u>	<u><u>975.54</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	25,185.84-	25,185.84-
	Major Account 480000 Total	25,185.84-	25,185.84-
	Fund 56500 Revenue Total	25,185.84-	25,185.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569.54	569.54
	511400 ON CALL PAY	22.50	22.50
	512100 VACATION LEAVE EXPENSE	312.55	312.55
	512200 SICK LEAVE EXPENSE	31.25	31.25
	512300 HOLIDAY LEAVE EXPENSE	80.97	80.97
	515100 RETIREMENT PLANS EXPENSE	76.17	76.17
	515200 FICA EXPENSE	64.83	64.83
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	549.69	549.69
	Major Account 510000 Total	1,707.84	1,707.84
	520000 Operating Expenses		
	523202 ELECTRICITY	3,250.86	3,250.86
	523203 WATER	553.36	553.36
	523204 SEWER	307.29	307.29
	526100 REP & MAINT-REAL PROPERT	2,657.85	2,657.85
	534800 CONST & MAINT SUP EXP	304.24	304.24
	539100 INDIRECT COST ALLOWANCE	2,093.01	2,093.01
	548700 REFUSE/RECYCLING	63.45	63.45
	549200 JANITORIAL/SECURITY SRVS	1,601.88	1,601.88
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
	555340 COTS MAINTENANCE	104.82	104.82
	Major Account 520000 Total	11,011.76	11,011.76
	Fund 56500 Expenditures Total	12,719.60	12,719.60
	Subprogram Revenues	25,185.84-	25,185.84-
	Subprogram Expenditures	12,719.60	12,719.60

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	178,815.30-	178,815.30-
	Major Account 480000 Total	178,815.30-	178,815.30-
	Fund 56500 Revenue Total	178,815.30-	178,815.30-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	920.28	920.28
	523201 NATURAL GAS	5,071.60	5,071.60
	523202 ELECTRICITY	12,034.19	12,034.19
	523203 WATER	2,322.50	2,322.50
	523204 SEWER	2,919.25	2,919.25
	523219 OTHER UTILITY	605.00	605.00
	526100 REP & MAINT-REAL PROPERT	22,296.43	22,296.43
	527200 REP & MAINT-MOTOR VEHICL	707.66	707.66
	532100 NON-CAPITALIZED EQUIP PU	999.99	999.99
	534500 AGRICULTURAL SUPPLIES EX	274.84	274.84
	534800 CONST & MAINT SUP EXP	21,549.07	21,549.07
	538100 VEHICLE & EQUIP SUP EXP	1,194.59	1,194.59
	539100 INDIRECT COST ALLOWANCE	24,436.41	24,436.41
	545000 LABORATORY SERVICES	429.00	429.00
	548600 PEST CONTROL	650.00-	650.00-
	548700 REFUSE/RECYCLING	3,644.40	3,644.40
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	98,912.45	98,912.45
	Fund 56500 Expenditures Total	98,912.45	98,912.45
	Subprogram Revenues	178,815.30-	178,815.30-
	Subprogram Expenditures	98,912.45	98,912.45

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,741.13-	49,741.13-
	Major Account 480000 Total	49,741.13-	49,741.13-
	Fund 56500 Revenue Total	49,741.13-	49,741.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.25	2,648.25
	511300 OVERTIME PAYMENTS	146.79	146.79
	511400 ON CALL PAY	98.48	98.48
	512100 VACATION LEAVE EXPENSE	309.04	309.04
	512200 SICK LEAVE EXPENSE	207.00	207.00
	512300 HOLIDAY LEAVE EXPENSE	166.54	166.54
	515100 RETIREMENT PLANS EXPENSE	267.99	267.99
	515200 FICA EXPENSE	245.11	245.11
	515400 LIFE & ACCIDENT INS EXP	1.06	1.06
	515500 HEALTH INSURANCE EXPENSE	1,123.85	1,123.85
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	5,238.83	5,238.83
	520000 Operating Expenses		
	521400 CIO CHARGES	216.27	216.27
	523201 NATURAL GAS	1,639.12	1,639.12
	523202 ELECTRICITY	6,327.64	6,327.64
	523203 WATER	266.32	266.32
	523204 SEWER	168.13	168.13
	526100 REP & MAINT-REAL PROPERT	642.65-	642.65-
	533100 HOUSEHOLD & INSTIT EXP	3,998.78	3,998.78
	534800 CONST & MAINT SUP EXP	277.94	277.94
	538100 VEHICLE & EQUIP SUP EXP	105.06	105.06
	539100 INDIRECT COST ALLOWANCE	4,852.62	4,852.62
	548600 PEST CONTROL	246.00	246.00
	548700 REFUSE/RECYCLING	279.47	279.47
	549200 JANITORIAL/SECURITY SRVS	7,176.93	7,176.93
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	25,068.87	25,068.87
	Fund 56500 Expenditures Total	30,307.70	30,307.70
	Subprogram Revenues	49,741.13-	49,741.13-
	Subprogram Expenditures	30,307.70	30,307.70

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	11,119.20-
	Major Account 480000 Total	11,119.20-	11,119.20-
	Fund 56500 Revenue Total	11,119.20-	11,119.20-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,269.64	1,269.64
	526100 REP & MAINT-REAL PROPERT	253.55	253.55
	538100 VEHICLE & EQUIP SUP EXP	413.53	413.53
	539100 INDIRECT COST ALLOWANCE	533.85	533.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,339.00	2,339.00
	555340 COTS MAINTENANCE	104.82	104.82
	Major Account 520000 Total	4,914.39	4,914.39
	Fund 56500 Expenditures Total	4,914.39	4,914.39
	Subprogram Revenues	11,119.20-	11,119.20-
	Subprogram Expenditures	4,914.39	4,914.39

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	62,267.50-	62,267.50-
	484900 OTHER PRIVATE SOURCES	35.00-	35.00-
	Major Account 480000 Total	<u>62,302.50-</u>	<u>62,302.50-</u>
	Fund 56500 Revenue Total	62,302.50-	62,302.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.04	2,223.04
	511800 COMPENSATORY TIME PAID	421.93	421.93
	512100 VACATION LEAVE EXPENSE	62.51	62.51
	512200 SICK LEAVE EXPENSE	62.51	62.51
	512300 HOLIDAY LEAVE EXPENSE	145.79	145.79
	515100 RETIREMENT PLANS EXPENSE	218.34	218.34
	515200 FICA EXPENSE	208.00	208.00
	515400 LIFE & ACCIDENT INS EXP	1.04	1.04
	515500 HEALTH INSURANCE EXPENSE	619.34	619.34
	Major Account 510000 Total	<u>3,962.50</u>	<u>3,962.50</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	102.95	102.95
	523201 NATURAL GAS	201.37	201.37
	523202 ELECTRICITY	10,821.57	10,821.57
	523203 WATER	1,712.31	1,712.31
	523204 SEWER	449.20	449.20
	523208 STEAM	1,530.00	1,530.00
	526100 REP & MAINT-REAL PROPERT	1,839.50	1,839.50
	533100 HOUSEHOLD & INSTIT EXP	1,560.68	1,560.68
	534800 CONST & MAINT SUP EXP	1,097.41	1,097.41
	539100 INDIRECT COST ALLOWANCE	8,150.17	8,150.17
	548700 REFUSE/RECYCLING	53.55	53.55
	549100 LAUNDRY SERVICES	58.44	58.44
	549200 JANITORIAL/SECURITY SRVS	6,788.75	6,788.75
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	<u>34,523.14</u>	<u>34,523.14</u>
	Fund 56500 Expenditures Total	<u>38,485.64</u>	<u>38,485.64</u>
	Subprogram Revenues	<u>62,302.50-</u>	<u>62,302.50-</u>
	Subprogram Expenditures	<u>38,485.64</u>	<u>38,485.64</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	202.94	202.94
	522100 DUES & SUBSCRIPTION EXP	1,330.00	1,330.00
	523201 NATURAL GAS	7,034.40	7,034.40
	523202 ELECTRICITY	35,524.29	35,524.29
	523203 WATER	8,077.89	8,077.89
	523204 SEWER	7,646.34	7,646.34
	526100 REP & MAINT-REAL PROPERT	5,682.61	5,682.61
	527200 REP & MAINT-MOTOR VEHICL	814.96	814.96
	533100 HOUSEHOLD & INSTIT EXP	816.05	816.05
	534500 AGRICULTURAL SUPPLIES EX	93.98	93.98
	534800 CONST & MAINT SUP EXP	5,988.82	5,988.82
	538100 VEHICLE & EQUIP SUP EXP	1,141.07	1,141.07
	539100 INDIRECT COST ALLOWANCE	17,872.49	17,872.49
	548600 PEST CONTROL	325.00-	325.00-
	548700 REFUSE/RECYCLING	55.31	55.31
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	92,113.39	92,113.39
	Fund 56500 Expenditures Total	92,113.39	92,113.39
	Subprogram Revenues	130,831.75-	130,831.75-
	Subprogram Expenditures	92,113.39	92,113.39

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,600.48-	257,600.48-
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	Major Account 480000 Total	<u>258,100.48-</u>	<u>258,100.48-</u>
	Fund 56500 Revenue Total	258,100.48-	258,100.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,964.20	13,964.20
	511300 OVERTIME PAYMENTS	583.20	583.20
	511400 ON CALL PAY	1,027.77	1,027.77
	511800 COMPENSATORY TIME PAID	569.69	569.69
	512100 VACATION LEAVE EXPENSE	1,555.64	1,555.64
	512200 SICK LEAVE EXPENSE	505.23	505.23
	512300 HOLIDAY LEAVE EXPENSE	884.82	884.82
	512500 FUNERAL LEAVE EXPENSE	206.04	206.04
	515100 RETIREMENT PLANS EXPENSE	1,444.78	1,444.78
	515200 FICA EXPENSE	1,273.61	1,273.61
	515400 LIFE & ACCIDENT INS EXP	6.20	6.20
	515500 HEALTH INSURANCE EXPENSE	7,598.32	7,598.32
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	<u>29,681.30</u>	<u>29,681.30</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	778.87	778.87
	523202 ELECTRICITY	31,478.63	31,478.63
	523203 WATER	2,410.18	2,410.18
	523204 SEWER	1,939.06	1,939.06
	523208 STEAM	2,040.00	2,040.00
	526100 REP & MAINT-REAL PROPERT	10,395.99-	10,395.99-
	527300 REP & MAINT-MEDICAL EQUI	183.34	183.34
	531100 OFFICE SUPPLIES EXPENSE	36.34	36.34
	532200 PERSONAL COMPUTING EQUIPMENT	42.24	42.24
	532280 VIDEO EQUIP	521.98	521.98
	533100 HOUSEHOLD & INSTIT EXP	1,398.43	1,398.43
	534800 CONST & MAINT SUP EXP	8,868.17	8,868.17
	538100 VEHICLE & EQUIP SUP EXP	31.50	31.50
	539100 INDIRECT COST ALLOWANCE	37,742.02	37,742.02
	548700 REFUSE/RECYCLING	1,184.92	1,184.92
	549100 LAUNDRY SERVICES	51.44	51.44
	549200 JANITORIAL/SECURITY SRVS	20,606.73	20,606.73
	549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	99,150.10	99,150.10
	Fund 56500 Expenditures Total	128,831.40	128,831.40
	Subprogram Revenues	258,100.48	258,100.48
	Subprogram Expenditures	128,831.40	128,831.40

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	325.28	325.28
	512100 VACATION LEAVE EXPENSE	7,481.18	7,481.18
	512200 SICK LEAVE EXPENSE	2,119.44	2,119.44
	515100 RETIREMENT PLANS EXPENSE	743.25	743.25
	515200 FICA EXPENSE	760.48	760.48
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	<u>11,441.99</u>	<u>11,441.99</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	539100 INDIRECT COST ALLOWANCE	11,104.89-	11,104.89-
	Major Account 520000 Total	<u>11,046.51-</u>	<u>11,046.51-</u>
	Fund 56500 Expenditures Total	<u>395.48</u>	<u>395.48</u>
	Subprogram Expenditures	<u><u>395.48</u></u>	<u><u>395.48</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	40,546.04-	40,546.04-
	483400 OTHER RENTAL REVENUE	2,603.16-	2,603.16-
	Major Account 480000 Total	<u>43,149.20-</u>	<u>43,149.20-</u>
	Fund 56500 Revenue Total	43,149.20-	43,149.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,264.34	6,264.34
	511300 OVERTIME PAYMENTS	36.58	36.58
	511400 ON CALL PAY	561.12	561.12
	512100 VACATION LEAVE EXPENSE	696.06	696.06
	512200 SICK LEAVE EXPENSE	1,794.05	1,794.05
	512300 HOLIDAY LEAVE EXPENSE	456.28	456.28
	515100 RETIREMENT PLANS EXPENSE	734.51	734.51
	515200 FICA EXPENSE	655.33	655.33
	515400 LIFE & ACCIDENT INS EXP	3.24	3.24
	515500 HEALTH INSURANCE EXPENSE	3,642.36	3,642.36
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>14,880.95</u>	<u>14,880.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.92	7.92
	521400 CIO CHARGES	1,842.60	1,842.60
	523201 NATURAL GAS	141.20	141.20
	523202 ELECTRICITY	3,912.51	3,912.51
	523203 WATER	604.20	604.20
	523204 SEWER	138.59	138.59
	526100 REP & MAINT-REAL PROPERT	4,376.83	4,376.83
	533100 HOUSEHOLD & INSTIT EXP	44.53	44.53
	534800 CONST & MAINT SUP EXP	438.56	438.56
	538100 VEHICLE & EQUIP SUP EXP	311.04	311.04
	539100 INDIRECT COST ALLOWANCE	1,136.95	1,136.95
	548600 PEST CONTROL	52.00	52.00
	548700 REFUSE/RECYCLING	203.94	203.94
	549100 LAUNDRY SERVICES	62.28	62.28
	549200 JANITORIAL/SECURITY SRVS	7,045.00	7,045.00
	555340 COTS MAINTENANCE	104.82	104.82
	Major Account 520000 Total	<u>20,422.97</u>	<u>20,422.97</u>
	Fund 56500 Expenditures Total	<u>35,303.92</u>	<u>35,303.92</u>
	Subprogram Revenues	<u>43,149.20-</u>	<u>43,149.20-</u>
	Subprogram Expenditures	<u>35,303.92</u>	<u>35,303.92</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,846.13-	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	968.73	968.73
	511300 OVERTIME PAYMENTS	6.46	6.46
	511400 ON CALL PAY	43.16	43.16
	512100 VACATION LEAVE EXPENSE	115.92	115.92
	512200 SICK LEAVE EXPENSE	1,131.73	1,131.73
	512300 HOLIDAY LEAVE EXPENSE	115.86	115.86
	515100 RETIREMENT PLANS EXPENSE	178.29	178.29
	515200 FICA EXPENSE	153.71	153.71
	515400 LIFE & ACCIDENT INS EXP	.69	.69
	515500 HEALTH INSURANCE EXPENSE	1,015.75	1,015.75
	Major Account 510000 Total	3,730.30	3,730.30
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523201 NATURAL GAS	9.36	9.36
	523202 ELECTRICITY	1,756.35	1,756.35
	523203 WATER	353.28	353.28
	523204 SEWER	481.76	481.76
	526100 REP & MAINT-REAL PROPERT	1,425.70	1,425.70
	534800 CONST & MAINT SUP EXP	164.73	164.73
	539100 INDIRECT COST ALLOWANCE	478.62	478.62
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	140.97	140.97
	549200 JANITORIAL/SECURITY SRVS	2,829.00	2,829.00
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	7,783.57	7,783.57
	Fund 56500 Expenditures Total	11,513.87	11,513.87
	Subprogram Revenues	8,846.13-	8,846.13-
	Subprogram Expenditures	11,513.87	11,513.87

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	417.04	417.04
	512200 SICK LEAVE EXPENSE	23.17	23.17
	512300 HOLIDAY LEAVE EXPENSE	23.17	23.17
	515100 RETIREMENT PLANS EXPENSE	34.69	34.69
	515200 FICA EXPENSE	32.36	32.36
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	126.45	126.45
	Major Account 510000 Total	656.97	656.97
	520000 Operating Expenses		
	523202 ELECTRICITY	187.76	187.76
	539100 INDIRECT COST ALLOWANCE	85.01	85.01
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	474.14	474.14
	549200 JANITORIAL/SECURITY SRVS	325.00	325.00
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	1,124.33	1,124.33
	Fund 56500 Expenditures Total	1,781.30	1,781.30
	Subprogram Revenues	2,061.89-	2,061.89-
	Subprogram Expenditures	1,781.30	1,781.30

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	77,260.42-	77,260.42-
	Major Account 480000 Total	77,260.42-	77,260.42-
	Fund 56500 Revenue Total	77,260.42-	77,260.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,257.02	17,257.02
	512100 VACATION LEAVE EXPENSE	2,073.67	2,073.67
	512200 SICK LEAVE EXPENSE	413.43	413.43
	512300 HOLIDAY LEAVE EXPENSE	1,039.34	1,039.34
	515100 RETIREMENT PLANS EXPENSE	1,556.23	1,556.23
	515200 FICA EXPENSE	1,420.24	1,420.24
	515400 LIFE & ACCIDENT INS EXP	6.53	6.53
	515500 HEALTH INSURANCE EXPENSE	5,273.69	5,273.69
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	29,163.75	29,163.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES	533.29	533.29
	523201 NATURAL GAS	72.31	72.31
	523202 ELECTRICITY	19,734.34	19,734.34
	523203 WATER	750.69	750.69
	523204 SEWER	550.19	550.19
	526100 REP & MAINT-REAL PROPERT	5,733.87	5,733.87
	531100 OFFICE SUPPLIES EXPENSE	168.52	168.52
	533100 HOUSEHOLD & INSTIT EXP	1,142.28	1,142.28
	534800 CONST & MAINT SUP EXP	494.67	494.67
	535100 MEDICAL SUPPLIES	318.40	318.40
	538100 VEHICLE & EQUIP SUP EXP	72.88	72.88
	539100 INDIRECT COST ALLOWANCE	5,800.63	5,800.63
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	450.80	450.80
	549200 JANITORIAL/SECURITY SRVS	8,644.37	8,644.37
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	44,764.94	44,764.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	126.43	126.43
	Major Account 570000 Total	126.43	126.43
	Fund 56500 Expenditures Total	74,055.12	74,055.12
	Subprogram Revenues	77,260.42-	77,260.42-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 051

FUND NUMBER AND NAME
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION
570000 Travel Expenses
Subprogram Expenditures

CURRENT MONTH
74,055.12

YEAR-TO-DATE
74,055.12

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,712.60-	1,712.60-
	483200 BUILDING & SPACE RENTAL	1,565.00-	1,565.00-
	483400 OTHER RENTAL REVENUE	5,350.00-	5,350.00-
	484900 OTHER PRIVATE SOURCES	311.50-	311.50-
	486200 CONTRIBUTIONS	8,955.00-	8,955.00-
	Major Account 480000 Total	17,894.10-	17,894.10-
	Fund 56550 Revenue Total	17,894.10-	17,894.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.42	1,960.42
	511800 COMPENSATORY TIME PAID	190.41	190.41
	512100 VACATION LEAVE EXPENSE	1,623.95	1,623.95
	512200 SICK LEAVE EXPENSE	8,801.00	8,801.00
	512300 HOLIDAY LEAVE EXPENSE	103.18	103.18
	515100 RETIREMENT PLANS EXPENSE	949.42	949.42
	515200 FICA EXPENSE	960.04	960.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	325.98	325.98
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	14,927.72	14,927.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,681.23	1,681.23
	523202 ELECTRICITY	1,081.41	1,081.41
	523203 WATER	55.21	55.21
	523204 SEWER	104.67	104.67
	526100 REP & MAINT-REAL PROPERT	266.88	266.88
	534800 CONST & MAINT SUP EXP	243.42	243.42
	539100 INDIRECT COST ALLOWANCE	5,567.42	5,567.42
	548600 PEST CONTROL	70.00	70.00
	548700 REFUSE/RECYCLING	57.96	57.96
	549200 JANITORIAL/SECURITY SRVS	166.77	166.77
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	9,347.39	9,347.39
	Fund 56550 Expenditures Total	24,275.11	24,275.11
	Subprogram Revenues	17,894.10-	17,894.10-
	Subprogram Expenditures	24,275.11	24,275.11

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	68.99	68.99
	523201 NATURAL GAS	1,232.35	1,232.35
	523202 ELECTRICITY	23,297.66	23,297.66
	523203 WATER	1,582.75	1,582.75
	523204 SEWER	943.11	943.11
	523219 OTHER UTILITY	4,452.35	4,452.35
	526100 REP & MAINT-REAL PROPERT	17,357.59	17,357.59
	527500 REP & MAINT-COMM EQUIP	58.90	58.90
	533100 HOUSEHOLD & INSTIT EXP	319.48	319.48
	534500 AGRICULTURAL SUPPLIES EX	2,090.32	2,090.32
	534800 CONST & MAINT SUP EXP	3,422.84	3,422.84
	538100 VEHICLE & EQUIP SUP EXP	526.40	526.40
	539100 INDIRECT COST ALLOWANCE	5,389.04	5,389.04
	545000 LABORATORY SERVICES	208.90	208.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,327.65	1,327.65
	548700 REFUSE/RECYCLING	3,840.86	3,840.86
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	66,276.43	66,276.43
	Fund 56500 Expenditures Total	66,276.43	66,276.43
	Subprogram Revenues	54,273.54-	54,273.54-
	Subprogram Expenditures	66,276.43	66,276.43

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	2,262.91	2,262.91
	512100 VACATION LEAVE EXPENSE	534.75	534.75
	512200 SICK LEAVE EXPENSE	21.66	21.66
	512300 HOLIDAY LEAVE EXPENSE	148.44	148.44
	515100 RETIREMENT PLANS EXPENSE	222.31	222.31
	515200 FICA EXPENSE	204.12	204.12
	515400 LIFE & ACCIDENT INS EXP	1.15	1.15
	515500 HEALTH INSURANCE EXPENSE	915.18	915.18
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,322.88	4,322.88
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523201 NATURAL GAS	42.00	42.00
	523202 ELECTRICITY	810.48	810.48
	523203 WATER	225.06	225.06
	523204 SEWER	335.27	335.27
	534800 CONST & MAINT SUP EXP	99.56	99.56
	539100 INDIRECT COST ALLOWANCE	385.48	385.48
	548600 PEST CONTROL	33.00	33.00
	548700 REFUSE/RECYCLING	43.61	43.61
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	2,085.26	2,085.26
	Fund 56500 Expenditures Total	6,408.14	6,408.14
	Subprogram Revenues	8,593.14-	8,593.14-
	Subprogram Expenditures	6,408.14	6,408.14

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,316.81-	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	552.03	552.03
	512100 VACATION LEAVE EXPENSE	23.52	23.52
	512200 SICK LEAVE EXPENSE	500.60	500.60
	512300 HOLIDAY LEAVE EXPENSE	56.63	56.63
	515100 RETIREMENT PLANS EXPENSE	84.90	84.90
	515200 FICA EXPENSE	75.74	75.74
	515400 LIFE & ACCIDENT INS EXP	.29	.29
	515500 HEALTH INSURANCE EXPENSE	379.28	379.28
	Major Account 510000 Total	1,672.99	1,672.99
	520000 Operating Expenses		
	523201 NATURAL GAS	9.09	9.09
	523202 ELECTRICITY	340.44	340.44
	523203 WATER	15.08	15.08
	523204 SEWER	9.28	9.28
	526100 REP & MAINT-REAL PROPERT	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	503.06	503.06
	548600 PEST CONTROL	66.00	66.00
	548700 REFUSE/RECYCLING	54.60	54.60
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	1,624.97	1,624.97
	Fund 56500 Expenditures Total	3,297.96	3,297.96
	Subprogram Revenues	4,316.81-	4,316.81-
	Subprogram Expenditures	3,297.96	3,297.96

Secure Version - Prior Month

As of July 31, 2018

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	87,855.46-	87,855.46-
	Fund 56500 Revenue Total	87,855.46-	87,855.46-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	577.88	577.88
	523201 NATURAL GAS	5,158.81	5,158.81
	523202 ELECTRICITY	10,829.22	10,829.22
	523204 SEWER	2,306.81	2,306.81
	526100 REP & MAINT-REAL PROPERT	1,665.31	1,665.31
	527200 REP & MAINT-MOTOR VEHICL	4,984.07	4,984.07
	533100 HOUSEHOLD & INSTIT EXP	1,827.00	1,827.00
	534500 AGRICULTURAL SUPPLIES EX	349.51	349.51
	534800 CONST & MAINT SUP EXP	992.98	992.98
	538100 VEHICLE & EQUIP SUP EXP	767.24	767.24
	539100 INDIRECT COST ALLOWANCE	17,447.05	17,447.05
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	149.00	149.00
	548700 REFUSE/RECYCLING	1,565.08	1,565.08
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	48,792.20	48,792.20
	Fund 56500 Expenditures Total	48,792.20	48,792.20
	Subprogram Revenues	87,855.46-	87,855.46-
	Subprogram Expenditures	48,792.20	48,792.20

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	136,585.77-	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	16.14	16.14
	521400 CIO CHARGES	93.37	93.37
	523201 NATURAL GAS	9,354.53	9,354.53
	523202 ELECTRICITY	32,238.54	32,238.54
	523203 WATER	2,056.05	2,056.05
	523204 SEWER	3,102.48	3,102.48
	526100 REP & MAINT-REAL PROPERT	8,250.76	8,250.76
	527200 REP & MAINT-MOTOR VEHICL	2,906.54	2,906.54
	533100 HOUSEHOLD & INSTIT EXP	3,839.59	3,839.59
	534500 AGRICULTURAL SUPPLIES EX	17.48	17.48
	534600 ED & RECREATIONAL SUP EX	82.00	82.00
	534800 CONST & MAINT SUP EXP	3,245.36	3,245.36
	535100 MEDICAL SUPPLIES	6.00	6.00
	538100 VEHICLE & EQUIP SUP EXP	563.56	563.56
	539100 INDIRECT COST ALLOWANCE	11,387.09	11,387.09
	542500 ENG & ARCH SERVICES	180.00	180.00
	545000 LABORATORY SERVICES	917.00	917.00
	548600 PEST CONTROL	475.50	475.50
	549300 UNIFORM SERVICES	168.08	168.08
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	79,057.31	79,057.31
	Fund 56500 Expenditures Total	79,057.31	79,057.31
	Subprogram Revenues	136,585.77-	136,585.77-
	Subprogram Expenditures	79,057.31	79,057.31

Secure Version - Prior Month

As of July 31, 2018

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	259.32	259.32
	521500 PUBLICATION & PRINT EXP	17.00	17.00
	523201 NATURAL GAS	2,724.40	2,724.40
	523202 ELECTRICITY	17,502.00	17,502.00
	523203 WATER	759.88	759.88
	523204 SEWER	864.80	864.80
	526100 REP & MAINT-REAL PROPERT	1,748.06	1,748.06
	532100 NON-CAPITALIZED EQUIP PU	488.05	488.05
	534500 AGRICULTURAL SUPPLIES EX	75.36	75.36
	534800 CONST & MAINT SUP EXP	8,925.96	8,925.96
	538100 VEHICLE & EQUIP SUP EXP	179.72	179.72
	539100 INDIRECT COST ALLOWANCE	7,284.52	7,284.52
	548600 PEST CONTROL	240.00	240.00
	548700 REFUSE/RECYCLING	918.51	918.51
	555340 COTS MAINTENANCE	9,923.74	9,923.74
	Major Account 520000 Total	51,911.32	51,911.32
	Fund 56500 Expenditures Total	51,911.32	51,911.32
	Subprogram Revenues	54,404.13-	54,404.13-
	Subprogram Expenditures	51,911.32	51,911.32

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	76.80-	76.80-
	Major Account 480000 Total	<u>77,245.80-</u>	<u>77,245.80-</u>
	Fund 56500 Revenue Total	77,245.80-	77,245.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,388.86	17,388.86
	511500 SHIFT DIFFERENTIAL PYMT	175.20	175.20
	512100 VACATION LEAVE EXPENSE	1,181.63	1,181.63
	512200 SICK LEAVE EXPENSE	388.95	388.95
	512300 HOLIDAY LEAVE EXPENSE	1,002.17	1,002.17
	515100 RETIREMENT PLANS EXPENSE	1,507.78	1,507.78
	515200 FICA EXPENSE	1,319.63	1,319.63
	515400 LIFE & ACCIDENT INS EXP	7.91	7.91
	515500 HEALTH INSURANCE EXPENSE	8,883.39	8,883.39
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	<u>31,929.68</u>	<u>31,929.68</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	603.23	603.23
	523201 NATURAL GAS	827.38	827.38
	523202 ELECTRICITY	31,046.90	31,046.90
	523203 WATER	990.73	990.73
	523204 SEWER	1,182.73	1,182.73
	526100 REP & MAINT-REAL PROPERT	3,975.09	3,975.09
	533100 HOUSEHOLD & INSTIT EXP	1,838.67	1,838.67
	534500 AGRICULTURAL SUPPLIES EX	45.70	45.70
	534800 CONST & MAINT SUP EXP	932.30	932.30
	539100 INDIRECT COST ALLOWANCE	5,682.96	5,682.96
	548600 PEST CONTROL	105.00	105.00
	548700 REFUSE/RECYCLING	460.00	460.00
	549100 LAUNDRY SERVICES	863.00	863.00
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	<u>48,710.93</u>	<u>48,710.93</u>
	Fund 56500 Expenditures Total	<u>80,640.61</u>	<u>80,640.61</u>
	Subprogram Revenues	<u>77,245.80-</u>	<u>77,245.80-</u>
	Subprogram Expenditures	<u>80,640.61</u>	<u>80,640.61</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	2,723.70	2,723.70
	512100 VACATION LEAVE EXPENSE	1,030.79	1,030.79
	512200 SICK LEAVE EXPENSE	77.79	77.79
	512300 HOLIDAY LEAVE EXPENSE	201.70	201.70
	515100 RETIREMENT PLANS EXPENSE	302.02	302.02
	515200 FICA EXPENSE	268.77	268.77
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,769.87	1,769.87
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	6,388.07	6,388.07
	520000 Operating Expenses		
	521400 CIO CHARGES	58.38	58.38
	523201 NATURAL GAS	16.18	16.18
	523202 ELECTRICITY	948.40	948.40
	523203 WATER	17.70	17.70
	523204 SEWER	22.32	22.32
	526100 REP & MAINT-REAL PROPERT	520.06	520.06
	534800 CONST & MAINT SUP EXP	110.53	110.53
	534900 MISCELLANEOUS SUP EXP	135.77	135.77
	538100 VEHICLE & EQUIP SUP EXP	12.23	12.23
	539100 INDIRECT COST ALLOWANCE	398.38	398.38
	549200 JANITORIAL/SECURITY SRVS	1,264.00	1,264.00
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	3,556.37	3,556.37
	Fund 56500 Expenditures Total	9,944.44	9,944.44
	Subprogram Revenues	10,416.05-	10,416.05-
	Subprogram Expenditures	9,944.44	9,944.44

Secure Version - Prior Month

As of July 31, 2018

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		
	521100 POSTAGE EXPENSE	6.27	6.27
	521400 CIO CHARGES	217.46	217.46
	523201 NATURAL GAS	784.67	784.67
	523202 ELECTRICITY	10,127.10	10,127.10
	523203 WATER	351.30	351.30
	523204 SEWER	374.75	374.75
	526100 REP & MAINT-REAL PROPERT	17,542.63	17,542.63
	531100 OFFICE SUPPLIES EXPENSE	240.11	240.11
	534800 CONST & MAINT SUP EXP	7,060.52	7,060.52
	538100 VEHICLE & EQUIP SUP EXP	321.18	321.18
	539100 INDIRECT COST ALLOWANCE	4,294.38	4,294.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,045.00	2,045.00
	548700 REFUSE/RECYCLING	1,010.00	1,010.00
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	44,532.61	44,532.61
	Fund 56500 Expenditures Total	44,532.61	44,532.61
	Subprogram Revenues	39,037.58-	39,037.58-
	Subprogram Expenditures	44,532.61	44,532.61

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	523201 NATURAL GAS	27.05	27.05
	539100 INDIRECT COST ALLOWANCE	81.30	81.30
	549200 JANITORIAL/SECURITY SRVS	325.00	325.00
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	485.77	485.77
	Fund 56500 Expenditures Total	485.77	485.77
	Subprogram Revenues	1,546.96-	1,546.96-
	Subprogram Expenditures	485.77	485.77

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<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		
	523202 ELECTRICITY	9,301.00	9,301.00
	523203 WATER	135.87	135.87
	523204 SEWER	155.45	155.45
	548700 REFUSE/RECYCLING	3.00	3.00
	556100 INSURANCE EXPENSE	2,607.33	2,607.33
	Major Account 520000 Total	<u>12,202.65</u>	<u>12,202.65</u>
	Fund 56500 Expenditures Total	<u>12,202.65</u>	<u>12,202.65</u>
	Subprogram Expenditures	<u><u>12,202.65</u></u>	<u><u>12,202.65</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	186.48	186.48
	523201 NATURAL GAS	3,714.91	3,714.91
	523202 ELECTRICITY	28,615.04	28,615.04
	526100 REP & MAINT-REAL PROPERT	2,787.62	2,787.62
	527200 REP & MAINT-MOTOR VEHICL	583.74	583.74
	532100 NON-CAPITALIZED EQUIP PU	1,423.52	1,423.52
	533100 HOUSEHOLD & INSTIT EXP	312.48	312.48
	534500 AGRICULTURAL SUPPLIES EX	218.76	218.76
	534800 CONST & MAINT SUP EXP	3,787.70	3,787.70
	538100 VEHICLE & EQUIP SUP EXP	48.73	48.73
	539100 INDIRECT COST ALLOWANCE	6,412.60	6,412.60
	545000 LABORATORY SERVICES	14.28	14.28
	549200 JANITORIAL/SECURITY SRVS	67.00	67.00
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	48,330.10	48,330.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,515.74	4,515.74
	Major Account 580000 Total	4,515.74	4,515.74
	Fund 56500 Expenditures Total	52,845.84	52,845.84
	Subprogram Revenues	57,325.56-	57,325.56-
	Subprogram Expenditures	52,845.84	52,845.84

Secure Version - Prior Month

As of July 31, 2018

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	170.87	170.87
	523201 NATURAL GAS	559.22	559.22
	523202 ELECTRICITY	12,566.49	12,566.49
	526100 REP & MAINT-REAL PROPERT	1,242.11	1,242.11
	534500 AGRICULTURAL SUPPLIES EX	169.96	169.96
	534800 CONST & MAINT SUP EXP	3,564.19	3,564.19
	538100 VEHICLE & EQUIP SUP EXP	315.08	315.08
	539100 INDIRECT COST ALLOWANCE	9,696.41	9,696.41
	548600 PEST CONTROL	109.00	109.00
	548700 REFUSE/RECYCLING	986.00	986.00
	555340 COTS MAINTENANCE	157.24	157.24
	Major Account 520000 Total	29,536.57	29,536.57
	Fund 56500 Expenditures Total	29,536.57	29,536.57
	Subprogram Revenues	48,878.11-	48,878.11-
	Subprogram Expenditures	29,536.57	29,536.57

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	2,220.23	2,220.23
	512100 VACATION LEAVE EXPENSE	137.43	137.43
	512200 SICK LEAVE EXPENSE	253.05	253.05
	512300 HOLIDAY LEAVE EXPENSE	137.43	137.43
	515100 RETIREMENT PLANS EXPENSE	205.76	205.76
	515200 FICA EXPENSE	132.87	132.87
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,326.61	1,326.61
	516300 EMPLOYEE ASSISTANCE PRO	12.36	12.36
	Major Account 510000 Total	4,426.70	4,426.70
	520000 Operating Expenses		
	521400 CIO CHARGES	116.12	116.12
	523202 ELECTRICITY	755.20	755.20
	526100 REP & MAINT-REAL PROPERT	5.00	5.00
	539100 INDIRECT COST ALLOWANCE	388.84	388.84
	548600 PEST CONTROL	66.00	66.00
	548700 REFUSE/RECYCLING	62.00	62.00
	549200 JANITORIAL/SECURITY SRVS	1,264.00	1,264.00
	555340 COTS MAINTENANCE	52.42	52.42
	Major Account 520000 Total	2,709.58	2,709.58
	Fund 56500 Expenditures Total	7,136.28	7,136.28
	Subprogram Revenues	10,428.00-	10,428.00-
	Subprogram Expenditures	7,136.28	7,136.28

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	383.70-	383.70-
	Major Account 490000 Total	383.70-	383.70-
	Fund 56500 Revenue Total	383.70-	383.70-
	Subprogram Revenues	383.70-	383.70-
	Program Revenues	2,984,638.58-	2,984,638.58-
	Program Expenditures	2,683,650.92	2,683,650.92

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	142,846,553.94-	142,846,553.94-
	Major Account 460000 Total	142,846,553.94-	142,846,553.94-
	Fund 40000 Revenue Total	142,846,553.94-	142,846,553.94-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.80-	421.80-
	Major Account 480000 Total	421.80-	421.80-
	Fund 66535 Revenue Total	421.80-	421.80-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,479.04	7,479.04
	Major Account 520000 Total	7,479.04	7,479.04
	Fund 66535 Expenditures Total	7,479.04	7,479.04
	Subprogram Revenues	142,846,975.74-	142,846,975.74-
	Subprogram Expenditures	7,479.04	7,479.04

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26504 ACCOUNTING DIVISION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.24-	3,872.24-
	Major Account 480000 Total	3,872.24-	3,872.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,900,000.00-	6,900,000.00-
	Major Account 490000 Total	6,900,000.00-	6,900,000.00-
	Fund 26504 Revenue Total	6,903,872.24-	6,903,872.24-
56650 ACCOUNTING DIV REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,065.52-	16,065.52-
	484500 REIMB NON-GOVT SOURCES	937.78-	937.78-
	Major Account 480000 Total	17,003.30-	17,003.30-
	Fund 56650 Revenue Total	17,003.30-	17,003.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,585.93	105,585.93
	511300 OVERTIME PAYMENTS	52.26	52.26
	512100 VACATION LEAVE EXPENSE	11,468.21	11,468.21
	512200 SICK LEAVE EXPENSE	4,997.31	4,997.31
	512300 HOLIDAY LEAVE EXPENSE	6,425.01	6,425.01
	515100 RETIREMENT PLANS EXPENSE	9,624.18	9,624.18
	515200 FICA EXPENSE	9,101.89	9,101.89
	515400 LIFE & ACCIDENT INS EXP	26.88	26.88
	515500 HEALTH INSURANCE EXPENSE	21,800.18	21,800.18
	516300 EMPLOYEE ASSISTANCE PRO	370.80	370.80
	Major Account 510000 Total	169,452.65	169,452.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.95	475.95
	521400 OCIO EXPENSE-UPGRADE	10,882.73	10,882.73
	521401 CNC COSTS	24,724.25	24,724.25
	521441 OCIO-COMMUNICATIONS	2,351.60	2,351.60
	521450 OCIO-IT CONSULTING	376.78	376.78
	521500 PUBLICATION & PRINT EXP	2,263.16	2,263.16
	522201 TRAINING REGISTRATION	1,550.00	1,550.00
	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	422.25	422.25
	531100 OFFICE SUPPLIES EXPENSE	257.07	257.07
	542100 SOS TEMP SERV - PERSONNEL	1,616.51	1,616.51
	543200 IT CONSULTING-HW/SW SUPP	6,300.00	6,300.00

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		
	555340 COTS MAINTENANCE	168,337.40	168,337.40
	Major Account 520000 Total	227,326.79	227,326.79
	580000 Capital Outlay		
	587400 MASTER LEASE	8,162.37	8,162.37
	Major Account 580000 Total	8,162.37	8,162.37
	Fund 56650 Expenditures Total	404,941.81	404,941.81
	Subprogram Revenues	6,920,875.54	6,920,875.54
	Subprogram Expenditures	404,941.81	404,941.81

