

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,427.11	6,854.08
	Major Account 510000 Total	<u>52,427.11</u>	<u>104,854.08</u>
	Fund 10000 Expenditures Total	<u>52,427.11</u>	<u>104,854.08</u>
	Subprogram Expenditures	<u>52,427.11</u>	<u>104,854.08</u>
	Program Expenditures	<u>52,427.11</u>	<u>104,854.08</u>

Secure Version - Prior Month

As of August 31, 2016

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		6.51-
	Major Account 480000 Total		6.51-
	Fund 10000 Revenue Total		6.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,139.62	50,832.18
	511200 TEMPORARY SALARIES-WAGE	1,466.78	2,311.94
	511300 OVERTIME PAYMENTS	209.34	209.34
	512100 VACATION LEAVE EXPENSE	2,520.42	5,912.03
	512200 SICK LEAVE EXPENSE	1,344.87	2,362.08
	512300 HOLIDAY LEAVE EXPENSE	829.62	1,324.93
	512500 FUNERAL LEAVE EXPENSE		122.20
	515100 RETIREMENT PLANS EXPENSE	2,474.33	4,549.95
	515200 FICA EXPENSE	2,517.87	4,581.16
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,554.86	5,109.72
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		122,051.00
	Major Account 510000 Total	42,062.51	199,481.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.03	90.29
	521400 DATA PROCESSING EXPENSE	203.85	203.85
	521500 PUBLICATION & PRINT EXP	2,082.87-	194.03
	531100 OFFICE SUPPLIES EXPENSE		30.50
	541100 ACCTG & AUDITING SERVICES		16,087.00
	541200 PURCHASING ASSESSMENT		2,307.00
	541400 HRMS ASSESSMENT	3,421.50	3,421.50
	542100 SOS TEMP SERV - PERSONNEL	5,245.76	6,964.48
	Major Account 520000 Total	6,812.27	29,298.65
	Fund 10000 Expenditures Total	48,874.78	228,779.78
	Subprogram Revenues		6.51-
	Subprogram Expenditures	48,874.78	228,779.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	136.13-	136.13-
	Major Account 480000 Total	136.13-	136.13-
	Fund 10000 Revenue Total	136.13-	136.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,902.67	350,667.95
	511200 TEMPORARY SALARIES-WAGE	3,916.61	3,916.61
	511800 COMPENSATORY TIME PAID		403.54
	512100 VACATION LEAVE EXPENSE	28,278.06	55,319.51
	512200 SICK LEAVE EXPENSE	12,352.54	38,209.26
	512300 HOLIDAY LEAVE EXPENSE	1,597.37	9,099.38
	512500 FUNERAL LEAVE EXPENSE	1,059.44	1,340.25
	515100 RETIREMENT PLANS EXPENSE	18,584.67	34,073.51
	515200 FICA EXPENSE	18,097.72	32,735.69
	515400 LIFE & ACCIDENT INS EXP	41.76	85.44
	515500 HEALTH INSURANCE EXPENSE	38,149.02	76,276.22
	516200 TUITION ASSISTANCE	1,568.26	1,568.26
	516300 EMPLOYEE ASSISTANCE PRO		735.00
	516400 UNEMPLOYM COMP INS EXP	394.90	394.90
	Major Account 510000 Total	328,943.02	604,825.52
	Fund 10000 Expenditures Total	328,943.02	604,825.52
	Subprogram Revenues	136.13-	136.13-
	Subprogram Expenditures	328,943.02	604,825.52

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,508.22-	2,508.22-
	Major Account 490000 Total	2,508.22-	2,508.22-
	Fund 10000 Revenue Total	2,508.22-	2,508.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,614.46	188,248.82
	511800 COMPENSATORY TIME PAID	61.68	61.68
	512100 VACATION LEAVE EXPENSE	16,164.72	25,651.00
	512200 SICK LEAVE EXPENSE	3,678.47	5,601.78
	512300 HOLIDAY LEAVE EXPENSE	413.14	4,633.72
	512400 MILITARY LEAVE EXPENSE	1,111.82	2,857.79
	512500 FUNERAL LEAVE EXPENSE		125.31
	515100 RETIREMENT PLANS EXPENSE	9,837.14	16,811.14
	515200 OASDI EXPENSE	9,679.69	16,207.01
	515400 LIFE & ACCIDENT INS EXP	30.72	63.36
	515500 HEALTH INSURANCE EXPENSE	16,876.16	35,171.54
	516200 TUITION ASSISTANCE		771.76
	516300 EMPLOYEE ASSISTANCE PRO		1,305.00
	Major Account 510000 Total	170,468.00	297,509.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,109.27	6,272.06
	521400 DATA PROCESSING EXPENSE	7,984.05	9,092.50
	521500 PUBLICATION & PRINT EXP	2,716.06	2,801.95
	531100 OFFICE SUPPLIES EXPENSE	3,191.72	5,189.13
	554900 OTHER CONTRACTUAL SERVICES	682.50	1,306.50
	Major Account 520000 Total	17,683.60	24,662.14
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,519.00	5,886.40
	583000 FURNITURE AND OFFICE EQUIPMENT		395.00
	Major Account 580000 Total	3,519.00	6,281.40
	Fund 10000 Expenditures Total	191,670.60	328,453.45
	Subprogram Revenues	2,508.22-	2,508.22-
	Subprogram Expenditures	191,670.60	328,453.45

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		
	521500 PUBLICATION & PRINT EXP	44.71	44.71
	Major Account 520000 Total	44.71	44.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.37	137.37
	574500 PERSONAL VEHICLE MILEAGE	471.72	471.72
	Major Account 570000 Total	609.09	609.09
	Fund 10000 Expenditures Total	653.80	653.80
	Subprogram Expenditures	653.80	653.80

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	182,027.29	317,534.23
	512100 VACATION LEAVE EXPENSE	50,205.18	69,135.95
	512200 SICK LEAVE EXPENSE	15,435.52	24,611.65
	512300 HOLIDAY LEAVE EXPENSE	1,324.52	8,559.94
	512500 FUNERAL LEAVE EXPENSE	128.92	328.89
	515100 RETIREMENT PLANS EXPENSE	18,654.34	31,462.54
	515200 OASDI EXPENSE	18,467.01	30,935.46
	515400 LIFE & ACCIDENT INS EXP	32.64	67.20
	515500 HEALTH INSURANCE EXPENSE	18,632.86	38,357.66
	516200 TUITION ASSISTANCE	145.00	145.00
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	Major Account 510000 Total	<u>305,053.28</u>	<u>521,678.52</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	Major Account 520000 Total	<u>9.25</u>	<u>9.25</u>
	Fund 10000 Expenditures Total	<u>305,062.53</u>	<u>521,687.77</u>
	Subprogram Expenditures	<u>305,062.53</u>	<u>521,687.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	472200 REPROD & PUBLICATIONS		2,000.00-
	Major Account 470000 Total		2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.26-	252.50-
	Major Account 480000 Total	133.26-	252.50-
	Fund 20301 Revenue Total	133.26-	2,277.50-
20302 NE LEG SHARED INFO SYS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	.62-
	Major Account 480000 Total	.32-	.62-
	Fund 20302 Revenue Total	.32-	.62-
	Subprogram Revenues	133.58-	2,278.12-

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		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 22640 Revenue Total		15,000.00-
	Subprogram Revenues		15,000.00-



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	67.75-	131.37-
	Major Account 480000 Total	67.75-	131.37-
	Fund 20350 Revenue Total	67.75-	131.37-
	Subprogram Revenues	67.75-	131.37-
	Program Revenues	2,845.68-	20,060.35-
	Program Expenditures	875,204.73	1,684,400.32

Secure Version - Prior Month

As of August 31, 2016

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	44.78-	99.11-
	472200 REPROD & PUBLICATIONS	267.15-	828.35-
	Major Account 470000 Total	<u>311.93-</u>	<u>927.46-</u>
	Fund 10000 Revenue Total	311.93-	927.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,296.52	99,434.10
	511200 TEMPORARY SALARIES-WAGE	725.76	1,269.00
	511800 COMPENSATORY TIME PAID	283.60	1,080.93
	512100 VACATION LEAVE EXPENSE	8,773.06	15,699.42
	512200 SICK LEAVE EXPENSE	12,196.95	18,656.18
	512300 HOLIDAY LEAVE EXPENSE	1,805.11	3,013.26
	512500 FUNERAL LEAVE EXPENSE		348.67
	515100 RETIREMENT PLANS EXPENSE	5,642.54	10,350.79
	515200 FICA EXPENSE	5,591.62	10,227.75
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	7,528.04	14,506.06
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	Major Account 510000 Total	<u>94,852.80</u>	<u>174,755.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.08	236.62
	521400 DATA PROCESSING EXPENSE	719.00	719.00
	521500 PUBLICATION & PRINT EXP	45.61	958.16
	531100 OFFICE SUPPLIES EXPENSE		244.00
	Major Account 520000 Total	<u>804.69</u>	<u>2,157.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,483.22	1,483.22
	572100 COMMERCIAL TRANSPORTATIO	1,285.15	1,285.15
	574500 PERSONAL VEHICLE MILEAGE	141.48	141.48
	575100 MISC TRAVEL EXPENSE	167.00	167.00
	Major Account 570000 Total	<u>3,076.85</u>	<u>3,076.85</u>
	Fund 10000 Expenditures Total	<u>98,734.34</u>	<u>179,989.99</u>
	Subprogram Revenues	<u>311.93-</u>	<u>927.46-</u>
	Subprogram Expenditures	<u>98,734.34</u>	<u>179,989.99</u>

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	35,605.70	58,344.43
	511200 TEMPORARY SALARIES-WAGE	172.50	172.50
	511800 COMPENSATORY TIME PAID	386.63	764.24
	512100 VACATION LEAVE EXPENSE	7,022.16	10,084.41
	512200 SICK LEAVE EXPENSE	1,608.20	3,278.07
	512300 HOLIDAY LEAVE EXPENSE		1,491.45
	512500 FUNERAL LEAVE EXPENSE	121.02	121.02
	515100 RETIREMENT PLANS EXPENSE	3,350.40	5,547.38
	515200 OASDI EXPENSE	3,279.90	5,368.17
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	5,131.54	10,263.08
	516300 EMPLOYEE ASSISTANCE PRO		555.00
	Major Account 510000 Total	<u>56,688.61</u>	<u>96,010.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	707.44
	521400 DATA PROCESSING EXPENSE	4,658.02	4,658.02
	521500 PUBLICATION & PRINT EXP	14,446.52	15,849.50
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	531100 OFFICE SUPPLIES EXPENSE		211.22
	555100 DATA PROC SOFTW LIC FEE	1,061.20	1,061.20
	Major Account 520000 Total	<u>20,190.89</u>	<u>22,535.38</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	528.20	528.20
	Major Account 570000 Total	<u>528.20</u>	<u>528.20</u>
	Fund 10000 Expenditures Total	<u>77,407.70</u>	<u>119,074.45</u>
	Subprogram Expenditures	<u>77,407.70</u>	<u>119,074.45</u>