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	Expenditures		
	520000 Operating Expenses		
	521441 OCIO-COMMUNICATIONS	548.23	548.23
	521450 OCIO-IT CONSULTING	11,536.43	11,536.43
	542100 SOS TEMP SERV - PERSONNEL	6,703.05	6,703.05
	555520 SAAS IMPLEMENTATION	1,405.76	1,405.76
	Major Account 520000 Total	<u>20,193.47</u>	<u>20,193.47</u>
	Fund 56650 Expenditures Total	<u>20,193.47</u>	<u>20,193.47</u>
	Subprogram Expenditures	<u>20,193.47</u>	<u>20,193.47</u>
	Program Revenues	<u>149,767,851.28-</u>	<u>149,767,851.28-</u>
	Program Expenditures	<u>432,614.32</u>	<u>432,614.32</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	14,862.77	14,862.77
	511600 PER DIEM PAYMENTS	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	166.95	166.95
	512100 VACATION LEAVE EXPENSE	2,522.67	2,522.67
	512200 SICK LEAVE EXPENSE	317.19	317.19
	512300 HOLIDAY LEAVE EXPENSE	940.83	940.83
	515100 RETIREMENT PLANS EXPENSE	1,408.54	1,408.54
	515200 FICA EXPENSE	1,469.85	1,469.85
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	1,694.06	1,694.06
	Major Account 510000 Total	<u>24,886.70</u>	<u>24,886.70</u>
	Fund 26520 Expenditures Total	24,886.70	24,886.70
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.67-	9.67-
	Major Account 480000 Total	<u>9.67-</u>	<u>9.67-</u>
	Fund 26670 Revenue Total	9.67-	9.67-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	49.44	49.44
	Major Account 510000 Total	<u>49.44</u>	<u>49.44</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	849.71	849.71
	522100 DUES & SUBSCRIPTION EXP	613.00	613.00
	524600 RENT EXPENSE-BUILDINGS	1,241.67	1,241.67
	524900 RENT EXP-DEPR SURCHARGE	265.36	265.36
	531100 OFFICE SUPPLIES EXPENSE	31.07	31.07
	538100 VEHICLE & EQUIP SUP EXP	43.85	43.85
	Major Account 520000 Total	<u>3,044.66</u>	<u>3,044.66</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	48.57	48.57
	Major Account 570000 Total	<u>48.57</u>	<u>48.57</u>
	Fund 26670 Expenditures Total	3,142.67	3,142.67
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.12-	83.12-
	Major Account 480000 Total	<u>83.12-</u>	<u>83.12-</u>
	Fund 26671 Revenue Total	83.12-	83.12-
26680 UNIV BLDG RENEWAL ASSESS			

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	481100 INVESTMENT INCOME	711.29-	711.29-
	Major Account 480000 Total	711.29-	711.29-
	Fund 26680 Revenue Total	711.29-	711.29-
	Subprogram Revenues	804.08-	804.08-
	Subprogram Expenditures	28,029.37	28,029.37
	Program Revenues	804.08-	804.08-
	Program Expenditures	28,029.37	28,029.37

Secure Version - Prior Month

As of July 31, 2018

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		
	556201 PROPERTY LOSS/CLAIMS	2,682.11	2,682.11
	Major Account 520000 Total	2,682.11	2,682.11
	Fund 10000 Expenditures Total	2,682.11	2,682.11
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.27-	555.27-
	Major Account 480000 Total	555.27-	555.27-
	Fund 28910 Revenue Total	555.27-	555.27-
	Subprogram Revenues	555.27-	555.27-
	Subprogram Expenditures	2,682.11	2,682.11
	Program Revenues	555.27-	555.27-
	Program Expenditures	2,682.11	2,682.11

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	16,606.20	16,606.20
	541700 LEGAL RELATED EXPENSE	1,353.25	1,353.25
	556201 PROPERTY LOSS/CLAIMS	30,000.00	30,000.00
	Major Account 520000 Total	<u>47,959.45</u>	<u>47,959.45</u>
	Fund 10000 Expenditures Total	<u>47,959.45</u>	<u>47,959.45</u>
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.28-	.28-
	Major Account 480000 Total	<u>.28-</u>	<u>.28-</u>
	Fund 58930 Revenue Total	<u>.28-</u>	<u>.28-</u>
	Subprogram Revenues	<u>.28-</u>	<u>.28-</u>
	Subprogram Expenditures	<u>47,959.45</u>	<u>47,959.45</u>
	Program Revenues	<u>.28-</u>	<u>.28-</u>
	Program Expenditures	<u>47,959.45</u>	<u>47,959.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,193.10-	37,193.10-
	Major Account 480000 Total	37,193.10-	37,193.10-
	Fund 58920 Revenue Total	37,193.10-	37,193.10-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	150.00	150.00
	541500 LEGAL SERVICES EXPENSE	70,398.49	70,398.49
	559100 OTHER OPERATING EXP	556.81	556.81
	559101 CLAIMS PAID	1,492,897.12	1,492,897.12
	Major Account 520000 Total	1,564,002.42	1,564,002.42
	Fund 58920 Expenditures Total	1,564,002.42	1,564,002.42
	Subprogram Revenues	37,193.10-	37,193.10-
	Subprogram Expenditures	1,564,002.42	1,564,002.42
	Program Revenues	37,193.10-	37,193.10-
	Program Expenditures	1,564,002.42	1,564,002.42

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	103,972.50-	103,972.50-
	Major Account 470000 Total	103,972.50-	103,972.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,913.05-	19,913.05-
	486500 MISCELLANEOUS ADJUSTMENT	1.29-	1.29-
	Major Account 480000 Total	19,914.34-	19,914.34-
	Fund 58910 Revenue Total	123,886.84-	123,886.84-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,135,040.00	2,135,040.00
	556101 INSURANCE - REBILL	99,972.50	99,972.50
	559101 CLAIMS PAID	149,144.14	149,144.14
	Major Account 520000 Total	2,384,156.64	2,384,156.64
	Fund 58910 Expenditures Total	2,384,156.64	2,384,156.64
	Subprogram Revenues	123,886.84-	123,886.84-
	Subprogram Expenditures	2,384,156.64	2,384,156.64
	Program Revenues	123,886.84-	123,886.84-
	Program Expenditures	2,384,156.64	2,384,156.64

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.39-	57.39-
	Major Account 480000 Total	57.39-	57.39-
	Fund 10000 Revenue Total	57.39-	57.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,577.03	51,577.03
	511300 OVERTIME PAYMENTS	332.99	332.99
	511800 COMPENSATORY TIME PAID	108.44	108.44
	512100 VACATION LEAVE EXPENSE	5,427.21	5,427.21
	512200 SICK LEAVE EXPENSE	1,620.73	1,620.73
	512300 HOLIDAY LEAVE EXPENSE	3,091.23	3,091.23
	515100 RETIREMENT PLANS EXPENSE	4,654.46	4,654.46
	515200 FICA EXPENSE	4,303.65	4,303.65
	515400 LIFE & ACCIDENT INS EXP	13.76	13.76
	515500 HEALTH INSURANCE EXPENSE	13,447.51	13,447.51
	516300 EMPLOYEE ASSISTANCE PRO	222.48	222.48
	Major Account 510000 Total	84,799.49	84,799.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.30	2.30
	521400 CIO CHARGES	4,068.55	4,068.55
	521500 PUBLICATION & PRINT EXP	43.78	43.78
	522201 TRAINING REGISTRATION	195.00	195.00
	524600 RENT EXPENSE-BUILDINGS	3,378.73	3,378.73
	524900 RENT EXP-DEPR SURCHARGE	731.18	731.18
	531100 OFFICE SUPPLIES EXPENSE	9.82	9.82
	555310 COTS LICENSE FEES	1,150.00	1,150.00
	Major Account 520000 Total	9,579.36	9,579.36
	Fund 10000 Expenditures Total	94,378.85	94,378.85
	Subprogram Revenues	57.39-	57.39-
	Subprogram Expenditures	94,378.85	94,378.85

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,118.29-	2,118.29-
	Major Account 480000 Total	2,118.29-	2,118.29-
	Fund 58041 Revenue Total	2,118.29-	2,118.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,248.59	6,248.59
	511800 COMPENSATORY TIME PAID	207.56	207.56
	512100 VACATION LEAVE EXPENSE	171.23	171.23
	512200 SICK LEAVE EXPENSE	4,343.06	4,343.06
	512300 HOLIDAY LEAVE EXPENSE	577.39	577.39
	515100 RETIREMENT PLANS EXPENSE	864.72	864.72
	515200 FICA EXPENSE	833.76	833.76
	515400 LIFE & ACCIDENT INS EXP	2.61	2.61
	515500 HEALTH INSURANCE EXPENSE	1,376.42	1,376.42
	Major Account 510000 Total	14,625.34	14,625.34
	Fund 58041 Expenditures Total	14,625.34	14,625.34
	Subprogram Revenues	2,118.29-	2,118.29-
	Subprogram Expenditures	14,625.34	14,625.34

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	526,946.72-	526,946.72-
	Major Account 470000 Total	526,946.72-	526,946.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.43-	1,300.43-
	Major Account 480000 Total	1,300.43-	1,300.43-
	Fund 58010 Revenue Total	528,247.15-	528,247.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,512.92	14,512.92
	511200 TEMPORARY SALARIES-WAGE	397,668.69	397,668.69
	511300 OVERTIME PAYMENTS	6,344.29	6,344.29
	511500 SHIFT DIFFERENTIAL PYMT	157.10	157.10
	512100 VACATION LEAVE EXPENSE	2,408.45	2,408.45
	512200 SICK LEAVE EXPENSE	413.83	413.83
	512300 HOLIDAY LEAVE EXPENSE	925.39	925.39
	512600 CIVIL LEAVE EXPENSE	189.91	189.91
	515100 RETIREMENT PLANS EXPENSE	1,367.35	1,367.35
	515200 FICA EXPENSE	31,421.67	31,421.67
	515400 LIFE & ACCIDENT INS EXP	5.03	5.03
	515500 HEALTH INSURANCE EXPENSE	30,747.02	30,747.02
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	516400 UNEMPLOYM COMP INS EXP	11,439.96	11,439.96
	Major Account 510000 Total	497,638.69	497,638.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.68	14.68
	521400 CIO CHARGES	1,053.26	1,053.26
	522100 DUES & SUBSCRIPTION EXP	189.00	189.00
	522201 TRAINING REGISTRATION	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,191.71	1,191.71
	524900 RENT EXP-DEPR SURCHARGE	260.99	260.99
	542100 SOS TEMP SERV - PERSONNEL	12,082.91	12,082.91
	Major Account 520000 Total	14,807.55	14,807.55
	Fund 58010 Expenditures Total	512,446.24	512,446.24
	Subprogram Revenues	528,247.15-	528,247.15-
	Subprogram Expenditures	512,446.24	512,446.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	22.50	22.50
	Major Account 520000 Total	22.50	22.50
	Fund 58040 Expenditures Total	22.50	22.50
	Subprogram Expenditures	22.50	22.50

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	4,033.00-	4,033.00-
	Major Account 470000 Total	4,033.00-	4,033.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.35-	984.35-
	Major Account 480000 Total	984.35-	984.35-
	Fund 58030 Revenue Total	5,017.35-	5,017.35-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	248.00	248.00
	524600 RENT EXPENSE-BUILDINGS	2,867.50	2,867.50
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	623.60	623.60
	531100 OFFICE SUPPLIES EXPENSE	216.09	216.09
	533900 FOOD EXPENSE	1,064.00	1,064.00
	534600 ED & RECREATIONAL SUP EX	1,104.00	1,104.00
	534900 MISCELLANEOUS SUP EXP	85.00	85.00
	547100 EDUCATIONAL SERVICES	10,750.00	10,750.00
	554900 OTHER CONTRACTUAL SERVICE	212.80	212.80
	555310 COTS LICENSE FEES	1,150.00	1,150.00
	Major Account 520000 Total	18,570.99	18,570.99
	Fund 58030 Expenditures Total	18,570.99	18,570.99
	Subprogram Revenues	5,017.35-	5,017.35-
	Subprogram Expenditures	18,570.99	18,570.99

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	1,029.40-	1,029.40-
	Major Account 470000 Total	1,029.40-	1,029.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.90-	525.90-
	Major Account 480000 Total	525.90-	525.90-
	Fund 58040 Revenue Total	1,555.30-	1,555.30-
	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	1,555.30-	1,555.30-
	Subprogram Expenditures	838.44	838.44
	Program Revenues	536,995.48-	536,995.48-
	Program Expenditures	640,882.36	640,882.36

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,008.39-	2,008.39-
	486203 ADMIN FEE	1,175.40-	1,175.40-
	Major Account 480000 Total	3,183.79-	3,183.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	967,962.00-	967,962.00-
	Major Account 490000 Total	967,962.00-	967,962.00-
	Fund 28010 Revenue Total	971,145.79-	971,145.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,071.47	17,071.47
	512100 VACATION LEAVE EXPENSE	3,894.90	3,894.90
	512200 SICK LEAVE EXPENSE	747.45	747.45
	512300 HOLIDAY LEAVE EXPENSE	1,142.83	1,142.83
	515100 RETIREMENT PLANS EXPENSE	1,711.54	1,711.54
	515200 FICA EXPENSE	1,587.49	1,587.49
	515400 LIFE & ACCIDENT INS EXP	6.04	6.04
	515500 HEALTH INSURANCE EXPENSE	5,272.17	5,272.17
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	31,508.05	31,508.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.95	36.95
	521400 CIO CHARGES	783.00	783.00
	524600 RENT EXPENSE-BUILDINGS	621.42	621.42
	524900 RENT EXP-DEPR SURCHARGE	125.58	125.58
	543500 MGT CONSULTANT SERVICES	18,333.33	18,333.33
	554900 OTHER CONTRACTUAL SERVICES	15,666.40	15,666.40
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	35,567.19	35,567.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	Major Account 570000 Total	186.00	186.00
	Fund 28010 Expenditures Total	67,261.24	67,261.24
	Subprogram Revenues	971,145.79-	971,145.79-
	Subprogram Expenditures	67,261.24	67,261.24

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.39-	1,406.39-
	486200 CONTRIBUTIONS	418,396.66-	418,396.66-
	486201 PREMIUM PAYMENT	536.68-	536.68-
	Major Account 480000 Total	420,339.73-	420,339.73-
	Fund 68015 Revenue Total	420,339.73-	420,339.73-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	607,946.35	607,946.35
	Major Account 520000 Total	607,946.35	607,946.35
	Fund 68015 Expenditures Total	607,946.35	607,946.35
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.10-	661.10-
	486200 CONTRIBUTIONS	126,318.58-	126,318.58-
	Major Account 480000 Total	126,979.68-	126,979.68-
	Fund 68016 Revenue Total	126,979.68-	126,979.68-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	135,675.92	135,675.92
	Major Account 520000 Total	135,675.92	135,675.92
	Fund 68016 Expenditures Total	135,675.92	135,675.92
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	432.53-	432.53-
	Major Account 480000 Total	432.53-	432.53-
	Fund 68920 Revenue Total	432.53-	432.53-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,210.75-	8,210.75-
	Major Account 480000 Total	8,210.75-	8,210.75-
	Fund 68921 Revenue Total	8,210.75-	8,210.75-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,640.00	14,640.00
	Major Account 520000 Total	14,640.00	14,640.00
	Fund 68921 Expenditures Total	14,640.00	14,640.00
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,645.41-	29,645.41-
	Major Account 480000 Total	29,645.41-	29,645.41-
	Fund 68922 Revenue Total	29,645.41-	29,645.41-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.22-	815.22-
	Major Account 480000 Total	815.22-	815.22-
	Fund 68930 Revenue Total	815.22-	815.22-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.32-	530.32-
	Major Account 480000 Total	530.32-	530.32-
	Fund 68932 Revenue Total	530.32-	530.32-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.35-	60.35-
	486201 PREMIUM PAYMENT	10,986.00-	10,986.00-
	Major Account 480000 Total	11,046.35-	11,046.35-
	Fund 68938 Revenue Total	11,046.35-	11,046.35-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,986.00	10,986.00
	Major Account 520000 Total	10,986.00	10,986.00
	Fund 68938 Expenditures Total	10,986.00	10,986.00
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.31-	82.31-
	486201 PREMIUM PAYMENT	2,284.22-	2,284.22-
	Major Account 480000 Total	2,366.53-	2,366.53-
	Fund 68939 Revenue Total	2,366.53-	2,366.53-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	2,284.22	2,284.22
	Major Account 520000 Total	2,284.22	2,284.22
	Fund 68939 Expenditures Total	2,284.22	2,284.22
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,147.51-	59,147.51-
	484500 REIMB NON-GOVT SOURCES	44,872.05-	44,872.05-
	486200 CONTRIBUTIONS	16,483,072.89-	16,483,072.89-
	486201 PREMIUM PAYMENT	186,030.08-	186,030.08-
	Major Account 480000 Total	16,773,122.53-	16,773,122.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	967,962.00	967,962.00
	Major Account 490000 Total	967,962.00	967,962.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	Fund 68960 Revenue Total	15,805,160.53-	15,805,160.53-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.94-	37.94-
	554900 OTHER CONTRACTUAL SERVICES	580,335.30	580,335.30
	559100 OTHER OPERATING EXP	53,202.64	53,202.64
	559101 CLAIMS PAID	16,078,461.20	16,078,461.20
	Major Account 520000 Total	16,711,961.20	16,711,961.20
	Fund 68960 Expenditures Total	16,711,961.20	16,711,961.20
	Subprogram Revenues	<u>16,405,527.05-</u>	<u>16,405,527.05-</u>
	Subprogram Expenditures	<u>17,483,493.69</u>	<u>17,483,493.69</u>
	Program Revenues	<u>17,376,672.84-</u>	<u>17,376,672.84-</u>
	Program Expenditures	<u>17,550,754.93</u>	<u>17,550,754.93</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,056.09	14,056.09
	511800 COMPENSATORY TIME PAID	74.37	74.37
	512100 VACATION LEAVE EXPENSE	3,297.37	3,297.37
	512200 SICK LEAVE EXPENSE	132.46	132.46
	512300 HOLIDAY LEAVE EXPENSE	736.54	736.54
	515100 RETIREMENT PLANS EXPENSE	1,369.93	1,369.93
	515200 FICA EXPENSE	1,347.74	1,347.74
	515400 LIFE & ACCIDENT INS EXP	2.80	2.80
	515500 HEALTH INSURANCE EXPENSE	1,766.03	1,766.03
	516300 EMPLOYEE ASSISTANCE PRO	61.80	61.80
	Major Account 510000 Total	<u>22,845.13</u>	<u>22,845.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.61	94.61
	521400 CIO CHARGES	865.21	865.21
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	785.00	785.00
	524900 RENT EXP-DEPR SURCHARGE	171.92	171.92
	531100 OFFICE SUPPLIES EXPENSE	88.43	88.43
	Major Account 520000 Total	<u>2,030.17</u>	<u>2,030.17</u>
	Fund 10000 Expenditures Total	<u>24,875.30</u>	<u>24,875.30</u>
	Subprogram Expenditures	<u>24,875.30</u>	<u>24,875.30</u>
	Program Expenditures	<u>24,875.30</u>	<u>24,875.30</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	719.67-	719.67-
	Major Account 480000 Total	719.67-	719.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,452.08-	1,452.08-
	Major Account 490000 Total	1,452.08-	1,452.08-
	Fund 10000 Revenue Total	2,171.75-	2,171.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,716.60	73,716.60
	511300 OVERTIME PAYMENTS	470.45	470.45
	511400 ON CALL PAY	710.82	710.82
	511500 SHIFT DIFFERENTIAL PYMT	72.00	72.00
	511800 COMPENSATORY TIME PAID	449.17	449.17
	512100 VACATION LEAVE EXPENSE	6,319.45	6,319.45
	512200 SICK LEAVE EXPENSE	2,974.31	2,974.31
	512300 HOLIDAY LEAVE EXPENSE	4,400.45	4,400.45
	515100 RETIREMENT PLANS EXPENSE	6,672.83	6,672.83
	515200 FICA EXPENSE	6,246.81	6,246.81
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	20,482.50	20,482.50
	516300 EMPLOYEE ASSISTANCE PRO	309.00	309.00
	Major Account 510000 Total	122,849.35	122,849.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.54	79.54
	521300 FREIGHT EXPENSE	389.45	389.45
	521400 CIO CHARGES	4,134.22	4,134.22
	521500 PUBLICATION & PRINT EXP	298.19	298.19
	522100 DUES & SUBSCRIPTION EXP	545.00	545.00
	523201 NATURAL GAS	17.89	17.89
	523202 ELECTRICITY	37,037.48	37,037.48
	523203 WATER	5,600.62	5,600.62
	523204 SEWER	1,590.44	1,590.44
	523205 CHILLED WATER	32,879.06	32,879.06
	523208 STEAM	21,930.00	21,930.00
	526100 REP & MAINT-REAL PROPERT	17,492.75	17,492.75
	527203 REP & MAINT-MV-GROUNDS EQUIP	66.12	66.12
	531100 OFFICE SUPPLIES EXPENSE	1,427.34	1,427.34
	532100 NON-CAPITALIZED EQUIP PU	480.00	480.00
	533100 HOUSEHOLD & INSTIT EXP	586.18	586.18

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	56.00	56.00
	534600 ED & RECREATIONAL SUP EX	7.00	7.00
	534800 CONST & MAINT SUP EXP	10,913.86	10,913.86
	534900 MISCELLANEOUS SUP EXP	1,917.42	1,917.42
	539100 INDIRECT COST ALLOWANCE	2,645.11	2,645.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,110.00	1,110.00
	548700 REFUSE/RECYCLING	1,091.86	1,091.86
	549100 LAUNDRY SERVICES	2,202.34	2,202.34
	549200 JANITORIAL/SECURITY SRVS	20,939.31	20,939.31
	559100 OTHER OPERATING EXP	46.95-	46.95-
	Major Account 520000 Total	165,390.23	165,390.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,221.60	6,221.60
	Major Account 580000 Total	6,221.60	6,221.60
	Fund 10000 Expenditures Total	294,461.18	294,461.18
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	561.25-	561.25-
	Major Account 470000 Total	561.25-	561.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.14-	366.14-
	483200 BUILDING & SPACE RENTAL	200.00-	200.00-
	Major Account 480000 Total	566.14-	566.14-
	Fund 26501 Revenue Total	1,127.39-	1,127.39-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	970.00	970.00
	534600 ED & RECREATIONAL SUP EX	2,272.25	2,272.25
	Major Account 520000 Total	3,242.25	3,242.25
	Fund 26501 Expenditures Total	3,242.25	3,242.25
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	23.78-
	Major Account 480000 Total	23.78-	23.78-
	Fund 26503 Revenue Total	23.78-	23.78-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	12.98-
	Major Account 480000 Total	12.98-	12.98-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 56505 Revenue Total	<u>12.98-</u>	<u>12.98-</u>
	Subprogram Revenues	<u>3,335.90-</u>	<u>3,335.90-</u>
	Subprogram Expenditures	<u>297,703.43</u>	<u>297,703.43</u>

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	104,677.00-	104,677.00-
	Major Account 490000 Total	104,677.00-	104,677.00-
	Fund 26501 Revenue Total	104,677.00-	104,677.00-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,777.64	6,777.64
	Major Account 520000 Total	6,777.64	6,777.64
	Fund 26501 Expenditures Total	6,777.64	6,777.64
	Subprogram Revenues	104,677.00-	104,677.00-
	Subprogram Expenditures	6,777.64	6,777.64

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	3.85-	3.85-
	Major Account 480000 Total	3.85-	3.85-
	Fund 26500 Revenue Total	3.85-	3.85-
	Subprogram Revenues	3.85-	3.85-

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	46.81-	46.81-
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	<u>51.81-</u>	<u>51.81-</u>
	Fund 26502 Revenue Total	<u>51.81-</u>	<u>51.81-</u>
	Subprogram Revenues	<u>51.81-</u>	<u>51.81-</u>
	Program Revenues	<u>108,068.56-</u>	<u>108,068.56-</u>
	Program Expenditures	<u>304,481.07</u>	<u>304,481.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 901 BLDG SALE-GI KOENIG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 10000 Expenditures Total	500.00	500.00
	Subprogram Expenditures	500.00	500.00
	Program Expenditures	500.00	500.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	13,040.99	13,040.99
	523100 UTILITIES EXPENSE	2,094.53	2,094.53
	524600 RENT EXPENSE-BUILDINGS	46,740.05	46,740.05
	524900 RENT EXP-DEPR SURCHARGE	2,779.99	2,779.99
	542500 ENG & ARCH SERVICES	5,783.94	5,783.94
	559100 OTHER OPERATING EXP	8,500.00	8,500.00
	Major Account 520000 Total	<u>78,939.50</u>	<u>78,939.50</u>
	580000 Capital Outlay		
	587500 CIP - GENERATOR	107,967.53	107,967.53
	Major Account 580000 Total	<u>107,967.53</u>	<u>107,967.53</u>
	Fund 38000 Expenditures Total	<u>186,907.03</u>	<u>186,907.03</u>
	Subprogram Expenditures	<u>186,907.03</u>	<u>186,907.03</u>
	Program Expenditures	<u>186,907.03</u>	<u>186,907.03</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 934 MAINT BLDG-CSC
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,381.28	5,381.28
	Major Account 520000 Total	5,381.28	5,381.28
	Fund 56500 Expenditures Total	5,381.28	5,381.28
	Subprogram Expenditures	5,381.28	5,381.28
	Program Expenditures	5,381.28	5,381.28

Secure Version - Prior Month

As of July 31, 2018

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	23,116.85-	23,116.85-
	Major Account 480000 Total	23,116.85-	23,116.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,300,000.00	2,300,000.00
	Major Account 490000 Total	2,300,000.00	2,300,000.00
	Fund 26520 Revenue Total	1,513,277.20	1,513,277.20
	Subprogram Revenues	1,513,277.20	1,513,277.20

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	41,196.13-	41,196.13-
	483201 BUILDING RENEWAL ASSESSMENT	720,663.50-	720,663.50-
	Major Account 480000 Total	<u>761,859.63-</u>	<u>761,859.63-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,600,000.00	4,600,000.00
	Major Account 490000 Total	<u>4,600,000.00</u>	<u>4,600,000.00</u>
	Fund 26670 Revenue Total	<u>3,838,140.37</u>	<u>3,838,140.37</u>
	Subprogram Revenues	<u>3,838,140.37</u>	<u>3,838,140.37</u>
	Program Revenues	<u>5,351,417.57</u>	<u>5,351,417.57</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 941 WSC-TRACK/STADIUM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	43,608.76	43,608.76
	Major Account 520000 Total	<u>43,608.76</u>	<u>43,608.76</u>
	Fund 26520 Expenditures Total	<u>43,608.76</u>	<u>43,608.76</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	123,532.10	123,532.10
	526102 ADA REP/IMPROVEMENTS	116,847.90	116,847.90
	542500 ENG & ARCH SERVICES	9,954.05	9,954.05
	Major Account 520000 Total	<u>250,334.05</u>	<u>250,334.05</u>
	Fund 26670 Expenditures Total	<u>250,334.05</u>	<u>250,334.05</u>
	Subprogram Expenditures	<u>293,942.81</u>	<u>293,942.81</u>
	Program Expenditures	<u>293,942.81</u>	<u>293,942.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	35,843.53	35,843.53
	542500 ENG & ARCH SERVICES	9,264.75	9,264.75
	Major Account 520000 Total	<u>45,108.28</u>	<u>45,108.28</u>
	Fund 26520 Expenditures Total	<u>45,108.28</u>	<u>45,108.28</u>
	Subprogram Expenditures	<u>45,108.28</u>	<u>45,108.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 942 LRC KITCHEN REPLACEMENT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	32,490.00	32,490.00
	Major Account 520000 Total	32,490.00	32,490.00
	Fund 26520 Expenditures Total	32,490.00	32,490.00
	Subprogram Expenditures	32,490.00	32,490.00

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	8,600.00	8,600.00
	542500 ENG & ARCH SERVICES	7,560.00	7,560.00
	Major Account 520000 Total	<u>16,160.00</u>	<u>16,160.00</u>
	Fund 26520 Expenditures Total	<u>16,160.00</u>	<u>16,160.00</u>
	Subprogram Expenditures	<u>16,160.00</u>	<u>16,160.00</u>
	Program Expenditures	<u>93,758.28</u>	<u>93,758.28</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,240.00	26,240.00
	Major Account 520000 Total	26,240.00	26,240.00
	Fund 26520 Expenditures Total	26,240.00	26,240.00
	Subprogram Expenditures	26,240.00	26,240.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,487.24	25,487.24
	Major Account 520000 Total	25,487.24	25,487.24
	Fund 26520 Expenditures Total	25,487.24	25,487.24
	Subprogram Expenditures	25,487.24	25,487.24

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,170.00	1,170.00
	Major Account 520000 Total	1,170.00	1,170.00
	Fund 26520 Expenditures Total	1,170.00	1,170.00
	Subprogram Expenditures	1,170.00	1,170.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,722.06	10,722.06
	Major Account 520000 Total	10,722.06	10,722.06
	Fund 26520 Expenditures Total	10,722.06	10,722.06
	Subprogram Expenditures	10,722.06	10,722.06
	Program Expenditures	63,619.30	63,619.30

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,617.70	4,617.70
	542500 ENG & ARCH SERVICES	4,400.00	4,400.00
	Major Account 520000 Total	<u>9,017.70</u>	<u>9,017.70</u>
	Fund 26520 Expenditures Total	<u>9,017.70</u>	<u>9,017.70</u>
	Subprogram Expenditures	<u>9,017.70</u>	<u>9,017.70</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	3,767.00	3,767.00
	Major Account 520000 Total	3,767.00	3,767.00
	Fund 26520 Expenditures Total	3,767.00	3,767.00
	Subprogram Expenditures	3,767.00	3,767.00
	Program Expenditures	12,784.70	12,784.70

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		
	542500 ENG & ARCH SERVICES	1,557.85	1,557.85
	Major Account 520000 Total	1,557.85	1,557.85
	Fund 26670 Expenditures Total	1,557.85	1,557.85
	Subprogram Expenditures	1,557.85	1,557.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,632.00	1,632.00
	542500 ENG & ARCH SERVICES	14,990.55	14,990.55
	Major Account 520000 Total	<u>16,622.55</u>	<u>16,622.55</u>
	Fund 26670 Expenditures Total	<u>16,622.55</u>	<u>16,622.55</u>
	Subprogram Expenditures	<u>16,622.55</u>	<u>16,622.55</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	1,350.00	1,350.00
	542500 ENG & ARCH SERVICES	7,708.75	7,708.75
	Major Account 520000 Total	<u>9,058.75</u>	<u>9,058.75</u>
	Fund 26670 Expenditures Total	<u>9,058.75</u>	<u>9,058.75</u>
	Subprogram Expenditures	<u>9,058.75</u>	<u>9,058.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	68,803.60	68,803.60
	526102 ADA REP/IMPROVEMENTS	1,053.90	1,053.90
	542500 ENG & ARCH SERVICES	997.20	997.20
	Major Account 520000 Total	<u>70,854.70</u>	<u>70,854.70</u>
	Fund 26670 Expenditures Total	<u>70,854.70</u>	<u>70,854.70</u>
	Subprogram Expenditures	<u><u>70,854.70</u></u>	<u><u>70,854.70</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 947 UNMC-GERIATRIC CENTER
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	34,590.76	34,590.76
	Major Account 520000 Total	34,590.76	34,590.76
	Fund 26670 Expenditures Total	34,590.76	34,590.76
	Subprogram Expenditures	34,590.76	34,590.76
	Program Expenditures	132,684.61	132,684.61

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 948 SCB RAMSEY 2 LB1100
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	64,766.35	64,766.35
	Major Account 520000 Total	64,766.35	64,766.35
	Fund 26520 Expenditures Total	64,766.35	64,766.35
	Subprogram Expenditures	64,766.35	64,766.35
	Program Expenditures	64,766.35	64,766.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 949 WSC-POWER PLANT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	28,354.00	28,354.00
	526104 ENERGY CONSERVATION	37,442.02	37,442.02
	542500 ENG & ARCH SERVICES	17,500.00	17,500.00
	Major Account 520000 Total	<u>83,296.02</u>	<u>83,296.02</u>
	Fund 26520 Expenditures Total	<u>83,296.02</u>	<u>83,296.02</u>
	Subprogram Expenditures	<u>83,296.02</u>	<u>83,296.02</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	110,264.60	110,264.60
	526103 FIRE/LIFE SAFETY	4,950.00	4,950.00
	542500 ENG & ARCH SERVICES	675.00	675.00
	Major Account 520000 Total	<u>115,889.60</u>	<u>115,889.60</u>
	Fund 26520 Expenditures Total	<u>115,889.60</u>	<u>115,889.60</u>
	Subprogram Expenditures	<u>115,889.60</u>	<u>115,889.60</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	510,510.60	510,510.60
	542500 ENG & ARCH SERVICES	2,008.00	2,008.00
	Major Account 520000 Total	<u>512,518.60</u>	<u>512,518.60</u>
	Fund 26520 Expenditures Total	<u>512,518.60</u>	<u>512,518.60</u>
	Subprogram Expenditures	<u>512,518.60</u>	<u>512,518.60</u>
	Program Expenditures	<u>711,704.22</u>	<u>711,704.22</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	50,045.05	50,045.05
	Major Account 520000 Total	50,045.05	50,045.05
	Fund 26520 Expenditures Total	50,045.05	50,045.05
	Subprogram Expenditures	50,045.05	50,045.05
	Program Expenditures	50,045.05	50,045.05

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	2.73	2.73
	521400 CIO CHARGES	283.24	283.24
	538100 VEHICLE & EQUIP SUP EXP	14.60	14.60
	Major Account 520000 Total	<u>300.57</u>	<u>300.57</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	16.19	16.19
	Major Account 570000 Total	<u>16.19</u>	<u>16.19</u>
	Fund 26520 Expenditures Total	<u>316.76</u>	<u>316.76</u>
	Subprogram Expenditures	<u><u>316.76</u></u>	<u><u>316.76</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	533900 FOOD EXPENSE	92.25	92.25
	534600 ED & RECREATIONAL SUP EX	170.82	170.82
	547100 EDUCATIONAL SERVICES	361.00	361.00
	Major Account 520000 Total	<u>874.07</u>	<u>874.07</u>
	Fund 26520 Expenditures Total	<u>874.07</u>	<u>874.07</u>
	Subprogram Expenditures	<u>874.07</u>	<u>874.07</u>
	Program Expenditures	<u>1,190.83</u>	<u>1,190.83</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	128,255.70	128,255.70
	542500 ENG & ARCH SERVICES	2,362.50	2,362.50
	Major Account 520000 Total	<u>130,618.20</u>	<u>130,618.20</u>
	Fund 26670 Expenditures Total	<u>130,618.20</u>	<u>130,618.20</u>
	Subprogram Expenditures	<u><u>130,618.20</u></u>	<u><u>130,618.20</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,094.50	9,094.50
	Major Account 520000 Total	9,094.50	9,094.50
	Fund 26670 Expenditures Total	9,094.50	9,094.50
	Subprogram Expenditures	9,094.50	9,094.50
	Program Expenditures	139,712.70	139,712.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 962 EDUCATION FACILITY-LB309
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	244,769.89	244,769.89
	542500 ENG & ARCH SERVICES	9,607.90	9,607.90
	Major Account 520000 Total	<u>254,377.79</u>	<u>254,377.79</u>
	Fund 26520 Expenditures Total	<u>254,377.79</u>	<u>254,377.79</u>
	Subprogram Expenditures	<u>254,377.79</u>	<u>254,377.79</u>
	Program Expenditures	<u>254,377.79</u>	<u>254,377.79</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,407.62	5,407.62
	Major Account 520000 Total	5,407.62	5,407.62
	Fund 26670 Expenditures Total	5,407.62	5,407.62
	Subprogram Expenditures	5,407.62	5,407.62

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 972 ADM FACILITIES
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,658.97	12,658.97
	Major Account 520000 Total	12,658.97	12,658.97
	Fund 26670 Expenditures Total	12,658.97	12,658.97
	Subprogram Expenditures	12,658.97	12,658.97
	Program Expenditures	18,066.59	18,066.59
	Agency Revenues	175,317,499.30-	175,317,499.30-
	Agency Expenditures	39,983,024.55	39,983,024.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.78-	191.78-
	Major Account 480000 Total	191.78-	191.78-
	Fund 26610 Revenue Total	291.78-	291.78-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.70	.70
	Major Account 510000 Total	.70	.70
	520000 Operating Expenses		
	521400 CIO CHARGES	52.63	52.63
	524600 RENT EXPENSE-BUILDINGS	204.96	204.96
	524900 RENT EXP-DEPR SURCHARGE	86.93	86.93
	Major Account 520000 Total	344.52	344.52
	Fund 26610 Expenditures Total	345.22	345.22
	Subprogram Revenues	291.78-	291.78-
	Subprogram Expenditures	345.22	345.22
	Program Revenues	291.78-	291.78-
	Program Expenditures	345.22	345.22
	Agency Revenues	291.78-	291.78-
	Agency Expenditures	345.22	345.22

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110.83-	110.83-
	Major Account 480000 Total	110.83-	110.83-
	Fund 10000 Revenue Total	110.83-	110.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,878.24	43,878.24
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	3,484.15	3,484.15
	512200 SICK LEAVE EXPENSE	2,969.94	2,969.94
	512300 HOLIDAY LEAVE EXPENSE	2,665.57	2,665.57
	515100 RETIREMENT PLANS EXPENSE	3,968.47	3,968.47
	515200 OASDI EXPENSE	3,586.79	3,586.79
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	13,887.22	13,887.22
	516300 EMPLOYEE ASSISTANCE PRO	333.72	333.72
	516400 UNEMPLOYM COMP INS EXP	940.33	940.33
	Major Account 510000 Total	75,977.87	75,977.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.91	2,019.91
	521400 OCIO EXP	1,899.37	1,899.37
	521410 MANAGED DOMAIN SVC	155.25	155.25
	521420 OCIO VOICE EXP	3,316.95	3,316.95
	521430 LANG LINE EXP	5.60	5.60
	524600 RENT EXPENSE-BUILDINGS	5,770.36	5,770.36
	524900 RENT EXP-DEPR SURCHARGE	1,780.40	1,780.40
	531100 OFFICE SUPPLIES EXPENSE	799.33	799.33
	541700 LEGAL RELATED EXPENSE	20.00-	20.00-
	542100 SOS TEMP SERV - PERSONNEL	433.46	433.46
	559100 OTHER OPERATING EXP	639.73	639.73
	559110 OTHER-RECORDS SVC	203.34	203.34
	Major Account 520000 Total	17,003.70	17,003.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.41	266.41
	574500 PERSONAL VEHICLE MILEAGE	1,053.08	1,053.08
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,356.99	1,356.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	29,689.34	29,689.34
	Major Account 580000 Total	29,689.34	29,689.34

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	124,027.90	124,027.90
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287,370.00-	287,370.00-
	Major Account 460000 Total	287,370.00-	287,370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,527.02-	1,527.02-
	Major Account 480000 Total	1,527.02-	1,527.02-
	Fund 46730 Revenue Total	288,897.02-	288,897.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.06	24,299.06
	512100 VACATION LEAVE EXPENSE	3,294.64	3,294.64
	512200 SICK LEAVE EXPENSE	1,304.20	1,304.20
	512300 HOLIDAY LEAVE EXPENSE	1,537.75	1,537.75
	515100 RETIREMENT PLANS EXPENSE	2,278.95	2,278.95
	515200 OASDI EXPENSE	2,098.68	2,098.68
	515400 LIFE & ACCIDENT INS EXP	9.59	9.59
	515500 HEALTH INSURANCE EXPENSE	6,089.06	6,089.06
	Major Account 510000 Total	40,911.93	40,911.93
	520000 Operating Expenses		
	521420 OCIO - VOICE	136.76	136.76
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	Major Account 520000 Total	496.76	496.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,426.43	1,426.43
	572100 COMMERCIAL TRANSPORTATIO	63.92	63.92
	Major Account 570000 Total	1,490.35	1,490.35
	Fund 46730 Expenditures Total	42,899.04	42,899.04
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45.00-	45.00-
	Major Account 460000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,471.59-	1,471.59-
	Major Account 480000 Total	1,471.59-	1,471.59-
	Fund 46740 Revenue Total	1,516.59-	1,516.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,592.02	7,592.02

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		
	512100 VACATION LEAVE EXPENSE	855.25	855.25
	512200 SICK LEAVE EXPENSE	403.95	403.95
	512300 HOLIDAY LEAVE EXPENSE	465.88	465.88
	515100 RETIREMENT PLANS EXPENSE	697.72	697.72
	515200 OASDI EXPENSE	666.62	666.62
	515400 LIFE & ACCIDENT INS EXP	2.89	2.89
	515500 HEALTH INSURANCE EXPENSE	1,291.42	1,291.42
	Major Account 510000 Total	11,975.75	11,975.75
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.78	136.78
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	Major Account 520000 Total	496.78	496.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,976.30	1,976.30
	572100 COMMERCIAL TRANSPORTATIO	21.41	21.41
	573100 STATE-OWNED TRANSPORTAION	44.88	44.88
	574500 PERSONAL VEHICLE MILEAGE	131.45	131.45
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,198.04	2,198.04
	Fund 46740 Expenditures Total	14,670.57	14,670.57
	Subprogram Revenues	290,524.44	290,524.44
	Subprogram Expenditures	181,597.51	181,597.51
	Program Revenues	290,524.44	290,524.44
	Program Expenditures	181,597.51	181,597.51
	Agency Revenues	290,524.44	290,524.44
	Agency Expenditures	181,597.51	181,597.51

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.83-	13.83-
	Major Account 480000 Total	13.83-	13.83-
	Fund 10000 Revenue Total	13.83-	13.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.32	6,794.32
	512100 VACATION LEAVE EXPENSE	51.78	51.78
	512200 SICK LEAVE EXPENSE	433.20	433.20
	512300 HOLIDAY LEAVE EXPENSE	383.12	383.12
	515100 RETIREMENT PLANS EXPENSE	573.78	573.78
	515200 FICA EXPENSE	515.81	515.81
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,505.66	2,505.66
	516300 EMPLOYEE ASSISTANCE PRO	24.72	24.72
	Major Account 510000 Total	11,284.31	11,284.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.45	4.45
	521400 CIO CHARGES	443.03	443.03
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	127.28	127.28
	Major Account 520000 Total	619.76	619.76
	Fund 10000 Expenditures Total	11,904.07	11,904.07
	Subprogram Revenues	13.83-	13.83-
	Subprogram Expenditures	11,904.07	11,904.07
	Program Revenues	13.83-	13.83-
	Program Expenditures	11,904.07	11,904.07
	Agency Revenues	13.83-	13.83-
	Agency Expenditures	11,904.07	11,904.07

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	83.40-	83.40-
	Major Account 480000 Total	83.40-	83.40-
	Fund 10000 Revenue Total	83.40-	83.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,836.05	20,836.05
	512100 VACATION LEAVE EXPENSE	2,376.54	2,376.54
	512200 SICK LEAVE EXPENSE	1,050.95	1,050.95
	512300 HOLIDAY LEAVE EXPENSE	1,287.69	1,287.69
	515100 RETIREMENT PLANS EXPENSE	1,913.29	1,913.29
	515200 FICA EXPENSE	1,836.93	1,836.93
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,590.94	3,590.94
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	33,020.79	33,020.79
	520000 Operating Expenses		
	521100 POSTAGE	175.55	175.55
	522108 FIRESPRING	96.00	96.00
	522114 BROMELKAMP	392.00	392.00
	524600 RENT	5,618.79	5,618.79
	531100 OFFICE SUPPLIES	3,765.51	3,765.51
	Major Account 520000 Total	10,047.85	10,047.85
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	209.26	209.26
	574701 STAFF TRAVEL	140.62	140.62
	Major Account 570000 Total	349.88	349.88
	Fund 10000 Expenditures Total	43,418.52	43,418.52
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.25-	74.25-
	Major Account 480000 Total	74.25-	74.25-
	Fund 26901 Revenue Total	74.25-	74.25-
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,405.52	10,405.52
	511800 COMPENSATORY TIME PAID	699.58	699.58
	512100 VACATION LEAVE EXPENSE	957.61	957.61
	512200 SICK LEAVE EXPENSE	216.72	216.72
	512300 HOLIDAY LEAVE EXPENSE	646.28	646.28

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		
	515100 RETIREMENT PLANS EXPENSE	984.20	984.20
	515200 FICA EXPENSE	947.75	947.75
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	576.38	576.38
	Major Account 510000 Total	15,435.96	15,435.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	36.63
	521200 COM EXPENSE - VOICE/DATA	1,471.28	1,471.28
	521400 CIO CHARGES	156.22	156.22
	531100 OFFICE SUPPLIES EXPENSE	1,288.00-	1,288.00-
	533900 FOOD EXPENSE	212.50	212.50
	543510 CONTRACTUAL SERVICES SPECIALS	98.00	98.00
	Major Account 520000 Total	686.63	686.63
	Fund 46910 Expenditures Total	16,122.59	16,122.59
	Subprogram Revenues	157.65-	157.65-
	Subprogram Expenditures	59,541.11	59,541.11

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			
	470000 Revenues - Sales & Charges		
	470000 1% Peru State Theatre	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.26-	30.26-
	Major Account 480000 Total	30.26-	30.26-
	Fund 26900 Revenue Total	2,030.26-	2,030.26-
	Subprogram Revenues	2,030.26-	2,030.26-
	Program Revenues	2,187.91-	2,187.91-
	Program Expenditures	59,541.11	59,541.11

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 Mini Grants	43,704.00	43,704.00
	Major Account 590000 Total	<u>43,704.00</u>	<u>43,704.00</u>
	Fund 10000 Expenditures Total	<u>43,704.00</u>	<u>43,704.00</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594100 APG_Underserved	123,092.00	123,092.00
	Major Account 590000 Total	<u>123,092.00</u>	<u>123,092.00</u>
	Fund 46910 Expenditures Total	<u>123,092.00</u>	<u>123,092.00</u>
	Subprogram Expenditures	<u>166,796.00</u>	<u>166,796.00</u>
	Program Expenditures	<u>166,796.00</u>	<u>166,796.00</u>

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	15.18-	15.18-
	Major Account 480000 Total	15.18-	15.18-
	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	30,015.18-	30,015.18-
	Subprogram Revenues	30,015.18-	30,015.18-
	Program Revenues	30,015.18-	30,015.18-
	Agency Revenues	32,203.09-	32,203.09-
	Agency Expenditures	226,337.11	226,337.11

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	28.89-	28.89-
	Major Account 480000 Total	28.89-	28.89-
	Fund 10000 Revenue Total	28.89-	28.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,079.54	78,079.54
	511800 COMPENSATORY TIME PAID	900.42	900.42
	512100 VACATION LEAVE EXPENSE	12,289.48	12,289.48
	512200 SICK LEAVE EXPENSE	4,038.72	4,038.72
	512300 HOLIDAY LEAVE EXPENSE	4,969.37	4,969.37
	515100 RETIREMENT PLANS EXPENSE	7,508.65	7,508.65
	515200 OASDI EXPENSE	6,876.39	6,876.39
	515400 LIFE & ACCIDENT INS EXP	25.92	25.92
	515500 HEALTH INSURANCE EXPENSE	25,361.40	25,361.40
	Major Account 510000 Total	140,049.89	140,049.89
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	332.71	332.71
	Major Account 520000 Total	332.71	332.71
	Fund 10000 Expenditures Total	140,382.60	140,382.60
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.92-	52.92-
	Major Account 480000 Total	52.92-	52.92-
	Fund 27010 Revenue Total	52.92-	52.92-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	354.36	354.36
	Major Account 510000 Total	354.36	354.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.18	1,179.18
	521400 CIO CHARGES	7,174.07	7,174.07
	524600 RENT EXPENSE-BUILDINGS	5,020.91	5,020.91
	531100 OFFICE SUPPLIES EXPENSE	734.54	734.54
	533900 FOOD EXPENSE	12.65	12.65
	548700 REFUSE/RECYCLING	81.92	81.92
	559100 OTHER OPERATING EXP	430.31	430.31
	Major Account 520000 Total	14,633.58	14,633.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,414.11	2,414.11
	Major Account 570000 Total	2,600.11	2,600.11
	Fund 40000 Expenditures Total	17,588.05	17,588.05
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.68	37.68
	Major Account 480000 Total	37.68	37.68
	Fund 67010 Revenue Total	37.68	37.68
	Subprogram Revenues	119.49	119.49
	Subprogram Expenditures	157,970.65	157,970.65
	Program Revenues	119.49	119.49
	Program Expenditures	157,970.65	157,970.65

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	6,517.75	6,517.75
	512100 VACATION LEAVE EXPENSE	760.79	760.79
	512200 SICK LEAVE EXPENSE	190.59	190.59
	512300 HOLIDAY LEAVE EXPENSE	393.12	393.12
	515100 RETIREMENT PLANS EXPENSE	588.72	588.72
	515200 FICA EXPENSE	509.23	509.23
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,851.26	2,851.26
	Major Account 510000 Total	11,813.38	11,813.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.74	111.74
	Major Account 570000 Total	111.74	111.74
	Fund 10000 Expenditures Total	11,925.12	11,925.12
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	161.39	161.39
	Major Account 520000 Total	161.39	161.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.40	80.40
	574500 PERSONAL VEHICLE MILEAGE	57.37	57.37
	Major Account 570000 Total	137.77	137.77
	Fund 22640 Expenditures Total	299.16	299.16
	Subprogram Expenditures	12,224.28	12,224.28
	Program Expenditures	12,224.28	12,224.28
	Agency Revenues	119.49	119.49
	Agency Expenditures	170,194.93	170,194.93

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,598.43-	27,598.43-
	Major Account 480000 Total	27,598.43-	27,598.43-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	10,109.24	10,109.24
	493907 LOAN RECEIVABLE OFFSET NPPD	1,808.08	1,808.08
	Major Account 490000 Total	11,917.32	11,917.32
	Fund 28130 Revenue Total	15,681.11-	15,681.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,681.11	15,681.11
	Major Account 590000 Total	15,681.11	15,681.11
	Fund 28130 Expenditures Total	15,681.11	15,681.11
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140.01-	2,140.01-
	484900 OTHER PRIVATE SOURCES	496,899.04-	496,899.04-
	Major Account 480000 Total	499,039.05-	499,039.05-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	1,840.92	1,840.92
	493905 LOAN REC OFFSET SEP ARRA RPYMT	325,263.13	325,263.13
	Major Account 490000 Total	327,104.05	327,104.05
	Fund 48110 Revenue Total	171,935.00-	171,935.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,835.81	4,835.81
	512100 VACATION LEAVE EXPENSE	670.10	670.10
	512200 SICK LEAVE EXPENSE	214.77	214.77
	512300 HOLIDAY LEAVE EXPENSE	290.80	290.80
	515100 RETIREMENT PLANS EXPENSE	450.14	450.14
	515200 FICA EXPENSE	424.12	424.12
	515400 LIFE & ACCIDENT INS EXP	1.43	1.43
	515500 HEALTH INSURANCE EXPENSE	1,053.59	1,053.59
	Major Account 510000 Total	7,940.76	7,940.76
	520000 Operating Expenses		
	521400 CIO CHARGES	290.92	290.92
	Major Account 520000 Total	290.92	290.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,794.99	169,794.99
	Major Account 590000 Total	169,794.99	169,794.99
	Fund 48110 Expenditures Total	178,026.67	178,026.67

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.13-	164.13-
	484900 OTHER PRIVATE SOURCES	38,651.87-	38,651.87-
	Major Account 480000 Total	38,816.00-	38,816.00-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	10,054.18	10,054.18
	Major Account 490000 Total	10,054.18	10,054.18
	Fund 48111 Revenue Total	28,761.82-	28,761.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,597.69	28,597.69
	Major Account 590000 Total	28,597.69	28,597.69
	Fund 48111 Expenditures Total	28,597.69	28,597.69
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.03-	59.03-
	484900 OTHER PRIVATE SOURCES	27,675.31-	27,675.31-
	Major Account 480000 Total	27,734.34-	27,734.34-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	25,767.56	25,767.56
	Major Account 490000 Total	25,767.56	25,767.56
	Fund 48112 Revenue Total	1,966.78-	1,966.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,907.75	1,907.75
	Major Account 590000 Total	1,907.75	1,907.75
	Fund 48112 Expenditures Total	1,907.75	1,907.75
	Subprogram Revenues	218,344.71-	218,344.71-
	Subprogram Expenditures	224,213.22	224,213.22

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	2,412.63-	2,412.63-
	484500 REIMB NON-GOVT SOURCES	35.79-	35.79-
	Major Account 480000 Total	2,448.42-	2,448.42-
	Fund 28130 Revenue Total	27,448.42-	27,448.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,596.35	25,596.35
	512100 VACATION LEAVE EXPENSE	2,812.45	2,812.45
	512200 SICK LEAVE EXPENSE	1,417.92	1,417.92
	512300 HOLIDAY LEAVE EXPENSE	880.28	880.28
	515100 RETIREMENT PLANS EXPENSE	2,299.34	2,299.34
	515200 FICA EXPENSE	2,110.52	2,110.52
	515400 LIFE & ACCIDENT INS EXP	6.53	6.53
	515500 HEALTH INSURANCE EXPENSE	6,129.27	6,129.27
	516300 EMPLOYEE ASSISTANCE PRO	210.12	210.12
	Major Account 510000 Total	41,462.78	41,462.78
	520000 Operating Expenses		
	521400 CIO CHARGES	677.84	677.84
	521500 PUBLICATION & PRINT EXP	473.58	473.58
	524600 RENT EXPENSE-BUILDINGS	1,496.33	1,496.33
	524900 RENT EXP-OFFICE EQUIP	1,401.07	1,401.07
	531100 OFFICE SUPPLIES EXPENSE	102.87	102.87
	554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
	Major Account 520000 Total	9,351.69	9,351.69
	Fund 28130 Expenditures Total	50,814.47	50,814.47
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.83-	112.83-
	Major Account 480000 Total	112.83-	112.83-
	Fund 68112 Revenue Total	112.83-	112.83-
	Subprogram Revenues	27,561.25-	27,561.25-
	Subprogram Expenditures	50,814.47	50,814.47

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	1,055.07	1,055.07
	512100 VACATION LEAVE EXPENSE	8.17	8.17
	512200 SICK LEAVE EXPENSE	18.06	18.06
	512300 HOLIDAY LEAVE EXPENSE	129.14	129.14
	515100 RETIREMENT PLANS EXPENSE	90.63	90.63
	515200 FICA EXPENSE	80.63	80.63
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	213.11	213.11
	Major Account 510000 Total	1,595.00	1,595.00
	Fund 28130 Expenditures Total	1,595.00	1,595.00
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,673.45-	8,673.45-
	Major Account 460000 Total	8,673.45-	8,673.45-
	Fund 48110 Revenue Total	8,673.45-	8,673.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,285.35	3,285.35
	512100 VACATION LEAVE EXPENSE	612.14	612.14
	512200 SICK LEAVE EXPENSE	112.74	112.74
	512300 HOLIDAY LEAVE EXPENSE	562.84	562.84
	515100 RETIREMENT PLANS EXPENSE	342.44	342.44
	515200 FICA EXPENSE	323.34	323.34
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	804.87	804.87
	Major Account 510000 Total	6,044.90	6,044.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.32	91.32
	521400 CIO CHARGES	340.26	340.26
	524600 RENT EXPENSE-BUILDINGS	1,556.04	1,556.04
	531100 OFFICE SUPPLIES EXPENSE	24.92	24.92
	Major Account 520000 Total	2,012.54	2,012.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.53	502.53
	572100 COMMERCIAL TRANSPORTATIO	27.14	27.14
	574500 PERSONAL VEHICLE MILEAGE	68.34	68.34
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	616.01	616.01
	Fund 48110 Expenditures Total	8,673.45	8,673.45

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
Subprogram Revenues	<u>8,673.45-</u>	<u>8,673.45-</u>
Subprogram Expenditures	<u>10,268.45</u>	<u>10,268.45</u>

Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		6,467.61	6,467.61
512100 VACATION LEAVE EXPENSE		332.37	332.37
512200 SICK LEAVE EXPENSE		505.43	505.43
512300 HOLIDAY LEAVE EXPENSE		664.55	664.55
515100 RETIREMENT PLANS EXPENSE		563.83	563.83
515200 FICA EXPENSE		572.47	572.47
515400 LIFE & ACCIDENT INS EXP		1.94	1.94
515500 HEALTH INSURANCE EXPENSE		1,003.89	1,003.89
Major Account 510000 Total		10,112.09	10,112.09
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.85	1.85
521400 CIO CHARGES		822.05	822.05
531100 OFFICE SUPPLIES EXPENSE		28.96	28.96
538100 VEHICLE & EQUIP SUP EXP		606.61	606.61
555100 DATA PROC SOFTW LIC FEE		3,753.75	3,753.75
Major Account 520000 Total		5,213.22	5,213.22
570000 Travel Expenses			
571100 BOARD & LODGING		702.44	702.44
Major Account 570000 Total		702.44	702.44
590000 Government Aid			
594100 SUBGRANTS		109,483.87	109,483.87
Major Account 590000 Total		109,483.87	109,483.87
Fund 40000 Expenditures Total		125,511.62	125,511.62
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		339,702.84-	339,702.84-
Major Account 460000 Total		339,702.84-	339,702.84-
Fund 48110 Revenue Total		339,702.84-	339,702.84-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,350.45	11,350.45
512100 VACATION LEAVE EXPENSE		476.20	476.20
512200 SICK LEAVE EXPENSE		203.69	203.69
512300 HOLIDAY LEAVE EXPENSE		708.07	708.07
515100 RETIREMENT PLANS EXPENSE		861.28	861.28
515200 FICA EXPENSE		909.20	909.20
515400 LIFE & ACCIDENT INS EXP		2.82	2.82
515500 HEALTH INSURANCE EXPENSE		1,652.71	1,652.71
Major Account 510000 Total		16,164.42	16,164.42

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,556.00	1,556.00
	547100 EDUCATIONAL SERVICES	10,459.95	10,459.95
	Major Account 520000 Total	<u>12,015.95</u>	<u>12,015.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.37	758.37
	572100 COMMERCIAL TRANSPORTATIO	1,020.40	1,020.40
	Major Account 570000 Total	<u>1,778.77</u>	<u>1,778.77</u>
	590000 Government Aid		
	594100 SUBGRANTS	317,157.83	317,157.83
	Major Account 590000 Total	<u>317,157.83</u>	<u>317,157.83</u>
	Fund 48110 Expenditures Total	<u>347,116.97</u>	<u>347,116.97</u>
	Subprogram Revenues	<u>339,702.84</u>	<u>339,702.84</u>
	Subprogram Expenditures	<u>472,628.59</u>	<u>472,628.59</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	3,423.82	3,423.82
	512100 VACATION LEAVE EXPENSE	275.32	275.32
	512200 SICK LEAVE EXPENSE	8.17	8.17
	512300 HOLIDAY LEAVE EXPENSE	193.04	193.04
	515100 RETIREMENT PLANS EXPENSE	292.02	292.02
	515200 FICA EXPENSE	271.12	271.12
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	589.07	589.07
	Major Account 510000 Total	5,053.30	5,053.30
	Fund 28130 Expenditures Total	5,053.30	5,053.30
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.70-	84.70-
	Major Account 480000 Total	84.70-	84.70-
	Fund 28150 Revenue Total	84.70-	84.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.12	58.12
	515100 RETIREMENT PLANS EXPENSE	4.38	4.38
	515200 FICA EXPENSE	3.90	3.90
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	11.48	11.48
	Major Account 510000 Total	77.90	77.90
	Fund 28150 Expenditures Total	77.90	77.90
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,465.51-	32,465.51-
	Major Account 460000 Total	32,465.51-	32,465.51-
	Fund 48110 Revenue Total	32,465.51-	32,465.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,424.76	1,424.76
	512100 VACATION LEAVE EXPENSE	28.98	28.98
	512200 SICK LEAVE EXPENSE	33.82	33.82
	512300 HOLIDAY LEAVE EXPENSE	77.29	77.29
	515100 RETIREMENT PLANS EXPENSE	117.18	117.18
	515200 FICA EXPENSE	113.65	113.65
	515400 LIFE & ACCIDENT INS EXP	.51	.51
	515500 HEALTH INSURANCE EXPENSE	166.93	166.93
	Major Account 510000 Total	1,963.12	1,963.12

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,427.19	33,427.19
	Major Account 520000 Total	33,427.19	33,427.19
	590000 Government Aid		
	594100 SUBGRANTS	3,928.11	3,928.11
	Major Account 590000 Total	3,928.11	3,928.11
	Fund 48110 Expenditures Total	39,318.42	39,318.42
	Subprogram Revenues	32,550.21	32,550.21
	Subprogram Expenditures	44,449.62	44,449.62

Secure Version - Prior Month

As of July 31, 2018

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	15,612.07-	15,612.07-
	484900 OTHER PRIVATE SOURCES	479,779.98-	479,779.98-
	Major Account 480000 Total	495,392.05-	495,392.05-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	387,839.76	387,839.76
	Major Account 490000 Total	387,839.76	387,839.76
	Fund 68110 Revenue Total	107,552.29-	107,552.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,940.22	91,940.22
	Major Account 590000 Total	91,940.22	91,940.22
	Fund 68110 Expenditures Total	91,940.22	91,940.22
	Subprogram Revenues	107,552.29-	107,552.29-
	Subprogram Expenditures	91,940.22	91,940.22

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	9,444.49-	9,444.49-
	484900 OTHER PRIVATE SOURCES	177,110.46-	177,110.46-
	Major Account 480000 Total	186,554.95-	186,554.95-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	63,526.69	63,526.69
	Major Account 490000 Total	63,526.69	63,526.69
	Fund 68111 Revenue Total	123,028.26-	123,028.26-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,495.61	2,495.61
	Major Account 520000 Total	2,495.61	2,495.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,583.77	113,583.77
	Major Account 590000 Total	113,583.77	113,583.77
	Fund 68111 Expenditures Total	116,079.38	116,079.38
	Subprogram Revenues	123,028.26-	123,028.26-
	Subprogram Expenditures	116,079.38	116,079.38
	Program Revenues	857,413.01-	857,413.01-
	Program Expenditures	1,010,393.95	1,010,393.95
	Agency Revenues	857,413.01-	857,413.01-
	Agency Expenditures	1,010,393.95	1,010,393.95

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,196.71-	14,196.71-
	Major Account 480000 Total	14,196.71-	14,196.71-
	Fund 27245 Revenue Total	14,196.71-	14,196.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.49	635.49
	512100 VACATION LEAVE EXPENSE	51.96	51.96
	512200 SICK LEAVE EXPENSE	3.14	3.14
	512300 HOLIDAY LEAVE EXPENSE	17.28	17.28
	515100 RETIREMENT PLANS EXPENSE	53.04	53.04
	515200 FICA EXPENSE	52.03	52.03
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	4.35	4.35
	Major Account 510000 Total	817.41	817.41
	Fund 27245 Expenditures Total	817.41	817.41
	Subprogram Revenues	14,196.71-	14,196.71-
	Subprogram Expenditures	817.41	817.41

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	2,264.47	2,264.47
	512100 VACATION LEAVE EXPENSE	279.62	279.62
	512300 HOLIDAY LEAVE EXPENSE	151.20	151.20
	515100 RETIREMENT PLANS EXPENSE	201.83	201.83
	515200 FICA EXPENSE	194.73	194.73
	515400 LIFE & ACCIDENT INS EXP	.45	.45
	515500 HEALTH INSURANCE EXPENSE	446.94	446.94
	Major Account 510000 Total	3,539.24	3,539.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.84	1.84
	522110 DUES EXPENSE	10,660.00	10,660.00
	Major Account 520000 Total	10,661.84	10,661.84
	Fund 10000 Expenditures Total	14,201.08	14,201.08
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 27235 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Subprogram Expenditures	14,201.08	14,201.08

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	1,086,814.57-	1,086,814.57-
	Major Account 450000 Total	1,086,814.57-	1,086,814.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,175.58-	30,175.58-
	Major Account 480000 Total	30,175.58-	30,175.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,450,000.00	2,450,000.00
	Major Account 490000 Total	2,450,000.00	2,450,000.00
	Fund 27240 Revenue Total	1,333,009.85	1,333,009.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,196.07	20,196.07
	511300 OVERTIME PAYMENTS	917.96	917.96
	512100 VACATION LEAVE EXPENSE	1,331.42	1,331.42
	512200 SICK LEAVE EXPENSE	440.15	440.15
	512300 HOLIDAY LEAVE EXPENSE	1,026.66	1,026.66
	515100 RETIREMENT PLANS EXPENSE	1,790.48	1,790.48
	515200 FICA EXPENSE	1,596.76	1,596.76
	515400 LIFE & ACCIDENT INS EXP	5.67	5.67
	515500 HEALTH INSURANCE EXPENSE	5,776.51	5,776.51
	Major Account 510000 Total	33,081.68	33,081.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.58	19.58
	521400 CIO CHARGES	1,095.40	1,095.40
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	50.97	50.97
	542100 SOS TEMP SERV - PERSONNEL	597.25	597.25
	Major Account 520000 Total	2,173.20	2,173.20
	570000 Travel Expenses		
	571101 MEALS EXPENSE	263.57	263.57
	571102 LODGING EXPENSE	2,032.67	2,032.67
	574500 PERSONAL VEHICLE MILEAGE	1,603.03	1,603.03
	575100 MISC TRAVEL EXPENSE	19.33	19.33
	Major Account 570000 Total	3,918.60	3,918.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,591.82	331,591.82
	Major Account 590000 Total	331,591.82	331,591.82
	Fund 27240 Expenditures Total	370,765.30	370,765.30

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
	590000 Government Aid		
	Subprogram Revenues	<u>1,333,009.85</u>	<u>1,333,009.85</u>
	Subprogram Expenditures	<u>370,765.30</u>	<u>370,765.30</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,264.61	1,264.61
	Major Account 520000 Total	1,264.61	1,264.61
	Fund 47240 Expenditures Total	1,264.61	1,264.61
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.64	2,019.64
	Major Account 480000 Total	2,019.64	2,019.64
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,050,485.82	1,050,485.82
	Major Account 490000 Total	1,050,485.82	1,050,485.82
	Fund 47251 Revenue Total	1,048,466.18	1,048,466.18
	Subprogram Revenues	1,048,466.18	1,048,466.18
	Subprogram Expenditures	1,264.61	1,264.61

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	15,637.48-	15,637.48-
	Major Account 460000 Total	15,637.48-	15,637.48-
	Fund 47200 Revenue Total	15,637.48-	15,637.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,443.37	3,443.37
	511300 OVERTIME PAYMENTS	12.12	12.12
	512100 VACATION LEAVE EXPENSE	231.34	231.34
	512200 SICK LEAVE EXPENSE	49.57	49.57
	512300 HOLIDAY LEAVE EXPENSE	172.97	172.97
	515100 RETIREMENT PLANS EXPENSE	292.73	292.73
	515200 FICA EXPENSE	255.79	255.79
	515400 LIFE & ACCIDENT INS EXP	.88	.88
	515500 HEALTH INSURANCE EXPENSE	1,122.02	1,122.02
	Major Account 510000 Total	5,580.79	5,580.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.28	17.28
	522120 SUBSCRIPTION EXPENSE	2,612.00	2,612.00
	522200 CONFERENCE REGISTRATION	1,137.50	1,137.50
	559100 OTHER OPERATING EXP	2,610.90	2,610.90
	Major Account 520000 Total	6,377.68	6,377.68
	570000 Travel Expenses		
	571101 MEALS EXPENSE	29.33	29.33
	571102 LODGING EXPENSE	88.85	88.85
	574500 PERSONAL VEHICLE MILEAGE	155.16	155.16
	575100 MISC TRAVEL EXPENSE	13.34	13.34
	Major Account 570000 Total	286.68	286.68
	Fund 47200 Expenditures Total	12,245.15	12,245.15
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.07-	1.07-
	Major Account 480000 Total	1.07-	1.07-
	Fund 47201 Revenue Total	1.07-	1.07-
	Subprogram Revenues	15,638.55-	15,638.55-
	Subprogram Expenditures	12,245.15	12,245.15

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,447.70-	111,447.70-
	Major Account 460000 Total	111,447.70-	111,447.70-
	Fund 47230 Revenue Total	111,447.70-	111,447.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,447.70	111,447.70
	Major Account 590000 Total	111,447.70	111,447.70
	Fund 47230 Expenditures Total	111,447.70	111,447.70
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,803.18-	11,803.18-
	Major Account 460000 Total	11,803.18-	11,803.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.04-	342.04-
	Major Account 480000 Total	342.04-	342.04-
	Fund 47234 Revenue Total	12,145.22-	12,145.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.23	3,306.23
	511300 OVERTIME PAYMENTS	20.86	20.86
	512100 VACATION LEAVE EXPENSE	238.02	238.02
	512200 SICK LEAVE EXPENSE	191.24	191.24
	512300 HOLIDAY LEAVE EXPENSE	216.47	216.47
	515100 RETIREMENT PLANS EXPENSE	297.41	297.41
	515200 FICA EXPENSE	261.14	261.14
	515400 LIFE & ACCIDENT INS EXP	.98	.98
	515500 HEALTH INSURANCE EXPENSE	1,177.88	1,177.88
	Major Account 510000 Total	5,710.23	5,710.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.75	22.75
	521400 CIO CHARGES	64.44	64.44
	522120 SUBSCRIPTION EXPENSE	1,306.00	1,306.00
	Major Account 520000 Total	1,393.19	1,393.19
	570000 Travel Expenses		
	571101 MEALS EXPENSE	29.33	29.33
	571102 LODGING EXPENSE	168.85	168.85
	574500 PERSONAL VEHICLE MILEAGE	155.16	155.16
	575100 MISC TRAVEL EXPENSE	13.34	13.34
	Major Account 570000 Total	366.68	366.68
	Fund 47234 Expenditures Total	7,470.10	7,470.10

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>
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.07-	20.07-
	Major Account 480000 Total	20.07-	20.07-
	Fund 47301 Revenue Total	20.07-	20.07-
	Subprogram Revenues	<u>123,612.99-</u>	<u>123,612.99-</u>
	Subprogram Expenditures	<u>118,917.80</u>	<u>118,917.80</u>

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	25,911.99	25,911.99
	511300 OVERTIME PAYMENTS	1,782.80	1,782.80
	512100 VACATION LEAVE EXPENSE	5,857.90	5,857.90
	512200 SICK LEAVE EXPENSE	385.47	385.47
	512300 HOLIDAY LEAVE EXPENSE	1,593.97	1,593.97
	515100 RETIREMENT PLANS EXPENSE	2,660.74	2,660.74
	515200 FICA EXPENSE	2,525.57	2,525.57
	515400 LIFE & ACCIDENT INS EXP	7.11	7.11
	515500 HEALTH INSURANCE EXPENSE	5,981.32	5,981.32
	Major Account 510000 Total	46,706.87	46,706.87
	520000 Operating Expenses		
	522120 SUBSCRIPTION EXPENSE	5,224.00	5,224.00
	522200 CONFERENCE REGISTRATION	235.00	235.00
	522220 SPONSORSHIPS	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	310.33	310.33
	Major Account 520000 Total	6,299.33	6,299.33
	570000 Travel Expenses		
	571101 MEALS EXPENSE	3.00	3.00
	571102 LODGING EXPENSE	186.00	186.00
	Major Account 570000 Total	189.00	189.00
	Fund 10000 Expenditures Total	53,195.20	53,195.20
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,839.73	11,839.73
	Major Account 460000 Total	11,839.73	11,839.73
	Fund 47211 Revenue Total	11,839.73	11,839.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.99	1,896.99
	511300 OVERTIME PAYMENTS	121.48	121.48
	512100 VACATION LEAVE EXPENSE	109.92	109.92
	512200 SICK LEAVE EXPENSE	69.24	69.24
	512300 HOLIDAY LEAVE EXPENSE	87.65	87.65
	515100 RETIREMENT PLANS EXPENSE	171.18	171.18
	515200 FICA EXPENSE	149.65	149.65
	515400 LIFE & ACCIDENT INS EXP	.59	.59
	515500 HEALTH INSURANCE EXPENSE	501.78	501.78
	Major Account 510000 Total	3,108.48	3,108.48
	520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.01	19.01
	521400 CIO CHARGES	902.11	902.11
	522120 SUBSCRIPTION EXPENSE	1,306.00	1,306.00
	547100 EDUCATIONAL SERVICES	4,995.00	4,995.00
	Major Account 520000 Total	7,222.12	7,222.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	469.60	469.60
	Major Account 570000 Total	469.60	469.60
	Fund 47211 Expenditures Total	10,800.20	10,800.20
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	725,396.78-	725,396.78-
	Major Account 460000 Total	725,396.78-	725,396.78-
	Fund 47212 Revenue Total	725,396.78-	725,396.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	725,396.78	725,396.78
	Major Account 590000 Total	725,396.78	725,396.78
	Fund 47212 Expenditures Total	725,396.78	725,396.78
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.78-	527.78-
	Major Account 480000 Total	527.78-	527.78-
	Fund 47214 Revenue Total	527.78-	527.78-
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.67-	14.67-
	Major Account 480000 Total	14.67-	14.67-
	Fund 47220 Revenue Total	14.67-	14.67-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,797.79-	14,797.79-
	461101 CDBG RECAPTURED ED FAILED PROJ	33,630.58-	33,630.58-
	Major Account 460000 Total	48,428.37-	48,428.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,145.85-	20,145.85-
	Major Account 480000 Total	20,145.85-	20,145.85-
	Fund 47300 Revenue Total	68,574.22-	68,574.22-
Expenditures	590000 Government Aid		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AFFAIRS
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,406.22	10,406.22
	Major Account 590000 Total	10,406.22	10,406.22
	Fund 47300 Expenditures Total	10,406.22	10,406.22
	Subprogram Revenues	806,353.18	806,353.18
	Subprogram Expenditures	799,798.40	799,798.40
	Program Revenues	1,221,674.60	1,221,674.60
	Program Expenditures	1,318,009.75	1,318,009.75

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	10,991.15	10,991.15
	511300 OVERTIME PAYMENTS	1,041.81	1,041.81
	512100 VACATION LEAVE EXPENSE	3,427.67	3,427.67
	512200 SICK LEAVE EXPENSE	665.51	665.51
	512300 HOLIDAY LEAVE EXPENSE	463.38	463.38
	515100 RETIREMENT PLANS EXPENSE	1,242.17	1,242.17
	515200 FICA EXPENSE	1,179.23	1,179.23
	515400 LIFE & ACCIDENT INS EXP	2.38	2.38
	515500 HEALTH INSURANCE EXPENSE	2,549.35	2,549.35
	Major Account 510000 Total	<u>21,562.65</u>	<u>21,562.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.74	36.74
	521400 CIO CHARGES	579.93	579.93
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522120 SUBSCRIPTION EXPENSE	304.18	304.18
	522200 CONFERENCE REGISTRATION	175.00	175.00
	522600 JOB APPLICANT EXPENSE	46.50	46.50
	543500 MGT CONSULTANT SERVICES	2,599.00	2,599.00
	Major Account 520000 Total	<u>4,491.35</u>	<u>4,491.35</u>
	570000 Travel Expenses		
	571102 LODGING EXPENSE	435.39	435.39
	Major Account 570000 Total	<u>435.39</u>	<u>435.39</u>
	Fund 10000 Expenditures Total	<u>26,489.39</u>	<u>26,489.39</u>
	Subprogram Expenditures	<u><u>26,489.39</u></u>	<u><u>26,489.39</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	37,017.98	37,017.98
	Major Account 590000 Total	37,017.98	37,017.98
	Fund 10000 Expenditures Total	37,017.98	37,017.98
	Subprogram Expenditures	37,017.98	37,017.98

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	6,798.20	6,798.20
	512100 VACATION LEAVE EXPENSE	1,097.46	1,097.46
	512200 SICK LEAVE EXPENSE	901.50	901.50
	512300 HOLIDAY LEAVE EXPENSE	439.62	439.62
	512400 MILITARY LEAVE EXPENSE	430.72	430.72
	515100 RETIREMENT PLANS EXPENSE	723.88	723.88
	515200 FICA EXPENSE	723.12	723.12
	515400 LIFE & ACCIDENT INS EXP	2.29	2.29
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	11,594.01	11,594.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	Major Account 520000 Total	149.00	149.00
	570000 Travel Expenses		
	571101 MEALS EXPENSE	14.52	14.52
	571102 LODGING EXPENSE	651.00	651.00
	574500 PERSONAL VEHICLE MILEAGE	172.27	172.27
	Major Account 570000 Total	837.79	837.79
	Fund 10000 Expenditures Total	12,580.80	12,580.80
27232 JOB TRAINING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	10,608.02	10,608.02
	Major Account 520000 Total	10,608.02	10,608.02
	Fund 27232 Expenditures Total	10,608.02	10,608.02
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.07	497.07
	Major Account 480000 Total	497.07	497.07
	Fund 47240 Revenue Total	497.07	497.07
	Subprogram Revenues	497.07	497.07
	Subprogram Expenditures	23,188.82	23,188.82

Secure Version - Prior Month

As of July 31, 2018

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>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,262.59-	1,262.59-
	Major Account 480000 Total	1,262.59-	1,262.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,050,485.82-	1,050,485.82-
	Major Account 490000 Total	1,050,485.82-	1,050,485.82-
	Fund 27236 Revenue Total	1,051,748.41-	1,051,748.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,117.00	10,117.00
	Major Account 590000 Total	10,117.00	10,117.00
	Fund 27236 Expenditures Total	10,117.00	10,117.00
	Subprogram Revenues	1,051,748.41-	1,051,748.41-
	Subprogram Expenditures	10,117.00	10,117.00

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>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.46-	84.46-
	Major Account 480000 Total	84.46-	84.46-
	Fund 27230 Revenue Total	84.46-	84.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.04	1,586.04
	512100 VACATION LEAVE EXPENSE	166.96	166.96
	512300 HOLIDAY LEAVE EXPENSE	102.05	102.05
	515100 RETIREMENT PLANS EXPENSE	138.87	138.87
	515200 FICA EXPENSE	137.31	137.31
	Major Account 510000 Total	2,131.23	2,131.23
	Fund 27230 Expenditures Total	2,131.23	2,131.23
27232 JOB TRAINING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	Major Account 520000 Total	175.00	175.00
	Fund 27232 Expenditures Total	175.00	175.00
	Subprogram Revenues	84.46-	84.46-
	Subprogram Expenditures	2,306.23	2,306.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue	143.17-	143.17-
	Major Account 480000 Total	143.17-	143.17-
	Fund 47244 Revenue Total	143.17-	143.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,406.57	14,406.57
	512100 VACATION LEAVE EXPENSE	67.43	67.43
	512200 SICK LEAVE EXPENSE	407.63	407.63
	512300 HOLIDAY LEAVE EXPENSE	590.26	590.26
	515100 RETIREMENT PLANS EXPENSE	1,158.64	1,158.64
	515200 FICA EXPENSE	1,141.72	1,141.72
	515400 LIFE & ACCIDENT INS EXP	3.94	3.94
	515500 HEALTH INSURANCE EXPENSE	291.10	291.10
	Major Account 510000 Total	18,067.29	18,067.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.42	21.42
	522200 CONFERENCE REGISTRATION	1,020.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	21.64	21.64
	Major Account 520000 Total	1,063.06	1,063.06
	570000 Travel Expenses		
	571101 MEALS EXPENSE	578.99	578.99
	571102 LODGING EXPENSE	1,763.47	1,763.47
	572100 COMMERCIAL TRANSPORTATIO	977.28	977.28
	573100 STATE-OWNED TRANSPORT	28.34	28.34
	573110 STATE-OWNED TRANS MILEAGE	1,881.84	1,881.84
	573120 STATE-OWNED TRANS LEASE FEE	987.00	987.00
	574500 PERSONAL VEHICLE MILEAGE	224.55	224.55
	575100 MISC TRAVEL EXPENSE	126.25	126.25
	Major Account 570000 Total	6,567.72	6,567.72
	Fund 47244 Expenditures Total	25,698.07	25,698.07
	Subprogram Revenues	143.17-	143.17-
	Subprogram Expenditures	25,698.07	25,698.07

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	6,757.70	6,757.70
	512100 VACATION LEAVE EXPENSE	356.07	356.07
	512300 HOLIDAY LEAVE EXPENSE	374.41	374.41
	515100 RETIREMENT PLANS EXPENSE	560.72	560.72
	515200 FICA EXPENSE	538.85	538.85
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	954.44	954.44
	Major Account 510000 Total	9,544.11	9,544.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.27	6.27
	521502 MARKETING EXPENSE	169.00	169.00
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	543500 MGT CONSULTANT SERVICES	19,391.98	19,391.98
	Major Account 520000 Total	19,717.25	19,717.25
	Fund 10000 Expenditures Total	29,261.36	29,261.36
	Subprogram Expenditures	29,261.36	29,261.36