Secure Version - Prior Month

As of August 31, 2016

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	403.75-	453.75-
	Major Account 470000 Total	403.75-	453.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.92-	462.01-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	34.92-	462.01-
	Fund 20330 Revenue Total	438.67-	915.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,876.79	4,804.53
	511800 COMPENSATORY TIME PAID		185.74
	512100 VACATION LEAVE EXPENSE	1,378.96	1,696.86
	512200 SICK LEAVE EXPENSE	213.98	493.71
	512300 HOLIDAY LEAVE EXPENSE		133.14
	515100 RETIREMENT PLANS EXPENSE	334.70	547.69
	515200 FICA EXPENSE	340.10	555.84
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	5,145.01	8,433.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.22	26.22
	521500 PUBLICATION & PRINT EXP	27.70	27.70
	Major Account 520000 Total	53.92	53.92
	Fund 20330 Expenditures Total	5,198.93	8,487.39
	Subprogram Revenues	438.67-	915.76-
	Subprogram Expenditures	5,198.93	8,487.39

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	3.90-	7.80-
	472200 REPROD & PUBLICATIONS	15.00-	30.10-
	Major Account 470000 Total	<u>18.90-</u>	<u>37.90-</u>
	Fund 10000 Revenue Total	18.90-	37.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,593.76	41,482.12
	512100 VACATION LEAVE EXPENSE	2,262.30	4,066.33
	512200 SICK LEAVE EXPENSE	329.61	713.37
	512300 HOLIDAY LEAVE EXPENSE	244.89	982.38
	515100 RETIREMENT PLANS EXPENSE	2,054.05	3,537.70
	515200 FICA EXPENSE	2,036.30	3,490.30
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,219.60	4,439.20
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	Major Account 510000 Total	<u>33,745.31</u>	<u>58,796.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	29.64
	521400 DATA PROCESSING EXPENSE	236.22	236.22
	521500 PUBLICATION & PRINT EXP	33.02	33.02
	527400 REP & MAINT-DATA PROC		92.68
	531100 OFFICE SUPPLIES EXPENSE		26.27
	534900 MISCELLANEOUS SUP EXP	163.95	163.95
	555100 DATA PROC SOFTW LIC FEE	1,872.41	1,872.41
	Major Account 520000 Total	<u>2,310.90</u>	<u>2,454.19</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	825.40	825.40
	Major Account 570000 Total	<u>825.40</u>	<u>825.40</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,433.00	10,985.00
	583600 COMMUN. & ELECTRONIC EQ	327.29	327.29
	Major Account 580000 Total	<u>2,760.29</u>	<u>11,312.29</u>
	Fund 10000 Expenditures Total	<u>39,641.90</u>	<u>73,387.88</u>
	Subprogram Revenues	<u>18.90-</u>	<u>37.90-</u>
	Subprogram Expenditures	<u>39,641.90</u>	<u>73,387.88</u>

Secure Version - Prior Month

As of August 31, 2016

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		72,479.71	122,803.72
511800 COMPENSATORY TIME PAID		150.87	243.95
512100 VACATION LEAVE EXPENSE		12,903.61	18,608.24
512200 SICK LEAVE EXPENSE		4,905.09	8,153.43
512300 HOLIDAY LEAVE EXPENSE		350.48	3,123.68
515100 RETIREMENT PLANS EXPENSE		6,798.33	11,451.60
515200 FICA EXPENSE		6,586.39	11,015.70
515400 LIFE & ACCIDENT INS EXP		12.48	24.96
515500 HEALTH INSURANCE EXPENSE		11,211.28	22,422.56
516300 EMPLOYEE ASSISTANCE PRO			195.00
Major Account 510000 Total		<u>115,398.24</u>	<u>198,042.84</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		9,639.81	9,639.81
524600 RENT EXPENSE-BUILDINGS		1,350.00	2,700.00
531100 OFFICE SUPPLIES EXPENSE			49.99
554160 DATA CENTER HOSTING SERVICES		5.46	720.76
555100 DATA PROC SOFTW LIC FEE		18,233.84	18,233.84
Major Account 520000 Total		<u>29,229.11</u>	<u>31,344.40</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,032.45	1,032.45
572100 COMMERCIAL TRANSPORTATIO		362.24	362.24
574500 PERSONAL VEHICLE MILEAGE		78.84	78.84
575100 MISC TRAVEL EXPENSE		75.00	75.00
Major Account 570000 Total		<u>1,548.53</u>	<u>1,548.53</u>
Fund 10000 Expenditures Total		<u>146,175.88</u>	<u>230,935.77</u>
Subprogram Expenditures		<u>146,175.88</u>	<u>230,935.77</u>
Program Revenues		<u>769.50</u>	<u>1,881.12</u>
Program Expenditures		<u>367,158.75</u>	<u>611,875.48</u>

Secure Version - Prior Month

As of August 31, 2016

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	34,127.81	61,794.17
	512100 VACATION LEAVE EXPENSE	6,819.14	8,334.65
	512200 SICK LEAVE EXPENSE	707.33	1,156.29
	512300 HOLIDAY LEAVE EXPENSE	420.89	1,519.42
	515100 RETIREMENT PLANS EXPENSE	3,150.60	5,451.63
	515200 FICA EXPENSE	3,096.18	5,324.36
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,130.58	8,261.16
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>52,458.29</u>	<u>91,943.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.08	24.21
	521400 DATA PROCESSING EXPENSE	536.19	536.19
	521500 PUBLICATION & PRINT EXP	193.74	513.33
	522100 DUES & SUBSCRIPTION EXP	1,796.32	3,592.64
	531100 OFFICE SUPPLIES EXPENSE		47.15
	Major Account 520000 Total	<u>2,537.33</u>	<u>4,713.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,080.77	2,080.77
	572100 COMMERCIAL TRANSPORTATIO	404.60	764.30
	574500 PERSONAL VEHICLE MILEAGE	61.56	61.56
	Major Account 570000 Total	<u>2,546.93</u>	<u>2,906.63</u>
	Fund 10000 Expenditures Total	<u>57,542.55</u>	<u>99,563.35</u>
	Subprogram Expenditures	<u>57,542.55</u>	<u>99,563.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	433.33-	433.33-
	Major Account 480000 Total	433.33-	433.33-
	Fund 10000 Revenue Total	433.33-	433.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,928.88	10,353.85
	512100 VACATION LEAVE EXPENSE	148.37	1,155.90
	512200 SICK LEAVE EXPENSE	44.51	44.51
	512300 HOLIDAY LEAVE EXPENSE		237.39
	515100 RETIREMENT PLANS EXPENSE	533.28	882.97
	515200 FICA EXPENSE	529.63	871.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	8,709.47	14,610.92
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	73.62	73.62
	522100 DUES & SUBSCRIPTION EXP	1,066.10	4,519.40
	534600 ED & RECREATIONAL SUP EX	122.49	212.44
	Major Account 520000 Total	1,262.21	4,805.46
	Fund 10000 Expenditures Total	9,971.68	19,416.38
	Subprogram Revenues	433.33-	433.33-
	Subprogram Expenditures	9,971.68	19,416.38
	Program Revenues	433.33-	433.33-
	Program Expenditures	67,514.23	118,979.73



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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	82,860.16	143,962.34
	511800 COMPENSATORY TIME PAID	635.03	827.30
	512100 VACATION LEAVE EXPENSE	5,992.43	14,225.72
	512200 SICK LEAVE EXPENSE	5,921.74	10,099.26
	512300 HOLIDAY LEAVE EXPENSE	1,728.09	3,708.31
	512500 FUNERAL LEAVE EXPENSE		711.78
	515100 RETIREMENT PLANS EXPENSE	7,273.65	12,994.25
	515200 FICA EXPENSE	7,099.77	12,612.91
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	10,476.16	20,952.32
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	<u>122,001.43</u>	<u>220,347.99</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	618.29	618.29
	521500 PUBLICATION & PRINT EXP	140.88	140.88
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	527400 REP & MAINT-DATA PROC		481.30
	531100 OFFICE SUPPLIES EXPENSE	239.04	239.04
	555100 DATA PROC SOFTW LIC FEE	1,061.20	
	Major Account 520000 Total	<u>1,087.01</u>	<u>2,629.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,266.14	5,266.14
	572100 COMMERCIAL TRANSPORTATIO	1,259.33	1,259.33
	574500 PERSONAL VEHICLE MILEAGE	74.62	74.62
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	<u>6,700.09</u>	<u>6,700.09</u>
	Fund 10000 Expenditures Total	<u>129,788.53</u>	<u>229,677.59</u>
	Subprogram Expenditures	<u>129,788.53</u>	<u>229,677.59</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	484.50-	797.00-
	Major Account 470000 Total	484.50-	797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.53-	1,041.88-
	Major Account 480000 Total	537.53-	1,041.88-
	Fund 20310 Revenue Total	1,022.03-	1,838.88-
	Subprogram Revenues	1,022.03-	1,838.88-
	Program Revenues	1,022.03-	1,838.88-
	Program Expenditures	129,788.53	229,677.59

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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	47,886.77	80,921.88
	512100 VACATION LEAVE EXPENSE	4,290.39	6,071.91
	512200 SICK LEAVE EXPENSE	2,254.59	3,393.73
	512300 HOLIDAY LEAVE EXPENSE	236.00	1,887.83
	515100 RETIREMENT PLANS EXPENSE	4,093.53	6,909.59
	515200 FICA EXPENSE	3,948.39	6,591.29
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,801.40	13,602.80
	516200 TUITION ASSISTANCE	492.00	492.00
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	<u>70,010.75</u>	<u>120,006.39</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	324.71	324.71
	521500 PUBLICATION & PRINT EXP	21.60	21.60
	522200 CONFERENCE REGISTRATION		100.00
	527400 REP & MAINT-DATA PROC		146.99
	531100 OFFICE SUPPLIES EXPENSE		49.89
	Major Account 520000 Total	<u>346.31</u>	<u>643.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.15	1,344.15
	572100 COMMERCIAL TRANSPORTATIO	57.60	57.60
	574500 PERSONAL VEHICLE MILEAGE		87.48
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	<u>1,440.75</u>	<u>1,528.23</u>
	Fund 10000 Expenditures Total	<u>71,797.81</u>	<u>122,177.81</u>
	Subprogram Expenditures	<u>71,797.81</u>	<u>122,177.81</u>
	Program Expenditures	<u>71,797.81</u>	<u>122,177.81</u>

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As of August 31, 2016

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	249,392.00	249,392.00
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	Major Account 520000 Total	<u>251,842.00</u>	<u>251,842.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,164.57	10,864.36
	572100 COMMERCIAL TRANSPORTATIO	1,978.76	1,978.76
	574500 PERSONAL VEHICLE MILEAGE	19,273.25	28,326.08
	575100 MISC TRAVEL EXPENSE	147.90	147.90
	Major Account 570000 Total	<u>31,564.48</u>	<u>41,317.10</u>
	Fund 10000 Expenditures Total	<u>283,406.48</u>	<u>293,159.10</u>
	Subprogram Expenditures	<u>283,406.48</u>	<u>293,159.10</u>