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	13,851.86	13,851.86
	511800 COMPENSATORY TIME PAID	179.92	179.92
	512100 VACATION LEAVE EXPENSE	695.45	695.45
	512200 SICK LEAVE EXPENSE	115.58	115.58
	512300 HOLIDAY LEAVE EXPENSE	803.25	803.25
	512400 MILITARY LEAVE EXPENSE	287.16	287.16
	512700 INJURY LEAVE EXPENSE	67.30	67.30
	515100 RETIREMENT PLANS EXPENSE	1,198.15	1,198.15
	515200 FICA EXPENSE	1,113.61	1,113.61
	515400 LIFE & ACCIDENT INS EXP	3.75	3.75
	515500 HEALTH INSURANCE EXPENSE	2,789.92	2,789.92
	Major Account 510000 Total	<u>21,105.95</u>	<u>21,105.95</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	644.36	644.36
	522100 DUES & SUBSCRIPTION EXP	12,169.03	12,169.03
	522120 SUBSCRIPTION EXPENSE	7,363.63	7,363.63
	522200 CONFERENCE REGISTRATION	525.00	525.00
	543500 MGT CONSULTANT SERVICES	188.00	188.00
	Major Account 520000 Total	<u>20,890.02</u>	<u>20,890.02</u>
	570000 Travel Expenses		
	571101 MEALS EXPENSE	228.15	228.15
	571102 LODGING EXPENSE	2,736.32	2,736.32
	572100 COMMERCIAL TRANSPORTATIO	681.74	681.74
	574500 PERSONAL VEHICLE MILEAGE	926.93	926.93
	575100 MISC TRAVEL EXPENSE	104.50	104.50
	Major Account 570000 Total	<u>4,677.64</u>	<u>4,677.64</u>
	Fund 10000 Expenditures Total	<u>46,673.61</u>	<u>46,673.61</u>
	Subprogram Expenditures	<u>46,673.61</u>	<u>46,673.61</u>

Secure Version - Prior Month

As of July 31, 2018

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	15,526.55	15,526.55
	512100 VACATION LEAVE EXPENSE	981.53	981.53
	512200 SICK LEAVE EXPENSE	57.99	57.99
	512300 HOLIDAY LEAVE EXPENSE	646.72	646.72
	515100 RETIREMENT PLANS EXPENSE	1,288.86	1,288.86
	515200 FICA EXPENSE	1,276.61	1,276.61
	515400 LIFE & ACCIDENT INS EXP	2.14	2.14
	515500 HEALTH INSURANCE EXPENSE	1,530.55	1,530.55
	Major Account 510000 Total	21,310.95	21,310.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	5.76
	521300 FREIGHT EXPENSE	216.86	216.86
	521400 CIO CHARGES	579.93	579.93
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION	2,700.60	2,700.60
	533900 FOOD EXPENSE	210.79	210.79
	543500 MGT CONSULTANT SERVICES	16,076.79	16,076.79
	554900 OTHER CONTRACTUAL SERVICES	310.33	310.33
	Major Account 520000 Total	20,401.06	20,401.06
	570000 Travel Expenses		
	571101 MEALS EXPENSE	201.50	201.50
	572100 COMMERCIAL TRANSPORTATIO	552.89	552.89
	575100 MISC TRAVEL EXPENSE	39.72	39.72
	Major Account 570000 Total	794.11	794.11
	Fund 10000 Expenditures Total	42,506.12	42,506.12
47242 STEP			
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	4,417.64	4,417.64
	Major Account 590000 Total	4,417.64	4,417.64
	Fund 47242 Expenditures Total	4,417.64	4,417.64
	Subprogram Expenditures	46,923.76	46,923.76

Secure Version - Prior Month

As of July 31, 2018

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		7,129.71	7,129.71
511300 OVERTIME PAYMENTS		156.56	156.56
512100 VACATION LEAVE EXPENSE		890.26	890.26
512200 SICK LEAVE EXPENSE		159.14	159.14
512300 HOLIDAY LEAVE EXPENSE		516.75	516.75
515100 RETIREMENT PLANS EXPENSE		662.96	662.96
515200 FICA EXPENSE		583.63	583.63
515400 LIFE & ACCIDENT INS EXP		2.09	2.09
515500 HEALTH INSURANCE EXPENSE		2,015.09	2,015.09
Major Account 510000 Total		<u>12,116.19</u>	<u>12,116.19</u>
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		350.00	350.00
Major Account 520000 Total		<u>350.00</u>	<u>350.00</u>
570000 Travel Expenses			
571101 MEALS EXPENSE		118.41	118.41
571102 LODGING EXPENSE		1,894.20	1,894.20
572100 COMMERCIAL TRANSPORTATIO		203.05	203.05
574500 PERSONAL VEHICLE MILEAGE		135.16	135.16
575100 MISC TRAVEL EXPENSE		42.00	42.00
Major Account 570000 Total		<u>2,392.82</u>	<u>2,392.82</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		843,601.67	843,601.67
599300 1099 INCOME AID		576,144.62	576,144.62
Major Account 590000 Total		<u>1,419,746.29</u>	<u>1,419,746.29</u>
Fund 10000 Expenditures Total		<u>1,434,605.30</u>	<u>1,434,605.30</u>
Subprogram Expenditures		<u><u>1,434,605.30</u></u>	<u><u>1,434,605.30</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	2,492.81	2,492.81
	511300 OVERTIME PAYMENTS	152.85	152.85
	512100 VACATION LEAVE EXPENSE	537.66	537.66
	512200 SICK LEAVE EXPENSE	94.25	94.25
	512300 HOLIDAY LEAVE EXPENSE	190.92	190.92
	515100 RETIREMENT PLANS EXPENSE	259.75	259.75
	515200 FICA EXPENSE	249.89	249.89
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	405.24	405.24
	Major Account 510000 Total	<u>4,383.80</u>	<u>4,383.80</u>
	Fund 10000 Expenditures Total	<u>4,383.80</u>	<u>4,383.80</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	286,119.76-	286,119.76-
	Major Account 450000 Total	<u>286,119.76-</u>	<u>286,119.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,061.32-	18,061.32-
	Major Account 480000 Total	<u>18,061.32-</u>	<u>18,061.32-</u>
	Fund 27215 Revenue Total	<u>304,181.08-</u>	<u>304,181.08-</u>
Expenditures	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	<u>3.75</u>	<u>3.75</u>
	590000 Government Aid		
	599300 1099 INCOME AID	549,000.00	549,000.00
	Major Account 590000 Total	<u>549,000.00</u>	<u>549,000.00</u>
	Fund 27215 Expenditures Total	<u>549,003.75</u>	<u>549,003.75</u>
	Subprogram Revenues	<u>304,181.08-</u>	<u>304,181.08-</u>
	Subprogram Expenditures	<u>553,387.55</u>	<u>553,387.55</u>

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	1,503.09	1,503.09
	512100 VACATION LEAVE EXPENSE	548.50	548.50
	512200 SICK LEAVE EXPENSE	54.74	54.74
	512300 HOLIDAY LEAVE EXPENSE	112.17	112.17
	515100 RETIREMENT PLANS EXPENSE	166.06	166.06
	515200 FICA EXPENSE	152.50	152.50
	515400 LIFE & ACCIDENT INS EXP	.58	.58
	515500 HEALTH INSURANCE EXPENSE	604.64	604.64
	Major Account 510000 Total	<u>3,142.28</u>	<u>3,142.28</u>
	Fund 10000 Expenditures Total	<u>3,142.28</u>	<u>3,142.28</u>
	Subprogram Expenditures	<u><u>3,142.28</u></u>	<u><u>3,142.28</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,219.83-	3,219.83-
	484900 OTHER PRIVATE SOURCES	45,620.16-	45,620.16-
	486100 LOAN INTEREST	11,028.16-	11,028.16-
	Major Account 480000 Total	<u>59,868.15-</u>	<u>59,868.15-</u>
	Fund 27205 Revenue Total	<u>59,868.15-</u>	<u>59,868.15-</u>
	Subprogram Revenues	<u><u>59,868.15-</u></u>	<u><u>59,868.15-</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	423.78-	423.78-
	Major Account 480000 Total	423.78-	423.78-
	Fund 10000 Revenue Total	423.78-	423.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,750.50	46,750.50
	512100 VACATION LEAVE EXPENSE	2,822.05	2,822.05
	512200 SICK LEAVE EXPENSE	1,056.40	1,056.40
	512300 HOLIDAY LEAVE EXPENSE	2,782.80	2,782.80
	515100 RETIREMENT PLANS EXPENSE	3,999.47	3,999.47
	515200 FICA EXPENSE	3,799.44	3,799.44
	515400 LIFE & ACCIDENT INS EXP	9.08	9.08
	515500 HEALTH INSURANCE EXPENSE	5,932.87	5,932.87
	516300 EMPLOYEE ASSISTANCE PRO	741.60	741.60
	Major Account 510000 Total	67,894.21	67,894.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.20	92.20
	521400 CIO CHARGES	1,482.03	1,482.03
	522120 SUBSCRIPTION EXPENSE	304.17	304.17
	522200 CONFERENCE REGISTRATION	525.00	525.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	1,939.75	1,939.75
	Major Account 520000 Total	4,403.15	4,403.15
	570000 Travel Expenses		
	571101 MEALS EXPENSE	37.90	37.90
	571102 LODGING EXPENSE	584.83	584.83
	572100 COMMERCIAL TRANSPORTATIO	12.00	12.00
	574500 PERSONAL VEHICLE MILEAGE	439.93	439.93
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,128.66	1,128.66
	Fund 10000 Expenditures Total	73,426.02	73,426.02
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	233.58	233.58
	Major Account 520000 Total	233.58	233.58
	Fund 47240 Expenditures Total	233.58	233.58
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	.85-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.85-</u>	<u>.85-</u>
	Fund 47280 Revenue Total	<u>.85-</u>	<u>.85-</u>
	Subprogram Revenues	<u>424.63-</u>	<u>424.63-</u>
	Subprogram Expenditures	<u>73,659.60</u>	<u>73,659.60</u>

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	22,782.96	22,782.96
	512100 VACATION LEAVE EXPENSE	1,331.57	1,331.57
	512200 SICK LEAVE EXPENSE	1,169.08	1,169.08
	512300 HOLIDAY LEAVE EXPENSE	1,418.74	1,418.74
	515100 RETIREMENT PLANS EXPENSE	1,999.54	1,999.54
	515200 FICA EXPENSE	1,844.68	1,844.68
	515400 LIFE & ACCIDENT INS EXP	6.23	6.23
	515500 HEALTH INSURANCE EXPENSE	7,017.24	7,017.24
	Major Account 510000 Total	<u>37,570.04</u>	<u>37,570.04</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	579.93	579.93
	522100 DUES & SUBSCRIPTION EXP	242.10	242.10
	524600 RENT EXPENSE-BUILDINGS	9,612.14	9,612.14
	524900 RENT EXP-DEPR SURCHARGE	4,032.41	4,032.41
	531200 IT SUPPLIES	27.22	27.22
	Major Account 520000 Total	<u>14,493.80</u>	<u>14,493.80</u>
	Fund 10000 Expenditures Total	<u>52,063.84</u>	<u>52,063.84</u>
	Subprogram Expenditures	<u><u>52,063.84</u></u>	<u><u>52,063.84</u></u>

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	23,051.74	23,051.74
	512100 VACATION LEAVE EXPENSE	1,027.64	1,027.64
	512200 SICK LEAVE EXPENSE	358.94	358.94
	512300 HOLIDAY LEAVE EXPENSE	1,423.00	1,423.00
	515100 RETIREMENT PLANS EXPENSE	1,936.48	1,936.48
	515200 FICA EXPENSE	1,785.08	1,785.08
	515400 LIFE & ACCIDENT INS EXP	5.37	5.37
	515500 HEALTH INSURANCE EXPENSE	4,382.20	4,382.20
	Major Account 510000 Total	33,970.45	33,970.45
	520000 Operating Expenses		
	521400 CIO CHARGES	515.49	515.49
	522100 DUES & SUBSCRIPTION EXP	1,666.19	1,666.19
	522200 CONFERENCE REGISTRATION	875.00	875.00
	524600 RENT EXPENSE-BUILDINGS	300.48	300.48
	524700 RENT EXP-OTHER REAL PROP	58.00	58.00
	524900 RENT EXP-DEPR SURCHARGE	41.92	41.92
	Major Account 520000 Total	3,457.08	3,457.08
	570000 Travel Expenses		
	571101 MEALS EXPENSE	268.02	268.02
	571102 LODGING EXPENSE	1,274.99	1,274.99
	571900 MEALS-ONE DAY TRAVEL	11.80	11.80
	572100 COMMERCIAL TRANSPORTATIO	5.00	5.00
	574500 PERSONAL VEHICLE MILEAGE	1,054.82	1,054.82
	575100 MISC TRAVEL EXPENSE	27.50	27.50
	Major Account 570000 Total	2,642.13	2,642.13
	Fund 10000 Expenditures Total	40,069.66	40,069.66
	Subprogram Expenditures	40,069.66	40,069.66

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.06-
	Major Account 480000 Total	.06-	.06-
	Fund 21830 Revenue Total	.06-	.06-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.87-	63.87-
	Major Account 480000 Total	63.87-	63.87-
	Fund 21860 Revenue Total	63.87-	63.87-
21861 ADM GOV SUMMIT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17,180.00-	17,180.00-
	486600 CREDIT CARD CLEARING	5,940.00-	5,940.00-
	Major Account 480000 Total	23,120.00-	23,120.00-
	Fund 21861 Revenue Total	23,120.00-	23,120.00-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	178.00	178.00
	522200 CONFERENCE REGISTRATION	720.00-	720.00-
	Major Account 520000 Total	542.00-	542.00-
	570000 Travel Expenses		
	571102 LODGING EXPENSE	26,474.62	26,474.62
	Major Account 570000 Total	26,474.62	26,474.62
	Fund 21861 Expenditures Total	25,932.62	25,932.62
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.07-	30.07-
	Major Account 480000 Total	30.07-	30.07-
	Fund 21863 Revenue Total	30.07-	30.07-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.92-	11.92-
	Major Account 480000 Total	11.92-	11.92-
	Fund 21864 Revenue Total	11.92-	11.92-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	17.23-

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>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>17.23-</u>	<u>17.23-</u>
	Fund 21865 Revenue Total	<u>167.23-</u>	<u>167.23-</u>
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	<u>186.51</u>	<u>186.51</u>
	Major Account 520000 Total	<u>186.51</u>	<u>186.51</u>
	Fund 21865 Expenditures Total	<u>186.51</u>	<u>186.51</u>
	Subprogram Revenues	<u>23,393.15-</u>	<u>23,393.15-</u>
	Subprogram Expenditures	<u>26,119.13</u>	<u>26,119.13</u>
	Program Revenues	<u>1,440,340.12-</u>	<u>1,440,340.12-</u>
	Program Expenditures	<u>2,430,723.58</u>	<u>2,430,723.58</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 LOCAL CIVIC/CONV FINANCE
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,760.66	8,760.66
	Major Account 480000 Total	8,760.66	8,760.66
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	543,900.00	543,900.00
	Major Account 490000 Total	543,900.00	543,900.00
	Fund 27260 Revenue Total	535,139.34	535,139.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,244.60	1,244.60
	511300 OVERTIME PAYMENTS	237.28	237.28
	512100 VACATION LEAVE EXPENSE	58.22	58.22
	512300 HOLIDAY LEAVE EXPENSE	58.22	58.22
	515100 RETIREMENT PLANS EXPENSE	119.69	119.69
	515200 FICA EXPENSE	107.72	107.72
	515400 LIFE & ACCIDENT INS EXP	.35	.35
	515500 HEALTH INSURANCE EXPENSE	561.59	561.59
	Major Account 510000 Total	2,387.67	2,387.67
	590000 Government Aid		
	599300 1099-AID-INCOME	510,000.00	510,000.00
	Major Account 590000 Total	510,000.00	510,000.00
	Fund 27260 Expenditures Total	512,387.67	512,387.67
	Subprogram Revenues	535,139.34	535,139.34
	Subprogram Expenditures	512,387.67	512,387.67
	Program Revenues	535,139.34	535,139.34
	Program Expenditures	512,387.67	512,387.67
	Agency Revenues	316,473.82	316,473.82
	Agency Expenditures	4,261,121.00	4,261,121.00

Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.88-	86.88-
	Major Account 480000 Total	86.88-	86.88-
	Fund 27310 Revenue Total	386.88-	386.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	Major Account 520000 Total	3.23	3.23
	Fund 27310 Expenditures Total	3.23	3.23
	Subprogram Revenues	<u>386.88-</u>	<u>386.88-</u>
	Subprogram Expenditures	<u>3.23</u>	<u>3.23</u>
	Program Revenues	<u>386.88-</u>	<u>386.88-</u>
	Program Expenditures	<u>3.23</u>	<u>3.23</u>
	Agency Revenues	<u>386.88-</u>	<u>386.88-</u>
	Agency Expenditures	<u>3.23</u>	<u>3.23</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	285.32-	285.32-
	Major Account 470000 Total	285.32-	285.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.66-	1,237.66-
	Major Account 480000 Total	1,237.66-	1,237.66-
	Fund 27410 Revenue Total	1,522.98-	1,522.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,371.60	10,371.60
	511600 PER DIEM PAYMENTS	2,040.00	2,040.00
	512100 VACATION LEAVE EXPENSE	3,158.03	3,158.03
	512200 SICK LEAVE EXPENSE	154.31	154.31
	512300 HOLIDAY LEAVE EXPENSE	720.21	720.21
	515100 RETIREMENT PLANS EXPENSE	1,078.58	1,078.58
	515200 FICA EXPENSE	1,120.17	1,120.17
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	5,082.18	5,082.18
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	23,765.04	23,765.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.39	79.39
	521400 CIO CHARGES	313.77	313.77
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	522100 DUES & SUBSCRIPTION EXP	1,802.00	1,802.00
	522200 CONFERENCE REGISTRATION	755.00	755.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	1,133.41
	524900 RENT EXP-DEPR SURCHARGE	480.68	480.68
	531100 OFFICE SUPPLIES EXPENSE	18.27	18.27
	532100 NON-CAPITALIZED EQUIP PU	3,206.00	3,206.00
	542500 ENG & ARCH SERVICES	13,900.00	13,900.00
	Major Account 520000 Total	21,699.26	21,699.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.74	617.74
	572100 COMMERCIAL TRANSPORTATIO	308.39	308.39
	574500 PERSONAL VEHICLE MILEAGE	1,001.73	1,001.73
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	1,988.86	1,988.86
	Fund 27410 Expenditures Total	47,453.16	47,453.16
	Subprogram Revenues	1,522.98-	1,522.98-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>47,453.16</u>	<u>47,453.16</u>
Program Revenues	<u>1,522.98</u>	<u>1,522.98</u>
Program Expenditures	<u>47,453.16</u>	<u>47,453.16</u>
Agency Revenues	<u>1,522.98</u>	<u>1,522.98</u>
Agency Expenditures	<u>47,453.16</u>	<u>47,453.16</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	2,095.06-	2,095.06-
	484500 REIMB NON-GOVT SOURCES	59.00-	59.00-
	Major Account 480000 Total	<u>2,154.06-</u>	<u>2,154.06-</u>
	Fund 27510 Revenue Total	2,154.06-	2,154.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,658.64	72,658.64
	512100 VACATION LEAVE EXPENSE	5,635.30	5,635.30
	512200 SICK LEAVE EXPENSE	1,625.37	1,625.37
	512300 HOLIDAY LEAVE EXPENSE	4,206.28	4,206.28
	515100 RETIREMENT PLANS EXPENSE	6,299.28	6,299.28
	515200 FICA EXPENSE	5,264.84	5,264.84
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	8,903.74	8,903.74
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	104,726.65	104,726.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.45	18.45
	521400 CIO CHARGES	2,840.42	2,840.42
	522100 DUES & SUBSCRIPTION EXP	19,147.50	19,147.50
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	523100 UTILITIES EXPENSE	93.67	93.67
	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	7.90	7.90
	531100 OFFICE SUPPLIES EXPENSE	610.75	610.75
	541500 LEGAL SERVICES EXPENSE	3,284.83	3,284.83
	543500 MGT CONSULTANT SERVICES	74,166.80	74,166.80
	554900 OTHER CONTRACTUAL SERVICES	65.79	65.79
	Major Account 520000 Total	<u>105,249.29</u>	<u>105,249.29</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	341.21	341.21
	Major Account 570000 Total	<u>341.21</u>	<u>341.21</u>
	Fund 27510 Expenditures Total	<u>210,317.15</u>	<u>210,317.15</u>
	Subprogram Revenues	<u>2,154.06-</u>	<u>2,154.06-</u>
	Subprogram Expenditures	<u>210,317.15</u>	<u>210,317.15</u>
	Program Revenues	<u>2,154.06-</u>	<u>2,154.06-</u>
	Program Expenditures	<u>210,317.15</u>	<u>210,317.15</u>
	Agency Revenues	<u>2,154.06-</u>	<u>2,154.06-</u>

Secure Version - Prior Month

As of July 31, 2018

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

Agency Expenditures

CURRENT MONTH

210,317.15

YEAR-TO-DATE

210,317.15

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	7,984.17	7,984.17
	512100 VACATION LEAVE EXPENSE	606.72	606.72
	512300 HOLIDAY LEAVE EXPENSE	452.15	452.15
	515100 RETIREMENT PLANS EXPENSE	677.16	677.16
	515200 OASDI EXPENSE	623.69	623.69
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,622.54	2,622.54
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	13,005.43	13,005.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.93	45.93
	521400 CIO CHARGES	1,039.99	1,039.99
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	1,170.42	1,170.42
	Fund 10000 Expenditures Total	14,175.85	14,175.85
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.95-	38.95-
	Major Account 480000 Total	38.95-	38.95-
	Fund 27220 Revenue Total	38.95-	38.95-
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-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	72.50-	72.50-
	Major Account 470000 Total	72.50-	72.50-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	14.33-	14.33-
	Major Account 480000 Total	14.33-	14.33-
	Fund 27620 Revenue Total	86.83-	86.83-
	Subprogram Revenues	125.80-	125.80-
	Subprogram Expenditures	14,175.85	14,175.85
	Program Revenues	125.80-	125.80-
	Program Expenditures	14,175.85	14,175.85

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>
27620 NATIVE AMER SCHOLARSHIP & LEAD	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>125.80</u>	<u>125.80</u>
	Agency Expenditures	<u>14,175.85</u>	<u>14,175.85</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	2,593.50	2,593.50
	515200 FICA EXPENSE	198.40	198.40
	Major Account 510000 Total	<u>2,791.90</u>	<u>2,791.90</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	188.58	188.58
	Major Account 570000 Total	<u>188.58</u>	<u>188.58</u>
	Fund 10000 Expenditures Total	<u>2,980.48</u>	<u>2,980.48</u>
	Subprogram Expenditures	<u>2,980.48</u>	<u>2,980.48</u>
	Program Expenditures	<u>2,980.48</u>	<u>2,980.48</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	637.00-	637.00-
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	<u>737.00-</u>	<u>737.00-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.43-	2.43-
	Major Account 480000 Total	<u>2.43-</u>	<u>2.43-</u>
	Fund 10000 Revenue Total	<u>739.43-</u>	<u>739.43-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,681.39	8,681.39
	512100 VACATION LEAVE EXPENSE	1,702.25	1,702.25
	512200 SICK LEAVE EXPENSE	1,381.15	1,381.15
	512300 HOLIDAY LEAVE EXPENSE	412.17	412.17
	515100 RETIREMENT PLANS EXPENSE	911.81	911.81
	515200 FICA EXPENSE	892.79	892.79
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	516300 EMPLOYEE ASSISTANCE PRO	37.08	37.08
	Major Account 510000 Total	<u>14,998.82</u>	<u>14,998.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,591.58	1,591.58
	521400 CIO CHARGES	472.62	472.62
	524600 RENT EXPENSE-BUILDINGS	971.53	971.53
	524900 RENT EXP-DEPR SURCHARGE	407.79	407.79
	531100 OFFICE SUPPLIES EXPENSE	14.22	14.22
	533900 FOOD EXPENSE	87.20	87.20
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	Major Account 520000 Total	<u>3,614.94</u>	<u>3,614.94</u>
	Fund 10000 Expenditures Total	<u>18,613.76</u>	<u>18,613.76</u>
	Subprogram Revenues	<u>739.43-</u>	<u>739.43-</u>
	Subprogram Expenditures	<u>18,613.76</u>	<u>18,613.76</u>
	Program Revenues	<u>739.43-</u>	<u>739.43-</u>
	Program Expenditures	<u>18,613.76</u>	<u>18,613.76</u>
	Agency Revenues	<u>739.43-</u>	<u>739.43-</u>
	Agency Expenditures	<u>21,594.24</u>	<u>21,594.24</u>

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	2,431.37	2,431.37
	512100 VACATION LEAVE EXPENSE	305.42	305.42
	512200 SICK LEAVE EXPENSE	155.46	155.46
	512300 HOLIDAY LEAVE EXPENSE	159.92	159.92
	515100 RETIREMENT PLANS EXPENSE	228.63	228.63
	515200 FICA EXPENSE	213.88	213.88
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	779.53	779.53
	Major Account 510000 Total	<u>4,274.70</u>	<u>4,274.70</u>
	590000 Government Aid		
	599163 STATE AID	119,441.66	119,441.66
	Major Account 590000 Total	<u>119,441.66</u>	<u>119,441.66</u>
	Fund 10000 Expenditures Total	<u>123,716.36</u>	<u>123,716.36</u>
	Subprogram Expenditures	<u>123,716.36</u>	<u>123,716.36</u>
	Program Expenditures	<u>123,716.36</u>	<u>123,716.36</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,010.91-	8,010.91-
	Major Account 480000 Total	8,010.91-	8,010.91-
	Fund 10000 Revenue Total	8,010.91-	8,010.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,602.73	12,602.73
	511200 TEMPORARY SALARIES-WAGE	2,452.68	2,452.68
	512100 VACATION LEAVE EXPENSE	693.74	693.74
	512200 SICK LEAVE EXPENSE	387.01	387.01
	512300 HOLIDAY LEAVE EXPENSE	669.79	669.79
	515100 RETIREMENT PLANS EXPENSE	1,151.42	1,151.42
	515200 FICA EXPENSE	1,171.26	1,171.26
	515400 LIFE & ACCIDENT INS EXP	3.56	3.56
	515500 HEALTH INSURANCE EXPENSE	4,492.82	4,492.82
	Major Account 510000 Total	23,625.01	23,625.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.25	60.25
	543500 MGT CONSULTANT SERVICES	82,035.00	82,035.00
	554900 OTHER CONTRACTUAL SERVICES	11,695.65	11,695.65
	555420 CUSTOMIZED DEVELOPMENT	42,990.00	42,990.00
	Major Account 520000 Total	136,780.90	136,780.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.44	298.44
	573100 STATE-OWNED TRANSPORT	47.50	47.50
	574500 PERSONAL VEHICLE MILEAGE	8.18	8.18
	Major Account 570000 Total	354.12	354.12
	590000 Government Aid		
	599163 STATE AID	785,823.60	785,823.60
	Major Account 590000 Total	785,823.60	785,823.60
	Fund 10000 Expenditures Total	946,583.63	946,583.63
	Subprogram Revenues	8,010.91-	8,010.91-
	Subprogram Expenditures	946,583.63	946,583.63
	Program Revenues	8,010.91-	8,010.91-
	Program Expenditures	946,583.63	946,583.63

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	117,369.00	117,369.00
	Major Account 460000 Total	117,369.00	117,369.00
	Fund 47810 Revenue Total	117,369.00	117,369.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.83	1,419.83
	512100 VACATION LEAVE EXPENSE	185.76	185.76
	512200 SICK LEAVE EXPENSE	150.25	150.25
	512300 HOLIDAY LEAVE EXPENSE	92.88	92.88
	515100 RETIREMENT PLANS EXPENSE	138.44	138.44
	515200 FICA EXPENSE	128.54	128.54
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	461.56	461.56
	Major Account 510000 Total	2,577.63	2,577.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	376.06	376.06
	Major Account 570000 Total	376.06	376.06
	Fund 47810 Expenditures Total	2,953.69	2,953.69
	Subprogram Revenues	117,369.00	117,369.00
	Subprogram Expenditures	2,953.69	2,953.69

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.69-	87.69-
	Major Account 480000 Total	87.69-	87.69-
	Fund 10000 Revenue Total	87.69-	87.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,695.83	12,695.83
	512100 VACATION LEAVE EXPENSE	1,374.28	1,374.28
	512200 SICK LEAVE EXPENSE	798.87	798.87
	512300 HOLIDAY LEAVE EXPENSE	820.78	820.78
	515100 RETIREMENT PLANS EXPENSE	1,174.83	1,174.83
	515200 FICA EXPENSE	1,149.10	1,149.10
	515400 LIFE & ACCIDENT INS EXP	3.52	3.52
	515500 HEALTH INSURANCE EXPENSE	1,881.29	1,881.29
	516300 EMPLOYEE ASSISTANCE PRO	605.64	605.64
	Major Account 510000 Total	20,504.14	20,504.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.07	57.07
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	4,611.30
	524900 RENT EXP-DEPR SURCHARGE	1,955.66	1,955.66
	531100 OFFICE SUPPLIES EXPENSE	683.90	683.90
	559100 OTHER OPERATING EXP	95.64	95.64
	Major Account 520000 Total	7,416.57	7,416.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	74.52	74.52
	Major Account 570000 Total	74.52	74.52
	Fund 10000 Expenditures Total	27,995.23	27,995.23
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	25,000.00-
	Major Account 460000 Total	25,000.00-	25,000.00-
	Fund 47810 Revenue Total	25,000.00-	25,000.00-
	Subprogram Revenues	25,087.69-	25,087.69-
	Subprogram Expenditures	27,995.23	27,995.23

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.07	1,748.07
	512100 VACATION LEAVE EXPENSE	960.06	960.06
	512300 HOLIDAY LEAVE EXPENSE	98.39	98.39
	515100 RETIREMENT PLANS EXPENSE	210.05	210.05
	515200 FICA EXPENSE	189.65	189.65
	515400 LIFE & ACCIDENT INS EXP	.41	.41
	515500 HEALTH INSURANCE EXPENSE	409.88	409.88
	Major Account 510000 Total	<u>3,616.51</u>	<u>3,616.51</u>
	Fund 47810 Expenditures Total	<u>3,616.51</u>	<u>3,616.51</u>
	Subprogram Expenditures	<u><u>3,616.51</u></u>	<u><u>3,616.51</u></u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323.60	2,323.60
	512100 VACATION LEAVE EXPENSE	165.96	165.96
	512200 SICK LEAVE EXPENSE	333.51	333.51
	512300 HOLIDAY LEAVE EXPENSE	127.15	127.15
	515100 RETIREMENT PLANS EXPENSE	220.88	220.88
	515200 FICA EXPENSE	220.61	220.61
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	134.09	134.09
	Major Account 510000 Total	<u>3,526.32</u>	<u>3,526.32</u>
	Fund 27810 Expenditures Total	<u>3,526.32</u>	<u>3,526.32</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.25	2,037.25
	511500 SHIFT DIFFERENTIAL PYMT	9.60	9.60
	511800 COMPENSATORY TIME PAID	21.41	21.41
	512100 VACATION LEAVE EXPENSE	507.48	507.48
	512200 SICK LEAVE EXPENSE	89.47	89.47
	512300 HOLIDAY LEAVE EXPENSE	172.21	172.21
	515100 RETIREMENT PLANS EXPENSE	212.60	212.60
	515200 FICA EXPENSE	195.79	195.79
	515400 LIFE & ACCIDENT INS EXP	.57	.57
	515500 HEALTH INSURANCE EXPENSE	762.05	762.05
	Major Account 510000 Total	<u>4,008.43</u>	<u>4,008.43</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.56	74.56
	Major Account 570000 Total	<u>74.56</u>	<u>74.56</u>
	Fund 47810 Expenditures Total	<u>4,082.99</u>	<u>4,082.99</u>
	Subprogram Expenditures	<u>7,609.31</u>	<u>7,609.31</u>

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	893.62	893.62
	512100 VACATION LEAVE EXPENSE	184.10	184.10
	512200 SICK LEAVE EXPENSE	36.09	36.09
	512300 HOLIDAY LEAVE EXPENSE	53.24	53.24
	515100 RETIREMENT PLANS EXPENSE	87.39	87.39
	515200 FICA EXPENSE	85.02	85.02
	515400 LIFE & ACCIDENT INS EXP	.23	.23
	515500 HEALTH INSURANCE EXPENSE	133.00	133.00
	Major Account 510000 Total	1,472.69	1,472.69
	Fund 10000 Expenditures Total	1,472.69	1,472.69
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,000.00-	115,000.00-
	Major Account 460000 Total	115,000.00-	115,000.00-
	Fund 47810 Revenue Total	115,000.00-	115,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.40	7,748.40
	511800 COMPENSATORY TIME PAID	76.70	76.70
	512100 VACATION LEAVE EXPENSE	851.60	851.60
	512200 SICK LEAVE EXPENSE	371.62	371.62
	512300 HOLIDAY LEAVE EXPENSE	462.85	462.85
	515100 RETIREMENT PLANS EXPENSE	712.35	712.35
	515200 FICA EXPENSE	644.16	644.16
	515400 LIFE & ACCIDENT INS EXP	2.72	2.72
	515500 HEALTH INSURANCE EXPENSE	2,883.80	2,883.80
	Major Account 510000 Total	13,754.20	13,754.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	555310 COTS LICENSE FEES	295.00	295.00
	Major Account 520000 Total	296.41	296.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.00	186.00
	573100 STATE-OWNED TRANSPORT	155.25	155.25
	Major Account 570000 Total	341.25	341.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,187.80	26,187.80
	599162 FEDERAL AID	28,283.39	28,283.39
	Major Account 590000 Total	54,471.19	54,471.19

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL	590000 Government Aid		
	Fund 47810 Expenditures Total	<u>68,863.05</u>	<u>68,863.05</u>
	Subprogram Revenues	<u>115,000.00-</u>	<u>115,000.00-</u>
	Subprogram Expenditures	<u>70,335.74</u>	<u>70,335.74</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214.38	214.38
	512200 SICK LEAVE EXPENSE	15.48	15.48
	512300 HOLIDAY LEAVE EXPENSE	10.72	10.72
	515100 RETIREMENT PLANS EXPENSE	18.03	18.03
	515200 FICA EXPENSE	17.12	17.12
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	30.14	30.14
	Major Account 510000 Total	<u>305.93</u>	<u>305.93</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.47	74.47
	Major Account 570000 Total	<u>74.47</u>	<u>74.47</u>
	Fund 47810 Expenditures Total	<u>380.40</u>	<u>380.40</u>
	Subprogram Expenditures	<u>380.40</u>	<u>380.40</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.50	187.50
	512100 VACATION LEAVE EXPENSE	37.50	37.50
	512200 SICK LEAVE EXPENSE	14.06	14.06
	512300 HOLIDAY LEAVE EXPENSE	12.50	12.50
	515100 RETIREMENT PLANS EXPENSE	18.88	18.88
	515200 FICA EXPENSE	17.86	17.86
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	48.10	48.10
	Major Account 510000 Total	<u>336.54</u>	<u>336.54</u>
	Fund 10000 Expenditures Total	<u>336.54</u>	<u>336.54</u>
	Subprogram Expenditures	<u>336.54</u>	<u>336.54</u>
	Program Revenues	<u>22,718.69</u>	<u>22,718.69</u>
	Program Expenditures	<u>113,227.42</u>	<u>113,227.42</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		25,593.77	25,593.77
511500 SHIFT DIFFERENTIAL PYMT		139.20	139.20
511800 COMPENSATORY TIME PAID		487.38	487.38
512100 VACATION LEAVE EXPENSE		6,680.96	6,680.96
512200 SICK LEAVE EXPENSE		4,814.57	4,814.57
512300 HOLIDAY LEAVE EXPENSE		1,518.16	1,518.16
515100 RETIREMENT PLANS EXPENSE		2,937.94	2,937.94
515200 FICA EXPENSE		2,850.53	2,850.53
515400 LIFE & ACCIDENT INS EXP		7.67	7.67
515500 HEALTH INSURANCE EXPENSE		5,198.41	5,198.41
Major Account 510000 Total		50,228.59	50,228.59
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		5.09	5.09
522100 DUES & SUBSCRIPTION EXP		1,174.02	1,174.02
522900 EMPLOYEE PARKING EXP		10.00	10.00
523000 VOLUNTEER EXPENSE		229.21	229.21
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		279.59	279.59
534600 ED & RECREATIONAL SUP EX		55.36	55.36
534700 ENG TECH & COMM SUP EXP		465.69	465.69
534900 MISCELLANEOUS SUP EXP		603.85	603.85
555100 DATA PROC SOFTW LIC FEE		1,015.00	1,015.00
Major Account 520000 Total		120,984.64	120,984.64
570000 Travel Expenses			
571100 BOARD & LODGING		82.00	82.00
574500 PERSONAL VEHICLE MILEAGE		389.17	389.17
Major Account 570000 Total		471.17	471.17
Fund 10000 Expenditures Total		171,684.40	171,684.40
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		189.43-	189.43-
485100 FINES FORFEITS & PENALTI		34,715.00-	34,715.00-
Major Account 480000 Total		34,904.43-	34,904.43-
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		134,904.43-	134,904.43-

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		
	511100 PERMANENT SALARIES-WAGES	20,849.26	20,849.26
	511800 COMPENSATORY TIME PAID	1,057.44	1,057.44
	512100 VACATION LEAVE EXPENSE	1,437.12	1,437.12
	512200 SICK LEAVE EXPENSE	701.78	701.78
	512300 HOLIDAY LEAVE EXPENSE	1,265.92	1,265.92
	515100 RETIREMENT PLANS EXPENSE	1,895.34	1,895.34
	515200 FICA EXPENSE	1,751.44	1,751.44
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,195.34	6,195.34
	Major Account 510000 Total	35,160.36	35,160.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.80	169.80
	522100 DUES & SUBSCRIPTION EXP	120.50	120.50
	531100 OFFICE SUPPLIES EXPENSE	1,449.83	1,449.83
	548700 REFUSE/RECYCLING	47.00	47.00
	559100 OTHER OPERATING EXP	25.70	25.70
	Major Account 520000 Total	1,812.83	1,812.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	217.31	217.31
	Major Account 570000 Total	217.31	217.31
	Fund 27810 Expenditures Total	37,190.50	37,190.50
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,162.00-	6,162.00-
	472100 SALE OF SUP & MAT	34.20-	34.20-
	Major Account 470000 Total	6,196.20-	6,196.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.20-	271.20-
	483100 HOUSING & DORM RENTAL RE	1,660.00-	1,660.00-
	Major Account 480000 Total	1,931.20-	1,931.20-
	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	108,127.40-	108,127.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,780.92	2,780.92
	511800 COMPENSATORY TIME PAID	749.68	749.68
	512200 SICK LEAVE EXPENSE	23.37	23.37

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		
	512300 HOLIDAY LEAVE EXPENSE	187.42	187.42
	515100 RETIREMENT PLANS EXPENSE	280.16	280.16
	515200 FICA EXPENSE	256.19	256.19
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,264.60	1,264.60
	Major Account 510000 Total	<u>5,543.30</u>	<u>5,543.30</u>
	Fund 27820 Expenditures Total	<u>5,543.30</u>	<u>5,543.30</u>
	Subprogram Revenues	<u>243,031.83-</u>	<u>243,031.83-</u>
	Subprogram Expenditures	<u>214,418.20</u>	<u>214,418.20</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>
47810 CRIME COMM FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.29	199.29
	512100 VACATION LEAVE EXPENSE	5.63	5.63
	512300 HOLIDAY LEAVE EXPENSE	11.02	11.02
	515100 RETIREMENT PLANS EXPENSE	16.16	16.16
	515200 FICA EXPENSE	16.14	16.14
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	19.20	19.20
	Major Account 510000 Total	<u>267.47</u>	<u>267.47</u>
	Fund 47810 Expenditures Total	<u>267.47</u>	<u>267.47</u>
	Subprogram Expenditures	<u>267.47</u>	<u>267.47</u>
	Program Revenues	<u>243,031.83</u>	<u>243,031.83</u>
	Program Expenditures	<u>214,685.67</u>	<u>214,685.67</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	825,000.00-	825,000.00-
	Major Account 460000 Total	825,000.00-	825,000.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,581.44-	1,581.44-
	Major Account 480000 Total	1,581.44-	1,581.44-
	Fund 47810 Revenue Total	826,581.44-	826,581.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,988.38	28,988.38
	511800 COMPENSATORY TIME PAID	303.25	303.25
	512100 VACATION LEAVE EXPENSE	4,112.77	4,112.77
	512200 SICK LEAVE EXPENSE	1,679.03	1,679.03
	512300 HOLIDAY LEAVE EXPENSE	1,866.05	1,866.05
	515100 RETIREMENT PLANS EXPENSE	2,766.47	2,766.47
	515200 FICA EXPENSE	2,558.94	2,558.94
	515400 LIFE & ACCIDENT INS EXP	11.00	11.00
	515500 HEALTH INSURANCE EXPENSE	8,998.30	8,998.30
	Major Account 510000 Total	51,284.19	51,284.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	284.00	284.00
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	Major Account 520000 Total	626.00	626.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,099.73	1,099.73
	573100 STATE-OWNED TRANSPORT	1,155.33	1,155.33
	Major Account 570000 Total	2,255.06	2,255.06
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	11,353.32	11,353.32
	Major Account 580000 Total	11,353.32	11,353.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	601,561.76	601,561.76
	599100 OTHER GOVERNMENT AID	76,199.00	76,199.00
	599162 FEDERAL AID	1,613.17	1,613.17
	Major Account 590000 Total	679,373.93	679,373.93
	Fund 47810 Expenditures Total	744,892.50	744,892.50
	Subprogram Revenues	826,581.44-	826,581.44-
	Subprogram Expenditures	744,892.50	744,892.50
	Program Revenues	826,581.44-	826,581.44-
	Program Expenditures	744,892.50	744,892.50