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	270.00	270.00
	Major Account 520000 Total	270.00	270.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,820.21	3,820.21
	572100 COMMERCIAL TRANSPORTATIO	802.09	802.09
	574500 PERSONAL VEHICLE MILEAGE	58.32	58.32
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	4,780.62	4,780.62
	Fund 10000 Expenditures Total	5,050.62	5,050.62
	Subprogram Expenditures	5,050.62	5,050.62

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As of August 31, 2016

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	34,500.00	34,500.00
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	Major Account 520000 Total	<u>35,700.00</u>	<u>35,700.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,532.40	1,532.40
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	<u>1,589.40</u>	<u>1,589.40</u>
	Fund 10000 Expenditures Total	<u>37,289.40</u>	<u>37,289.40</u>
	Subprogram Expenditures	<u>37,289.40</u>	<u>37,289.40</u>
	Program Expenditures	<u>325,746.50</u>	<u>335,499.12</u>

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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		106,625.78	176,486.99
511800 COMPENSATORY TIME PAID		52.91	459.83
512100 VACATION LEAVE EXPENSE		11,325.06	17,008.96
512200 SICK LEAVE EXPENSE		5,347.75	9,002.07
512300 HOLIDAY LEAVE EXPENSE		208.85	4,229.92
512500 FUNERAL LEAVE EXPENSE		1,464.52	1,464.52
515100 RETIREMENT PLANS EXPENSE		9,361.86	15,623.85
515200 FICA EXPENSE		9,007.89	14,871.58
515400 LIFE & ACCIDENT INS EXP		16.80	33.60
515500 HEALTH INSURANCE EXPENSE		17,723.26	34,289.06
516300 EMPLOYEE ASSISTANCE PRO			270.00
Major Account 510000 Total		<u>161,134.68</u>	<u>273,740.38</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		269.13	490.83
521400 DATA PROCESSING EXPENSE		884.71	884.71
521500 PUBLICATION & PRINT EXP		368.88	398.88
524600 RENT EXPENSE-BUILDINGS		1,020.00	2,040.00
531100 OFFICE SUPPLIES EXPENSE		29.91	343.14
542100 SOS TEMP SERV - PERSONNEL		2,156.05	2,860.07
549200 JANITORIAL/SECURITY SRVS		48.60	97.20
554900 OTHER CONTRACTUAL SERVICES		37.00	37.00
555100 DATA PROC SOFTW LIC FEE		53.39	53.39
Major Account 520000 Total		<u>4,867.67</u>	<u>7,205.22</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		19.52	264.65
Major Account 570000 Total		<u>19.52</u>	<u>264.65</u>
Fund 10000 Expenditures Total		<u>166,021.87</u>	<u>281,210.25</u>
Subprogram Expenditures		<u>166,021.87</u>	<u>281,210.25</u>
Program Expenditures		<u>166,021.87</u>	<u>281,210.25</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,846.20	167,338.68
	512100 VACATION LEAVE EXPENSE	17,018.20	33,109.68
	512200 SICK LEAVE EXPENSE	5,199.52	8,632.96
	512300 HOLIDAY LEAVE EXPENSE	2,511.37	4,671.27
	512500 FUNERAL LEAVE EXPENSE	634.35	2,358.97
	515100 RETIREMENT PLANS EXPENSE	8,926.41	16,182.40
	515200 FICA EXPENSE	8,832.55	15,958.58
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	9,178.52	18,357.04
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	<u>146,159.60</u>	<u>266,844.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	712.59	712.59
	521500 PUBLICATION & PRINT EXP	185.90	185.90
	522100 DUES & SUBSCRIPTION EXP	247.00	3,635.50
	524700 RENT EXP-OTHER REAL PROP	51.51	103.02
	531100 OFFICE SUPPLIES EXPENSE	49.89	49.89
	Major Account 520000 Total	<u>1,246.89</u>	<u>4,686.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.89	916.89
	574500 PERSONAL VEHICLE MILEAGE	244.80	244.80
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	<u>1,105.69</u>	<u>1,197.69</u>
	Fund 10000 Expenditures Total	<u>148,512.18</u>	<u>272,729.13</u>
	Subprogram Expenditures	<u>148,512.18</u>	<u>272,729.13</u>
	Program Expenditures	<u>148,512.18</u>	<u>272,729.13</u>
	Agency Revenues	<u>5,070.54</u>	<u>24,213.68</u>
	Agency Expenditures	<u>2,204,171.71</u>	<u>3,761,403.51</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,286.36	200,604.97
	515200 FICA EXPENSE	7,417.87	14,849.16
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,664.24	12,857.02
	Major Account 510000 Total	<u>114,375.19</u>	<u>228,324.59</u>
	Fund 10000 Expenditures Total	<u>114,375.19</u>	<u>228,324.59</u>
	Subprogram Expenditures	<u>114,375.19</u>	<u>228,324.59</u>
	Program Expenditures	<u>114,375.19</u>	<u>228,324.59</u>

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,688.02	163,376.04
	515200 FICA EXPENSE	6,038.98	12,077.99
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,777.46	11,554.92
	Major Account 510000 Total	<u>93,510.22</u>	<u>187,020.47</u>
	Fund 10000 Expenditures Total	<u>93,510.22</u>	<u>187,020.47</u>
	Subprogram Expenditures	<u>93,510.22</u>	<u>187,020.47</u>
	Program Expenditures	<u>93,510.22</u>	<u>187,020.47</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31,041.93	44,890.26
	515200 FICA EXPENSE	2,374.70	3,434.10
	Major Account 510000 Total	<u>33,416.63</u>	<u>48,324.36</u>
	Fund 10000 Expenditures Total	<u>33,416.63</u>	<u>48,324.36</u>
	Subprogram Expenditures	<u>33,416.63</u>	<u>48,324.36</u>
	Program Expenditures	<u>33,416.63</u>	<u>48,324.36</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	861,665.35	1,734,863.76
	515200 FICA EXPENSE	63,662.29	128,197.57
	515400 LIFE & ACCIDENT INS EXP	61.44	122.88
	515500 HEALTH INSURANCE EXPENSE	73,251.38	146,974.22
	Major Account 510000 Total	<u>998,640.46</u>	<u>2,010,158.43</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.10-	
	Major Account 520000 Total	<u>57.10-</u>	
	Fund 10000 Expenditures Total	<u>998,583.36</u>	<u>2,010,158.43</u>
	Subprogram Expenditures	<u>998,583.36</u>	<u>2,010,158.43</u>
	Program Expenditures	<u>998,583.36</u>	<u>2,010,158.43</u>

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As of August 31, 2016

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	748,090.38	1,496,180.76
	515200 FICA EXPENSE	55,120.07	110,239.96
	515400 LIFE & ACCIDENT INS EXP	54.72	109.44
	515500 HEALTH INSURANCE EXPENSE	71,978.20	143,956.40
	Major Account 510000 Total	<u>875,243.37</u>	<u>1,750,486.56</u>
	Fund 10000 Expenditures Total	<u>875,243.37</u>	<u>1,750,486.56</u>
	Subprogram Expenditures	<u>875,243.37</u>	<u>1,750,486.56</u>
	Program Expenditures	<u>875,243.37</u>	<u>1,750,486.56</u>

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As of August 31, 2016

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		108.24
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total		<u>1,926.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,660.80
	521300 FREIGHT EXPENSE		51.55
	521400 DATA PROCESSING EXPENSE	125.86	251.72
	521500 PUBLICATION & PRINT EXP	3,015.00	3,015.00
	522100 DUES & SUBSCRIPTION EXP	1,973.38	3,749.32
	524700 RENT EXP-OTHER REAL PROP		113.75
	525200 RENT EXP-DATA PROC EQUIP		430.47
	531100 OFFICE SUPPLIES EXPENSE	964.73	2,620.71
	532100 NON-CAPITALIZED EQUIP PU	147.18	147.18
	533900 FOOD EXPENSE		213.72
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	94.69	94.69
	554120 WIRELESS PHONE SERVICES		86.17-
	559100 OTHER OPERATING EXP	3,720.00	3,720.00
	Major Account 520000 Total	<u>10,040.84</u>	<u>17,418.75</u>
	Fund 10000 Expenditures Total	<u>10,040.84</u>	<u>19,345.29</u>
	Subprogram Expenditures	<u>10,040.84</u>	<u>19,345.29</u>

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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		69,112.51	133,427.04
511800 COMPENSATORY TIME PAID		433.65	433.65
512100 VACATION LEAVE EXPENSE		18,440.76	26,529.33
512200 SICK LEAVE EXPENSE		972.14	4,614.43
512300 HOLIDAY LEAVE EXPENSE		3,004.14	3,202.34
515100 RETIREMENT PLANS EXPENSE		6,668.51	12,288.55
515200 FICA EXPENSE		6,680.52	12,110.77
515400 LIFE & ACCIDENT INS EXP		11.52	24.96
515500 HEALTH INSURANCE EXPENSE		9,807.78	21,602.88
516300 EMPLOYEE ASSISTANCE PRO			309.26
516500 WORKERS COMP PREMIUMS			6,060.99
Major Account 510000 Total		<u>115,131.53</u>	<u>220,604.20</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,868.53
521400 DATA PROCESSING EXPENSE		292.28	584.56
521500 PUBLICATION & PRINT EXP		497.70	497.70
522100 DUES & SUBSCRIPTION EXP		6,713.57	14,275.27
524600 RENT EXPENSE-BUILDINGS		72.00	216.00
525200 RENT EXP-DATA PROC EQUIP			1,631.31
531100 OFFICE SUPPLIES EXPENSE		293.39	725.09
541100 ACCTG & AUDITING SERVICES			960.17
541200 PURCHASING ASSESSMENT			333.15
541400 HRMS ASSESSMENT		270.55	270.55
543100 IT CONSULTING-APPLICATIONS			802.53
Major Account 520000 Total		<u>8,139.49</u>	<u>20,559.80</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			802.53
Major Account 580000 Total			<u>802.53</u>
Fund 10000 Expenditures Total		<u>123,271.02</u>	<u>241,966.53</u>
Subprogram Expenditures		<u>123,271.02</u>	<u>241,966.53</u>

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As of August 31, 2016

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	18,146.93	38,647.65
	511800 COMPENSATORY TIME PAID	12.17	43.44
	512100 VACATION LEAVE EXPENSE	4,345.32	7,318.53
	512200 SICK LEAVE EXPENSE	699.89	1,521.77
	512300 HOLIDAY LEAVE EXPENSE	1,122.77	1,122.77
	515100 RETIREMENT PLANS EXPENSE	1,821.64	3,643.25
	515200 FICA EXPENSE	1,766.00	3,532.00
	515400 LIFE & ACCIDENT INS EXP	5.16	10.32
	515500 HEALTH INSURANCE EXPENSE	2,548.14	5,096.28
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	<u>30,468.02</u>	<u>62,847.09</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.31	3,046.20
	521200 COM EXPENSE - VOICE/DATA		1,798.59
	521400 DATA PROCESSING EXPENSE	83.59	167.18
	521500 PUBLICATION & PRINT EXP	216.62	1,156.38
	525200 RENT EXP-DATA PROC EQUIP		486.42
	531100 OFFICE SUPPLIES EXPENSE	193.89	1,183.55
	532100 NON-CAPITALIZED EQUIP PU	93.51	93.51
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	81.16	81.16
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>1,895.30</u>	<u>6,053.89</u>
	Fund 10000 Expenditures Total	<u>32,363.32</u>	<u>68,900.98</u>
	Subprogram Expenditures	<u>32,363.32</u>	<u>68,900.98</u>



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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	23,359.31	48,262.27
	512100 VACATION LEAVE EXPENSE	3,443.93	6,137.53
	512200 SICK LEAVE EXPENSE	219.58	1,127.23
	512300 HOLIDAY LEAVE EXPENSE	1,315.58	1,315.58
	512600 CIVIL LEAVE EXPENSE	165.81	165.81
	515100 RETIREMENT PLANS EXPENSE	2,134.40	4,268.80
	515200 FICA EXPENSE	1,998.20	3,996.42
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,383.72	12,767.44
	516300 EMPLOYEE ASSISTANCE PRO		108.24
	516500 WORKERS COMP PREMIUMS		2,121.35
	Major Account 510000 Total	<u>39,027.25</u>	<u>80,284.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	741.76	1,800.68
	521200 COM EXPENSE - VOICE/DATA		1,121.32
	521400 DATA PROCESSING EXPENSE	97.30	194.60
	521500 PUBLICATION & PRINT EXP	319.83	319.83
	522100 DUES & SUBSCRIPTION EXP	4,283.83	8,565.60
	525200 RENT EXP-DATA PROC EQUIP		464.29
	531100 OFFICE SUPPLIES EXPENSE	488.00	620.80
	541100 ACCTG & AUDITING SERVICES		336.06
	541200 PURCHASING ASSESSMENT		116.60
	541400 HRMS ASSESSMENT	94.69	94.69
	554900 OTHER CONTRACTUAL SERVICES	187.20	419.70
	Major Account 520000 Total	<u>6,212.61</u>	<u>14,054.17</u>
	Fund 10000 Expenditures Total	<u>45,239.86</u>	<u>94,338.28</u>
	Subprogram Expenditures	<u>45,239.86</u>	<u>94,338.28</u>

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As of August 31, 2016

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	12,165.84	25,524.05
	512100 VACATION LEAVE EXPENSE	649.25	1,135.57
	512200 SICK LEAVE EXPENSE	655.36	933.09
	512300 HOLIDAY LEAVE EXPENSE	651.81	651.81
	515100 RETIREMENT PLANS EXPENSE	1,057.46	2,114.95
	515200 FICA EXPENSE	994.30	1,988.60
	515400 LIFE & ACCIDENT INS EXP	1.56	3.12
	515500 HEALTH INSURANCE EXPENSE	2,425.04	4,850.08
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>18,600.62</u>	<u>37,838.30</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		318.99
	521400 DATA PROCESSING EXPENSE	34.75	69.50
	522100 DUES & SUBSCRIPTION EXP	139.57	323.90
	525200 RENT EXP-DATA PROC EQUIP		250.06
	531100 OFFICE SUPPLIES EXPENSE	336.92	336.92
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	27.05
	554120 WIRELESS PHONE SERVICES		46.24
	Major Account 520000 Total	<u>538.29</u>	<u>1,502.00</u>
	Fund 10000 Expenditures Total	<u>19,138.91</u>	<u>39,340.30</u>
	Subprogram Expenditures	<u>19,138.91</u>	<u>39,340.30</u>

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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	53,794.65	118,515.83
	512100 VACATION LEAVE EXPENSE	9,054.09	12,808.67
	512200 SICK LEAVE EXPENSE	1,383.45	2,356.24
	512300 HOLIDAY LEAVE EXPENSE	3,226.58	3,226.58
	512500 FUNERAL LEAVE EXPENSE		460.51
	515100 RETIREMENT PLANS EXPENSE	5,051.34	10,286.16
	515200 FICA EXPENSE	4,864.54	9,916.58
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	9,036.16	18,072.32
	516300 EMPLOYEE ASSISTANCE PRO		278.33
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		5,454.89
	Major Account 510000 Total	86,427.13	184,544.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.26	269.42
	521200 COM EXPENSE - VOICE/DATA	185.99	1,370.18
	521300 FREIGHT EXPENSE		23.13
	521400 DATA PROCESSING EXPENSE	244.00	504.00
	521500 PUBLICATION & PRINT EXP		61.72
	524600 RENT EXPENSE-BUILDINGS	600.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525200 RENT EXP-DATA PROC EQUIP		361.08
	531100 OFFICE SUPPLIES EXPENSE	214.61	482.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,904.45	1,904.45
	533900 FOOD EXPENSE		103.00
	541100 ACCTG & AUDITING SERVICES		864.16
	541200 PURCHASING ASSESSMENT		299.84
	541400 HRMS ASSESSMENT	243.49	243.49
	543100 IT CONSULTING-APPLICATIONS	496.80	945.00
	548400 TRANSACTION PROCESSING SE	190.85	367.08
	554120 WIRELESS PHONE SERVICES		2,234.48
	556100 INSURANCE EXPENSE		2.71
	Major Account 520000 Total	4,195.45	11,280.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.00
	573100 STATE-OWNED TRANSPORT	1,362.68	3,818.30
	574500 PERSONAL VEHICLE MILEAGE	1,466.16	3,534.75
	575100 MISC TRAVEL EXPENSE	8.75	20.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,837.59	7,907.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,509.10	4,509.10
	Major Account 580000 Total	4,509.10	4,509.10
	Fund 10000 Expenditures Total	97,969.27	208,242.37
20515 PUBLIC GUARDIAN CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,146.50-	6,125.00-
	Major Account 470000 Total	3,146.50-	6,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.23-	74.87-
	Major Account 480000 Total	41.23-	74.87-
	Fund 20515 Revenue Total	3,187.73-	6,199.87-
	Subprogram Revenues	3,187.73-	6,199.87-
	Subprogram Expenditures	97,969.27	208,242.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,962.06	6,225.34
512100 VACATION LEAVE EXPENSE		150.61	150.61
512300 HOLIDAY LEAVE EXPENSE		150.61	150.61
515100 RETIREMENT PLANS EXPENSE		244.36	488.72
515200 FICA EXPENSE		245.63	491.25
515400 LIFE & ACCIDENT INS EXP		.34	.67
516300 EMPLOYEE ASSISTANCE PRO			5.26
516500 WORKERS COMP PREMIUMS			103.04
Major Account 510000 Total		3,753.61	7,615.50
520000 Operating Expenses			
525200 RENT EXP-DATA PROC EQUIP			35.62
531100 OFFICE SUPPLIES EXPENSE		7.31	7.31
541100 ACCTG & AUDITING SERVICES			16.32
541200 PURCHASING ASSESSMENT			5.66
541400 HRMS ASSESSMENT		4.60	4.60
554120 WIRELESS PHONE SERVICES			39.19
Major Account 520000 Total		11.91	108.70
570000 Travel Expenses			
571100 BOARD & LODGING		354.47	516.52
574500 PERSONAL VEHICLE MILEAGE		175.71	409.80
Major Account 570000 Total		530.18	926.32
Fund 10000 Expenditures Total		4,295.70	8,650.52
40500 SUPREME COURT GRANTS			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			23,499.41-
Major Account 460000 Total			23,499.41-
Fund 40500 Revenue Total			23,499.41-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,749.87	12,084.46
512100 VACATION LEAVE EXPENSE		292.36	292.36
512300 HOLIDAY LEAVE EXPENSE		292.36	292.36
515100 RETIREMENT PLANS EXPENSE		474.33	948.66
515200 FICA EXPENSE		476.76	953.54
515400 LIFE & ACCIDENT INS EXP		.62	1.25
516300 EMPLOYEE ASSISTANCE PRO			10.21
516500 WORKERS COMP PREMIUMS			200.01
Major Account 510000 Total		7,286.30	14,782.85
520000 Operating Expenses			