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	36.20	36.20
	522200 CONFERENCE REGISTRATION	100.00	100.00
	Major Account 520000 Total	136.20	136.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	583.60	583.60
	Major Account 570000 Total	583.60	583.60
	Fund 10000 Expenditures Total	719.80	719.80
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.94-	877.94-
	484900 OTHER PRIVATE SOURCES	1,984.48-	1,984.48-
	484901 WORK RELEASE	15,254.52-	15,254.52-
	485100 FINES FORFEITS & PENALTI	1,747.69-	1,747.69-
	Major Account 480000 Total	19,864.63-	19,864.63-
	Fund 27800 Revenue Total	19,864.63-	19,864.63-
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,990.92	6,990.92
	Major Account 590000 Total	6,990.92	6,990.92
	Fund 47810 Expenditures Total	6,990.92	6,990.92
	Subprogram Revenues	19,864.63-	19,864.63-
	Subprogram Expenditures	7,710.72	7,710.72
	Program Revenues	19,864.63-	19,864.63-
	Program Expenditures	7,710.72	7,710.72

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	11,780.13	11,780.13
	511800 COMPENSATORY TIME PAID	462.10	462.10
	512100 VACATION LEAVE EXPENSE	629.40	629.40
	512200 SICK LEAVE EXPENSE	269.09	269.09
	512300 HOLIDAY LEAVE EXPENSE	673.05	673.05
	515100 RETIREMENT PLANS EXPENSE	1,034.44	1,034.44
	515200 FICA EXPENSE	992.54	992.54
	515400 LIFE & ACCIDENT INS EXP	2.99	2.99
	515500 HEALTH INSURANCE EXPENSE	2,442.63	2,442.63
	Major Account 510000 Total	<u>18,286.37</u>	<u>18,286.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	4.15
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	Major Account 520000 Total	<u>1,004.15</u>	<u>1,004.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,654.28	1,654.28
	573100 STATE-OWNED TRANSPORT	1,297.66	1,297.66
	Major Account 570000 Total	<u>2,951.94</u>	<u>2,951.94</u>
	Fund 10000 Expenditures Total	<u>22,242.46</u>	<u>22,242.46</u>
	Subprogram Expenditures	<u>22,242.46</u>	<u>22,242.46</u>
	Program Expenditures	<u>22,242.46</u>	<u>22,242.46</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,903.66	3,903.66
	512200 SICK LEAVE EXPENSE	216.87	216.87
	512300 HOLIDAY LEAVE EXPENSE	216.87	216.87
	515100 RETIREMENT PLANS EXPENSE	324.80	324.80
	515200 FICA EXPENSE	302.45	302.45
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	5,943.87	5,943.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.42	30.42
	555310 COTS LICENSE FEES	793.82	793.82
	Major Account 520000 Total	763.40	763.40
	590000 Government Aid		
	599163 STATE AID	52,132.23	52,132.23
	Major Account 590000 Total	52,132.23	52,132.23
	Fund 10000 Expenditures Total	57,312.70	57,312.70
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.24	208.24
	Major Account 480000 Total	208.24	208.24
	Fund 27870 Revenue Total	208.24	208.24
	Subprogram Revenues	208.24	208.24
	Subprogram Expenditures	57,312.70	57,312.70
	Program Revenues	208.24	208.24
	Program Expenditures	57,312.70	57,312.70

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	3,119.38	3,119.38
	512100 VACATION LEAVE EXPENSE	602.07	602.07
	512200 SICK LEAVE EXPENSE	30.20	30.20
	512300 HOLIDAY LEAVE EXPENSE	214.85	214.85
	515100 RETIREMENT PLANS EXPENSE	297.09	297.09
	515200 FICA EXPENSE	276.09	276.09
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	570.16	570.16
	Major Account 510000 Total	5,110.37	5,110.37
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	793.82	793.82
	Major Account 520000 Total	793.82	793.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	68.26	68.26
	Major Account 570000 Total	68.26	68.26
	Fund 10000 Expenditures Total	5,972.45	5,972.45
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	804.63	804.63
	512100 VACATION LEAVE EXPENSE	219.43	219.43
	512200 SICK LEAVE EXPENSE	39.23	39.23
	512300 HOLIDAY LEAVE EXPENSE	62.88	62.88
	515100 RETIREMENT PLANS EXPENSE	84.39	84.39
	515200 FICA EXPENSE	76.43	76.43
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	515500 HEALTH INSURANCE EXPENSE	361.31	361.31
	Major Account 510000 Total	1,648.54	1,648.54
	Fund 47810 Expenditures Total	1,648.54	1,648.54
	Subprogram Expenditures	7,620.99	7,620.99
	Program Expenditures	7,620.99	7,620.99

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.19-	1,703.19-
	485100 FINES FORFEITS & PENALTY	29,978.75-	29,978.75-
	486500 MISCELLANEOUS ADJUSTMENT	28,000.00-	28,000.00-
	Major Account 480000 Total	59,681.94-	59,681.94-
	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	140,318.06	140,318.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.20	1,328.20
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	512100 VACATION LEAVE EXPENSE	615.39	615.39
	512200 SICK LEAVE EXPENSE	27.19	27.19
	512300 HOLIDAY LEAVE EXPENSE	119.79	119.79
	515100 RETIREMENT PLANS EXPENSE	156.87	156.87
	515200 FICA EXPENSE	141.83	141.83
	515400 LIFE & ACCIDENT INS EXP	.47	.47
	515500 HEALTH INSURANCE EXPENSE	565.59	565.59
	Major Account 510000 Total	2,960.13	2,960.13
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	545.00	545.00
	Major Account 520000 Total	545.00	545.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	16.35	16.35
	Major Account 570000 Total	16.35	16.35
	590000 Government Aid		
	595100 CONTRACTUAL AID	1,983.11-	1,983.11-
	Major Account 590000 Total	1,983.11-	1,983.11-
	Fund 27850 Expenditures Total	1,538.37	1,538.37
	Subprogram Revenues	140,318.06	140,318.06
	Subprogram Expenditures	1,538.37	1,538.37

Secure Version - Prior Month

As of July 31, 2018

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	3,430.66	3,430.66
	512200 SICK LEAVE EXPENSE	707.92	707.92
	512300 HOLIDAY LEAVE EXPENSE	217.82	217.82
	515100 RETIREMENT PLANS EXPENSE	326.20	326.20
	515200 FICA EXPENSE	300.44	300.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	978.26	978.26
	Major Account 510000 Total	<u>5,962.26</u>	<u>5,962.26</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.25	60.25
	Major Account 520000 Total	<u>60.25</u>	<u>60.25</u>
	Fund 10000 Expenditures Total	<u>6,022.51</u>	<u>6,022.51</u>
	Subprogram Expenditures	<u>6,022.51</u>	<u>6,022.51</u>
	Program Revenues	<u>140,318.06</u>	<u>140,318.06</u>
	Program Expenditures	<u>7,560.88</u>	<u>7,560.88</u>
	Agency Revenues	<u>980,097.68</u>	<u>980,097.68</u>
	Agency Expenditures	<u>2,245,553.33</u>	<u>2,245,553.33</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.49-	107.49-
	Major Account 480000 Total	107.49-	107.49-
	Fund 28110 Revenue Total	107.49-	107.49-
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592233 INTERPRETTTERS	98.00	98.00
	Major Account 590000 Total	98.00	98.00
	Fund 28140 Expenditures Total	98.00	98.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,491.95	16,491.95
	512100 VACATION LEAVE EXPENSE	4,932.05	4,932.05
	512200 SICK LEAVE EXPENSE	191.02	191.02
	512300 HOLIDAY LEAVE EXPENSE	1,137.63	1,137.63
	515100 RETIREMENT PLANS EXPENSE	1,703.70	1,703.70
	515200 OASDI EXPENSE	1,573.71	1,573.71
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,839.96	5,839.96
	Major Account 510000 Total	31,874.82	31,874.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.80	105.80
	521400 DATA PROCESSING EXPENSE	2,613.44	2,613.44
	521900 AWARDS EXPENSE	50.00	50.00
	522200 CONFERENCE REGISTRATION	465.00	465.00
	522500 EMPLOYEE MOVING EXPENSE	7,037.19	7,037.19
	524600 RENT EXP - BUILDINGS	15,122.72	15,122.72
	531100 OFFICE SUPPLIES EXPENSE	335.22	335.22
	533100 HOUSEHOLD & INSTIT EXP	23.94	23.94
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	25,769.81	25,769.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.26	885.26
	572100 COMMERCIAL TRANSPORTATIO	475.94	475.94
	575100 MISC TRAVEL EXPENSE	201.00	201.00
	Major Account 570000 Total	1,562.20	1,562.20
	Fund 40000 Expenditures Total	59,206.83	59,206.83
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		

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>
68400 CBVI TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.61-	1.61-
	Major Account 480000 Total	1.61-	1.61-
	Fund 68400 Revenue Total	1.61-	1.61-
	Subprogram Revenues	109.10-	109.10-
	Subprogram Expenditures	59,304.83	59,304.83

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.50	67.50
	512200 SICK LEAVE EXPENSE	1.29	1.29
	512300 HOLIDAY LEAVE EXPENSE	7.67	7.67
	515100 RETIREMENT PLANS EXPENSE	5.71	5.71
	515200 FICA EXPENSE	5.53	5.53
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	8.12	8.12
	Major Account 510000 Total	95.84	95.84
	Fund 10000 Expenditures Total	95.84	95.84
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	365.73-	365.73-
	486300 CLEARING ACCOUNT	65.00-	65.00-
	Major Account 480000 Total	430.73-	430.73-
	Fund 28110 Revenue Total	430.73-	430.73-
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	112.10-	112.10-
	Major Account 480000 Total	112.10-	112.10-
	Fund 28141 Revenue Total	112.10-	112.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,266.49	24,266.49
	512100 VACATION LEAVE EXPENSE	3,325.88	3,325.88
	512200 SICK LEAVE EXPENSE	663.95	663.95
	512300 Holiday Expense	1,557.12	1,557.12
	515100 RETIREMENT PLANS EXPENSE	2,303.77	2,303.77
	515200 OASDI EXPENSE	2,224.02	2,224.02
	515400 LIFE & ACCIDENT INS EXP	6.85	6.85
	515500 HEALTH INSURANCE EXPENSE	3,822.21	3,822.21
	516300 EMPLOYEE ASSISTANCE PRO	642.72	642.72
	Major Account 510000 Total	38,813.01	38,813.01
	520000 Operating Expenses		
	521400 CIO CHARGES	1,218.16	1,218.16
	542100 SOS TEMP SERV - PERSONNEL	9,032.47	9,032.47
	554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
	555510 Subscription Fees	85,000.00	85,000.00
	559100 OTHER OPERATING EXP	41.82	41.82

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			
	520000 Operating Expenses		
	Major Account 520000 Total	95,542.45	95,542.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.84	57.84
	Major Account 570000 Total	57.84	57.84
	590000 Government Aid		
	592291 Work Place Readiness Training	1,284.00	1,284.00
	Major Account 590000 Total	1,284.00	1,284.00
	Fund 40000 Expenditures Total	135,697.30	135,697.30
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54	5.54
	Major Account 480000 Total	5.54	5.54
	Fund 48140 Revenue Total	5.54	5.54
	Subprogram Revenues	548.37	548.37
	Subprogram Expenditures	135,793.14	135,793.14

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	132.20-	132.20-
	Major Account 480000 Total	132.20-	132.20-
	Fund 68402 Revenue Total	132.20-	132.20-
	Subprogram Revenues	132.20-	132.20-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.82	142.82
	512100 VACATION LEAVE EXPENSE	14.45	14.45
	512200 Sick Leave	1.07	1.07
	512300 HOLIDAY LEAVE EXPENSE	12.71	12.71
	515100 RETIREMENT PLANS EXPENSE	12.81	12.81
	515200 FICA EXPENSE	12.05	12.05
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	23.39	23.39
	Major Account 510000 Total	219.34	219.34
	Fund 10000 Expenditures Total	219.34	219.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,847.15	25,847.15
	512100 VACATION LEAVE EXPENSE	1,801.85	1,801.85
	512200 Sick Leave	69.60	69.60
	512300 Holiday Leave	1,353.84	1,353.84
	515100 RETIREMENT PLANS EXPENSE	2,176.92	2,176.92
	515200 OASDI EXPENSE	2,038.65	2,038.65
	515400 LIFE & ACCIDENT INS EXP	7.40	7.40
	515500 HEALTH INSURANCE EXPENSE	6,482.94	6,482.94
	Major Account 510000 Total	39,778.35	39,778.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	994.61	994.61
	521500 PUBLICATION & PRINT EXP	118.33	118.33
	522200 CONFERENCE REGISTRATION	90.00	90.00
	533100 HOUSEHOLD & INSTIT EXP	2,096.07	2,096.07
	554931 DRIVER/READER EXP	2,511.75	2,511.75
	559100 OTHER OPERATING EXP	33.41	33.41
	Major Account 520000 Total	5,844.17	5,844.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	302.95	302.95
	573100 STATE-OWNED TRANSPORT	3,312.27	3,312.27
	Major Account 570000 Total	3,615.22	3,615.22
	590000 Government Aid		
	592144 NBE Client Purchases	524.00	524.00
	592189 Work Basded Learning Experienc	2,997.00	2,997.00
	592231 DRIVERS/READERS	272.50	272.50
	592235 TRANSPORTATION	43.72	43.72

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592236 MAINTENANCE	40.00	40.00
	592237 MAINTENANCE IN CENTER	127.05	127.05
	592244 NE BUSINESS ENTERPRISES CLIENT	749.60	749.60
	592252 VOCATIONAL TRAINING DIPLOMA OR	20.00	20.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	30.00	30.00
	592256 MISCELLANEOUS ACADEMIC	6.00	6.00
	592261 ADAPTIVE EQUIPMENT	1,139.19	1,139.19
	592282 Job Rdiness Adj Training	15.94	15.94
	592291 Work Place Readiness training	800.00	800.00
	Major Account 590000 Total	<u>6,765.00</u>	<u>6,765.00</u>
	Fund 40000 Expenditures Total	<u>56,002.74</u>	<u>56,002.74</u>
	Subprogram Expenditures	<u>56,222.08</u>	<u>56,222.08</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224.49	224.49
	512100 Vacation Leave	29.01	29.01
	512300 HOLIDAY LEAVE EXPENSE	8.79	8.79
	515100 RETIREMENT PLANS EXPENSE	19.63	19.63
	515200 FICA EXPENSE	16.66	16.66
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	136.06	136.06
	Major Account 510000 Total	434.72	434.72
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	599.65	599.65
	Major Account 520000 Total	599.65	599.65
	Fund 10000 Expenditures Total	1,034.37	1,034.37
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 28110 Revenue Total	25.00-	25.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,555.02	17,555.02
	512100 VACATION LEAVE EXPENSE	2,016.62	2,016.62
	512200 SICK LEAVE EXPENSE	2,151.83	2,151.83
	512300 Holiday Leave	1,145.52	1,145.52
	515100 RETIREMENT PLANS EXPENSE	1,712.44	1,712.44
	515200 OASDI EXPENSE	1,508.77	1,508.77
	515400 LIFE & ACCIDENT INS EXP	6.63	6.63
	515500 HEALTH INSURANCE EXPENSE	7,784.04	7,784.04
	Major Account 510000 Total	33,880.87	33,880.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.58	26.58
	521400 DATA PROCESSING EXPENSE	889.93	889.93
	524600 RENT EXP - BUILDINGS	3,200.32	3,200.32
	554931 DRIVERS / READERS	96.00	96.00
	Major Account 520000 Total	4,212.83	4,212.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,674.79	1,674.79
	Major Account 570000 Total	1,674.79	1,674.79
	590000 Government Aid		

Secure Version - Prior Month

As of July 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592131 DRIVERS/READERS	216.14	216.14
	592132 READERS ONLY	2,035.00	2,035.00
	592135 TRANSPORTATION	16.00	16.00
	592137 MAINTENANCE IN CENTER	125.00	125.00
	592189 Work Based Learning Experience	4,243.50	4,243.50
	592231 DRIVERS/READERS	99.00	99.00
	592233 INTERPRETTERS	76.00	76.00
	592235 TRANSPORTATION	734.38	734.38
	592236 MAINTENANCE	10.00	10.00
	592237 MAINTENANCE IN CENTER	63.50	63.50
	592244 NE BUSINESS ENTERPRISES CLIENT	3,759.04	3,759.04
	592245 SELF EMPLOYMENT IN STOCKS, MAT	702.00-	702.00-
	592251 POST SECONDARY AA AND ABOVE	227.07	227.07
	592252 VOCATIONAL TRAINING DIPLOMA OR	252.66	252.66
	592255 ADJUSTMENT AND AUGMENTATIVE SK	29.14	29.14
	592261 ADAPTIVE EQUIPMENT	118.50	118.50
	592275 MISCELLANEOUS CASE SERVICES	15.50	15.50
	592291 Work Place Readiness training	1,424.00	1,424.00
	Major Account 590000 Total	<u>12,742.43</u>	<u>12,742.43</u>
	Fund 40000 Expenditures Total	<u>52,510.92</u>	<u>52,510.92</u>
	Subprogram Revenues	<u>25.00-</u>	<u>25.00-</u>
	Subprogram Expenditures	<u>53,545.29</u>	<u>53,545.29</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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,598.49	7,598.49
	512100 VACATION LEAVE EXPENSE	2,268.20	2,268.20
	512200 SICK LEAVE EXPENSE	24.85	24.85
	512300 Holiday Leave	520.87	520.87
	515100 RETIREMENT PLANS EXPENSE	779.68	779.68
	515200 OASDI EXPENSE	737.82	737.82
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,568.84	2,568.84
	Major Account 510000 Total	14,501.63	14,501.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	996.60	996.60
	523202 Electricity Expense	154.33	154.33
	524600 RENT EXP - BUILDINGS	1,285.20	1,285.20
	533100 HOUSEHOLD & INSTIT EXP	299.32	299.32
	549200 JANITORIAL SERVICES	150.00	150.00
	554931 DRIVERS / READERS	1,241.50	1,241.50
	Major Account 520000 Total	4,126.95	4,126.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.00	372.00
	573100 STATE-OWNED TRANSPORT	1,024.63	1,024.63
	Major Account 570000 Total	1,396.63	1,396.63
	590000 Government Aid		
	592189 Work Basded Learning Experienc	2,918.25	2,918.25
	592261 ADAPTIVE EQUIPMENT	1,746.70	1,746.70
	592291 Work Place Readiness training	1,612.00	1,612.00
	Major Account 590000 Total	6,276.95	6,276.95
	Fund 40000 Expenditures Total	26,302.16	26,302.16
	Subprogram Expenditures	26,302.16	26,302.16

Secure Version - Prior Month

As of July 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66.82	66.82
	512100 Vacation Leave	5.58	5.58
	512200 SICK LEAVE EXPENSE	7.35	7.35
	512300 HOLIDAY LEAVE EXPENSE	2.33	2.33
	515100 RETIREMENT PLANS EXPENSE	6.14	6.14
	515200 FICA EXPENSE	5.88	5.88
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	17.80	17.80
	Major Account 510000 Total	111.92	111.92
	Fund 10000 Expenditures Total	111.92	111.92
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	1,103.29	1,103.29
	Major Account 470000 Total	1,103.29	1,103.29
	Fund 28110 Revenue Total	1,103.29	1,103.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,711.01	8,711.01
	512100 VACATION LEAVE EXPENSE	1,740.65	1,740.65
	512200 SICK LEAVE EXPENSE	2,317.40	2,317.40
	512300 Holiday Leave	674.20	674.20
	515100 RETIREMENT PLANS EXPENSE	1,006.65	1,006.65
	515200 OASDI EXPENSE	946.10	946.10
	515400 LIFE & ACCIDENT INS EXP	3.82	3.82
	515500 HEALTH INSURANCE EXPENSE	3,481.98	3,481.98
	Major Account 510000 Total	18,881.81	18,881.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.04	124.04
	521400 DATA PROCESSING EXPENSE	861.60	861.60
	524600 RENT EXP - BUILDINGS	2,112.17	2,112.17
	533100 HOUSEHOLD & INSTIT EXP	179.27	179.27
	Major Account 520000 Total	3,277.08	3,277.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	721.25	721.25
	Major Account 570000 Total	721.25	721.25
	590000 Government Aid		
	592189 Work Basded Learning Experienc	1,899.00	1,899.00
	592251 POST SECONDARY AA AND ABOVE	839.00	839.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592258 AA Deg Comm Jr College	137.20	137.20
	592261 ADAPTIVE EQUIPMENT	2,393.88	2,393.88
	592291 Work Place Readiness training	3,328.00	3,328.00
	Major Account 590000 Total	<u>8,597.08</u>	<u>8,597.08</u>
	Fund 40000 Expenditures Total	<u>31,477.22</u>	<u>31,477.22</u>
	Subprogram Revenues	<u>1,103.29-</u>	<u>1,103.29-</u>
	Subprogram Expenditures	<u>31,589.14</u>	<u>31,589.14</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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	370.37	370.37
	512100 Vacation Leave	1.33	1.33
	512200 Sick Leave	37.98	37.98
	512300 HOLIDAY LEAVE EXPENSE	22.63	22.63
	515100 RETIREMENT PLANS EXPENSE	32.35	32.35
	515200 FICA EXPENSE	29.70	29.70
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	121.18	121.18
	Major Account 510000 Total	615.66	615.66
	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	317.24	317.24
	Major Account 520000 Total	317.24	317.24
	Fund 10000 Expenditures Total	932.90	932.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,919.38	4,919.38
	512100 VACATION LEAVE EXPENSE	264.34	264.34
	512200 SICK LEAVE EXPENSE	920.15	920.15
	512300 Holiday Leave	317.63	317.63
	515100 RETIREMENT PLANS EXPENSE	480.84	480.84
	515200 OASDI EXPENSE	451.33	451.33
	515400 LIFE & ACCIDENT INS EXP	1.81	1.81
	515500 HEALTH INSURANCE EXPENSE	1,340.27	1,340.27
	Major Account 510000 Total	8,695.75	8,695.75
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	178.34	178.34
	524600 RENT EXP - BUILDINGS	2,273.95	2,273.95
	527200 REP & MAINT-MOTOR VEHICL	184.90	184.90
	Major Account 520000 Total	2,637.19	2,637.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	841.26	841.26
	Major Account 570000 Total	841.26	841.26
	590000 Government Aid		
	592136 MAINTENANCE	236.19	236.19
	592144 NBE Client Purchases	2,259.42	2,259.42
	592189 Work Basded Learning Experienc	2,180.25	2,180.25
	592244 NE BUSINESS ENTERPRISES CLIENT	295.00	295.00
	592252 VOCATIONAL TRAINING DIPLOMA OR	858.33	858.33

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT	1,146.42	1,146.42
	Major Account 590000 Total	6,975.61	6,975.61
	Fund 40000 Expenditures Total	19,149.81	19,149.81
	Subprogram Expenditures	20,082.71	20,082.71

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57.65	57.65
	512100 VACATION LEAVE EXPENSE	6.69	6.69
	512300 HOLIDAY LEAVE EXPENSE	7.15	7.15
	515100 RETIREMENT PLANS EXPENSE	5.35	5.35
	515200 OASDI EXPENSE	4.94	4.94
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	18.96	18.96
	Major Account 510000 Total	100.76	100.76
	Fund 10000 Expenditures Total	100.76	100.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,136.03	3,136.03
	512100 Vacation Leave	304.60	304.60
	512300 Holiday Leave	177.33	177.33
	515100 RETIREMENT PLANS EXPENSE	270.93	270.93
	515200 OASDI EXPENSE	250.22	250.22
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	959.30	959.30
	Major Account 510000 Total	5,099.35	5,099.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	262.88	262.88
	524600 RENT EXP - BUILDINGS	831.27	831.27
	Major Account 520000 Total	1,094.15	1,094.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.54	366.54
	Major Account 570000 Total	366.54	366.54
	590000 Government Aid		
	592136 MAINTENANCE	346.68	346.68
	592137 MAINTENANCE IN CENTER	145.00	145.00
	592231 DRIVERS/READERS	12.00	12.00
	592235 TRANSPORTATION	351.25	351.25
	592236 MAINTENANCE	911.44	911.44
	592237 MAINTENANCE IN CENTER	31.75	31.75
	592261 ADAPTIVE EQUIPMENT	102.60	102.60
	Major Account 590000 Total	1,900.72	1,900.72
	Fund 40000 Expenditures Total	8,460.76	8,460.76
	Subprogram Expenditures	8,561.52	8,561.52

Secure Version - Prior Month

As of July 31, 2018

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		
	524900 Bldg Depreciation Surcharge	62.05	62.05
	Major Account 520000 Total	62.05	62.05
	Fund 10000 Expenditures Total	62.05	62.05
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	2,321.07-	2,321.07-
	474102 Vending Machine Income	14.96-	14.96-
	Major Account 470000 Total	2,336.03-	2,336.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.40-	126.40-
	Major Account 480000 Total	126.40-	126.40-
	Fund 28111 Revenue Total	2,462.43-	2,462.43-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	17.85	17.85
	521600 ANNUITY & RETIREMENT PAY	864.03	864.03
	527600 REP & MAINT-HouSE/INST E	678.77	678.77
	533100 HOUSEHOLD & INSTIT EXP	481.95	481.95
	533900 Food Expense	6.39	6.39
	Major Account 520000 Total	2,048.99	2,048.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.13	27.13
	571600 MEALS-NOT TRAVEL STATUS	1.60	1.60
	573100 STATE-OWNED TRANSPORTAION	79.86	79.86
	574500 PERSONAL VEHICLE MILEAGE	26.45	26.45
	575100 MISC TRAVEL EXPENSE	.85	.85
	Major Account 570000 Total	135.89	135.89
	Fund 28111 Expenditures Total	2,184.88	2,184.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.09	6,746.09
	512100 VACATION LEAVE EXPENSE	1,210.73	1,210.73
	512200 SICK LEAVE EXPENSE	298.16	298.16
	512300 HOLIDAY LEAVE EXPENSE	460.51	460.51
	515100 RETIREMENT PLANS EXPENSE	652.62	652.62
	515200 OASDI EXPENSE	578.61	578.61
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	3,650.58	3,650.58
	Major Account 510000 Total	13,599.70	13,599.70

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			
	520000 Operating Expenses		
	521400 Data Processing Expense	65.99	65.99
	521500 PUBLICATION & PRINT EXP	143.00	143.00
	527600 REP & MAINT-HouSE/INST E	2,508.03	2,508.03
	533100 HOUSEHOLD & INSTIT EXP	1,780.89	1,780.89
	533900 Food Expense	23.61	23.61
	Major Account 520000 Total	4,521.52	4,521.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.22	100.22
	571600 MEALS-NOT TRAVEL STATUS	5.90	5.90
	573100 STATE-OWNED TRANSPORTAION	295.06	295.06
	574500 PERSONAL VEHICLE MILEAGE	97.75	97.75
	575100 MISC TRAVEL EXPENSE	3.15	3.15
	Major Account 570000 Total	502.08	502.08
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	27,935.00	27,935.00
	Major Account 580000 Total	27,935.00	27,935.00
	Fund 40000 Expenditures Total	46,558.30	46,558.30
	Subprogram Revenues	<u>2,462.43</u>	<u>2,462.43</u>
	Subprogram Expenditures	<u>48,805.23</u>	<u>48,805.23</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	16,268.86	16,268.86
	512100 Vacation Leave	5,189.09	5,189.09
	512200 Sick Leave	1,142.09	1,142.09
	512300 Holiday Leave	1,237.89	1,237.89
	515100 Retirement Expense	1,785.00	1,785.00
	515200 OASDI Expense	1,596.73	1,596.73
	515400 Life Ins Expense	6.33	6.33
	515500 Health Ins Expense	8,443.69	8,443.69
	Major Account 510000 Total	<u>35,669.68</u>	<u>35,669.68</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.55	160.55
	524600 RENT EXP - BUILDINGS	7,609.45	7,609.45
	533100 HOUSEHOLD & INSTIT EXP	313.25	313.25
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	<u>8,113.25</u>	<u>8,113.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.00	100.00
	Major Account 570000 Total	<u>100.00</u>	<u>100.00</u>
	Fund 40000 Expenditures Total	<u>43,882.93</u>	<u>43,882.93</u>
	Subprogram Expenditures	<u>43,882.93</u>	<u>43,882.93</u>
	Program Revenues	<u>4,380.39</u>	<u>4,380.39</u>
	Program Expenditures	<u>484,089.03</u>	<u>484,089.03</u>
	Agency Revenues	<u>4,380.39</u>	<u>4,380.39</u>
	Agency Expenditures	<u>484,089.03</u>	<u>484,089.03</u>

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,184.52	38,184.52
	511300 OVERTIME PAYMENTS	636.54	636.54
	511800 COMPENSATORY TIME PAID	402.49	402.49
	512100 VACATION LEAVE EXPENSE	3,020.91	3,020.91
	512200 SICK LEAVE EXPENSE	1,631.59	1,631.59
	512300 HOLIDAY LEAVE EXPENSE	2,282.17	2,282.17
	515100 RETIREMENT PLANS EXPENSE	3,456.31	3,456.31
	515200 FICA EXPENSE	3,184.04	3,184.04
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	12,244.38	12,244.38
	516300 EMPLOYEE ASSISTANCE PRO	185.40	185.40
	Major Account 510000 Total	65,241.79	65,241.79
	520000 Operating Expenses		
	521100 POSTAGE	8.27-	8.27-
	521400 CIO CHARGES	3,749.76	3,749.76
	521900 AWARDS EXPENSE	207.90	207.90
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522900 EMPLOYEE PARKING EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	4,774.29	4,774.29
	524700 RENT EXP-OTHER REAL PROP	142.50	142.50
	524900 RENT EXP-DEPR SURCHARGE	351.36	351.36
	531100 OFFICE SUPPLIES EXPENSE	29.79	29.79
	532100 NON-CAPITALIZED EQUIP PU	112.96	112.96
	547300 INTERPRETER SERVICES	225.00	225.00
	548700 REFUSE/RECYCLING	16.58	16.58
	554900 OTHER CONTRACTUAL SERVICES	1,580.85	1,580.85
	555420 CUSTOMIZED DEVELOPMENT	40.00	40.00
	559100 OTHER OPERATING EXP	9.18	9.18
	Major Account 520000 Total	11,395.90	11,395.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,504.87	1,504.87
	574500 PERSONAL VEHICLE MILEAGE	645.22	645.22
	575100 MISC TRAVEL EXPENSE	398.45	398.45
	Major Account 570000 Total	2,548.54	2,548.54

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>79,186.23</u>	<u>79,186.23</u>
	Subprogram Revenues	<u>15.00-</u>	<u>15.00-</u>
	Subprogram Expenditures	<u>79,186.23</u>	<u>79,186.23</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,401.96	2,401.96
	511300 OVERTIME PAYMENTS	579.04	579.04
	511800 COMPENSATORY TIME PAID	445.00	445.00
	512100 VACATION LEAVE EXPENSE	241.27	241.27
	512200 SICK LEAVE EXPENSE	171.57	171.57
	512300 HOLIDAY LEAVE EXPENSE	171.57	171.57
	515100 RETIREMENT PLANS EXPENSE	300.30	300.30
	515200 FICA EXPENSE	306.79	306.79
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	<u>4,618.46</u>	<u>4,618.46</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	355.28	355.28
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	Major Account 520000 Total	<u>375.28</u>	<u>375.28</u>
	Fund 10000 Expenditures Total	<u>4,993.74</u>	<u>4,993.74</u>
	Subprogram Expenditures	<u>4,993.74</u>	<u>4,993.74</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	94.25-	94.25-
	484500 REIMB NON-GOVT SOURCES	173.50-	173.50-
	Major Account 480000 Total	<u>267.75-</u>	<u>267.75-</u>
	Fund 28210 Revenue Total	<u>267.75-</u>	<u>267.75-</u>
	Subprogram Revenues	<u><u>267.75-</u></u>	<u><u>267.75-</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	90.00-
	475101 PINRA	40.00-	40.00-
	Major Account 470000 Total	<u>130.00-</u>	<u>130.00-</u>
	Fund 28210 Revenue Total	130.00-	130.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	Major Account 520000 Total	<u>.92</u>	<u>.92</u>
	Fund 28210 Expenditures Total	.92	.92
	Subprogram Revenues	<u>130.00-</u>	<u>130.00-</u>
	Subprogram Expenditures	<u>.92</u>	<u>.92</u>

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.18	8.18
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>3,608.18</u>	<u>3,608.18</u>
	Fund 28210 Expenditures Total	<u>3,608.18</u>	<u>3,608.18</u>
	Subprogram Expenditures	<u><u>3,608.18</u></u>	<u><u>3,608.18</u></u>

Secure Version - Prior Month

As of July 31, 2018

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	935.00-	935.00-
	Major Account 470000 Total	935.00-	935.00-
	Fund 28210 Revenue Total	935.00-	935.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.74	32.74
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	Major Account 520000 Total	232.74	232.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.59	61.59
	Major Account 570000 Total	61.59	61.59
	Fund 28210 Expenditures Total	294.33	294.33
	Subprogram Revenues	935.00-	935.00-
	Subprogram Expenditures	294.33	294.33
	Program Revenues	1,347.75-	1,347.75-
	Program Expenditures	88,083.40	88,083.40
	Agency Revenues	1,347.75-	1,347.75-
	Agency Expenditures	88,083.40	88,083.40

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	11.58-	11.58-
	Major Account 480000 Total	11.58-	11.58-
	Fund 28310 Revenue Total	11.58-	11.58-
	Subprogram Revenues	11.58-	11.58-
	Program Revenues	11.58-	11.58-
	Agency Revenues	11.58-	11.58-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 10000 Revenue Total	1.63-	1.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.19	1.19
	515100 RETIREMENT PLANS EXPENSE	1,122.65	1,122.65
	515200 FICA EXPENSE	1,133.36	1,133.36
	515400 LIFE & ACCIDENT INS EXPENSE	.42	.42
	515500 HEALTH INSURANCE EXPENSE	664.23	664.23
	519100 OTHER PERSONAL SERV EXPENSE	14,991.54	14,991.54
	Major Account 510000 Total	17,913.39	17,913.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUIDLINGS	2,270.43	2,270.43
	Major Account 520000 Total	2,270.43	2,270.43
	Fund 10000 Expenditures Total	20,183.82	20,183.82
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	440,322.93-	440,322.93-
	Major Account 460000 Total	440,322.93-	440,322.93-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	213.75-	213.75-
	Major Account 470000 Total	213.75-	213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.50-	605.50-
	483300 EQUIPMENT LEASE OR RENTA	103.33-	103.33-
	484500 REIMB NON-GOVT SOURCES	124.60-	124.60-
	486600 CREDIT CARD CLEARING	.03	.03
	Major Account 480000 Total	833.40-	833.40-
	Fund 48440 Revenue Total	441,370.08-	441,370.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,002.81	96,002.81
	512100 VACATION LEAVE EXPENSE	10,087.07	10,087.07
	512200 SICK LEAVE EXPENSE	6,654.64	6,654.64
	512300 HOLIDAY LEAVE EXPENSE	5,853.64	5,853.64
	515100 RETIREMENT PLANS EXPENSE	8,880.69	8,880.69
	515200 FICA EXPENSE	8,397.44	8,397.44
	515400 LIFE & ACCIDENT INS EXPENSE	23.21	23.21
	515500 HEALTH INSURANCE EXPENSE	18,223.28	18,223.28

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	2,447.28	2,447.28
	Major Account 510000 Total	156,570.06	156,570.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,564.59	1,564.59
	521500 PUBLICATION & PRINT EXPENSE	534.70	534.70
	522100 DUES & SUBSCRIPTION EXPENSE	749.80	749.80
	522200 CONFERENCE REGISTRATION	99.00	99.00
	522800 E-COMMERCE OPER EXPENSE	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	76,864.90	76,864.90
	524900 RENT EXP-DEPR SURCHARGE	363.09	363.09
	531100 OFFICE SUPPLIES EXPENSE	1,028.49	1,028.49
	532100 NON-CAPITALIZED EQUIP PURCHASE	30.00	30.00
	533100 HOUSEHOLD & INSTIT EXPENSE	5.34	5.34
	533900 FOOD EXPENSE	216.19	216.19
	534700 ENG TECH & COMM SUP EXP	74.96	74.96
	535100 MEDICAL SUPPLIES	4,551.90	4,551.90
	539500 PURCHASING CARD SUSPENSE	164.99	164.99
	541700 LEGAL RELATED EXPENSE	3,039.46	3,039.46
	542100 SOS TEMP SERV - PERSONNEL	232.59	232.59
	554900 OTHER CONTRACTUAL SERVICE	825.00	825.00
	559100 OTHER OPERATING EXPENSE	3,035.98	3,035.98
	Major Account 520000 Total	93,400.98	93,400.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.40	40.40
	572100 COMMERCIAL TRANSPORTATION EXPE	778.00	778.00
	573100 STATE - OWNED TRANSPORTATION E	66.77	66.77
	574500 PERSONAL VEHICLE MILEAGE	413.64	413.64
	575100 MISCELLANEOUS TRAVEL EXPENSE	76.55	76.55
	Major Account 570000 Total	1,375.36	1,375.36
	Fund 48440 Expenditures Total	251,346.40	251,346.40
	Subprogram Revenues	441,371.71-	441,371.71-
	Subprogram Expenditures	271,530.22	271,530.22

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	570000 Travel Expenses		
	571100 BOARD & LODGING	253.71	253.71
	571900 MEALS-ONE DAY TRAVEL	11.74	11.74
	574500 PERSONAL VEHICLE MILEAGE	3,211.17	3,211.17
	575100 MISC TRAVEL EXPENSE	8.98	8.98
	Major Account 570000 Total	<u>3,485.60</u>	<u>3,485.60</u>
	Fund 48440 Expenditures Total	<u>3,485.60</u>	<u>3,485.60</u>
	Subprogram Expenditures	<u><u>3,485.60</u></u>	<u><u>3,485.60</u></u>

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	425.81	425.81
	512100 VACATION LEAVE EXPENSE	34.94	34.94
	512300 HOLIDAY LEAVE EXPENSE	27.60	27.60
	515100 RETIREMENT PLANS EXPENSE	36.56	36.56
	515200 FICA EXPENSE	34.43	34.43
	515400 LIFE & ACCIDENT INS EXPENSE	.10	.10
	515500 HEALTH INSURANCE EXPENSE	101.70	101.70
	Major Account 510000 Total	<u>661.14</u>	<u>661.14</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	327.46	327.46
	Major Account 520000 Total	<u>327.46</u>	<u>327.46</u>
	Fund 48410 Expenditures Total	<u>988.60</u>	<u>988.60</u>
	Subprogram Expenditures	<u>988.60</u>	<u>988.60</u>