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			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		69.14
	531100 OFFICE SUPPLIES EXPENSE	14.18	14.18
	541100 ACCTG & AUDITING SERVICES		31.69
	541200 PURCHASING ASSESSMENT		10.99
	541400 HRMS ASSESSMENT	8.93	8.93
	554120 WIRELESS PHONE SERVICES		76.09
	Major Account 520000 Total	23.11	211.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	688.09	1,002.66
	574500 PERSONAL VEHICLE MILEAGE	341.07	795.48
	Major Account 570000 Total	1,029.16	1,798.14
	Fund 40500 Expenditures Total	8,338.57	16,792.01
	Subprogram Revenues		23,499.41-
	Subprogram Expenditures	12,634.27	25,442.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	28.71-	53.72-
	472200 REPROD & PUBLICATIONS	1,905.50-	3,707.00-
	474100 GENERAL BUSINESS FEES	4,650.00-	8,950.00-
	Major Account 470000 Total	6,584.21-	12,710.72-
	Fund 10000 Revenue Total	6,584.21-	12,710.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,091.19	172,620.75
	511800 COMPENSATORY TIME PAID	79.04	79.04
	512100 VACATION LEAVE EXPENSE	7,840.97	15,473.82
	512200 SICK LEAVE EXPENSE	6,966.23	11,959.48
	512300 HOLIDAY LEAVE EXPENSE	4,521.34	4,521.34
	512500 FUNERAL LEAVE EXPENSE	134.45	384.98
	515100 RETIREMENT PLANS EXPENSE	7,685.21	15,353.40
	515200 FICA EXPENSE	7,451.15	14,971.61
	515400 LIFE & ACCIDENT INS EXP	17.93	33.93
	515500 HEALTH INSURANCE EXPENSE	11,772.18	22,212.19
	516300 EMPLOYEE ASSISTANCE PRO		262.87
	516500 WORKERS COMP PREMIUMS		10,303.68
	Major Account 510000 Total	129,559.69	268,177.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.44	878.60
	521200 COM EXPENSE - VOICE/DATA		1,399.17
	521300 FREIGHT EXPENSE	25.56-	25.56-
	521400 DATA PROCESSING EXPENSE	265.43	530.86
	521500 PUBLICATION & PRINT EXP	1,785.16	1,815.16
	522100 DUES & SUBSCRIPTION EXP	3,494.50	7,573.71
	522200 CONFERENCE REGISTRATION	595.00	625.00
	524600 RENT EXPENSE-BUILDINGS	3,233.84	9,239.43
	524700 RENT EXP-OTHER REAL PROP	37.50	313.74
	525200 RENT EXP-DATA PROC EQUIP		1,139.65
	527400 REP & MAINT-DATA PROC	4,050.00	4,050.00
	531100 OFFICE SUPPLIES EXPENSE	485.22	511.21
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU	13,197.00	13,197.00
	532200 PERSONAL COMPUTING EQUIPMENT	20.99	110.43
	532240 DATA STORAGE EQUIP	7.66	7.66
	533900 FOOD EXPENSE	856.30	1,886.60
	541100 ACCTG & AUDITING SERVICES		1,161.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		566.36
	541400 HRMS ASSESSMENT	229.96	229.96
	543100 IT CONSULTING-APPLICATIONS		20,916.04
	554120 WIRELESS PHONE SERVICES	60.00	1,143.89
	554900 OTHER CONTRACTUAL SERVICES	3,215.00	21,064.37
	555100 DATA PROC SOFTW LIC FEE	2,034.08	2,034.08
	555510 SAAS SUBSCRIPTION FEES	25.00	50.00
	Major Account 520000 Total	34,022.52	90,438.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,574.36	4,040.38
	571600 MEALS-NOT TRAVEL STATUS	54.74	54.74
	572100 COMMERCIAL TRANSPORTATIO	926.70	926.70
	573100 STATE-OWNED TRANSPORT	379.70	427.85
	574500 PERSONAL VEHICLE MILEAGE	370.44	1,985.58
	575100 MISC TRAVEL EXPENSE	15.50	56.75
	Major Account 570000 Total	5,321.44	7,492.00
	Fund 10000 Expenditures Total	168,903.65	366,107.59
20565 AOC CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	5,000.00-
	Major Account 470000 Total	4,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.90-	2,375.96-
	Major Account 480000 Total	1,218.90-	2,375.96-
	Fund 20565 Revenue Total	5,218.90-	7,375.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,000.77	3,648.68
	512100 VACATION LEAVE EXPENSE		225.23
	512200 SICK LEAVE EXPENSE		78.83
	515100 RETIREMENT PLANS EXPENSE	149.82	295.99
	515200 FICA EXPENSE	148.94	294.20
	515400 LIFE & ACCIDENT INS EXP	.49	.96
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	2,300.02	4,703.14
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	6.76	6.76
	Major Account 520000 Total	6.76	39.09
	Fund 20565 Expenditures Total	2,306.78	4,742.23
	Subprogram Revenues	11,803.11	20,086.68
	Subprogram Expenditures	171,210.43	370,849.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		48.75-
	475100 REGISTRATION / LICENSE F		10,450.00-
	475200 EXAMINATION FEES	6,030.00-	5,802.00-
	476100 OTHER LIC PERM & FEES	12.00-	12.00-
	Major Account 470000 Total	6,042.00-	16,312.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.63-	1,092.57-
	Major Account 480000 Total	559.63-	1,092.57-
	Fund 20585 Revenue Total	6,601.63-	17,405.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,285.80	9,162.18
	512100 VACATION LEAVE EXPENSE	501.85	585.21
	512200 SICK LEAVE EXPENSE	93.19	250.47
	512300 HOLIDAY LEAVE EXPENSE	236.18	236.18
	515100 RETIREMENT PLANS EXPENSE	383.16	766.34
	515200 FICA EXPENSE	379.90	759.76
	515400 LIFE & ACCIDENT INS EXP	.97	1.93
	515500 HEALTH INSURANCE EXPENSE	436.75	873.50
	516300 EMPLOYEE ASSISTANCE PRO		23.19
	516500 WORKERS COMP PREMIUMS		454.57
	Major Account 510000 Total	6,317.80	13,113.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.66	329.15
	521200 COM EXPENSE - VOICE/DATA		137.39
	521400 DATA PROCESSING EXPENSE	147.80	295.60
	521500 PUBLICATION & PRINT EXP		48.97
	522100 DUES & SUBSCRIPTION EXP	27.44	265.06
	522600 JOB APPLICANT EXPENSE	112.50	497.75
	524600 RENT EXPENSE-BUILDINGS	1,101.38	2,202.76
	524700 RENT EXP-OTHER REAL PROP	88.74	177.48
	525200 RENT EXP-DATA PROC EQUIP		96.81
	525400 RENT EXP-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	83.86	406.94
	533900 FOOD EXPENSE	906.41	906.41
	534600 ED & RECREATIONAL SUP EX	541.00	541.00
	541100 ACCTG & AUDITING SERVICES		72.01
	541200 PURCHASING ASSESSMENT		24.99
	541400 HRMS ASSESSMENT	20.29	20.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	450.65	450.65
	542100 SOS TEMP SERV - PERSONNEL	2,306.14	2,306.14
	548400 TRANSACTION PROCESSING SE	115.67	301.52
	549200 JANITORIAL/SECURITY SRVS	24.37	48.74
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	8,800.00
	Major Account 520000 Total	12,559.91	18,079.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	813.50	813.50
	572100 COMMERCIAL TRANSPORTATIO	575.38	575.38
	574500 PERSONAL VEHICLE MILEAGE		504.01
	575100 MISC TRAVEL EXPENSE	44.00	44.00
	Major Account 570000 Total	1,432.88	1,936.89
	Fund 20585 Expenditures Total	20,310.59	33,129.88
20595 ATTORNEY SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,816.48-	26,229.22-
	475100 REGISTRATION / LICENSE F	113.00-	1,476.00-
	Major Account 470000 Total	16,929.48-	27,705.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,908.50-	3,723.90-
	Major Account 480000 Total	1,908.50-	3,723.90-
	Fund 20595 Revenue Total	18,837.98-	31,429.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,404.28	27,195.99
	512100 VACATION LEAVE EXPENSE	4,845.55	5,881.63
	512200 SICK LEAVE EXPENSE	93.58	400.00
	512300 HOLIDAY LEAVE EXPENSE	790.80	790.80
	515100 RETIREMENT PLANS EXPENSE	1,283.01	2,566.00
	515200 FICA EXPENSE	1,240.74	2,481.50
	515400 LIFE & ACCIDENT INS EXP	2.67	5.36
	515500 HEALTH INSURANCE EXPENSE	1,332.19	2,664.38
	516200 TUITION ASSISTANCE		870.00
	516300 EMPLOYEE ASSISTANCE PRO		35.57
	516500 WORKERS COMP PREMIUMS		697.01
	Major Account 510000 Total	20,992.82	43,588.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.91	647.21
	521200 COM EXPENSE - VOICE/DATA		549.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	55.60
	521500 PUBLICATION & PRINT EXP	764.96	1,193.07
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	2,692.24
	524700 RENT EXP-OTHER REAL PROP	345.00	395.00
	525200 RENT EXP-DATA PROC EQUIP		225.89
	527400 REP & MAINT-DATA PROC	11,550.00	11,550.00
	531100 OFFICE SUPPLIES EXPENSE	79.43	85.81-
	533900 FOOD EXPENSE	6.98	6.98
	541100 ACCTG & AUDITING SERVICES		110.42
	541200 PURCHASING ASSESSMENT		38.31
	541400 HRMS ASSESSMENT	31.11	31.11
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	5,625.00
	548400 TRANSACTION PROCESSING SE	599.59	1,303.50
	549200 JANITORIAL/SECURITY SRVS	73.13	146.26
	554100 DATA SERVICES		3,346.01
	554120 WIRELESS PHONE SERVICES		57.38
	Major Account 520000 Total	17,012.03	27,917.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.94
	571600 MEALS-NOT TRAVEL STATUS	83.55	83.55
	572100 COMMERCIAL TRANSPORTATIO		490.96
	574500 PERSONAL VEHICLE MILEAGE	86.40	86.40
	Major Account 570000 Total	169.95	755.85
	Fund 20595 Expenditures Total	38,174.80	72,261.30
	Subprogram Revenues	<u>25,439.61-</u>	<u>48,834.44-</u>
	Subprogram Expenditures	<u>58,485.39</u>	<u>105,391.18</u>

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As of August 31, 2016

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	125.00-	300.00-
	474125 NSC EDUCATION FEE	26,717.39-	54,557.94-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	26,842.39-	54,957.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.93-	1,784.48-
	484500 REIMB NON-GOVT SOURCES		4,000.00-
	484900 OTHER PRIVATE SOURCES		1,000.00-
	Major Account 480000 Total	892.93-	6,784.48-
	Fund 20530 Revenue Total	27,735.32-	61,742.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,302.05	36,750.10
	511800 COMPENSATORY TIME PAID		91.54
	512100 VACATION LEAVE EXPENSE	1,949.65	2,503.99
	512200 SICK LEAVE EXPENSE	245.75	592.69
	512300 HOLIDAY LEAVE EXPENSE	943.42	943.42
	515100 RETIREMENT PLANS EXPENSE	1,530.62	3,061.24
	515200 FICA EXPENSE	1,478.12	2,956.25
	515400 LIFE & ACCIDENT INS EXP	4.04	8.07
	515500 HEALTH INSURANCE EXPENSE	1,594.24	3,188.48
	516300 EMPLOYEE ASSISTANCE PRO		64.94
	516500 WORKERS COMP PREMIUMS		1,272.81
	Major Account 510000 Total	25,047.89	51,433.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.06-	
	521200 COM EXPENSE - VOICE/DATA	190.13	1,429.96
	521400 DATA PROCESSING EXPENSE	83.40	166.80
	521500 PUBLICATION & PRINT EXP	8,096.77	8,528.93
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	1,283.76	3,655.28
	524700 RENT EXP-OTHER REAL PROP		1,787.34
	525200 RENT EXP-DATA PROC EQUIP		1,009.58
	527600 REP & MAINT-HOUSE/INST E	159.36	380.69
	527800 REP & MAINT-OTHER PROPER		6.20
	531100 OFFICE SUPPLIES EXPENSE	2,223.96	6,432.65
	532100 NON-CAPITALIZED EQUIP PU	103.00	103.00
	533900 FOOD EXPENSE	38.97	5,494.65
	541100 ACCTG & AUDITING SERVICES		201.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		69.96
	541400 HRMS ASSESSMENT	56.81	56.81
	543100 IT CONSULTING-APPLICATIONS	8,391.92	8,391.92
	547100 EDUCATIONAL SERVICES		4,700.00
	548400 TRANSACTION PROCESSING SE	4.66	10.50
	554120 WIRELESS PHONE SERVICES		143.54
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555200 SOFTWARE - NEW PURCHASES		368.07
	555510 SAAS SUBSCRIPTION FEES	78.95	697.90
	Major Account 520000 Total	20,492.63	44,835.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	861.78	20,758.42
	571600 MEALS-NOT TRAVEL STATUS	15.87	15.87
	572100 COMMERCIAL TRANSPORTATIO		1,618.67
	573100 STATE-OWNED TRANSPORT	457.27	457.27
	574500 PERSONAL VEHICLE MILEAGE	824.96	16,050.29
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	2,159.88	38,966.52
	Fund 20530 Expenditures Total	47,700.40	135,235.47
	Subprogram Revenues	27,735.32	61,742.42
	Subprogram Expenditures	47,700.40	135,235.47

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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		3,760.00
	Major Account 520000 Total		3,760.00
	Fund 10000 Expenditures Total		3,760.00
	Subprogram Expenditures		3,760.00

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	250.74-	1,109.99-
	474100 GENERAL BUSINESS FEES	2.08-	2.60-
	Major Account 470000 Total	<u>252.82-</u>	<u>1,112.59-</u>
	Fund 10000 Revenue Total	252.82-	1,112.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,987.50
	554900 OTHER CONTRACTUAL SERVICES	151.80	338.70
	Major Account 520000 Total	<u>151.80</u>	<u>5,326.20</u>
	Fund 10000 Expenditures Total	151.80	5,326.20
20510 SUPREME COURT REPORTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	5.79-
	484500 REIMB NON-GOVT SOURCES	51.00-	261.50-
	484800 ROYALTY REVENUE	58.44-	58.44-
	Major Account 480000 Total	<u>109.86-</u>	<u>325.73-</u>
	Fund 20510 Revenue Total	109.86-	325.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.23
	Major Account 520000 Total		<u>129.23</u>
	Fund 20510 Expenditures Total		129.23
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	76.50-	159.00-
	Major Account 470000 Total	<u>76.50-</u>	<u>159.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.75-	176.50-
	484500 REIMB NON-GOVT SOURCES	26.00-	35.50-
	Major Account 480000 Total	<u>116.75-</u>	<u>212.00-</u>
	Fund 20545 Revenue Total	193.25-	371.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.33	53.86
	521500 PUBLICATION & PRINT EXP		117.52
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	<u>320.33</u>	<u>1,101.38</u>
	Fund 20545 Expenditures Total	<u>320.33</u>	<u>1,101.38</u>
	Subprogram Revenues	<u>555.93-</u>	<u>1,809.32-</u>
	Subprogram Expenditures	<u>472.13</u>	<u>6,556.81</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		
	521100 POSTAGE EXPENSE	29.79	2,584.18
	522100 DUES & SUBSCRIPTION EXP	19.35	19.35
	Major Account 520000 Total	<u>49.14</u>	<u>2,603.53</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.12
	Major Account 570000 Total		<u>123.12</u>
	Fund 10000 Expenditures Total	<u>49.14</u>	<u>2,726.65</u>
	Subprogram Expenditures	<u>49.14</u>	<u>2,726.65</u>

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	5.08
	541700 LEGAL RELATED EXPENSE	11,393.94	11,393.94
	Major Account 520000 Total	<u>11,399.02</u>	<u>11,399.02</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		144.72
	Major Account 570000 Total		<u>144.72</u>
	Fund 10000 Expenditures Total	<u>11,399.02</u>	<u>11,543.74</u>
	Subprogram Expenditures	<u>11,399.02</u>	<u>11,543.74</u>

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	17,138.00	35,275.70
	512100 VACATION LEAVE EXPENSE		94.92
	512200 SICK LEAVE EXPENSE	253.11	253.11
	512300 HOLIDAY LEAVE EXPENSE	841.51	841.51
	515100 RETIREMENT PLANS EXPENSE	1,365.25	2,730.50
	515200 FICA EXPENSE	1,330.79	2,661.55
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,286.58	4,573.16
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	23,218.12	47,391.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		179.23
	521400 DATA PROCESSING EXPENSE	49.70	131.40
	521500 PUBLICATION & PRINT EXP		10.10
	525200 RENT EXP-DATA PROC EQUIP		22.13
	531100 OFFICE SUPPLIES EXPENSE	437.30	515.20
	533900 FOOD EXPENSE		49.99
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	40.58
	547300 INTERPRETER SERVICES	91,461.06	185,154.08
	554120 WIRELESS PHONE SERVICES		230.88
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	3,960.00
	Major Account 520000 Total	95,948.64	190,487.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.00
	574500 PERSONAL VEHICLE MILEAGE		171.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,690.41	15,508.95
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	6,690.41	15,824.89
	Fund 10000 Expenditures Total	125,857.17	253,704.23
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	475200 EXAMINATION FEES	225.00-	225.00-
	Major Account 470000 Total	725.00-	725.00-
	Fund 20565 Revenue Total	725.00-	725.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	170.00	170.00
	Major Account 520000 Total	170.00	170.00
	Fund 20565 Expenditures Total	170.00	170.00
	Subprogram Revenues	725.00-	725.00-
	Subprogram Expenditures	126,027.17	253,874.23

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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	1,434.39	1,373.78
	512100 VACATION LEAVE EXPENSE		311.28
	512200 SICK LEAVE EXPENSE		253.76
	512300 HOLIDAY LEAVE EXPENSE		84.59
	515100 RETIREMENT PLANS EXPENSE	107.41	151.51
	515200 FICA EXPENSE	109.73	134.47
	515500 HEALTH INSURANCE EXPENSE		362.54
	516300 EMPLOYEE ASSISTANCE PRO		7.73
	516500 WORKERS COMP PREMIUMS		151.52
	Major Account 510000 Total	1,651.53	2,831.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521200 COM EXPENSE - VOICE/DATA		79.74
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	541100 ACCTG & AUDITING SERVICES		24.00
	541200 PURCHASING ASSESSMENT		8.33
	541400 HRMS ASSESSMENT	6.76	6.76
	Major Account 520000 Total	21.58	147.55
	Fund 10000 Expenditures Total	1,673.11	2,978.73
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,350.00-	83,350.75-
	Major Account 470000 Total	39,350.00-	83,350.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.82-	1,413.96-
	Major Account 480000 Total	600.82-	1,413.96-
	Fund 20555 Revenue Total	39,950.82-	84,764.71-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	494.00	494.00
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,494.00	6,294.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.48	456.48
	574500 PERSONAL VEHICLE MILEAGE	474.12	1,010.88
	575100 MISC TRAVEL EXPENSE	3,411.00	3,411.00
	Major Account 570000 Total	4,341.60	4,878.36
	590000 Government Aid		

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

FUND NUMBER AND NAME  
 20555 PARENTING ACT FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
590000 Government Aid		
599100 OTHER GOVERNMENT AID		230,000.00
Major Account 590000 Total		230,000.00
Fund 20555 Expenditures Total	9,835.60	241,172.36
Subprogram Revenues	39,950.82	84,764.71
Subprogram Expenditures	11,508.71	244,151.09

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	475100 REGISTRATION / LICENSE F	310.00-	2,050.00-
	476100 OTHER LIC PERM & FEES	2,000.00-	7,005.00-
	Major Account 470000 Total	2,510.00-	9,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,876.12-	3,740.29-
	486500 MISCELLANEOUS ADJUSTMENT	16.74-	16.74-
	Major Account 480000 Total	1,892.86-	3,757.03-
	Fund 20570 Revenue Total	4,402.86-	13,212.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,153.87	53,487.42
	512100 VACATION LEAVE EXPENSE	1,702.07	3,013.10
	512200 SICK LEAVE EXPENSE	6,291.84	12,258.59
	512300 HOLIDAY LEAVE EXPENSE	1,643.60	1,643.60
	512500 FUNERAL LEAVE EXPENSE	819.95	819.95
	515100 RETIREMENT PLANS EXPENSE	2,666.59	5,333.18
	515200 FICA EXPENSE	2,619.97	5,239.96
	515400 LIFE & ACCIDENT INS EXP	4.80	8.64
	515500 HEALTH INSURANCE EXPENSE	2,292.78	4,585.56
	516300 EMPLOYEE ASSISTANCE PRO		77.31
	516500 WORKERS COMP PREMIUMS		1,515.25
	Major Account 510000 Total	43,195.47	87,982.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.07	445.61
	521200 COM EXPENSE - VOICE/DATA		2,741.44
	521400 DATA PROCESSING EXPENSE	83.40	166.80
	521500 PUBLICATION & PRINT EXP	304.64	304.64
	522100 DUES & SUBSCRIPTION EXP	76.08	9,924.25
	522200 CONFERENCE REGISTRATION	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	4,895.00
	525200 RENT EXP-DATA PROC EQUIP		455.86
	531100 OFFICE SUPPLIES EXPENSE	16.74	51.55
	532100 NON-CAPITALIZED EQUIP PU		805.01-
	541100 ACCTG & AUDITING SERVICES		240.04
	541200 PURCHASING ASSESSMENT		83.29
	541400 HRMS ASSESSMENT	67.64	67.64
	541500 LEGAL SERVICES EXPENSE	120.00	120.00
	541700 LEGAL RELATED EXPENSE	4,494.22	5,052.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,852.55	7,859.85
	548400 TRANSACTION PROCESSING SE	2.24	20.26
	549200 JANITORIAL/SECURITY SRVS	97.50	195.00
	554900 OTHER CONTRACTUAL SERVICES		33,061.50
	559100 OTHER OPERATING EXP	10.88	24.98
	Major Account 520000 Total	14,474.46	65,555.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,474.60	1,791.95
	572100 COMMERCIAL TRANSPORTATIO	293.80	1,913.06
	574500 PERSONAL VEHICLE MILEAGE		129.60
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,768.40	3,839.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		805.01
	Major Account 580000 Total		805.01
	Fund 20570 Expenditures Total	59,438.33	158,182.30
	Subprogram Revenues	<u>4,402.86</u>	<u>13,212.03</u>
	Subprogram Expenditures	<u>59,438.33</u>	<u>158,182.30</u>



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 10000 Expenditures Total	300,000.00	300,000.00
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.08-	85.47-
	Major Account 480000 Total	44.08-	85.47-
	Fund 20535 Revenue Total	44.08-	85.47-
	Subprogram Revenues	44.08-	85.47-
	Subprogram Expenditures	300,000.00	300,000.00

Secure Version - Prior Month

As of August 31, 2016

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	6,716.58	14,120.17
	512100 VACATION LEAVE EXPENSE		214.58
	512200 SICK LEAVE EXPENSE	648.75	648.75
	512300 HOLIDAY LEAVE EXPENSE	413.79	413.79
	512500 FUNERAL LEAVE EXPENSE		107.29
	515100 RETIREMENT PLANS EXPENSE	582.50	1,160.99
	515200 FICA EXPENSE	546.65	1,089.22
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	660.90	1,321.80
	516300 EMPLOYEE ASSISTANCE PRO		24.74
	516500 WORKERS COMP PREMIUMS		484.88
	Major Account 510000 Total	9,570.61	19,589.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	5.77
	521200 COM EXPENSE - VOICE/DATA		465.49
	521400 DATA PROCESSING EXPENSE	27.80	55.60
	521500 PUBLICATION & PRINT EXP	213.38	276.27
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	525200 RENT EXP-DATA PROC EQUIP		307.28
	531100 OFFICE SUPPLIES EXPENSE	604.48	604.48
	533900 FOOD EXPENSE	247.25	3,171.65
	541100 ACCTG & AUDITING SERVICES		76.81
	541200 PURCHASING ASSESSMENT		26.65
	541400 HRMS ASSESSMENT	21.64	21.64
	554120 WIRELESS PHONE SERVICES		115.53
	554900 OTHER CONTRACTUAL SERVICES	59,148.03	101,973.18
	Major Account 520000 Total	60,210.44	107,470.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.36	106.36
	574500 PERSONAL VEHICLE MILEAGE	1,037.88	1,088.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.42	2,438.57
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	2,353.66	3,642.57
	Fund 10000 Expenditures Total	72,134.71	130,702.01
20550 DISPUTE RESOLUTION CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	20,038.31	40,906.81
	Major Account 470000 Total	20,038.31	40,906.81