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	752.04	752.04
	512100 VACATION LEAVE EXPENSE	126.30	126.30
	512200 SICK LEAVE EXPENSE	19.86	19.86
	512300 HOLIDAY LEAVE EXPENSE	39.50	39.50
	515100 RETIREMENT PLANS EXPENSE	70.25	70.25
	515200 FICA EXPENSE	67.67	67.67
	515400 LIFE & ACCIDENT INS EXPENSE	.21	.21
	515500 HEALTH INSURANCE EXPENSE	134.96	134.96
	Major Account 510000 Total	<u>1,210.79</u>	<u>1,210.79</u>
	Fund 10000 Expenditures Total	<u>1,210.79</u>	<u>1,210.79</u>
	Subprogram Expenditures	<u><u>1,210.79</u></u>	<u><u>1,210.79</u></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	441,371.71-	441,371.71-
	Program Expenditures	280,465.21	280,465.21

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	538,400.00-	538,400.00-
	Major Account 490000 Total	538,400.00-	538,400.00-
	Fund 28461 Revenue Total	538,400.00-	538,400.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2,535.65-	2,535.65-
	Major Account 480000 Total	2,535.65-	2,535.65-
	Fund 68471 Revenue Total	2,535.65-	2,535.65-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,433.16-	131,433.16-
	Major Account 480000 Total	131,433.16-	131,433.16-
	Fund 68472 Revenue Total	131,433.16-	131,433.16-
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,100,000.00-	1,100,000.00-
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 68473 Revenue Total	1,100,000.00-	1,100,000.00-
	Subprogram Revenues	1,772,368.81-	1,772,368.81-
	Program Revenues	1,772,368.81-	1,772,368.81-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	100,000.00-	100,000.00-
	Major Account 460000 Total	100,000.00-	100,000.00-
	Fund 48416 Revenue Total	100,000.00-	100,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,073.00	31,073.00
	599101 LOAN FORGIVENESS	68,927.00	68,927.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 48416 Expenditures Total	100,000.00	100,000.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197,819.60-	197,819.60-
	486100 LOAN INTEREST	1,037.99-	1,037.99-
	Major Account 480000 Total	198,857.59-	198,857.59-
	Fund 68481 Revenue Total	198,857.59-	198,857.59-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	884,357.00-	884,357.00-
	Major Account 490000 Total	884,357.00-	884,357.00-
	Fund 68482 Revenue Total	884,357.00-	884,357.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	853,284.00	853,284.00
	599101 LOAN FORGIVENESS	161,740.00	161,740.00
	Major Account 590000 Total	1,015,024.00	1,015,024.00
	Fund 68482 Expenditures Total	1,015,024.00	1,015,024.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,200,000.00-	2,200,000.00-
	Major Account 490000 Total	2,200,000.00-	2,200,000.00-
	Fund 68483 Revenue Total	2,200,000.00-	2,200,000.00-
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,336.45-	10,336.45-
	Major Account 480000 Total	10,336.45-	10,336.45-
	Fund 68484 Revenue Total	10,336.45-	10,336.45-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,400.00-	21,400.00-
	Major Account 490000 Total	21,400.00-	21,400.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	Fund 68485 Revenue Total	<u>21,400.00-</u>	<u>21,400.00-</u>
	Subprogram Revenues	<u>3,414,951.04-</u>	<u>3,414,951.04-</u>
	Subprogram Expenditures	<u>1,115,024.00</u>	<u>1,115,024.00</u>
	Program Revenues	<u>3,414,951.04-</u>	<u>3,414,951.04-</u>
	Program Expenditures	<u>1,115,024.00</u>	<u>1,115,024.00</u>

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	10,700.93	10,700.93
	512100 VACATION LEAVE EXPENSE	891.67	891.67
	512200 SICK LEAVE EXPENSE	267.63	267.63
	512300 HOLIDAY LEAVE EXPENSE	584.25	584.25
	512500 FUNERAL LEAVE EXPENSE	33.45	33.45
	515100 RETIREMENT PLANS EXPENSE	934.36	934.36
	515200 FICA EXPENSE	865.41	865.41
	515400 LIFE & ACCIDENT INS EXPENSE	1.68	1.68
	515500 HEALTH INSURANCE EXPENSE	2,891.95	2,891.95
	Major Account 510000 Total	17,171.33	17,171.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,989.99	1,989.99
	524600 RENT EXPENSE-BUILDINGS	2,735.70	2,735.70
	531100 OFFICE SUPPLIES EXPENSE	148.20	148.20
	539100 INDIRECT COST ALLOWANCE	9,304.76	9,304.76
	541700 LEGAL RELATED EXPENSE	15,511.63	15,511.63
	542100 SOS TEMP SERV - PERSONNEL	2,467.41	2,467.41
	Major Account 520000 Total	32,157.69	32,157.69
	Fund 10000 Expenditures Total	49,329.02	49,329.02
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,476.94-	134,476.94-
	Major Account 460000 Total	134,476.94-	134,476.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,248.28-	1,248.28-
	484500 REIMB NON-GOVT SOURCES	639.60-	639.60-
	Major Account 480000 Total	1,887.88-	1,887.88-
	Fund 48410 Revenue Total	136,364.82-	136,364.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,811.75	42,811.75
	512100 VACATION LEAVE EXPENSE	3,562.57	3,562.57
	512200 SICK LEAVE EXPENSE	1,065.84	1,065.84
	512300 HOLIDAY LEAVE EXPENSE	2,332.86	2,332.86
	512500 FUNERAL LEAVE EXPENSE	134.03	134.03
	515100 RETIREMENT PLANS EXPENSE	3,737.33	3,737.33
	515200 FICA EXPENSE	3,460.65	3,460.65
	515400 LIFE & ACCIDENT INS EXPENSE	11.21	11.21
	515500 HEALTH INSURANCE EXPENSE	11,564.88	11,564.88

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>68,681.12</u>	<u>68,681.12</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.66	19.66
	521500 PUBLICATION & PRINT EXPENSE	881.57	881.57
	522100 DUES & SUBSCRIPTION EXPENSE	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,957.60	1,957.60
	527200 REP & MAINT-MOTOR VEHICLES	500.00	500.00
	534700 ENG TECH & COMM SUP EXPENSE	1,261.79	1,261.79
	539100 INDIRECT COST ALLOWANCE	35,029.30	35,029.30
	539500 PURCHASING CARD SUSPENSE	1,214.46	1,214.46
	541700 LEGAL RELATED EXPENSE	1,684.60	1,684.60
	542100 SOS TEMP SERV - PERSONNEL	21,722.38	21,722.38
	545000 LABORATORY SERVICES	4,016.00	4,016.00
	554900 OTHER CONTRACTUAL SERVICE	2,630.00	2,630.00
	Major Account 520000 Total	<u>71,042.36</u>	<u>71,042.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	939.68	939.68
	573100 STATE - OWNED TRANSPORTATION E	606.41	606.41
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.61	24.61
	Major Account 570000 Total	<u>1,570.70</u>	<u>1,570.70</u>
	Fund 48410 Expenditures Total	<u>141,294.18</u>	<u>141,294.18</u>
	Subprogram Revenues	<u>136,364.82-</u>	<u>136,364.82-</u>
	Subprogram Expenditures	<u>190,623.20</u>	<u>190,623.20</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	791.52-	791.52-
	Major Account 470000 Total	791.52-	791.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,950.67-	4,950.67-
	Major Account 480000 Total	4,950.67-	4,950.67-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	538,400.00	538,400.00
	Major Account 490000 Total	538,400.00	538,400.00
	Fund 28460 Revenue Total	532,657.81	532,657.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,231.63	21,231.63
	512100 VACATION LEAVE EXPENSE	2,709.04	2,709.04
	512200 SICK LEAVE EXPENSE	1,874.37	1,874.37
	512300 HOLIDAY LEAVE EXPENSE	1,348.95	1,348.95
	515100 RETIREMENT PLANS EXPENSE	2,034.02	2,034.02
	515200 FICA EXPENSE	1,945.33	1,945.33
	515400 LIFE & ACCIDENT INS EXPENSE	5.14	5.14
	515500 HEALTH INSURANCE EXPENSE	4,253.81	4,253.81
	Major Account 510000 Total	35,402.29	35,402.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.80	69.80
	539100 INDIRECT COST ALLOWANCE	18,046.18	18,046.18
	541700 LEGAL RELATED EXPENSE	6,007.39	6,007.39
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	Major Account 520000 Total	31,123.37	31,123.37
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION	118.97	118.97
	Major Account 570000 Total	118.97	118.97
	Fund 28460 Expenditures Total	66,644.63	66,644.63
48412 CWSRF ADMINISTRATION			
Expenditures	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION	118.97-	118.97-
	Major Account 570000 Total	118.97-	118.97-
	Fund 48412 Expenditures Total	118.97-	118.97-
	Subprogram Revenues	532,657.81	532,657.81
	Subprogram Expenditures	66,525.66	66,525.66

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	51.21-	51.21-
	Major Account 480000 Total	51.21-	51.21-
	Fund 28411 Revenue Total	51.21-	51.21-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	4.43-
	Major Account 480000 Total	4.43-	4.43-
	Fund 28412 Revenue Total	4.43-	4.43-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.71-	60.71-
	Major Account 480000 Total	60.71-	60.71-
	Fund 28413 Revenue Total	60.71-	60.71-
	Subprogram Revenues	116.35-	116.35-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,951.66-	8,951.66-
	Major Account 460000 Total	8,951.66-	8,951.66-
	Fund 48410 Revenue Total	8,951.66-	8,951.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,511.27	2,511.27
	512100 VACATION LEAVE EXPENSE	180.68	180.68
	512200 SICK LEAVE EXPENSE	88.12	88.12
	512300 HOLIDAY LEAVE EXPENSE	200.10	200.10
	515100 RETIREMENT PLANS EXPENSE	222.93	222.93
	515200 FICA EXPENSE	215.27	215.27
	515400 LIFE & ACCIDENT INS EXPENSE	.65	.65
	515500 HEALTH INSURANCE EXPENSE	427.94	427.94
	Major Account 510000 Total	3,846.96	3,846.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.55	8.55
	521500 PUBLICATION & PRINT EXPENSE	95.22	95.22
	539100 INDIRECT COST ALLOWANCE	2,141.72	2,141.72
	Major Account 520000 Total	2,245.49	2,245.49
	Fund 48410 Expenditures Total	6,092.45	6,092.45
	Subprogram Revenues	8,951.66-	8,951.66-
	Subprogram Expenditures	6,092.45	6,092.45

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	1,577.71	1,577.71
	512100 VACATION LEAVE EXPENSE	246.62	246.62
	512200 SICK LEAVE EXPENSE	34.69	34.69
	512300 HOLIDAY LEAVE EXPENSE	81.82	81.82
	512500 FUNERAL LEAVE EXPENSE	25.68	25.68
	515100 RETIREMENT PLANS EXPENSE	147.24	147.24
	515200 FICA EXPENSE	137.46	137.46
	515400 LIFE & ACCIDENT INS EXPENSE	.27	.27
	515500 HEALTH INSURANCE EXPENSE	269.48	269.48
	Major Account 510000 Total	2,520.97	2,520.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,400.92	1,400.92
	542100 SOS TEMP SERV - PERSONNEL	18.75	18.75
	Major Account 520000 Total	1,419.67	1,419.67
	Fund 10000 Expenditures Total	3,940.64	3,940.64
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,774.29-	29,774.29-
	Major Account 460000 Total	29,774.29-	29,774.29-
	Fund 48410 Revenue Total	29,774.29-	29,774.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,960.83	5,960.83
	512100 VACATION LEAVE EXPENSE	929.14	929.14
	512200 SICK LEAVE EXPENSE	131.64	131.64
	512300 HOLIDAY LEAVE EXPENSE	310.28	310.28
	512500 FUNERAL LEAVE EXPENSE	95.86	95.86
	515100 RETIREMENT PLANS EXPENSE	555.84	555.84
	515200 FICA EXPENSE	518.40	518.40
	515400 LIFE & ACCIDENT INS EXPENSE	2.25	2.25
	515500 HEALTH INSURANCE EXPENSE	1,017.16	1,017.16
	Major Account 510000 Total	9,521.40	9,521.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	3.69
	521500 PUBLICATION & PRINT EXPENSE	43.99	43.99
	539100 INDIRECT COST ALLOWANCE	5,292.00	5,292.00
	Major Account 520000 Total	5,339.68	5,339.68
	Fund 48410 Expenditures Total	14,861.08	14,861.08
	Subprogram Revenues	29,774.29-	29,774.29-

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 013

FUND NUMBER AND NAME
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION
 520000 Operating Expenses
 Subprogram Expenditures

CURRENT MONTH

18,801.72

YEAR-TO-DATE

18,801.72

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	56,636.14	56,636.14
	511800 COMPENSATORY TIME PAID	247.12	247.12
	512100 VACATION LEAVE EXPENSE	8,817.62	8,817.62
	512200 SICK LEAVE EXPENSE	1,448.08	1,448.08
	512300 HOLIDAY LEAVE EXPENSE	3,584.82	3,584.82
	512500 FUNERAL LEAVE EXPENSE	19.98	19.98
	512800 ADMINISTRATIVE LEAVE EXPENSE	114.50	114.50
	515100 RETIREMENT PLANS EXPENSE	5,307.62	5,307.62
	515200 FICA EXPENSE	4,883.79	4,883.79
	515400 LIFE & ACCIDENT INS EXPENSE	15.53	15.53
	515500 HEALTH INSURANCE EXPENSE	16,404.05	16,404.05
	Major Account 510000 Total	97,479.25	97,479.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.95	655.95
	521500 PUBLICATION & PRINT EXPENSE	649.36	649.36
	524600 RENT EXPENSE-BUILDINGS	990.77	990.77
	531100 OFFICE SUPPLIES EXPENSE	226.75-	226.75-
	534700 ENG TECH & COMM SUP EXP	11.26	11.26
	541700 LEGAL RELATED EXPENSE	689.92	689.92
	542100 SOS TEMP SERV - PERSONNEL	79.92	79.92
	Major Account 520000 Total	2,850.43	2,850.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.07	326.07
	573100 STATE - OWNED TRANSPORTATION E	285.93	285.93
	574500 PERSONAL VEHICLE MILEAGE	250.70	250.70
	575100 MISC TRAVEL EXPENSE	18.92	18.92
	Major Account 570000 Total	881.62	881.62
	Fund 10000 Expenditures Total	101,211.30	101,211.30
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,287.50-	3,287.50-
	475100 REGISTRATION / LICENSE F	6,300.00-	6,300.00-
	Major Account 470000 Total	9,587.50-	9,587.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,197.33-	1,197.33-
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	2,697.33-	2,697.33-
	Fund 28330 Revenue Total	12,284.83-	12,284.83-

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	14,158.27	14,158.27
	511800 COMPENSATORY TIME PAID	62.09	62.09
	512100 VACATION LEAVE EXPENSE	1,801.86	1,801.86
	512200 SICK LEAVE EXPENSE	361.03	361.03
	512300 HOLIDAY LEAVE EXPENSE	851.64	851.64
	512500 FUNERAL LEAVE EXPENSE	5.14	5.14
	512800 ADMINISTRATIVE LEAVE EXPENSE	28.63	28.63
	515100 RETIREMENT PLANS EXPENSE	1,292.64	1,292.64
	515200 FICA EXPENSE	1,190.20	1,190.20
	515400 LIFE & ACCIDENT INS EXPENSE	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	3,977.58	3,977.58
	Major Account 510000 Total	<u>23,733.60</u>	<u>23,733.60</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	247.69	247.69
	Major Account 520000 Total	<u>247.69</u>	<u>247.69</u>
	Fund 28330 Expenditures Total	<u>23,981.29</u>	<u>23,981.29</u>
	Subprogram Revenues	<u>12,284.83</u>	<u>12,284.83</u>
	Subprogram Expenditures	<u>125,192.59</u>	<u>125,192.59</u>

Secure Version - Prior Month

As of July 31, 2018

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	20,350.26-	20,350.26-
	Major Account 460000 Total	20,350.26-	20,350.26-
	Fund 48410 Revenue Total	20,350.26-	20,350.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,343.97	3,343.97
	512100 VACATION LEAVE EXPENSE	193.50	193.50
	512200 SICK LEAVE EXPENSE	68.96	68.96
	512300 HOLIDAY LEAVE EXPENSE	196.87	196.87
	512500 FUNERAL LEAVE EXPENSE	58.78	58.78
	515100 RETIREMENT PLANS EXPENSE	288.80	288.80
	515200 FICA EXPENSE	284.01	284.01
	515400 LIFE & ACCIDENT INS EXPENSE	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	443.98	443.98
	Major Account 510000 Total	4,880.11	4,880.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.71	9.71
	522100 DUES & SUBSCRIPTION EXPENSE	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	2,966.98	2,966.98
	542100 SOS TEMP SERV - PERSONNEL	42.61	42.61
	Major Account 520000 Total	3,144.30	3,144.30
	Fund 48410 Expenditures Total	8,024.41	8,024.41
	Subprogram Revenues	20,350.26-	20,350.26-
	Subprogram Expenditures	8,024.41	8,024.41

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	.26-	.26-
	Major Account 480000 Total	.26-	.26-
	Fund 48414 Revenue Total	.26-	.26-
	Subprogram Revenues	.26-	.26-

Secure Version - Prior Month

As of July 31, 2018

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	130.21-	130.21-
	Major Account 480000 Total	130.21-	130.21-
	Fund 28410 Revenue Total	130.21-	130.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.76	2,827.76
	512100 VACATION LEAVE EXPENSE	550.41	550.41
	512200 SICK LEAVE EXPENSE	244.12	244.12
	512300 HOLIDAY LEAVE EXPENSE	178.77	178.77
	512500 FUNERAL LEAVE EXPENSE	8.56	8.56
	515100 RETIREMENT PLANS EXPENSE	285.40	285.40
	515200 FICA EXPENSE	251.72	251.72
	515400 LIFE & ACCIDENT INS EXPENSE	1.02	1.02
	515500 HEALTH INSURANCE EXPENSE	1,552.41	1,552.41
	Major Account 510000 Total	5,900.17	5,900.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	539100 INDIRECT COST ALLOWANCE	2,357.18	2,357.18
	545000 LABORATORY SERVICES	754.00	754.00
	Major Account 520000 Total	3,112.10	3,112.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.60	331.60
	Major Account 570000 Total	331.60	331.60
	Fund 28410 Expenditures Total	9,343.87	9,343.87
	Subprogram Revenues	130.21-	130.21-
	Subprogram Expenditures	9,343.87	9,343.87

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	16,665.00-	16,665.00-
	475100 REGISTRATION/LICENSE F	1,100.00-	1,100.00-
	Major Account 470000 Total	17,765.00-	17,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.53-	692.53-
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	1,892.53-	1,892.53-
	Fund 28459 Revenue Total	19,657.53-	19,657.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,354.96	9,354.96
	512100 VACATION LEAVE EXPENSE	1,066.07	1,066.07
	512200 SICK LEAVE EXPENSE	1,641.48	1,641.48
	512300 HOLIDAY LEAVE EXPENSE	601.06	601.06
	512500 FUNERAL LEAVE EXPENSE	714.56	714.56
	515100 RETIREMENT PLANS EXPENSE	1,556.41	1,556.41
	515200 FICA EXPENSE	1,508.58	1,508.58
	515400 LIFE & ACCIDENT INS EXPENSE	3.11	3.11
	515500 HEALTH INSURANCE EXPENSE	3,127.51	3,127.51
	519100 OTHER PERSONAL SERV EXPENSE	7,406.78	7,406.78
	Major Account 510000 Total	26,980.52	26,980.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.20	197.20
	524600 RENT EXPENSE-BUILDINGS	70.21	70.21
	531100 OFFICE SUPPLIES EXPENSE	35.45	35.45
	539100 INDIRECT COST ALLOWANCE	8,737.31	8,737.31
	541700 LEGAL RELATED EXPENSE	28.94	28.94
	542100 SOS TEMP SERV - PERSONNEL	197.32	197.32
	Major Account 520000 Total	9,266.43	9,266.43
	Fund 28459 Expenditures Total	36,246.95	36,246.95
	Subprogram Revenues	19,657.53-	19,657.53-
	Subprogram Expenditures	36,246.95	36,246.95

Secure Version - Prior Month

As of July 31, 2018

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	12,928.00-	12,928.00-
	Major Account 470000 Total	12,928.00-	12,928.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.17-	236.17-
	Major Account 480000 Total	236.17-	236.17-
	Fund 28420 Revenue Total	13,164.17-	13,164.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,052.90	1,052.90
	512200 SICK LEAVE EXPENSE	47.62	47.62
	512300 HOLIDAY LEAVE EXPENSE	31.23	31.23
	515100 RETIREMENT PLANS EXPENSE	84.80	84.80
	515200 FICA EXPENSE	84.86	84.86
	515400 LIFE & ACCIDENT INS EXPENSE	.27	.27
	515500 HEALTH INSURANCE EXPENSE	48.83	48.83
	Major Account 510000 Total	1,350.51	1,350.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.56	18.56
	539100 INDIRECT COST ALLOWANCE	695.27	695.27
	554900 OTHER CONTRACTUAL SERVICE	8,017.90	8,017.90
	Major Account 520000 Total	8,731.73	8,731.73
	Fund 28420 Expenditures Total	10,082.24	10,082.24
	Subprogram Revenues	13,164.17-	13,164.17-
	Subprogram Expenditures	10,082.24	10,082.24

Secure Version - Prior Month

As of July 31, 2018

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	16,650.00-	16,650.00-
	Major Account 470000 Total	16,650.00-	16,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.31-	223.31-
	Major Account 480000 Total	223.31-	223.31-
	Fund 28451 Revenue Total	16,873.31-	16,873.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,182.02	1,182.02
	512100 VACATION LEAVE EXPENSE	121.65	121.65
	512200 SICK LEAVE EXPENSE	97.27	97.27
	512300 HOLIDAY LEAVE EXPENSE	58.37	58.37
	515100 RETIREMENT PLANS EXPENSE	109.29	109.29
	515200 FICA EXPENSE	107.50	107.50
	515400 LIFE & ACCIDENT INS EXPENSE	.34	.34
	515500 HEALTH INSURANCE EXPENSE	165.67	165.67
	Major Account 510000 Total	1,842.11	1,842.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	12.84
	539100 INDIRECT COST ALLOWANCE	1,594.70	1,594.70
	Major Account 520000 Total	1,607.54	1,607.54
	Fund 28451 Expenditures Total	3,449.65	3,449.65
	Subprogram Revenues	16,873.31-	16,873.31-
	Subprogram Expenditures	3,449.65	3,449.65

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.09-	1.09-
	Major Account 480000 Total	1.09-	1.09-
	Fund 28430 Revenue Total	1.09-	1.09-
	Subprogram Revenues	1.09-	1.09-

Secure Version - Prior Month

As of July 31, 2018

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	6,725.00-	6,725.00-
	Major Account 470000 Total	6,725.00-	6,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.36-	44.36-
	Major Account 480000 Total	44.36-	44.36-
	Fund 28450 Revenue Total	6,769.36-	6,769.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,568.01	2,568.01
	512100 VACATION LEAVE EXPENSE	279.49	279.49
	512200 SICK LEAVE EXPENSE	259.92	259.92
	512300 HOLIDAY LEAVE EXPENSE	189.46	189.46
	515100 RETIREMENT PLANS EXPENSE	246.94	246.94
	515200 FICA EXPENSE	232.82	232.82
	515400 LIFE & ACCIDENT INS EXPENSE	.79	.79
	515500 HEALTH INSURANCE EXPENSE	524.57	524.57
	Major Account 510000 Total	4,302.00	4,302.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.89	23.89
	539100 INDIRECT COST ALLOWANCE	2,143.69	2,143.69
	554900 OTHER CONTRACTUAL SERVICES	487.00	487.00
	Major Account 520000 Total	2,654.58	2,654.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.39	9.39
	Major Account 570000 Total	9.39	9.39
	Fund 28450 Expenditures Total	6,965.97	6,965.97
	Subprogram Revenues	6,769.36-	6,769.36-
	Subprogram Expenditures	6,965.97	6,965.97

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 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	5,478.14	5,478.14
	512100 VACATION LEAVE EXPENSE	679.05	679.05
	512200 SICK LEAVE EXPENSE	364.86	364.86
	512300 HOLIDAY LEAVE EXPENSE	408.22	408.22
	515100 RETIREMENT PLANS EXPENSE	519.03	519.03
	515200 FICA EXPENSE	470.32	470.32
	515400 LIFE & ACCIDENT INS EXPENSE	1.22	1.22
	515500 HEALTH INSURANCE EXPENSE	2,191.51	2,191.51
	Major Account 510000 Total	10,112.35	10,112.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,097.58	5,097.58
	Major Account 520000 Total	5,097.58	5,097.58
	Fund 10000 Expenditures Total	15,209.93	15,209.93
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,402.12-	93,402.12-
	Major Account 460000 Total	93,402.12-	93,402.12-
	Fund 48410 Revenue Total	93,402.12-	93,402.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,908.80	21,908.80
	512100 VACATION LEAVE EXPENSE	2,707.72	2,707.72
	512200 SICK LEAVE EXPENSE	1,460.22	1,460.22
	512300 HOLIDAY LEAVE EXPENSE	1,634.54	1,634.54
	515100 RETIREMENT PLANS EXPENSE	2,074.72	2,074.72
	515200 FICA EXPENSE	1,882.30	1,882.30
	515400 LIFE & ACCIDENT INS EXPENSE	8.03	8.03
	515500 HEALTH INSURANCE EXPENSE	8,762.45	8,762.45
	Major Account 510000 Total	40,438.78	40,438.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,387.71	20,387.71
	Major Account 520000 Total	20,387.71	20,387.71
	Fund 48410 Expenditures Total	60,826.49	60,826.49
	Subprogram Revenues	93,402.12-	93,402.12-
	Subprogram Expenditures	76,036.42	76,036.42

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	5,975.15-	5,975.15-
	484500 REIMBUR NON-GOVT SOURC	541.00-	541.00-
	Major Account 480000 Total	6,516.15-	6,516.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	550,000.00	550,000.00
	Major Account 490000 Total	550,000.00	550,000.00
	Fund 28490 Revenue Total	543,483.85	543,483.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,844.74	39,844.74
	511300 OVERTIME PAYMENTS	153.07	153.07
	511400 ON CALL PAY	624.99	624.99
	512100 VACATION LEAVE EXPENSE	5,400.23	5,400.23
	512200 SICK LEAVE EXPENSE	4,422.36	4,422.36
	512300 HOLIDAY LEAVE EXPENSE	2,748.52	2,748.52
	512500 FUNERAL LEAVE EXPENSE	1,045.95	1,045.95
	515100 RETIREMENT PLANS EXPENSE	4,061.28	4,061.28
	515200 FICA EXPENSE	3,677.66	3,677.66
	515400 LIFE & ACCIDENT INS EXPENSE	11.47	11.47
	515500 HEALTH INSURANCE EXPENSE	12,940.48	12,940.48
	Major Account 510000 Total	74,930.75	74,930.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.93	83.93
	521500 PUBLICATION & PRINT EXPENSE	362.30	362.30
	522100 DUES & SUBSCRIPTION EXPENSE	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	12,515.35	12,515.35
	539100 INDIRECT COST ALLOWANCE	36,221.73	36,221.73
	554900 CONTRACTUAL SERVICES	378,377.18	378,377.18
	Major Account 520000 Total	427,685.49	427,685.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	1,026.20	1,026.20
	Major Account 570000 Total	1,026.20	1,026.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,933.56	152,933.56
	Major Account 590000 Total	152,933.56	152,933.56
	Fund 28490 Expenditures Total	656,576.00	656,576.00
	Subprogram Revenues	543,483.85	543,483.85
	Subprogram Expenditures	656,576.00	656,576.00

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	234,700.23-	234,700.23-
	Major Account 460000 Total	234,700.23-	234,700.23-
	Fund 48410 Revenue Total	234,700.23-	234,700.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,824.33	30,824.33
	511300 OVERTIME PAYMENTS	88.76	88.76
	512100 VACATION LEAVE EXPENSE	2,803.42	2,803.42
	512200 SICK LEAVE EXPENSE	541.76	541.76
	512300 HOLIDAY LEAVE EXPENSE	1,910.85	1,910.85
	512500 FUNERAL LEAVE EXPENSE	99.37	99.37
	515100 RETIREMENT PLANS EXPENSE	2,715.83	2,715.83
	515200 FICA EXPENSE	2,520.78	2,520.78
	515400 LIFE & ACCIDENT INS EXPENSE	8.20	8.20
	515500 HEALTH INSURANCE EXPENSE	7,806.78	7,806.78
	Major Account 510000 Total	49,320.08	49,320.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.67	19.67
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	130.50	130.50
	534700 ENG TECH & COMM SUP EXPENSE	995.28	995.28
	539100 INDIRECT COST ALLOWANCE	25,731.99	25,731.99
	539500 PURCHASING CARD SUSPENSE	1,214.46	1,214.46
	Major Account 520000 Total	28,116.90	28,116.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.40	1,286.40
	571900 MEALS-ONE DAY TRAVEL	10.68	10.68
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.57	21.57
	Major Account 570000 Total	1,318.65	1,318.65
	Fund 48410 Expenditures Total	78,755.63	78,755.63
	Subprogram Revenues	234,700.23-	234,700.23-
	Subprogram Expenditures	78,755.63	78,755.63

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	7,257.23	7,257.23
	512100 VACATION LEAVE EXPENSE	349.50	349.50
	512200 SICK LEAVE EXPENSE	152.97	152.97
	512300 HOLIDAY LEAVE EXPENSE	423.32	423.32
	515100 RETIREMENT PLAN	612.55	612.55
	515200 FICA EXPENSE	579.08	579.08
	515400 LIFE & ACCIDENT INSURANCE	1.28	1.28
	515500 HEALTH INSURANCE	1,785.89	1,785.89
	Major Account 510000 Total	<u>11,161.82</u>	<u>11,161.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.47	92.47
	521500 PUBLICATION & PRINT EXP	464.40	464.40
	Major Account 520000 Total	<u>556.87</u>	<u>556.87</u>
	Fund 10000 Expenditures Total	<u>11,718.69</u>	<u>11,718.69</u>
	Subprogram Expenditures	<u><u>11,718.69</u></u>	<u><u>11,718.69</u></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	3,857.15	3,857.15
	511300 OVERTIME PAYMENTS	1.46	1.46
	512100 VACATION LEAVE EXPENSE	322.53	322.53
	512200 SICK LEAVE EXPENSE	357.74	357.74
	512300 HOLIDAY LEAVE EXPENSE	259.71	259.71
	515100 RETIREMENT PLANS EXPENSE	359.49	359.49
	515200 OASDI EXPENSE	326.98	326.98
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	1,041.20	1,041.20
	Major Account 510000 Total	6,527.50	6,527.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,393.24	3,393.24
	Major Account 520000 Total	3,393.24	3,393.24
	Fund 28490 Expenditures Total	9,920.74	9,920.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,475.65-	64,475.65-
	Major Account 460000 Total	64,475.65-	64,475.65-
	Fund 48410 Revenue Total	64,475.65-	64,475.65-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,697.70	2,697.70
	554900 OTHER CONTRACTUAL SERVICE	63,399.29	63,399.29
	Major Account 520000 Total	66,096.99	66,096.99
	Fund 48410 Expenditures Total	66,096.99	66,096.99
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	.84-
	Major Account 480000 Total	.84-	.84-
	Fund 68460 Revenue Total	.84-	.84-
	Subprogram Revenues	64,476.49-	64,476.49-
	Subprogram Expenditures	76,017.73	76,017.73

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	24,801.36	24,801.36
	Major Account 460000 Total	24,801.36	24,801.36
	Fund 48410 Revenue Total	24,801.36	24,801.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	613.66	613.66
	512100 VACATION LEAVE EXPENSE	714.51	714.51
	512200 SICK LEAVE EXPENSE	57.46	57.46
	512300 HOLIDAY LEAVE EXPENSE	28.73	28.73
	512500 FUNERAL LEAVE EXPENSE	793.84	793.84
	515100 RETIREMENT PLANS EXPENSE	165.53	165.53
	515200 FICA EXPENSE	156.72	156.72
	515400 LIFE & ACCIDENT INS EXPENSE	.70	.70
	515500 HEALTH INSURANCE EXPENSE	267.53	267.53
	Major Account 510000 Total	2,798.68	2,798.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	594.73	594.73
	545000 LABORATORY SERVICES	42,911.00	42,911.00
	Major Account 520000 Total	43,505.73	43,505.73
	Fund 48410 Expenditures Total	46,304.41	46,304.41
	Subprogram Revenues	24,801.36	24,801.36
	Subprogram Expenditures	46,304.41	46,304.41

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	415.20-	415.20-
	Major Account 470000 Total	415.20-	415.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.79-	1,418.79-
	Major Account 480000 Total	1,418.79-	1,418.79-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	21,400.00	21,400.00
	Major Account 490000 Total	21,400.00	21,400.00
	Fund 28630 Revenue Total	19,566.01	19,566.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,267.85	9,267.85
	512100 VACATION LEAVE EXPENSE	1,238.78	1,238.78
	512200 SICK LEAVE EXPENSE	328.42	328.42
	512300 HOLIDAY LEAVE EXPENSE	557.09	557.09
	515100 RETIREMENT PLANS EXPENSE	853.18	853.18
	515200 FICA EXPENSE	811.97	811.97
	515400 LIFE & ACCIDENT INS EXPENSE	2.48	2.48
	515500 HEALTH INSURANCE EXPENSE	1,644.24	1,644.24
	Major Account 510000 Total	14,704.01	14,704.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	489.00	489.00
	539100 INDIRECT COST ALLOWANCE	8,249.66	8,249.66
	548100 DEBT ISSUANCE CONTRACT SERV	7,000.00	7,000.00
	Major Account 520000 Total	15,738.66	15,738.66
	Fund 28630 Expenditures Total	30,442.67	30,442.67
	Subprogram Revenues	19,566.01	19,566.01
	Subprogram Expenditures	30,442.67	30,442.67

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>
48419 DWSRF REVIEWS & INSPECTIONS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,082.19-	4,082.19-
	Major Account 490000 Total	4,082.19-	4,082.19-
	Fund 48419 Revenue Total	4,082.19-	4,082.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,377.52	3,377.52
	512100 VACATION LEAVE EXPENSE	229.11	229.11
	512200 SICK LEAVE EXPENSE	290.61	290.61
	512300 HOLIDAY LEAVE EXPENSE	174.95	174.95
	512500 FUNERAL LEAVE EXPENSE	242.52	242.52
	515100 RETIREMENT PLANS EXPENSE	323.19	323.19
	515200 FICA EXPENSE	317.73	317.73
	515400 LIFE & ACCIDENT INS EXPENSE	.74	.74
	515500 HEALTH INSURANCE EXPENSE	374.10	374.10
	Major Account 510000 Total	5,330.47	5,330.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	9.25	9.25
	Fund 48419 Expenditures Total	5,339.72	5,339.72
	Subprogram Revenues	4,082.19-	4,082.19-
	Subprogram Expenditures	5,339.72	5,339.72

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,068.25-	10,068.25-
	Major Account 460000 Total	10,068.25-	10,068.25-
	Fund 48418 Revenue Total	10,068.25-	10,068.25-
	Subprogram Revenues	10,068.25-	10,068.25-

Secure Version - Prior Month

As of July 31, 2018

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	13,145.01-	13,145.01-
	Major Account 460000 Total	13,145.01-	13,145.01-
	Fund 48410 Revenue Total	13,145.01-	13,145.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,646.11	2,646.11
	511300 OVERTIME PAYMENTS	45.22	45.22
	512200 SICK LEAVE EXPENSE	20.54	20.54
	512300 HOLIDAY LEAVE EXPENSE	81.50	81.50
	515100 RETIREMENT PLANS EXPENSE	209.17	209.17
	515200 FICA EXPENSE	197.79	197.79
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	572.41	572.41
	Major Account 510000 Total	3,773.47	3,773.47
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,178.59	1,178.59
	539100 INDIRECT COST ALLOWANCE	4,750.04	4,750.04
	539500 PURCHASING CARD SUSPENSE	3,850.36	3,850.36
	545000 LABORATORY SERVICES	7,609.00	7,609.00
	Major Account 520000 Total	17,387.99	17,387.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.84	1,476.84
	575100 MISCELLANEOUS TRAVEL EXPENSE	78.93	78.93
	Major Account 570000 Total	1,555.77	1,555.77
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	188.63	188.63
	Major Account 580000 Total	188.63	188.63
	Fund 48410 Expenditures Total	22,905.86	22,905.86
	Subprogram Revenues	13,145.01-	13,145.01-
	Subprogram Expenditures	22,905.86	22,905.86

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	157,350.03-	157,350.03-
	Major Account 460000 Total	157,350.03-	157,350.03-
	Fund 48418 Revenue Total	157,350.03-	157,350.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,596.36	3,596.36
	512100 VACATION LEAVE EXPENSE	889.00	889.00
	512200 SICK LEAVE EXPENSE	511.97	511.97
	512300 HOLIDAY LEAVE EXPENSE	321.93	321.93
	515100 RETIREMENT PLANS EXPENSE	398.33	398.33
	515200 FICA EXPENSE	335.94	335.94
	515400 LIFE & ACCIDENT INS EXPENSE	1.26	1.26
	515500 HEALTH INSURANCE EXPENSE	1,812.21	1,812.21
	Major Account 510000 Total	7,867.00	7,867.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,952.12	2,952.12
	Major Account 520000 Total	2,952.12	2,952.12
	Fund 48418 Expenditures Total	10,819.12	10,819.12
	Subprogram Revenues	157,350.03-	157,350.03-
	Subprogram Expenditures	10,819.12	10,819.12
	Program Revenues	229,243.85	229,243.85
	Program Expenditures	1,496,264.96	1,496,264.96

Secure Version - Prior Month

As of July 31, 2018

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		
	474101 DISPOSAL FEES	311,249.65-	311,249.65-
	475100 REGISTRATION / LICENSE F	1,000.00-	1,000.00-
	Major Account 470000 Total	312,249.65-	312,249.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,301.71-	1,301.71-
	Major Account 480000 Total	1,301.71-	1,301.71-
	Fund 28380 Revenue Total	313,551.36-	313,551.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,515.36	58,515.36
	511300 OVERTIME PAYMENTS	54.41	54.41
	511400 ON CALL PAY	624.92	624.92
	512100 VACATION LEAVE EXPENSE	9,038.75	9,038.75
	512200 SICK LEAVE EXPENSE	3,757.53	3,757.53
	512300 HOLIDAY LEAVE EXPENSE	3,777.56	3,777.56
	515100 RETIREMENT PLANS EXPENSE	5,673.88	5,673.88
	515200 FICA EXPENSE	5,367.19	5,367.19
	515400 LIFE & ACCIDENT INS EXPENSE	14.26	14.26
	515500 HEALTH INSURANCE EXPENSE	13,100.77	13,100.77
	Major Account 510000 Total	99,924.63	99,924.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.71	215.71
	521500 PUBLICATION & PRINT EXPENSE	92.05	92.05
	522100 DUES & SUBSCRIPTION EXPENSE	148.50	148.50
	524600 RENT EXPENSE-BUILDINGS	1,229.67	1,229.67
	531100 OFFICE SUPPLIES EXPENSE	41.38	41.38
	534700 ENG TECH & COMM SUP EXP	64.99	64.99
	539100 INDIRECT COST ALLOWANCE	54,436.35	54,436.35
	542100 SOS TEMP SERV - PERSONNEL	309.95	309.95
	Major Account 520000 Total	56,538.60	56,538.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.50	167.50
	575100 MISC TRAVEL EXPENSE	9.30	9.30
	Major Account 570000 Total	176.80	176.80
	Fund 28380 Expenditures Total	156,640.03	156,640.03
	Subprogram Revenues	313,551.36-	313,551.36-
	Subprogram Expenditures	156,640.03	156,640.03