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.14-	1,329.77-
	Major Account 480000 Total	651.14-	1,329.77-
	Fund 20550 Revenue Total	20,689.45-	42,236.58-
	Expenditures		
	520000 Operating Expenses		
	533900 FOOD EXPENSE	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	14,948.37	14,948.37
	559100 OTHER OPERATING EXP	180.00-	180.00-
	Major Account 520000 Total	14,948.37	14,948.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.00	176.49
	Major Account 570000 Total	91.00	176.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		67,500.00
	Major Account 590000 Total		67,500.00
	Fund 20550 Expenditures Total	15,039.37	82,624.86
	Subprogram Revenues	20,689.45-	42,236.58-
	Subprogram Expenditures	87,174.08	213,326.87

Secure Version - Prior Month

As of August 31, 2016

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	2,625.92	5,484.31
	511800 COMPENSATORY TIME PAID	66.75	114.32
	512100 VACATION LEAVE EXPENSE	2,089.56	5,665.04
	512200 SICK LEAVE EXPENSE	104.58	964.53
	512300 HOLIDAY LEAVE EXPENSE	1,075.19	1,075.19
	515100 RETIREMENT PLANS EXPENSE	446.43	996.15
	515200 FICA EXPENSE	425.96	943.40
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	989.82	2,508.74
	516300 EMPLOYEE ASSISTANCE PRO		92.78
	516500 WORKERS COMP PREMIUMS		1,818.30
	Major Account 510000 Total	7,829.01	19,673.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.04	39.58
	521200 COM EXPENSE - VOICE/DATA	104.70	104.70
	521400 DATA PROCESSING EXPENSE	69.50	139.00
	521500 PUBLICATION & PRINT EXP		115.64
	522100 DUES & SUBSCRIPTION EXP	8.42	15.88
	522800 E-COMMERCE OPER EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	255.39	766.17
	525200 RENT EXP-DATA PROC EQUIP		104.76
	527600 REP & MAINT-HOUSE/INST E	159.35	380.70
	531100 OFFICE SUPPLIES EXPENSE	129.65	129.65
	531200 IT SUPPLIES	13.99	13.99
	532100 NON-CAPITALIZED EQUIP PU	8,730.00	8,730.00
	532280 VIDEO EQUIP		460.10
	533100 HOUSEHOLD & INSTIT EXP	173.25	173.25
	533900 FOOD EXPENSE		1,610.00
	541100 ACCTG & AUDITING SERVICES		288.05
	541200 PURCHASING ASSESSMENT		99.95
	541400 HRMS ASSESSMENT	81.16	81.16
	555200 SOFTWARE - NEW PURCHASES		35.99
	555510 SAAS SUBSCRIPTION FEES	49.99	99.98
	Major Account 520000 Total	9,794.44	13,418.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.97	520.05
	572100 COMMERCIAL TRANSPORTATIO	1,105.40	1,105.40
	573100 STATE-OWNED TRANSPORT	344.38	436.94

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	252.83	542.97
	575100 MISC TRAVEL EXPENSE	14.00	19.00
	Major Account 570000 Total	<u>1,795.58</u>	<u>2,624.36</u>
	Fund 10000 Expenditures Total	19,419.03	35,716.23
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	<u>500.00-</u>	<u>500.00-</u>
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	436,672.00-	436,672.00-
	Major Account 480000 Total	<u>436,672.00-</u>	<u>436,672.00-</u>
	Fund 20565 Revenue Total	437,172.00-	437,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,833.62	2,833.62
	515100 RETIREMENT PLANS EXPENSE	212.18	212.18
	515200 FICA EXPENSE	216.77	216.77
	Major Account 510000 Total	<u>3,262.57</u>	<u>3,262.57</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		279.00
	554900 OTHER CONTRACTUAL SERVICES		11,500.80
	Major Account 520000 Total		<u>11,779.80</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		<u>803.32</u>
	Fund 20565 Expenditures Total	3,262.57	15,845.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.64	8,406.47
	515100 RETIREMENT PLANS EXPENSE	274.40	629.46
	515200 FICA EXPENSE	268.78	611.53
	515500 HEALTH INSURANCE EXPENSE	437.74	1,193.52
	Major Account 510000 Total	<u>4,645.56</u>	<u>10,840.98</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		511.61
	524600 RENT EXPENSE-BUILDINGS	292.64	809.92
	532100 NON-CAPITALIZED EQUIP PU		1,740.40-
	554120 WIRELESS PHONE SERVICES		461.12
	Major Account 520000 Total	<u>292.64</u>	<u>42.25</u>

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	574500 PERSONAL VEHICLE MILEAGE		56.16
	Major Account 570000 Total	<u>267.00</u>	<u>323.16</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,826.02
	Major Account 580000 Total		<u>1,826.02</u>
	Fund 40000 Expenditures Total	<u>5,205.20</u>	<u>13,032.41</u>
	Subprogram Revenues	<u>437,172.00-</u>	<u>437,172.00-</u>
	Subprogram Expenditures	<u>27,886.80</u>	<u>64,594.33</u>

Secure Version - Prior Month

As of August 31, 2016

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	4,102.88	8,710.88
	512100 VACATION LEAVE EXPENSE	212.68	212.68
	512200 SICK LEAVE EXPENSE	79.76	79.76
	512300 HOLIDAY LEAVE EXPENSE	212.68	212.68
	515100 RETIREMENT PLANS EXPENSE	345.04	690.08
	515200 FICA EXPENSE	341.23	682.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>5,732.01</u>	<u>11,782.54</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.74
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	525200 RENT EXP-DATA PROC EQUIP		72.65
	532100 NON-CAPITALIZED EQUIP PU		254.09
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT	13.53	13.53
	554120 WIRELESS PHONE SERVICES		25.95
	Major Account 520000 Total	<u>27.43</u>	<u>538.43</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		803.32
	Major Account 580000 Total		<u>803.32</u>
	Fund 10000 Expenditures Total	<u>5,759.44</u>	<u>13,124.29</u>
	Subprogram Expenditures	<u>5,759.44</u>	<u>13,124.29</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	4,502.78	11,274.77
	515100 RETIREMENT PLANS EXPENSE	337.17	844.25
	515200 FICA EXPENSE	326.39	823.55
	515500 HEALTH INSURANCE EXPENSE	597.73	1,301.47
	Major Account 510000 Total	<u>5,764.07</u>	<u>14,244.04</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	320.96	894.88
	Major Account 520000 Total	<u>320.96</u>	<u>894.88</u>
	Fund 40000 Expenditures Total	<u>6,085.03</u>	<u>15,138.92</u>
	Subprogram Expenditures	<u><u>6,085.03</u></u>	<u><u>15,138.92</u></u>



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As of August 31, 2016

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	7,006.56	14,205.81
	515100 RETIREMENT PLANS EXPENSE	524.64	1,063.71
	515200 FICA EXPENSE	517.33	1,046.60
	515500 HEALTH INSURANCE EXPENSE	398.81	903.63
	Major Account 510000 Total	8,447.34	17,219.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.80	870.40
	555100 DATA PROC SOFTW LIC FEE	2,034.08	2,034.08
	Major Account 520000 Total	2,346.88	2,904.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.25	110.25
	572100 COMMERCIAL TRANSPORTATIO	123.70	123.70
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	363.15	363.15
	Fund 40000 Expenditures Total	11,157.37	20,487.38
	Subprogram Expenditures	<u>11,157.37</u>	<u>20,487.38</u>
	Program Revenues	<u>571,705.91-</u>	<u>740,367.93-</u>
	Program Expenditures	<u>1,265,010.93</u>	<u>2,616,519.36</u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,113.24	14,634.04
	512100 VACATION LEAVE EXPENSE	226.96	255.33
	512200 SICK LEAVE EXPENSE	56.74	262.42
	512300 HOLIDAY LEAVE EXPENSE	357.91	357.91
	515100 RETIREMENT PLANS EXPENSE	580.68	1,161.36
	515200 FICA EXPENSE	578.58	1,157.17
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	516300 EMPLOYEE ASSISTANCE PRO		30.93
	516500 WORKERS COMP PREMIUMS		606.10
	Major Account 510000 Total	<u>9,352.81</u>	<u>19,342.66</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.99	24.77
	521200 COM EXPENSE - VOICE/DATA		644.65
	521400 DATA PROCESSING EXPENSE	27.80	55.60
	521500 PUBLICATION & PRINT EXP	18,698.00	44,099.53
	522100 DUES & SUBSCRIPTION EXP	7,131.95	7,377.78
	525200 RENT EXP-DATA PROC EQUIP		50.52
	531100 OFFICE SUPPLIES EXPENSE	67.59	67.59
	541100 ACCTG & AUDITING SERVICES		96.02
	541200 PURCHASING ASSESSMENT		33.32
	541400 HRMS ASSESSMENT	27.05	27.05
	Major Account 520000 Total	<u>25,974.38</u>	<u>52,476.83</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,349.88
	572100 COMMERCIAL TRANSPORTATIO		115.00
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total		<u>1,488.63</u>
	Fund 10000 Expenditures Total	<u>35,327.19</u>	<u>73,308.12</u>
	Subprogram Expenditures	<u>35,327.19</u>	<u>73,308.12</u>
	Program Expenditures	<u>35,327.19</u>	<u>73,308.12</u>

Secure Version - Prior Month

As of August 31, 2016

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	228.09-	332.83-
	Major Account 480000 Total	228.09-	332.83-
	Fund 20560 Revenue Total	228.09-	332.83-
	Subprogram Revenues	228.09-	332.83-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		17,541.60-
	Major Account 460000 Total		17,541.60-
	Fund 20560 Revenue Total		17,541.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.82	28,527.64
	515100 RETIREMENT PLANS EXPENSE	1,068.07	2,136.14
	515200 FICA EXPENSE	1,021.02	2,054.18
	515400 LIFE & ACCIDENT INS EXP	4.80	7.68
	515500 HEALTH INSURANCE EXPENSE	3,107.88	5,619.04
	Major Account 510000 Total	19,465.59	38,344.68
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	435.05	876.05
	533900 FOOD EXPENSE	101.15	101.15
	534600 ED & RECREATIONAL SUP EX	179.82	429.82
	Major Account 520000 Total	716.02	1,407.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	394.20	594.00
	Major Account 570000 Total	394.20	594.00
	Fund 20560 Expenditures Total	20,575.81	40,345.70
	Subprogram Revenues		17,541.60-
	Subprogram Expenditures	20,575.81	40,345.70
	Program Revenues	228.09-	17,874.43-
	Program Expenditures	20,575.81	40,345.70