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,983.26-	14,983.26-
	Major Account 460000 Total	<u>14,983.26-</u>	<u>14,983.26-</u>
	Fund 48420 Revenue Total	14,983.26-	14,983.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,817.57	4,817.57
	512100 VACATION LEAVE EXPENSE	1,027.32	1,027.32
	512200 SICK LEAVE EXPENSE	150.92	150.92
	512300 HOLIDAY LEAVE EXPENSE	274.12	274.12
	515100 RETIREMENT PLANS EXPENSE	469.67	469.67
	515200 FICA EXPENSE	443.29	443.29
	515400 LIFE & ACCIDENT INS EXPENSE	1.28	1.28
	515500 HEALTH INSURANCE EXPENSE	1,067.83	1,067.83
	Major Account 510000 Total	<u>8,252.00</u>	<u>8,252.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.12	16.12
	522100 DUES & SUBSCRIPTION EXPENSE	47.50	47.50
	524600 RENT EXP-BUILDINGS	86.75	86.75
	539100 INDIRECT COST ALLOWANCE	3,959.76	3,959.76
	542100 SOS TEMP SERV - PERSONNEL	46.88	46.88
	Major Account 520000 Total	<u>4,157.01</u>	<u>4,157.01</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	403.35	403.35
	Major Account 570000 Total	<u>403.35</u>	<u>403.35</u>
	Fund 48420 Expenditures Total	<u>12,812.36</u>	<u>12,812.36</u>
	Subprogram Revenues	<u>14,983.26-</u>	<u>14,983.26-</u>
	Subprogram Expenditures	<u>12,812.36</u>	<u>12,812.36</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	699.50-	699.50-
	Major Account 480000 Total	699.50-	699.50-
	Fund 10000 Revenue Total	699.50-	699.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.48	8,282.48
	512100 VACATION LEAVE EXPENSE	754.36	754.36
	512200 SICK LEAVE EXPENSE	313.48	313.48
	512300 HOLIDAY LEAVE EXPENSE	501.73	501.73
	515100 RETIREMENT PLANS EXPENSE	737.87	737.87
	515200 FICA EXPENSE	703.53	703.53
	515400 LIFE & ACCIDENT INS EXPENSE	1.51	1.51
	515500 HEALTH INSURANCE EXPENSE	1,281.06	1,281.06
	Major Account 510000 Total	12,576.02	12,576.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.35	23.35
	539100 INDIRECT COST ALLOWANCE	7,018.75	7,018.75
	541700 LEGAL RELATED EXPENSE	1,993.93	1,993.93
	Major Account 520000 Total	9,036.03	9,036.03
	Fund 10000 Expenditures Total	21,612.05	21,612.05
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,063.95-	87,063.95-
	Major Account 460000 Total	87,063.95-	87,063.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.53-	247.53-
	Major Account 480000 Total	247.53-	247.53-
	Fund 48420 Revenue Total	87,311.48-	87,311.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,822.04	24,822.04
	512100 VACATION LEAVE EXPENSE	2,259.28	2,259.28
	512200 SICK LEAVE EXPENSE	938.61	938.61
	512300 HOLIDAY LEAVE EXPENSE	1,508.76	1,508.76
	515100 RETIREMENT PLANS EXPENSE	2,210.94	2,210.94
	515200 FICA EXPENSE	2,111.45	2,111.45
	515400 LIFE & ACCIDENT INS EXPENSE	7.02	7.02
	515500 HEALTH INSURANCE EXPENSE	3,835.53	3,835.53
	Major Account 510000 Total	37,693.63	37,693.63
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	48.00	48.00
	522100 DUES & SUBSCRIPTION EXPENSE	47.50	47.50
	524600 RENT EXPENSE-BUILDINGS	30.52	30.52
	534700 ENG TECH & COMM SUP EXP	64.98	64.98
	539100 INDIRECT COST ALLOWANCE	21,030.59	21,030.59
	542100 SOS TEMP SERV - PERSONNEL	28.59	28.59
	Major Account 520000 Total	21,250.18	21,250.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.00	182.00
	572100 COMMERCIAL TRANSPORTATION EXPE	739.34	739.34
	Major Account 570000 Total	921.34	921.34
	Fund 48420 Expenditures Total	59,865.15	59,865.15
	Subprogram Revenues	<u>88,010.98</u>	<u>88,010.98</u>
	Subprogram Expenditures	<u>81,477.20</u>	<u>81,477.20</u>

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	1,894.60-	1,894.60-
	Major Account 480000 Total	<u>1,894.60-</u>	<u>1,894.60-</u>
	Fund 28359 Revenue Total	1,894.60-	1,894.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,469.41	1,469.41
	512100 VACATION LEAVE EXPENSE	163.56	163.56
	512200 SICK LEAVE EXPENSE	44.24	44.24
	512300 HOLIDAY LEAVE EXPENSE	87.27	87.27
	515100 RETIREMENT PLANS EXPENSE	132.02	132.02
	515200 OASDI EXPENSE	128.45	128.45
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	244.04	244.04
	Major Account 510000 Total	<u>2,269.33</u>	<u>2,269.33</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,598.75	1,598.75
	554900 OTHER CONTRACTUAL SERVICE	33,285.18	33,285.18
	Major Account 520000 Total	<u>34,883.93</u>	<u>34,883.93</u>
	Fund 28359 Expenditures Total	<u>37,153.26</u>	<u>37,153.26</u>
	Subprogram Revenues	<u>1,894.60-</u>	<u>1,894.60-</u>
	Subprogram Expenditures	<u>37,153.26</u>	<u>37,153.26</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	1,773.32-	1,773.32-
	Major Account 480000 Total	1,773.32-	1,773.32-
	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 28400 Revenue Total	198,226.68	198,226.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,677.45	6,677.45
	512100 VACATION LEAVE EXPENSE	1,175.71	1,175.71
	512200 SICK LEAVE EXPENSE	293.35	293.35
	512300 HOLIDAY LEAVE EXPENSE	476.66	476.66
	515100 RETIREMENT PLANS EXPENSE	645.61	645.61
	515200 FICA EXPENSE	596.81	596.81
	515400 LIFE & ACCIDENT INS EXPENSE	1.76	1.76
	515500 HEALTH INSURANCE EXPENSE	1,813.01	1,813.01
	Major Account 510000 Total	11,680.36	11,680.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,942.50	5,942.50
	554900 OTHER CONTRACTUAL SERVICES	25,865.88	25,865.88
	Major Account 520000 Total	31,808.38	31,808.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.36	4.36
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	6.86	6.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.36	73.36
	Major Account 580000 Total	73.36	73.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	168,292.59	168,292.59
	Major Account 590000 Total	168,292.59	168,292.59
	Fund 28400 Expenditures Total	211,861.55	211,861.55
	Subprogram Revenues	198,226.68	198,226.68
	Subprogram Expenditures	211,861.55	211,861.55

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,703.48-	2,703.48-
	Major Account 460000 Total	2,703.48-	2,703.48-
	Fund 48420 Revenue Total	2,703.48-	2,703.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732.15	732.15
	512100 VACATION LEAVE EXPENSE	7.90	7.90
	512300 HOLIDAY LEAVE EXPENSE	64.39	64.39
	515100 RETIREMENT PLANS EXPENSE	60.25	60.25
	515200 FICA EXPENSE	56.06	56.06
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	186.47	186.47
	Major Account 510000 Total	1,107.42	1,107.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	709.20	709.20
	Major Account 520000 Total	709.20	709.20
	Fund 48420 Expenditures Total	1,816.62	1,816.62
	Subprogram Revenues	2,703.48-	2,703.48-
	Subprogram Expenditures	1,816.62	1,816.62

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	24,749.66-	24,749.66-
	Major Account 470000 Total	24,749.66-	24,749.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.17-	76.17-
	Major Account 480000 Total	76.17-	76.17-
	Fund 28350 Revenue Total	24,825.83-	24,825.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.90	3,683.90
	512100 VACATION LEAVE EXPENSE	635.41	635.41
	512200 SICK LEAVE EXPENSE	101.70	101.70
	512300 HOLIDAY LEAVE EXPENSE	162.03	162.03
	515100 RETIREMENT PLANS EXPENSE	342.79	342.79
	515200 OASDI EXPENSE	321.74	321.74
	515400 LIFE & ACCIDENT INS EXP	.99	.99
	515500 HEALTH INSURANCE EXPENSE	957.49	957.49
	Major Account 510000 Total	6,206.05	6,206.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.15	4.15
	539100 INDIRECT COST ALLOWANCE	2,864.54	2,864.54
	542100 SOS TEMP SERV-PERSONNEL	58.74	58.74
	Major Account 520000 Total	2,927.43	2,927.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	75.50	75.50
	Major Account 570000 Total	75.50	75.50
	Fund 28350 Expenditures Total	9,208.98	9,208.98
	Subprogram Revenues	24,825.83-	24,825.83-
	Subprogram Expenditures	9,208.98	9,208.98

Secure Version - Prior Month

As of July 31, 2018

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	38,263.43-	38,263.43-
	Major Account 460000 Total	38,263.43-	38,263.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.66-	207.66-
	Major Account 480000 Total	207.66-	207.66-
	Fund 48450 Revenue Total	38,471.09-	38,471.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,428.90	4,428.90
	512100 VACATION LEAVE EXPENSE	253.70	253.70
	512200 SICK LEAVE EXPENSE	75.95	75.95
	512300 HOLIDAY LEAVE EXPENSE	219.64	219.64
	515100 RETIREMENT PLANS EXPENS	372.27	372.27
	515200 OASDI EXPENSE	349.76	349.76
	515400 LIFE & ACCIDENT INS EXP	1.23	1.23
	515500 HEALTH INSURANCE EXPENS	969.07	969.07
	Major Account 510000 Total	6,670.52	6,670.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	4,188.92	4,188.92
	Major Account 520000 Total	4,290.98	4,290.98
	Fund 48450 Expenditures Total	10,961.50	10,961.50
	Subprogram Revenues	38,471.09-	38,471.09-
	Subprogram Expenditures	10,961.50	10,961.50

Secure Version - Prior Month

As of July 31, 2018

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	14,871.94-	14,871.94-
	Major Account 460000 Total	14,871.94-	14,871.94-
	Fund 48420 Revenue Total	14,871.94-	14,871.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,669.03	6,669.03
	512100 VACATION LEAVE EXPENSE	1,016.53	1,016.53
	512200 SICK LEAVE EXPENSE	213.11	213.11
	512300 HOLIDAY LEAVE EXPENSE	444.84	444.84
	515100 RETIREMENT PLANS EXPENSE	624.63	624.63
	515200 OASDI EXPENSE	577.59	577.59
	515400 LIFE & ACCIDENT INS EXP	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	1,964.01	1,964.01
	Major Account 510000 Total	11,511.53	11,511.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,228.78	5,228.78
	Major Account 520000 Total	5,228.78	5,228.78
	Fund 48420 Expenditures Total	16,740.31	16,740.31
	Subprogram Revenues	14,871.94-	14,871.94-
	Subprogram Expenditures	16,740.31	16,740.31

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,157.52-	60,157.52-
	Major Account 460000 Total	60,157.52-	60,157.52-
	Fund 48420 Revenue Total	60,157.52-	60,157.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,069.11	11,069.11
	512100 VACATION LEAVE EXPENSE	1,493.30	1,493.30
	512200 SICK LEAVE EXPENSE	187.07	187.07
	512300 HOLIDAY LEAVE EXPENSE	581.58	581.58
	515100 RETIREMENT PLANS EXPENSE	998.77	998.77
	515200 FICA EXPENSE	962.25	962.25
	515400 LIFE & ACCIDENT INS EXPENSE	3.00	3.00
	515500 HEALTH INSURANCE EXPENSE	1,778.64	1,778.64
	Major Account 510000 Total	17,073.72	17,073.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.22	38.22
	522100 DUES & SUBSCRIPTION EXPENSE	47.50	47.50
	539100 INDIRECT COST ALLOWANCE	9,535.86	9,535.86
	542100 SOS TEMP-SERV PERSONNEL	333.62	333.62
	554900 OTHER CONTRACTUAL	23,577.42	23,577.42
	Major Account 520000 Total	33,532.62	33,532.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	993.95	993.95
	Major Account 570000 Total	993.95	993.95
	Fund 48420 Expenditures Total	51,600.29	51,600.29
	Subprogram Revenues	60,157.52-	60,157.52-
	Subprogram Expenditures	51,600.29	51,600.29

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,333.09	2,333.09
	511300 OVERTIME PAYMENTS	11.55	11.55
	512100 VACATION LEAVE EXPENSE	553.50	553.50
	512200 SICK LEAVE EXPENSE	199.47	199.47
	512300 HOLIDAY LEAVE EXPENSE	165.65	165.65
	515100 RETIREMENT PLANS EXPENSE	244.39	244.39
	515200 OASDI EXPENSE	214.14	214.14
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	975.90	975.90
	Major Account 510000 Total	<u>4,698.25</u>	<u>4,698.25</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	558.31	558.31
	534700 ENG TECH & COMM SUP EXP	342.00	342.00
	539100 INDIRECT COST ALLOWANCE	2,181.57	2,181.57
	Major Account 520000 Total	<u>3,081.88</u>	<u>3,081.88</u>
	Fund 28490 Expenditures Total	<u>7,780.13</u>	<u>7,780.13</u>
	Subprogram Expenditures	<u>7,780.13</u>	<u>7,780.13</u>

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	14,488.60-	14,488.60-
	Major Account 460000 Total	<u>14,488.60-</u>	<u>14,488.60-</u>
	Fund 48420 Revenue Total	14,488.60-	14,488.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,548.84	2,548.84
	512100 VACATION LEAVE EXPENSE	329.52	329.52
	512200 SICK LEAVE EXPENSE	101.87	101.87
	512300 HOLIDAY LEAVE EXPENSE	184.92	184.92
	515100 RETIREMENT PLANS EXPENSE	236.83	236.83
	515200 FICA EXPENSE	230.03	230.03
	515400 LIFE & ACCIDENT INS EXP	.73	.73
	515500 HEALTH INSURANCE EXPENSE	403.95	403.95
	Major Account 510000 Total	<u>4,036.69</u>	<u>4,036.69</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,672.29	2,672.29
	554900 OTHER CONTRACTUAL SERVICE	13,069.70	13,069.70
	Major Account 520000 Total	<u>15,741.99</u>	<u>15,741.99</u>
	Fund 48420 Expenditures Total	<u>19,778.68</u>	<u>19,778.68</u>
	Subprogram Revenues	<u>14,488.60-</u>	<u>14,488.60-</u>
	Subprogram Expenditures	<u>19,778.68</u>	<u>19,778.68</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	311,249.61-	311,249.61-
	Major Account 470000 Total	311,249.61-	311,249.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,045.91-	2,045.91-
	Major Account 480000 Total	2,045.91-	2,045.91-
	Fund 28390 Revenue Total	313,295.52-	313,295.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,303.37	11,303.37
	512100 VACATION LEAVE EXPENSE	1,392.69	1,392.69
	512200 SICK LEAVE EXPENSE	560.47	560.47
	512300 HOLIDAY LEAVE EXPENSE	665.56	665.56
	515100 RETIREMENT PLANS EXPENSE	1,042.60	1,042.60
	515200 FICA EXPENSE	980.39	980.39
	515400 LIFE & ACCIDENT INS EXPENSE	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	2,645.92	2,645.92
	Major Account 510000 Total	18,594.40	18,594.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.41	16.41
	522200 CONFERENCE REGISTRATION	469.09	469.09
	524600 RENT EXPENSE-BUILDINGS	33.22	33.22
	539100 INDIRECT COST ALLOWANCE	9,556.22	9,556.22
	Major Account 520000 Total	10,074.94	10,074.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	285.60	285.60
	574500 PERSONAL VEHICLE MILEAGE	4.36	4.36
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	292.46	292.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	73.35	73.35
	Major Account 580000 Total	73.35	73.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	332,654.59	332,654.59
	Major Account 590000 Total	332,654.59	332,654.59
	Fund 28390 Expenditures Total	361,689.74	361,689.74
	Subprogram Revenues	313,295.52-	313,295.52-
	Subprogram Expenditures	361,689.74	361,689.74
	Program Revenues	689,027.50-	689,027.50-
	Program Expenditures	979,520.65	979,520.65

Secure Version - Prior Month

As of July 31, 2018

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	11,971.15	11,971.15
	511300 OVERTIME PAYMENTS	1.00	1.00
	511800 COMPENSATORY TIME PAID	64.85	64.85
	512100 VACATION LEAVE EXPENSE	1,813.55	1,813.55
	512200 SICK LEAVE EXPENSE	658.67	658.67
	512300 HOLIDAY LEAVE EXPENSE	715.72	715.72
	512500 FUNERAL LEAVE EXPENSE	79.45	79.45
	515100 RETIREMENT PLANS EXPENSE	1,144.25	1,144.25
	515200 FICA EXPENSE	1,096.11	1,096.11
	515400 LIFE & ACCIDENT INS EXPENSE	1.81	1.81
	515500 HEALTH INSURANCE EXPENSE	2,421.98	2,421.98
	Major Account 510000 Total	19,968.54	19,968.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.54	.54
	524600 RENT EXPENSE-BUILDINGS	183.64	183.64
	531100 OFFICE SUPPLIES EXPENSE	138.91	138.91
	539100 INDIRECT COST ALLOWANCE	10,257.04	10,257.04
	541700 LEGAL RELATED EXPENSE	158.30	158.30
	Major Account 520000 Total	10,738.43	10,738.43
	Fund 10000 Expenditures Total	30,706.97	30,706.97
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,100.91-	84,100.91-
	Major Account 460000 Total	84,100.91-	84,100.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.93-	201.93-
	Major Account 480000 Total	201.93-	201.93-
	Fund 48430 Revenue Total	84,302.84-	84,302.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,970.40	17,970.40
	511300 OVERTIME PAYMENTS	3.68	3.68
	511800 COMPENSATORY TIME PAID	98.09	98.09
	512100 VACATION LEAVE EXPENSE	2,709.58	2,709.58
	512200 SICK LEAVE EXPENSE	988.13	988.13
	512300 HOLIDAY LEAVE EXPENSE	1,075.56	1,075.56
	512500 FUNERAL LEAVE EXPENSE	119.63	119.63
	515100 RETIREMENT PLANS EXPENSE	1,721.30	1,721.30
	515200 FICA EXPENSE	1,645.45	1,645.45

Secure Version - Prior Month

As of July 31, 2018

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		
	515400 LIFE & ACCIDENT INS EXPENSE	8.24	8.24
	515500 HEALTH INSURANCE EXPENSE	3,632.87	3,632.87
	Major Account 510000 Total	<u>29,972.93</u>	<u>29,972.93</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	37.40	37.40
	522200 CONFERENCE REGISTRATION	41.70	41.70
	523100 UTILITIES EXPENSE	64.42	64.42
	531100 OFFICE SUPPLIES EXPENSE	96.54	96.54
	539100 INDIRECT COST ALLOWANCE	15,399.45	15,399.45
	545000 LABORATORY SERVICES	1,080.00	1,080.00
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	1,325.00
	Major Account 520000 Total	<u>17,961.11</u>	<u>17,961.11</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.83	337.83
	575100 MISC TRAVEL EXPENSE	4.20	4.20
	Major Account 570000 Total	<u>342.03</u>	<u>342.03</u>
	Fund 48430 Expenditures Total	<u>48,276.07</u>	<u>48,276.07</u>
	Subprogram Revenues	<u>84,302.84</u>	<u>84,302.84</u>
	Subprogram Expenditures	<u>78,983.04</u>	<u>78,983.04</u>

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	8,000.00-	8,000.00-
	Major Account 470000 Total	8,000.00-	8,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.16-	141.16-
	486600 CREDIT CARD CLEARING	.03-	.03-
	Major Account 480000 Total	141.19-	141.19-
	Fund 28345 Revenue Total	8,141.19-	8,141.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,717.57	1,717.57
	511800 COMP TIME PAYMENT	6.97	6.97
	512100 VACATION LEAVE EXPENSE	256.61	256.61
	512200 SICK LEAVE EXPENSE	104.93	104.93
	512300 HOLIDAY LEAVE EXPENSE	97.49	97.49
	512500 FUNERAL LEAVE EXPENSE	.67	.67
	515100 RETIREMENT PLANS EXPENSE	163.28	163.28
	515200 FICA EXPENSE	154.36	154.36
	515400 LIFE & ACCIDENT INS EXP	.13	.13
	515500 HEALTH INSURANCE EXPENSE	417.46	417.46
	Major Account 510000 Total	2,919.47	2,919.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.53	59.53
	539100 INDIRECT COST ALLOWANCE	1,428.76	1,428.76
	Major Account 520000 Total	1,488.29	1,488.29
	Fund 28345 Expenditures Total	4,407.76	4,407.76
	Subprogram Revenues	8,141.19-	8,141.19-
	Subprogram Expenditures	4,407.76	4,407.76

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	241,955.22-	241,955.22-
	475100 REGISTRATION / LICENSE F	3,250.00-	3,250.00-
	Major Account 470000 Total	245,205.22-	245,205.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,523.40-	3,523.40-
	Major Account 480000 Total	3,523.40-	3,523.40-
	Fund 28340 Revenue Total	248,728.62-	248,728.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,324.13	92,324.13
	511300 OVERTIME PAYMENTS	137.58	137.58
	511800 COMPENSATORY TIME PAID	185.18	185.18
	512100 VACATION LEAVE EXPENSE	13,693.85	13,693.85
	512200 SICK LEAVE EXPENSE	4,081.30	4,081.30
	512300 HOLIDAY LEAVE EXPENSE	5,987.79	5,987.79
	512500 FUNERAL LEAVE EXPENSE	213.80	213.80
	515100 RETIREMENT PLANS EXPENSE	8,841.52	8,841.52
	515200 FICA EXPENSE	8,566.65	8,566.65
	515400 LIFE & ACCIDENT INS EXPENSE	24.83	24.83
	515500 HEALTH INSURANCE EXPENSE	13,954.60	13,954.60
	519100 OTHER PERSONAL SERVICES	1,442.06	1,442.06
	Major Account 510000 Total	149,453.29	149,453.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.90	110.90
	521500 PUBLICATION & PRINT EXP	375.49	375.49
	522200 CONFERENCE REGISTRATION	97.30-	97.30-
	524600 RENT EXPENSE -BUILDINGS	822.50	822.50
	531100 OFFICE SUPPLIES EXPENSE	225.27	225.27
	534700 ENG TECH & COMM SUP EXPENSE	30.14	30.14
	538100 VEHICLE & EQUIP SUP EXP	81.45	81.45
	539100 INDIRECT COST ALLOWANCE	81,510.52	81,510.52
	541700 LEGAL RELATED EXPENSE	844.71	844.71
	542100 SOS TEMP SERV - PERSONNEL	813.33	813.33
	554900 OTHER CONTRACTUAL SERVICE	2,625.00	2,625.00
	Major Account 520000 Total	87,342.01	87,342.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.96	643.96
	571900 MEALS-ONE DAY TRAVEL	11.79	11.79
	574500 PERSONAL VEHICLE MILEAGE	281.77	281.77

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	9.80	9.80
	Major Account 570000 Total	947.32	947.32
	Fund 28340 Expenditures Total	237,742.62	237,742.62
	Subprogram Revenues	248,728.62	248,728.62
	Subprogram Expenditures	237,742.62	237,742.62

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,402.16	3,402.16
	512100 VACATION LEAVE EXPENSE	700.09	700.09
	512200 SICK LEAVE EXPENSE	138.16	138.16
	512300 HOLIDAY LEAVE EXPENSE	208.05	208.05
	515100 RETIREMENT PLANS EXPENSE	332.81	332.81
	515200 FICA EXPENSE	325.18	325.18
	515400 LIFE & ACCIDENT INS EXPENSE	1.63	1.63
	515500 HEALTH INSURANCE EXPENSE	513.60	513.60
	Major Account 510000 Total	<u>5,621.68</u>	<u>5,621.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.78	146.78
	521300 FREIGHT EXPENSE	153.76	153.76
	539100 INDIRECT COST ALLOWANCE	2,367.65	2,367.65
	545000 LABORATORY SERVICES	3,358.00	3,358.00
	554900 OTHER CONTRACTUAL SERVICE	5,664.18	5,664.18
	Major Account 520000 Total	<u>11,690.37</u>	<u>11,690.37</u>
	Fund 48430 Expenditures Total	<u>17,312.05</u>	<u>17,312.05</u>
	Subprogram Expenditures	<u>17,312.05</u>	<u>17,312.05</u>

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	55,400.97-	55,400.97-
	Major Account 460000 Total	55,400.97-	55,400.97-
	Fund 48430 Revenue Total	55,400.97-	55,400.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.13	988.13
	512100 VACATION LEAVE EXPENSE	35.51	35.51
	512300 HOLIDAY LEAVE EXPENSE	77.93	77.93
	515100 RETIREMENT PLANS EXPENSE	82.46	82.46
	515200 FICA EXPENSE	79.79	79.79
	515400 LIFE & ACCIDENT INS EXPENSE	.30	.30
	515500 HEALTH INSURANCE EXPENSE	147.13	147.13
	Major Account 510000 Total	1,411.25	1,411.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.44	113.44
	539100 INDIRECT COST ALLOWANCE	1,019.16	1,019.16
	Major Account 520000 Total	1,132.60	1,132.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,408.50	20,408.50
	Major Account 590000 Total	20,408.50	20,408.50
	Fund 48430 Expenditures Total	22,952.35	22,952.35
	Subprogram Revenues	55,400.97-	55,400.97-
	Subprogram Expenditures	22,952.35	22,952.35
	Program Revenues	396,573.62-	396,573.62-
	Program Expenditures	361,397.82	361,397.82
	Agency Revenues	6,485,048.83-	6,485,048.83-
	Agency Expenditures	4,232,672.64	4,232,672.64

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	249,626.04-	249,626.04-
	481200 GAIN OR LOSS-SALE OF INV	1,019,514.24-	1,019,514.24-
	486200 CONTRIBUTIONS	152,899.61-	152,899.61-
	486203 STATE APPROPRIATIONS	667,613.00-	667,613.00-
	486205 DIST & COUNTY COURT FEES	336,607.82-	336,607.82-
	486206 SUPREME COURT FEES	6,318.00-	6,318.00-
	Major Account 480000 Total	2,432,578.71-	2,432,578.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,400.00	4,400.00
	Major Account 490000 Total	4,400.00	4,400.00
	Fund 63231 Revenue Total	2,428,178.71-	2,428,178.71-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	897,871.02	897,871.02
	559198 INVESTMENT EXPENSES	43,367.30	43,367.30
	Major Account 520000 Total	941,238.32	941,238.32
	Fund 63231 Expenditures Total	941,238.32	941,238.32
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546,994.09-	546,994.09-
	481200 GAIN OR LOSS-SALE OF INV	2,239,144.33-	2,239,144.33-
	486200 CONTRIBUTIONS	755,220.46-	755,220.46-
	486203 STATE APPROPRIATIONS	4,337,435.00-	4,337,435.00-
	486501 ANNUITY PMT CANCELLATION	2,858.68-	2,858.68-
	Major Account 480000 Total	7,881,652.56-	7,881,652.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,900.00	2,900.00
	Major Account 490000 Total	2,900.00	2,900.00
	Fund 63271 Revenue Total	7,878,752.56-	7,878,752.56-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,710,500.76	1,710,500.76
	521608 PATROL DROP PAYMENTS	176,354.73	176,354.73
	559198 INVESTMENT EXPENSES	95,248.02	95,248.02
	559200 RET PAYS-NPERS ONLY	25,343.43	25,343.43
	Major Account 520000 Total	2,007,446.94	2,007,446.94
	Fund 63271 Expenditures Total	2,007,446.94	2,007,446.94
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,357,097.75-	15,357,097.75-

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	62,933,298.69-	62,933,298.69-
	Major Account 480000 Total	78,290,396.44-	78,290,396.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,400,500.00-	23,400,500.00-
	Major Account 490000 Total	23,400,500.00-	23,400,500.00-
	Fund 63301 Revenue Total	101,690,896.44-	101,690,896.44-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	2,676,983.87	2,676,983.87
	Major Account 520000 Total	2,676,983.87	2,676,983.87
	Fund 63301 Expenditures Total	2,676,983.87	2,676,983.87
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,562.46-	57,562.46-
	486200 CONTRIBUTIONS	29,049,509.57-	29,049,509.57-
	486203 STATE APPROPRIATIONS	39,339,378.00-	39,339,378.00-
	486501 ANNUITY PMT CANCELLATION	33,971.56-	33,971.56-
	Major Account 480000 Total	68,480,421.59-	68,480,421.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,663,500.00	23,663,500.00
	Major Account 490000 Total	23,663,500.00	23,663,500.00
	Fund 68590 Revenue Total	44,816,921.59-	44,816,921.59-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	49,352,783.96	49,352,783.96
	559200 RET PAYS-NPERS ONLY	777,959.24	777,959.24
	Major Account 520000 Total	50,130,743.20	50,130,743.20
	Fund 68590 Expenditures Total	50,130,743.20	50,130,743.20
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	496,499.36-	496,499.36-
	481201 G/L SALE OF INVEST - Mass Mutu	678,821.36-	678,821.36-
	486200 CONTRIBUTIONS	938,536.36-	938,536.36-
	486202 ROLLOVER CONTRIBUTIONS	283,703.45-	283,703.45-
	Major Account 480000 Total	2,397,560.53-	2,397,560.53-
	Fund 68640 Revenue Total	2,397,560.53-	2,397,560.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,454.15	19,454.15
	559200 RET PAYS-NPERS ONLY	1,147,825.82	1,147,825.82
	559201 RETIREMENT PAYS - Mass Mutual	570,176.48	570,176.48

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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>
68640 DEFERRED COMPENSATION FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>1,737,456.45</u>	<u>1,737,456.45</u>
	Fund 68640 Expenditures Total	<u>1,737,456.45</u>	<u>1,737,456.45</u>
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,218.79-	15,218.79-
	481200 GAIN OR LOSS-SALE OF INV	60,966.08-	60,966.08-
	486203 STATE APPROPRIATIONS	<u>1,243,169.00-</u>	<u>1,243,169.00-</u>
	Major Account 480000 Total	<u>1,319,353.87-</u>	<u>1,319,353.87-</u>
	Fund 68650 Revenue Total	<u>1,319,353.87-</u>	<u>1,319,353.87-</u>
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	126,121.46	126,121.46
	559198 INVESTMENT EXPENSES	<u>2,593.34</u>	<u>2,593.34</u>
	Major Account 520000 Total	<u>128,714.80</u>	<u>128,714.80</u>
	Fund 68650 Expenditures Total	<u>128,714.80</u>	<u>128,714.80</u>
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,866.07-	6,866.07-
	486203 STATE APPROPRIATIONS	<u>7,110,576.00-</u>	<u>7,110,576.00-</u>
	Major Account 480000 Total	<u>7,117,442.07-</u>	<u>7,117,442.07-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,325,000.00	10,325,000.00
	493200 OPERATING TRANSFERS OUT	<u>21,855,361.99-</u>	<u>21,855,361.99-</u>
	Major Account 490000 Total	<u>11,530,361.99-</u>	<u>11,530,361.99-</u>
	Fund 68660 Revenue Total	<u>18,647,804.06-</u>	<u>18,647,804.06-</u>
	Subprogram Revenues	<u>179,179,467.76-</u>	<u>179,179,467.76-</u>
	Subprogram Expenditures	<u>57,622,583.58</u>	<u>57,622,583.58</u>
	Program Revenues	<u>179,179,467.76-</u>	<u>179,179,467.76-</u>
	Program Expenditures	<u>57,622,583.58</u>	<u>57,622,583.58</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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		
	484500 REIMB NON-GOVT SOURCES	44.09-	44.09-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00	60.00
	Major Account 480000 Total	15.91	15.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	263,000.00-	263,000.00-
	Major Account 490000 Total	263,000.00-	263,000.00-
	Fund 28511 Revenue Total	262,984.09-	262,984.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,706.51	98,706.51
	511300 OVERTIME PAYMENTS	1,139.76	1,139.76
	512100 VACATION LEAVE EXPENSE	12,046.62	12,046.62
	512200 SICK LEAVE EXPENSE	3,294.42	3,294.42
	512300 HOLIDAY LEAVE EXPENSE	6,084.43	6,084.43
	512500 FUNERAL LEAVE EXPENSE	211.74	211.74
	515100 RETIREMENT PLANS EXPENSE	9,095.09	9,095.09
	515200 OASDI EXPENSE	8,410.97	8,410.97
	515400 LIFE & ACCIDENT INS EXP	38.32	38.32
	515500 HEALTH INSURANCE EXPENSE	28,213.34	28,213.34
	516300 EMPLOYEE ASSISTANCE PRO	630.36	630.36
	Major Account 510000 Total	167,871.56	167,871.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,753.92	2,753.92
	521400 DATA PROCESSING EXPENSE	41,062.21	41,062.21
	521500 PUBLICATION & PRINT EXP	1,213.90	1,213.90
	524600 RENT EXPENSE-BUILDINGS	7,639.81	7,639.81
	524700 RENT EXP-OTHER REAL PROP	270.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.99	1,726.99
	531100 OFFICE SUPPLIES EXPENSE	654.41	654.41
	532100 NON-CAPITALIZED EQUIP PU	982.80	982.80
	533900 FOOD EXPENSE	2,429.90	2,429.90
	542100 SOS TEMP SERV - PERSONNEL	314.55	314.55
	543300 IT CONSULTING-OTHER	39.97	39.97
	543500 MGT CONSULTANT SERVICES	32,000.00	32,000.00
	554900 OTHER CONTRACTUAL SERVICE	320.98	320.98
	559100 OTHER OPERATING EXP	13.54	13.54
	Major Account 520000 Total	91,422.98	91,422.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.63	695.63

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.10	25.10
	Major Account 570000 Total	720.73	720.73
	Fund 28511 Expenditures Total	260,015.27	260,015.27
28521 PATROL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,900.00-	2,900.00-
	Major Account 490000 Total	2,900.00-	2,900.00-
	Fund 28521 Revenue Total	2,900.00-	2,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,434.10	1,434.10
	512100 VACATION LEAVE EXPENSE	232.78	232.78
	512200 SICK LEAVE EXPENSE	24.47	24.47
	512300 HOLIDAY LEAVE EXPENSE	89.22	89.22
	512500 FUNERAL LEAVE EXPENSE	2.35	2.35
	515100 RETIREMENT PLANS EXPENSE	135.17	135.17
	515200 OASDI EXPENSE	127.44	127.44
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	231.85	231.85
	Major Account 510000 Total	2,277.58	2,277.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	521400 DATA PROCESSING EXPENSE	570.31	570.31
	521500 PUBLICATION & PRINT EXP	16.86	16.86
	524600 RENT EXPENSE-BUILDINGS	106.11	106.11
	524900 RENT EXP-DEPR SURCHARGE	23.98	23.98
	531100 OFFICE SUPPLIES EXPENSE	2.12	2.12
	532100 NON-CAPITALIZED EQUIP PU	13.65	13.65
	542100 SOS TEMP SERV - PERSONNEL	4.37	4.37
	543300 IT CONSULTING-OTHER	.56	.56
	554900 OTHER CONTRACTUAL SERVICE	2.23	2.23
	559100 OTHER OPERATING EXP	.23	.23
	Major Account 520000 Total	753.02	753.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.35	.35
	Major Account 570000 Total	.35	.35
	Fund 28521 Expenditures Total	3,030.95	3,030.95
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

Secure Version - Prior Month

As of July 31, 2018

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>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,400.00-	4,400.00-
	Major Account 490000 Total	4,400.00-	4,400.00-
	Fund 28531 Revenue Total	4,400.00-	4,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,256.42	1,256.42
	512100 VACATION LEAVE EXPENSE	125.26	125.26
	512200 SICK LEAVE EXPENSE	18.21	18.21
	512300 HOLIDAY LEAVE EXPENSE	76.85	76.85
	512500 FUNERAL LEAVE EXPENSE	.78	.78
	515100 RETIREMENT PLANS EXPENSE	110.89	110.89
	515200 OASDI EXPENSE	106.52	106.52
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	191.92	191.92
	Major Account 510000 Total	1,887.05	1,887.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.60	12.60
	521400 DATA PROCESSING EXPENSE	570.31	570.31
	521500 PUBLICATION & PRINT EXP	16.86	16.86
	524600 RENT EXPENSE-BUILDINGS	106.11	106.11
	524900 RENT EXP-DEPR SURCHARGE	23.98	23.98
	531100 OFFICE SUPPLIES EXPENSE	2.12	2.12
	532100 NON-CAPITALIZED EQUIP PU	13.65	13.65
	542100 SOS TEMP SERV - PERSONNEL	4.37	4.37
	543300 IT CONSULTING-OTHER	.56	.56
	554900 OTHER CONTRACTUAL SERVICE	2.23	2.23
	559100 OTHER OPERATING EXP	2.11	2.11
	Major Account 520000 Total	754.90	754.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.35	.35
	Major Account 570000 Total	.35	.35
	Fund 28531 Expenditures Total	2,642.30	2,642.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.74-	99.74-
	Major Account 480000 Total	99.74-	99.74-
	Fund 28540 Revenue Total	99.74-	99.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,535.40	2,535.40

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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	31.96	31.96
	512100 VACATION LEAVE EXPENSE	349.30	349.30
	512200 SICK LEAVE EXPENSE	58.46	58.46
	512300 HOLIDAY LEAVE EXPENSE	155.27	155.27
	512500 FUNERAL LEAVE EXPENSE	8.44	8.44
	515100 RETIREMENT PLANS EXPENSE	235.77	235.77
	515200 OASDI EXPENSE	213.96	213.96
	515500 HEALTH INSURANCE EXPENSE	879.02	879.02
	Major Account 510000 Total	4,467.58	4,467.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	25.20
	521400 DATA PROCESSING EXPENSE	1,140.62	1,140.62
	521500 PUBLICATION & PRINT EXP	33.72	33.72
	524600 RENT EXPENSE-BUILDINGS	212.22	212.22
	524900 RENT EXP-DEPR SURCHARGE	47.97	47.97
	531100 OFFICE SUPPLIES EXPENSE	4.24	4.24
	532100 NON-CAPITALIZED EQUIP PU	27.30	27.30
	542100 SOS TEMP SERV - PERSONNEL	8.74	8.74
	543300 IT CONSULTING-OTHER	1.10	1.10
	554900 OTHER CONTRACTUAL SERVICE	4.47	4.47
	Major Account 520000 Total	1,505.58	1,505.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.70	.70
	Major Account 570000 Total	.70	.70
	Fund 28540 Expenditures Total	5,973.86	5,973.86
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.78-	334.78-
	484502 PRERETIREMENT PLANNING SEMINAR	1,025.00-	1,025.00-
	Major Account 480000 Total	1,359.78-	1,359.78-
	Fund 28550 Revenue Total	1,359.78-	1,359.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,986.17	3,986.17
	511300 OVERTIME PAYMENTS	55.79	55.79
	512100 VACATION LEAVE EXPENSE	597.15	597.15
	512200 SICK LEAVE EXPENSE	131.11	131.11
	512300 HOLIDAY LEAVE EXPENSE	248.74	248.74
	512500 FUNERAL LEAVE EXPENSE	8.90	8.90

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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	376.64	376.64
	515200 OASDI EXPENSE	342.26	342.26
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	1,444.64	1,444.64
	Major Account 510000 Total	7,191.77	7,191.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.80	37.80
	521300 FREIGHT EXPENSE	11.63	11.63
	521400 DATA PROCESSING EXPENSE	1,710.92	1,710.92
	521500 PUBLICATION & PRINT EXP	50.58	50.58
	524600 RENT EXPENSE-BUILDINGS	318.32	318.32
	524900 RENT EXP-DEPR SURCHARGE	71.95	71.95
	531100 OFFICE SUPPLIES EXPENSE	6.36	6.36
	532100 NON-CAPITALIZED EQUIP PU	40.95	40.95
	534600 ED & RECREATIONAL SUP EX	302.36	302.36
	542100 SOS TEMP SERV - PERSONNEL	13.10	13.10
	543300 IT CONSULTING-OTHER	1.67	1.67
	554900 OTHER CONTRACTUAL SERVICE	6.70	6.70
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	2,572.35	2,572.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1.05	1.05
	Major Account 570000 Total	1.05	1.05
	Fund 28550 Expenditures Total	9,765.17	9,765.17
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.91-	121.91-
	484502 PRERETIREMENT PLANNING SEMINAR	150.00-	150.00-
	Major Account 480000 Total	271.91-	271.91-
	Fund 28560 Revenue Total	271.91-	271.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662.13	2,662.13
	511300 OVERTIME PAYMENTS	32.19	32.19
	512100 VACATION LEAVE EXPENSE	346.32	346.32
	512200 SICK LEAVE EXPENSE	82.50	82.50
	512300 HOLIDAY LEAVE EXPENSE	162.99	162.99
	512500 FUNERAL LEAVE EXPENSE	3.90	3.90
	515100 RETIREMENT PLANS EXPENSE	245.83	245.83

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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	225.81	225.81
	515500 HEALTH INSURANCE EXPENSE	911.58	911.58
	Major Account 510000 Total	4,673.25	4,673.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.20	25.20
	521300 FREIGHT EXPENSE	5.29	5.29
	521400 DATA PROCESSING EXPENSE	1,161.62	1,161.62
	521500 PUBLICATION & PRINT EXP	33.72	33.72
	524600 RENT EXPENSE-BUILDINGS	212.22	212.22
	524900 RENT EXP-DEPR SURCHARGE	47.97	47.97
	531100 OFFICE SUPPLIES EXPENSE	4.24	4.24
	532100 NON-CAPITALIZED EQUIP PU	27.30	27.30
	534600 ED & RECREATIONAL SUP EX	137.44	137.44
	542100 SOS TEMP SERV - PERSONNEL	8.74	8.74
	543300 IT CONSULTING-OTHER	1.10	1.10
	554900 OTHER CONTRACTUAL SERVICE	4.47	4.47
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	1,669.32	1,669.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.70	.70
	Major Account 570000 Total	.70	.70
	Fund 28560 Expenditures Total	6,343.27	6,343.27
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.61-	39.61-
	484500 REIMB NON-GOVT SOURCES	64,347.31-	64,347.31-
	484501 EARLY PLANNING SEMINAR	150.00-	150.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,820.00-	1,820.00-
	Major Account 480000 Total	66,356.92-	66,356.92-
	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 28580 Revenue Total	71,356.92-	71,356.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,535.43	16,535.43
	511300 OVERTIME PAYMENTS	126.48	126.48
	512100 VACATION LEAVE EXPENSE	2,626.44	2,626.44
	512200 SICK LEAVE EXPENSE	490.65	490.65

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>
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,039.95	1,039.95
	512500 FUNERAL LEAVE EXPENSE	49.38	49.38
	515100 RETIREMENT PLANS EXPENSE	1,561.37	1,561.37
	515200 OASDI EXPENSE	1,423.57	1,423.57
	515400 LIFE & ACCIDENT INS EXP	8.25	8.25
	515500 HEALTH INSURANCE EXPENSE	5,900.95	5,900.95
	Major Account 510000 Total	29,762.47	29,762.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.20	151.20
	521300 FREIGHT EXPENSE	60.27	60.27
	521400 DATA PROCESSING EXPENSE	6,843.70	6,843.70
	521500 PUBLICATION & PRINT EXP	202.32	202.32
	524600 RENT EXPENSE-BUILDINGS	1,167.19	1,167.19
	524900 RENT EXP-DEPR SURCHARGE	263.85	263.85
	531100 OFFICE SUPPLIES EXPENSE	25.42	25.42
	532100 NON-CAPITALIZED EQUIP PU	163.80	163.80
	534600 ED & RECREATIONAL SUP EX	1,566.79	1,566.79
	542100 SOS TEMP SERV - PERSONNEL	52.43	52.43
	543300 IT CONSULTING-OTHER	6.66	6.66
	554900 OTHER CONTRACTUAL SERVICE	26.80	26.80
	559100 OTHER OPERATING EXP	26.32	26.32
	Major Account 520000 Total	10,556.75	10,556.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.19	4.19
	Major Account 570000 Total	4.19	4.19
	Fund 28580 Expenditures Total	40,323.41	40,323.41
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.45-	39.45-
	484500 REIMB NON-GOVT SOURCES	43,754.21-	43,754.21-
	484501 EARLY PLANNING SEMINAR	50.00-	50.00-
	484502 PRERETIREMENT PLANNING SEMINAR	700.00-	700.00-
	Major Account 480000 Total	44,543.66-	44,543.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000.00-	2,000.00-
	Major Account 490000 Total	2,000.00-	2,000.00-
	Fund 28590 Revenue Total	46,543.66-	46,543.66-
Expenditures	510000 Personal Services		

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,047.57	10,047.57
	511300 OVERTIME PAYMENTS	94.78	94.78
	512100 VACATION LEAVE EXPENSE	1,326.94	1,326.94
	512200 SICK LEAVE EXPENSE	312.58	312.58
	512300 HOLIDAY LEAVE EXPENSE	619.35	619.35
	512500 FUNERAL LEAVE EXPENSE	23.14	23.14
	515100 RETIREMENT PLANS EXPENSE	930.99	930.99
	515200 OASDI EXPENSE	840.01	840.01
	515400 LIFE & ACCIDENT INS EXP	1.62	1.62
	515500 HEALTH INSURANCE EXPENSE	3,895.92	3,895.92
	Major Account 510000 Total	18,092.90	18,092.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.20	88.20
	521300 FREIGHT EXPENSE	28.55	28.55
	521400 DATA PROCESSING EXPENSE	4,121.16	4,121.16
	521500 PUBLICATION & PRINT EXP	118.01	118.01
	524600 RENT EXPENSE-BUILDINGS	848.86	848.86
	524900 RENT EXP-DEPR SURCHARGE	191.87	191.87
	531100 OFFICE SUPPLIES EXPENSE	14.83	14.83
	532100 NON-CAPITALIZED EQUIP PU	95.55	95.55
	534600 ED & RECREATIONAL SUP EX	742.16	742.16
	542100 SOS TEMP SERV - PERSONNEL	30.58	30.58
	543300 IT CONSULTING-OTHER	3.89	3.89
	544100 PHYSICIAN SERVICES	78.00	78.00
	554900 OTHER CONTRACTUAL SERVICES	15.62	15.62
	559100 OTHER OPERATING EXP	12.28	12.28
	Major Account 520000 Total	6,389.56	6,389.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.44	2.44
	Major Account 570000 Total	2.44	2.44
	Fund 28590 Expenditures Total	24,484.90	24,484.90
	Subprogram Revenues	389,916.10	389,916.10
	Subprogram Expenditures	352,579.13	352,579.13
	Program Revenues	389,916.10	389,916.10
	Program Expenditures	352,579.13	352,579.13

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	180.00	180.00
	515200 FICA EXPENSE	13.84	13.84
	Major Account 510000 Total	193.84	193.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	34.99	34.99
	531100 OFFICE SUPPLIES EXPENSE	12.34	12.34
	533900 FOOD EXPENSE	69.35	69.35
	Major Account 520000 Total	116.68	116.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.38	187.38
	574500 PERSONAL VEHICLE MILEAGE	284.11	284.11
	575100 MISC TRAVEL EXPENSE	16.20	16.20
	Major Account 570000 Total	487.69	487.69
	Fund 28511 Expenditures Total	798.21	798.21
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	2.50
	515200 FICA EXPENSE	.20	.20
	Major Account 510000 Total	2.70	2.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.49
	531100 OFFICE SUPPLIES EXPENSE	.17	.17
	533900 FOOD EXPENSE	.96	.96
	Major Account 520000 Total	1.62	1.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.60	2.60
	574500 PERSONAL VEHICLE MILEAGE	3.95	3.95
	575100 MISC TRAVEL EXPENSE	.22	.22
	Major Account 570000 Total	6.77	6.77
	Fund 28521 Expenditures Total	11.09	11.09
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.50	2.50
	515200 FICA EXPENSE	.20	.20
	Major Account 510000 Total	2.70	2.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.49	.49
	531100 OFFICE SUPPLIES EXPENSE	.17	.17

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	.96	.96
	Major Account 520000 Total	1.62	1.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.60	2.60
	574500 PERSONAL VEHICLE MILEAGE	3.95	3.95
	575100 MISC TRAVEL EXPENSE	.22	.22
	Major Account 570000 Total	6.77	6.77
	Fund 28531 Expenditures Total	11.09	11.09
28540 DEFERRED COMP EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	5.00
	515200 FICA EXPENSE	.35	.35
	Major Account 510000 Total	5.35	5.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	.97
	531100 OFFICE SUPPLIES EXPENSE	.34	.34
	533900 FOOD EXPENSE	1.93	1.93
	Major Account 520000 Total	3.24	3.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.21	5.21
	574500 PERSONAL VEHICLE MILEAGE	7.90	7.90
	575100 MISC TRAVEL EXPENSE	.46	.46
	Major Account 570000 Total	13.57	13.57
	Fund 28540 Expenditures Total	22.16	22.16
28550 STATE ERS EXPENSE			
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.50	7.50
	515200 FICA EXPENSE	.55	.55
	Major Account 510000 Total	8.05	8.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.46	1.46
	531100 OFFICE SUPPLIES EXPENSE	.51	.51
	533900 FOOD EXPENSE	2.89	2.89
	Major Account 520000 Total	4.86	4.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.81	7.81
	574500 PERSONAL VEHICLE MILEAGE	11.84	11.84
	575100 MISC TRAVEL EXPENSE	.68	.68

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>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	20.33	20.33
	Fund 28550 Expenditures Total	33.24	33.24
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	5.00
	515200 FICA EXPENSE	.35	.35
	Major Account 510000 Total	5.35	5.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.97	.97
	531100 OFFICE SUPPLIES EXPENSE	.34	.34
	533900 FOOD EXPENSE	1.93	1.93
	Major Account 520000 Total	3.24	3.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.21	5.21
	574500 PERSONAL VEHICLE MILEAGE	7.90	7.90
	575100 MISC TRAVEL EXPENSE	.46	.46
	Major Account 570000 Total	13.57	13.57
	Fund 28560 Expenditures Total	22.16	22.16
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	30.00	30.00
	515200 FICA EXPENSE	2.30	2.30
	Major Account 510000 Total	32.30	32.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.84	5.84
	531100 OFFICE SUPPLIES EXPENSE	2.06	2.06
	533900 FOOD EXPENSE	11.56	11.56
	Major Account 520000 Total	19.46	19.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.23	31.23
	574500 PERSONAL VEHICLE MILEAGE	47.35	47.35
	575100 MISC TRAVEL EXPENSE	2.70	2.70
	Major Account 570000 Total	81.28	81.28
	Fund 28580 Expenditures Total	133.04	133.04
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.50	17.50
	515200 FICA EXPENSE	1.35	1.35

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	18.85	18.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.40	3.40
	531100 OFFICE SUPPLIES EXPENSE	1.20	1.20
	533900 FOOD EXPENSE	6.74	6.74
	Major Account 520000 Total	11.34	11.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.22	18.22
	574500 PERSONAL VEHICLE MILEAGE	27.60	27.60
	575100 MISC TRAVEL EXPENSE	1.56	1.56
	Major Account 570000 Total	47.38	47.38
	Fund 28590 Expenditures Total	77.57	77.57
	Subprogram Expenditures	1,108.56	1,108.56
	Program Expenditures	1,108.56	1,108.56

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	39,339,378.00	39,339,378.00
	Major Account 590000 Total	39,339,378.00	39,339,378.00
	Fund 10000 Expenditures Total	39,339,378.00	39,339,378.00
	Subprogram Expenditures	39,339,378.00	39,339,378.00

Secure Version - Prior Month

As of July 31, 2018

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	4,337,435.00	4,337,435.00
	Major Account 590000 Total	4,337,435.00	4,337,435.00
	Fund 10000 Expenditures Total	4,337,435.00	4,337,435.00
	Subprogram Expenditures	4,337,435.00	4,337,435.00

Secure Version - Prior Month

As of July 31, 2018

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	667,613.00	667,613.00
	Major Account 590000 Total	667,613.00	667,613.00
	Fund 10000 Expenditures Total	667,613.00	667,613.00
	Subprogram Expenditures	667,613.00	667,613.00

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	7,110,576.00	7,110,576.00
	Major Account 590000 Total	<u>7,110,576.00</u>	<u>7,110,576.00</u>
	Fund 10000 Expenditures Total	<u>7,110,576.00</u>	<u>7,110,576.00</u>
	Subprogram Expenditures	<u><u>7,110,576.00</u></u>	<u><u>7,110,576.00</u></u>

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	1,243,169.00	1,243,169.00
	Major Account 590000 Total	1,243,169.00	1,243,169.00
	Fund 10000 Expenditures Total	1,243,169.00	1,243,169.00
	Subprogram Expenditures	1,243,169.00	1,243,169.00
	Program Expenditures	52,698,171.00	52,698,171.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.57-	11.57-
	481200 GAIN OR LOSS-SALE OF INV	310.55-	310.55-
	486200 CONTRIBUTIONS	16,556.94-	16,556.94-
	Major Account 480000 Total	16,879.06-	16,879.06-
	Fund 68530 Revenue Total	16,879.06-	16,879.06-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	11,095.98	11,095.98
	Major Account 520000 Total	11,095.98	11,095.98
	Fund 68530 Expenditures Total	11,095.98	11,095.98
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	111.78-	111.78-
	Major Account 480000 Total	111.78-	111.78-
	Fund 68540 Revenue Total	111.78-	111.78-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.55-	773.55-
	484500 REIMB NON-GOVT SOURCES	3,197,000.00-	3,197,000.00-
	486501 REINSTATED FORFEITURES	584.76-	584.76-
	Major Account 480000 Total	3,198,358.31-	3,198,358.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 68600 Revenue Total	3,193,358.31-	3,193,358.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,000,000.05	3,000,000.05
	Major Account 520000 Total	3,000,000.05	3,000,000.05
	Fund 68600 Expenditures Total	3,000,000.05	3,000,000.05
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.94-	211.94-
	484500 REIMB NON-GOVT SOURCES	996,000.00-	996,000.00-
	486501 REINSTATED FORFEITURES	925.43-	925.43-
	Major Account 480000 Total	997,137.37-	997,137.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 68610 Revenue Total	995,137.37-	995,137.37-

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			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	629,011.67	629,011.67
	Major Account 520000 Total	629,011.67	629,011.67
	Fund 68610 Expenditures Total	629,011.67	629,011.67
	Subprogram Revenues	4,205,486.52	4,205,486.52
	Subprogram Expenditures	3,640,107.70	3,640,107.70
	Program Revenues	4,205,486.52	4,205,486.52
	Program Expenditures	3,640,107.70	3,640,107.70
	Agency Revenues	183,774,870.38	183,774,870.38
	Agency Expenditures	114,314,549.97	114,314,549.97

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	1,042.34	1,042.34
	Major Account 480000 Total	1,042.34	1,042.34
	Fund 28600 Revenue Total	1,042.34	1,042.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,148.90	3,148.90
	511200 TEMPORARY SALARIES-WAGE	1,806.00	1,806.00
	511800 COMPENSATORY TIME PAID	20.70	20.70
	512300 HOLIDAY LEAVE EXPENSE	171.40	171.40
	515100 RETIREMENT PLANS EXPENSE	251.44	251.44
	515200 FICA EXPENSE	381.29	381.29
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	477.22	477.22
	Major Account 510000 Total	6,257.91	6,257.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.12	48.12
	521400 CIO CHARGES	52.63	52.63
	521412 OCIO-VOICE EXPENSE	55.03	55.03
	521500 PUBLICATIONS & PRINTING	47.02	47.02
	531100 OFFICE SUPPLIES EXPENSE	42.36	42.36
	533100 HOUSEHOLD & INSTIT EXP	9.63	9.63
	Major Account 520000 Total	254.79	254.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	789.61	789.61
	571600 MEALS-NOT TRAVEL STATUS	276.38	276.38
	572100 COMMERCIAL TRANSPORTATIO	731.73	731.73
	Major Account 570000 Total	1,797.72	1,797.72
	Fund 28600 Expenditures Total	8,310.42	8,310.42
	Subprogram Revenues	1,042.34	1,042.34
	Subprogram Expenditures	8,310.42	8,310.42

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	25,912.64	25,912.64
	Major Account 450000 Total	25,912.64	25,912.64
	Fund 28600 Revenue Total	25,912.64	25,912.64
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	361.99	361.99
	554900 OTHER CONTRACTUAL SERVICES	166.97	166.97
	Major Account 520000 Total	528.96	528.96
	Fund 28600 Expenditures Total	528.96	528.96
	Subprogram Revenues	25,912.64	25,912.64
	Subprogram Expenditures	528.96	528.96

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		
	571600 MEALS-NOT TRAVEL STATUS	149.79	149.79
	Major Account 570000 Total	149.79	149.79
	Fund 28600 Expenditures Total	149.79	149.79
	Subprogram Expenditures	149.79	149.79

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,050.00	12,050.00
	Major Account 520000 Total	12,050.00	12,050.00
	Fund 28600 Expenditures Total	12,050.00	12,050.00
	Subprogram Expenditures	12,050.00	12,050.00

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 28600 Revenue Total	3,500.00-	3,500.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	845.02	845.02
	533900 FOOD EXPENSE	456.63	456.63
	559100 OTHER OPERATING EXP	10,500.00	10,500.00
	Major Account 520000 Total	11,801.65	11,801.65
	570000 Travel Expenses		
	571600 MEALS - NOT IN TRAVEL	786.24	786.24
	Major Account 570000 Total	786.24	786.24
	Fund 28600 Expenditures Total	12,587.89	12,587.89
	Subprogram Revenues	3,500.00-	3,500.00-
	Subprogram Expenditures	12,587.89	12,587.89
	Program Revenues	30,454.98-	30,454.98-
	Program Expenditures	33,627.06	33,627.06
	Agency Revenues	30,454.98-	30,454.98-
	Agency Expenditures	33,627.06	33,627.06

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	13,138.41	13,138.41
	512100 VACATION LEAVE EXPENSE	2,542.19	2,542.19
	512200 SICK LEAVE EXPENSE	3,141.78	3,141.78
	512300 HOLIDAY LEAVE EXPENSE	990.65	990.65
	515100 RETIREMENT PLANS EXPENSE	1,483.60	1,483.60
	515200 FICA EXPENSE	1,348.63	1,348.63
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,103.98	4,103.98
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	26,853.88	26,853.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.36	323.36
	521400 CIO CHARGES	886.28	886.28
	521500 PUBLICATION & PRINT EXP	392.70	392.70
	531100 OFFICE SUPPLIES EXPENSE	281.96	281.96
	543100 IT CONSULTING-APPLICATIONS	40.00	40.00
	Major Account 520000 Total	1,924.30	1,924.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.14	244.14
	574500 PERSONAL VEHICLE MILEAGE	216.68	216.68
	Major Account 570000 Total	460.82	460.82
	Fund 10000 Expenditures Total	29,239.00	29,239.00
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	600.00-
	475100 REGISTRATION / LICENSE F	200.00-	200.00-
	Major Account 470000 Total	800.00-	800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,077.60-	1,077.60-
	484541 XEROX COPIES	1.20-	1.20-
	485121 LATE FILING FEES	2,975.00-	2,975.00-
	485129 INTEREST	.30-	.30-
	Major Account 480000 Total	4,054.10-	4,054.10-
	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 28710 Revenue Total	45,145.90	45,145.90
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,534.18	9,534.18
	512100 VACATION LEAVE EXPENSE	2,292.17	2,292.17
	512200 SICK LEAVE EXPENSE	259.47	259.47
	512300 HOLIDAY LEAVE EXPENSE	636.09	636.09
	515100 RETIREMENT PLANS EXPENSE	952.64	952.64
	515200 FICA EXPENSE	918.33	918.33
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,741.82	1,741.82
	Major Account 510000 Total	<u>16,336.62</u>	<u>16,336.62</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	20.00	20.00
	Major Account 520000 Total	<u>20.00</u>	<u>20.00</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	139,725.00	139,725.00
	Major Account 580000 Total	<u>139,725.00</u>	<u>139,725.00</u>
	Fund 28710 Expenditures Total	<u>156,081.62</u>	<u>156,081.62</u>
	Subprogram Revenues	<u>45,145.90</u>	<u>45,145.90</u>
	Subprogram Expenditures	<u>185,320.62</u>	<u>185,320.62</u>
	Program Revenues	<u>45,145.90</u>	<u>45,145.90</u>
	Program Expenditures	<u>185,320.62</u>	<u>185,320.62</u>
	Agency Revenues	<u>45,145.90</u>	<u>45,145.90</u>
	Agency Expenditures	<u>185,320.62</u>	<u>185,320.62</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,624.82-	7,624.82-
	Major Account 480000 Total	7,624.82-	7,624.82-
	Fund 21890 Revenue Total	7,624.82-	7,624.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,261.03	25,261.03
	511200 TEMPORARY SALARIES-WAGE	1,672.00	1,672.00
	512100 VACATION LEAVE EXPENSE	1,676.15	1,676.15
	512200 SICK LEAVE EXPENSE	233.14	233.14
	512300 HOLIDAY LEAVE EXPENSE	1,430.01	1,430.01
	515100 RETIREMENT PLANS EXPENSE	2,141.62	2,141.62
	515200 FICA EXPENSE	2,178.25	2,178.25
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,891.36	4,891.36
	516300 EMPLOYEE ASSISTANCE PRO	74.16	74.16
	Major Account 510000 Total	39,563.48	39,563.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.44	13.44
	521400 CIO CHARGES	438.17	438.17
	521500 PUBLICATION & PRINT EXP	558.78	558.78
	522100 DUES & SUBSCRIPTION EXP	1,450.00	1,450.00
	522200 CONFERENCE REGISTRATION	535.00	535.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	1,099.61
	524900 RENT EXP-DEPR SURCHARGE	466.35	466.35
	531100 OFFICE SUPPLIES EXPENSE	166.08	166.08
	532100 NON-CAPITALIZED EQUIP PU	626.80	626.80
	532240 DATA STORAGE EQUIP	284.40	284.40
	533900 FOOD EXPENSE	26.70	26.70
	539500 PURCHASING CARD SUSPENSE	1,838.55	1,838.55
	Major Account 520000 Total	7,503.88	7,503.88
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	17.11	17.11
	Major Account 570000 Total	17.11	17.11
	Fund 21890 Expenditures Total	47,084.47	47,084.47
	Subprogram Revenues	7,624.82-	7,624.82-
	Subprogram Expenditures	47,084.47	47,084.47

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	890,495.60-	890,495.60-
	454664 GRAIN TAX FSA	370.00-	370.00-
	Major Account 450000 Total	890,865.60-	890,865.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,140.33-	7,140.33-
	Major Account 480000 Total	7,140.33-	7,140.33-
	Fund 21890 Revenue Total	898,005.93-	898,005.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	635.64	635.64
	Major Account 520000 Total	635.64	635.64
	Fund 21890 Expenditures Total	635.64	635.64
	Subprogram Revenues	898,005.93-	898,005.93-
	Subprogram Expenditures	635.64	635.64

Secure Version - Prior Month

As of July 31, 2018

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,225.41	1,225.41
	Major Account 520000 Total	1,225.41	1,225.41
	Fund 21890 Expenditures Total	1,225.41	1,225.41
	Subprogram Expenditures	1,225.41	1,225.41

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	116.21	116.21
	Major Account 520000 Total	116.21	116.21
	Fund 21890 Expenditures Total	116.21	116.21
	Subprogram Expenditures	116.21	116.21

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	175.00	175.00
	515200 FICA EXPENSE	13.39	13.39
	Major Account 510000 Total	<u>188.39</u>	<u>188.39</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,870.00	3,870.00
	Major Account 520000 Total	<u>3,870.00</u>	<u>3,870.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,380.54	1,380.54
	571600 MEALS-NOT TRAVEL STATUS	74.21	74.21
	572100 COMMERCIAL TRANSPORTATIO	890.47	890.47
	574500 PERSONAL VEHICLE MILEAGE	1,086.74	1,086.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	235.42	235.42
	Major Account 570000 Total	<u>3,667.38</u>	<u>3,667.38</u>
	Fund 21890 Expenditures Total	<u>7,725.77</u>	<u>7,725.77</u>
	Subprogram Expenditures	<u>7,725.77</u>	<u>7,725.77</u>

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 21890 Expenditures Total	7,000.00	7,000.00
	Subprogram Expenditures	7,000.00	7,000.00

Secure Version - Prior Month

As of July 31, 2018

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		
	521100 POSTAGE EXPENSE	119.00	119.00
	521300 FREIGHT EXPENSE	37.46	37.46
	521500 PUBLICATION & PRINT EXP	62,800.51	62,800.51
	522100 DUES & SUBSCRIPTION EXP	2,252.73	2,252.73
	522200 CONFERENCE REGISTRATION	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	18,007.33	18,007.33
	559100 OTHER OPERATING EXP	1,913.12	1,913.12
	Major Account 520000 Total	85,530.15	85,530.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.94	182.94
	571600 MEALS-NOT TRAVEL STATUS	2,795.60	2,795.60
	572100 COMMERCIAL TRANSPORTATIO	7,772.98	7,772.98
	574500 PERSONAL VEHICLE MILEAGE	111.18	111.18
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	10,916.70	10,916.70
	Fund 21890 Expenditures Total	96,446.85	96,446.85
	Subprogram Expenditures	96,446.85	96,446.85

Secure Version - Prior Month

As of July 31, 2018

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	131.63	131.63
	521290 COM EXPENSE - DATA ONLY	.87	.87
	521412 OCIO-VOICE EXPENSE	815.79	815.79
	521500 PUBLICATION & PRINT EXP	718.76	718.76
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	534946 PROMOTIONAL SUPPLIES	938.07	938.07
	554900 OTHER CONTRACTUAL SERVICES	10,050.00	10,050.00
	559100 OTHER OPERATING EXP	771.02	771.02
	Major Account 520000 Total	<u>13,486.14</u>	<u>13,486.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,889.75	5,889.75
	571600 MEALS-NOT TRAVEL STATUS	157.67	157.67
	572100 COMMERCIAL TRANSPORTATIO	1,365.42	1,365.42
	573100 STATE-OWNED TRANSPORT	1,964.80	1,964.80
	574500 PERSONAL VEHICLE MILEAGE	237.42	237.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	644.62	644.62
	575100 MISC TRAVEL EXPENSE	228.50	228.50
	Major Account 570000 Total	<u>10,488.18</u>	<u>10,488.18</u>
	Fund 21890 Expenditures Total	<u>23,974.32</u>	<u>23,974.32</u>
	Subprogram Expenditures	<u>23,974.32</u>	<u>23,974.32</u>
	Program Revenues	<u>905,630.75-</u>	<u>905,630.75-</u>
	Program Expenditures	<u>184,208.67</u>	<u>184,208.67</u>
	Agency Revenues	<u>905,630.75-</u>	<u>905,630.75-</u>
	Agency Expenditures	<u>184,208.67</u>	<u>184,208.67</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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,570.70-	10,570.70-
	484500 REIMB NON-GOVT SOURCES	483.18-	483.18-
	Major Account 480000 Total	11,053.88-	11,053.88-
	490000 Other Financing Sources		
	493200 TRANSFER OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	1,000,000.00
	Fund 27210 Revenue Total	988,946.12	988,946.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,648.66	30,648.66
	512100 VACATION LEAVE EXPENSE	3,262.05	3,262.05
	512200 SICK LEAVE EXPENSE	410.23	410.23
	512300 HOLIDAY LEAVE EXPENSE	1,639.99	1,639.99
	515100 RETIREMENT PLANS EXPENSE	2,692.83	2,692.83
	515200 FICA EXPENSE	2,584.75	2,584.75
	515400 LIFE & ACCIDENT INS EXP	8.56	8.56
	515500 HEALTH INSURANCE EXPENSE	4,927.31	4,927.31
	516300 EMPLOYEE ASSISTANCE PRO	123.60	123.60
	Major Account 510000 Total	46,297.98	46,297.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,054.70	3,054.70
	521400 CIO CHARGES	668.28	668.28
	521500 PRINTING	37.71	37.71
	521501 ADVERTISING EXPENSE	615,248.47	615,248.47
	521502 MARKETING EXPENSE	289,797.93	289,797.93
	522200 CONFERENCE REGISTRATION	163.68	163.68
	524600 RENT EXPENSE-BUILDINGS	2,683.35	2,683.35
	524900 RENT EXP-DEPR SURCHARGE	1,057.44	1,057.44
	531100 OFFICE SUPPLIES EXPENSE	309.22	309.22
	541100 ACCTG & AUDITING SERVICES	1,393.44	1,393.44
	543300 IT CONSULTING-OTHER	18,525.00	18,525.00
	554900 OTHER CONTRACTUAL SERVICES	3,436.45	3,436.45
	554901 INTERN CONTRACTUAL SERVICE EXP	8,549.95	8,549.95
	Major Account 520000 Total	944,925.62	944,925.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	733.54	733.54
	574500 PERSONAL VEHICLE MILEAGE	440.24	440.24
	575100 MISC TRAVEL EXPENSE	32.10	32.10
	Major Account 570000 Total	1,205.88	1,205.88

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		
	Fund 27210 Expenditures Total	<u>992,429.48</u>	<u>992,429.48</u>
	Subprogram Revenues	<u>988,946.12</u>	<u>988,946.12</u>
	Subprogram Expenditures	<u>992,429.48</u>	<u>992,429.48</u>

Secure Version - Prior Month

As of July 31, 2018

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,290.03	1,290.03
	512100 VACATION LEAVE EXPENSE	552.87	552.87
	512300 HOLIDAY LEAVE EXPENSE	184.29	184.29
	515100 RETIREMENT PLANS EXPENSE	151.76	151.76
	515200 FICA EXPENSE	148.52	148.52
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	262.48	262.48
	Major Account 510000 Total	<u>2,590.47</u>	<u>2,590.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.90	133.90
	573100 STATE-OWNED TRANSPORT	172.50	172.50
	Major Account 570000 Total	<u>306.40</u>	<u>306.40</u>
	Fund 27210 Expenditures Total	<u>2,896.87</u>	<u>2,896.87</u>
	Subprogram Expenditures	<u>2,896.87</u>	<u>2,896.87</u>

Secure Version - Prior Month

As of July 31, 2018

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	27,996.58	27,996.58
	515200 FICA EXPENSE	2,141.78	2,141.78
	Major Account 510000 Total	<u>30,138.36</u>	<u>30,138.36</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.22	5.22
	Major Account 520000 Total	<u>5.22</u>	<u>5.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.71	34.71
	574500 PERSONAL VEHICLE MILEAGE	425.10	425.10
	Major Account 570000 Total	<u>459.81</u>	<u>459.81</u>
	Fund 27210 Expenditures Total	<u>30,603.39</u>	<u>30,603.39</u>
	Subprogram Expenditures	<u>30,603.39</u>	<u>30,603.39</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669.50	1,669.50
	512300 HOLIDAY LEAVE EXPENSE	166.95	166.95
	515100 RETIREMENT PLANS EXPENSE	137.53	137.53
	515200 FICA EXPENSE	120.40	120.40
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	695.53	695.53
	Major Account 510000 Total	<u>2,790.43</u>	<u>2,790.43</u>
	Fund 27210 Expenditures Total	<u>2,790.43</u>	<u>2,790.43</u>
	Subprogram Expenditures	<u>2,790.43</u>	<u>2,790.43</u>
	Program Revenues	<u>988,946.12</u>	<u>988,946.12</u>
	Program Expenditures	<u>1,028,720.17</u>	<u>1,028,720.17</u>
	Agency Revenues	<u>988,946.12</u>	<u>988,946.12</u>
	Agency Expenditures	<u>1,028,720.17</u>	<u>1,028,720.17</u>

Secure Version - Prior Month

As of July 31, 2018

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,692.96	1,692.96
	512300 HOLIDAY LEAVE EXPENSE	90.15	90.15
	515100 RETIREMENT PLANS EXPENSE	133.52	133.52
	515200 FICA EXPENSE	132.99	132.99
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	516300 EMPLOYEE ASSISTANCE PRO	9.27	9.27
	Major Account 510000 Total	<u>2,059.11</u>	<u>2,059.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.61	98.61
	521400 CIO CHARGES	26.27	26.27
	524600 RENT EXPENSE-BUILDINGS	474.65	474.65
	524900 RENT EXP-DEPR SURCHARGE	201.30	201.30
	Major Account 520000 Total	<u>800.83</u>	<u>800.83</u>
	Fund 21900 Expenditures Total	<u>2,859.94</u>	<u>2,859.94</u>
	Subprogram Expenditures	<u>2,859.94</u>	<u>2,859.94</u>

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	1,503.11-	1,503.11-
	Major Account 450000 Total	1,503.11-	1,503.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.15-	227.15-
	Major Account 480000 Total	227.15-	227.15-
	Fund 21900 Revenue Total	1,730.26-	1,730.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	131.92	131.92
	Major Account 520000 Total	131.92	131.92
	Fund 21900 Expenditures Total	131.92	131.92
	Subprogram Revenues	1,730.26-	1,730.26-
	Subprogram Expenditures	131.92	131.92

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	154.74	154.74
	Major Account 520000 Total	154.74	154.74
	Fund 21900 Expenditures Total	154.74	154.74
	Subprogram Expenditures	154.74	154.74

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	12.36	12.36
	Major Account 520000 Total	12.36	12.36
	Fund 21900 Expenditures Total	12.36	12.36
	Subprogram Expenditures	12.36	12.36

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	136.25	136.25
	Major Account 570000 Total	136.25	136.25
	Fund 21900 Expenditures Total	136.25	136.25
	Subprogram Expenditures	136.25	136.25

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	188.11	188.11
	512300 HOLIDAY LEAVE EXPENSE	10.02	10.02
	515100 RETIREMENT PLANS EXPENSE	14.84	14.84
	515200 FICA EXPENSE	14.77	14.77
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	Major Account 510000 Total	<u>227.76</u>	<u>227.76</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	2.92	2.92
	Major Account 520000 Total	<u>2.92</u>	<u>2.92</u>
	Fund 21900 Expenditures Total	<u>230.68</u>	<u>230.68</u>
	Subprogram Expenditures	<u>230.68</u>	<u>230.68</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of July 31, 2018

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	221.03-	221.03-
	Major Account 480000 Total	221.03-	221.03-
	Fund 29210 Revenue Total	221.03-	221.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.06	1,881.06
	512300 HOLIDAY LEAVE EXPENSE	100.17	100.17
	515100 RETIREMENT PLANS EXPENSE	148.35	148.35
	515200 FICA EXPENSE	147.79	147.79
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	2,277.61	2,277.61
	520000 Operating Expenses		
	521400 CIO CHARGES	29.19	29.19
	541100 ACCTG & AUDITING SERVICES	232.10	232.10
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	511.29	511.29
	Fund 29210 Expenditures Total	2,788.90	2,788.90
	Subprogram Revenues	221.03-	221.03-
	Subprogram Expenditures	2,788.90	2,788.90
	Program Revenues	1,951.29-	1,951.29-
	Program Expenditures	6,314.79	6,314.79
	Agency Revenues	1,951.29-	1,951.29-
	Agency Expenditures	6,314.79	6,314.79

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 10000 Revenue Total	45.00-	45.00-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	125.00-
	Major Account 470000 Total	125.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.85-	36.85-
	Major Account 480000 Total	36.85-	36.85-
	Fund 29310 Revenue Total	161.85-	161.85-
	Subprogram Revenues	206.85-	206.85-

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	33,019.78	33,019.78
	512100 VACATION LEAVE EXPENSE	4,005.75	4,005.75
	512200 SICK LEAVE EXPENSE	1,180.63	1,180.63
	512300 HOLIDAY LEAVE EXPENSE	2,005.48	2,005.48
	515100 RETIREMENT PLANS EXPENSE	3,011.01	3,011.01
	515200 FICA EXPENSE	2,913.51	2,913.51
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	5,297.00	5,297.00
	516300 EMPLOYEE ASSISTANCE PRO	111.24	111.24
	Major Account 510000 Total	<u>51,552.08</u>	<u>51,552.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.71	387.71
	521400 CIO CHARGES	872.25	872.25
	524700 RENT EXP-OTHER REAL PROP	62.00	62.00
	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	226.48	226.48
	Major Account 520000 Total	<u>2,866.11</u>	<u>2,866.11</u>
	Fund 10000 Expenditures Total	<u>54,418.19</u>	<u>54,418.19</u>
29310 TERC CASH			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	2,689.68
	Major Account 520000 Total	<u>2,689.68</u>	<u>2,689.68</u>
	Fund 29310 Expenditures Total	<u>2,689.68</u>	<u>2,689.68</u>
	Subprogram Expenditures	<u>57,107.87</u>	<u>57,107.87</u>
	Program Revenues	<u>206.85</u>	<u>206.85</u>
	Program Expenditures	<u>57,107.87</u>	<u>57,107.87</u>
	Agency Revenues	<u>206.85</u>	<u>206.85</u>
	Agency Expenditures	<u>57,107.87</u>	<u>57,107.87</u>

Secure Version - Prior Month

As of July 31, 2018

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	81,616.25-	81,616.25-
	Major Account 470000 Total	81,616.25-	81,616.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.24-	1,952.24-
	Major Account 480000 Total	1,952.24-	1,952.24-
	Fund 29410 Revenue Total	83,568.49-	83,568.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,302.00	59,302.00
	511300 OT AT 1.5 X	2,375.62	2,375.62
	512100 VACATION LEAVE EXPENSE	2,680.98	2,680.98
	512200 SICK LEAVE EXPENSE	206.81	206.81
	515100 RETIREMENT PLANS EXPENSE	4,834.66	4,834.66
	515200 FICA EXPENSE	4,667.49	4,667.49
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,476.52	7,476.52
	516300 EMPLOYEE ASSISTANCE PRO	98.88	98.88
	Major Account 510000 Total	81,650.64	81,650.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.94	43.94
	521400 CIO CHARGES	510.09	510.09
	522100 DUES & SUBSCRIPTION EXP	772.73	772.73
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	524600 RENT EXPENSE-BUILDINGS	4,866.12	4,866.12
	531100 OFFICE SUPPLIES EXPENSE	160.81	160.81
	541700 LEGAL RELATED EXPENSE	20.63	20.63
	543200 IT CONSULTING-HW/SW SUPP	246.71	246.71
	544100 PHYSICIAN SERVICES	4,954.00	4,954.00
	544300 PSYCHOLOGICAL SERVICES	14,000.00	14,000.00
	555340 COTS MAINTENANCE	768.00	768.00
	Major Account 520000 Total	26,391.03	26,391.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,178.79	1,178.79
	572100 COMMERCIAL TRANSPORTATIO	662.87	662.87
	574500 PERSONAL VEHICLE MILEAGE	1,655.85	1,655.85
	575100 MISC TRAVEL EXPENSE	69.25	69.25
	Major Account 570000 Total	3,566.76	3,566.76
	Fund 29410 Expenditures Total	111,608.43	111,608.43
	Subprogram Revenues	83,568.49-	83,568.49-

Secure Version - Prior Month

As of July 31, 2018

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		
	Subprogram Expenditures	<u>111,608.43</u>	<u>111,608.43</u>
	Program Revenues	<u>83,568.49</u>	<u>83,568.49</u>
	Program Expenditures	<u>111,608.43</u>	<u>111,608.43</u>

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	178,544.09-	178,544.09-
	Major Account 470000 Total	178,544.09-	178,544.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.22-	168.22-
	Major Account 480000 Total	168.22-	168.22-
	Fund 29420 Revenue Total	178,712.31-	178,712.31-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	178,820.00	178,820.00
	Major Account 590000 Total	178,820.00	178,820.00
	Fund 29420 Expenditures Total	178,820.00	178,820.00
	Subprogram Revenues	178,712.31-	178,712.31-
	Subprogram Expenditures	178,820.00	178,820.00
	Program Revenues	178,712.31-	178,712.31-
	Program Expenditures	178,820.00	178,820.00

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	16,617.45-	16,617.45-
	Major Account 470000 Total	16,617.45-	16,617.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.70-	15.70-
	Major Account 480000 Total	15.70-	15.70-
	Fund 20590 Revenue Total	16,633.15-	16,633.15-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,638.00	16,638.00
	Major Account 590000 Total	16,638.00	16,638.00
	Fund 20590 Expenditures Total	16,638.00	16,638.00
	Subprogram Revenues	16,633.15-	16,633.15-
	Subprogram Expenditures	16,638.00	16,638.00
	Program Revenues	16,633.15-	16,633.15-
	Program Expenditures	16,638.00	16,638.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.14-	241.14-
	Major Account 480000 Total	241.14-	241.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
	Major Account 490000 Total	150,000.00-	150,000.00-
	Fund 29430 Revenue Total	150,241.14-	150,241.14-
	Subprogram Revenues	150,241.14-	150,241.14-
	Program Revenues	150,241.14-	150,241.14-

Secure Version - Prior Month

As of July 31, 2018

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 455 DNA TESTING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,875.00	1,875.00
	Major Account 520000 Total	1,875.00	1,875.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.03	22.03
	574500 PERSONAL VEHICLE MILEAGE	249.35	249.35
	Fund 29410 Total	271.38	271.38
	Subprogram Expenditures	<u>2,146.38</u>	<u>2,146.38</u>
	Program Expenditures	<u>2,146.38</u>	<u>2,146.38</u>
	Agency Revenues	<u>429,155.09</u>	<u>429,155.09</u>
	Agency Expenditures	<u>309,212.81</u>	<u>309,212.81</u>