Secure Version - Prior Month

As of August 31, 2016

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	635,499.45-	1,326,651.68-
	Major Account 470000 Total	635,499.45-	1,326,651.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.51-	1,042.27-
	481119 BANK CARD CHARGES	741.05	1,391.10
	Major Account 480000 Total	249.54	348.83
	Fund 10000 Revenue Total	635,249.91-	1,326,302.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	889,164.04	1,815,060.82
	511800 COMPENSATORY TIME PAID	350.43	619.28
	512100 VACATION LEAVE EXPENSE	104,764.83	211,834.17
	512200 SICK LEAVE EXPENSE	42,908.57	91,359.60
	512300 HOLIDAY LEAVE EXPENSE	47,308.65	49,168.59
	512400 MILITARY LEAVE EXPENSE	990.44	1,188.53
	512500 FUNERAL LEAVE EXPENSE	2,476.16	6,998.09
	515100 RETIREMENT PLANS EXPENSE	78,779.60	157,581.92
	515200 OASDI EXPENSE	76,785.51	153,569.22
	515400 LIFE & ACCIDENT INS EXP	313.91	631.65
	515500 HEALTH INSURANCE EXPENSE	224,498.94	452,245.20
	516300 EMPLOYEE ASSISTANCE PRO		6,404.64
	516400 UNEMPLOYM COMP INS EXP		919.48
	516500 WORKERS COMP PREMIUMS		125,523.05
	Major Account 510000 Total	1,468,341.08	3,073,104.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.59	66.33
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		240.00
	524700 RENT EXP-OTHER REAL PROP		178.74
	531100 OFFICE SUPPLIES EXPENSE	19.57	87.83
	532260 VOICE EQUIP	58.42	58.42
	532280 VIDEO EQUIP		119.98
	533900 FOOD EXPENSE	43.00	473.02
	538100 VEHICLE & EQUIP SUP EXP		21.10
	541100 ACCTG & AUDITING SERVICES		19,885.17
	541200 PURCHASING ASSESSMENT		6,899.51
	541400 HRMS ASSESSMENT	5,603.08	5,603.08
	541700 LEGAL RELATED EXPENSE	73.00	73.00
	554900 OTHER CONTRACTUAL SERVICE	583.31	1,166.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,415.97	35,052.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	397.83	931.91
	573100 STATE-OWNED TRANSPORTAION		1,132.08
	574500 PERSONAL VEHICLE MILEAGE	15,910.51	31,912.78
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	16,314.84	33,983.27
	Fund 10000 Expenditures Total	1,491,071.89	3,142,140.31
	Subprogram Revenues	<u>635,249.91-</u>	<u>1,326,302.85-</u>
	Subprogram Expenditures	<u>1,491,071.89</u>	<u>3,142,140.31</u>
	Program Revenues	<u>635,249.91-</u>	<u>1,326,302.85-</u>
	Program Expenditures	<u>1,491,071.89</u>	<u>3,142,140.31</u>

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As of August 31, 2016

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	10,991.00-	22,807.00-
	Major Account 470000 Total	10,991.00-	22,807.00-
	Fund 10000 Revenue Total	10,991.00-	22,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,690.26	915,333.47
	511300 OVERTIME PAYMENTS		432.45
	511800 COMPENSATORY TIME PAID	1,665.64	3,789.26
	512100 VACATION LEAVE EXPENSE	57,124.04	96,211.21
	512200 SICK LEAVE EXPENSE	17,799.81	32,625.57
	512300 HOLIDAY LEAVE EXPENSE	24,124.43	24,124.43
	512500 FUNERAL LEAVE EXPENSE	1,063.21	4,683.99
	515100 RETIREMENT PLANS EXPENSE	41,743.12	80,660.67
	515200 FICA EXPENSE	39,652.56	76,470.20
	515400 LIFE & ACCIDENT INS EXP	135.86	268.80
	515500 HEALTH INSURANCE EXPENSE	104,615.02	207,287.64
	516200 TUITION ASSISTANCE	648.00	3,240.00
	516300 EMPLOYEE ASSISTANCE PRO		2,454.71
	516400 UNEMPLOYM COMP INS EXP		364.65
	516500 WORKERS COMP PREMIUMS		48,109.10
	Major Account 510000 Total	744,261.95	1,496,056.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.74	353.66
	521200 COM EXPENSE - VOICE/DATA	33.76	4,215.58
	521400 DATA PROCESSING EXPENSE	418.33	3,133.69
	521500 PUBLICATION & PRINT EXP	809.56	1,121.06
	521900 AWARDS EXPENSE	172.75	172.75
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	932.91	1,865.82
	524700 RENT EXP-OTHER REAL PROP	37.50	37.50
	524900 RENT EXP-DEPR SURCHARGE	708.04	1,416.08
	525200 RENT EXP-DATA PROC EQUIP		1,349.50
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	431.58-	1,666.31
	531101 SAFETY SUPPLIES		970.08
	532100 NON-CAPITALIZED EQUIP PU	28.00	1,213.75
	532200 PERSONAL COMPUTING EQUIPMENT	410.97	1,405.43-
	532240 DATA STORAGE EQUIP	7.66	7.66
	533900 FOOD EXPENSE	688.95	913.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,282.03	1,282.03
	541100 ACCTG & AUDITING SERVICES		7,621.38
	541200 PURCHASING ASSESSMENT		2,644.38
	541400 HRMS ASSESSMENT	2,147.46	2,147.46
	542100 SOS TEMP SERV - PERSONNEL	5,053.61	7,137.00
	542200 TEMP SERV - OUTSIDE	4,846.19	8,067.88
	543100 IT CONSULTING-APPLICATION	8,391.92	8,391.92
	547500 MAILING SERVICES		466.02
	554110 VOICE SERVICES		387.68
	554120 WIRELESS PHONE SERVICES	2,486.94	8,234.26
	554900 OTHER CONTRACTUAL SERVICE	3,215.00	5,157.50
	556300 SURETY & NOTARY BONDS	195.23	226.26
	559100 OTHER OPERATING EXP	10.43	10.43
	Major Account 520000 Total	31,657.40	68,890.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,192.35	4,258.51
	571600 MEALS-NOT TRAVEL STATUS	71.02	71.02
	572100 COMMERCIAL TRANSPORTATIO	1,066.44	1,212.63
	573100 STATE-OWNED TRANSPORT		796.84
	574500 PERSONAL VEHICLE MILEAGE	7,766.64	14,543.02
	575100 MISC TRAVEL EXPENSE	28.25	53.25
	Major Account 570000 Total	11,124.70	20,935.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	901.82	2,718.22
	Major Account 580000 Total	901.82	2,718.22
	Fund 10000 Expenditures Total	787,945.87	1,588,600.35
20520 PROBATION SUPERVISION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,307.71-	7,179.53-
	Major Account 470000 Total	3,307.71-	7,179.53-
	Fund 20520 Revenue Total	3,307.71-	7,179.53-
	Subprogram Revenues	14,298.71-	29,986.53-
	Subprogram Expenditures	787,945.87	1,588,600.35



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		
	511600 PER DIEM PAYMENTS	995.10	1,990.20
	515200 FICA EXPENSE	76.14	152.22
	Major Account 510000 Total	1,071.24	2,142.42
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	57.65	172.93
	Major Account 520000 Total	57.65	172.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.02
	Major Account 570000 Total		34.02
	Fund 10000 Expenditures Total	1,128.89	2,349.37
	Subprogram Expenditures	1,128.89	2,349.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,389.51-
	Major Account 460000 Total		61,389.51-
	Fund 40520 Revenue Total		61,389.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.52	22,853.12
	511800 COMPENSATORY TIME PAID	308.44	529.53
	512100 VACATION LEAVE EXPENSE	137.08	274.16
	512200 SICK LEAVE EXPENSE		75.85
	512300 HOLIDAY LEAVE EXPENSE	411.24	411.24
	515100 RETIREMENT PLANS EXPENSE	837.41	1,807.88
	515200 FICA EXPENSE	785.46	1,711.96
	515400 LIFE & ACCIDENT INS EXP	3.28	7.09
	515500 HEALTH INSURANCE EXPENSE	2,609.70	4,814.74
	516200 TUITION ASSISTANCE	855.00	855.00
	516300 EMPLOYEE ASSISTANCE PRO		46.39
	516500 WORKERS COMP PREMIUMS		909.15
	Major Account 510000 Total	16,274.13	34,296.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		39.11
	532100 NON-CAPITALIZED EQUIP PU	1,225.75	1,225.75
	541100 ACCTG & AUDITING SERVICES		144.03
	541200 PURCHASING ASSESSMENT		49.97
	541400 HRMS ASSESSMENT	40.58	40.58
	Major Account 520000 Total	1,266.33	1,499.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.91	448.91
	574500 PERSONAL VEHICLE MILEAGE	551.88	704.16
	Major Account 570000 Total	911.79	1,153.07
	Fund 40520 Expenditures Total	18,452.25	36,948.62
	Subprogram Revenues		61,389.51-
	Subprogram Expenditures	18,452.25	36,948.62

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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		
	461100 OPERATING FED GRANTS & C	2,624.32-	5,960.48-
	Major Account 460000 Total	2,624.32-	5,960.48-
	Fund 40520 Revenue Total	2,624.32-	5,960.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		729.36-
	511600 PER DIEM PAYMENTS	2,321.88	4,643.76
	515200 FICA EXPENSE	177.60	299.45
	Major Account 510000 Total	2,499.48	4,213.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		221.62
	522600 JOB APPLICANT EXPENSE		27.50
	534600 ED & RECREATIONAL SUP EX	179.82	179.82
	Major Account 520000 Total	179.82	428.94
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.24	170.64
	Major Account 570000 Total	3.24	170.64
	Fund 40520 Expenditures Total	2,682.54	4,813.43
	Subprogram Revenues	2,624.32-	5,960.48-
	Subprogram Expenditures	2,682.54	4,813.43

Secure Version - Prior Month

As of August 31, 2016

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	70.03-	155.27-
	Major Account 480000 Total	70.03-	155.27-
	Fund 40520 Revenue Total	70.03-	155.27-
	Subprogram Revenues	70.03-	155.27-

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		40.00-
	Major Account 470000 Total		40.00-
	Fund 20520 Revenue Total		40.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	61,816.38	110,286.47
	538100 VEHICLE & EQUIP SUP EXP	371.39	371.39
	Major Account 520000 Total	62,187.77	110,657.86
	Fund 20520 Expenditures Total	62,187.77	110,657.86
	Subprogram Revenues		40.00-
	Subprogram Expenditures	62,187.77	110,657.86
	Program Revenues	16,993.06-	97,531.79-
	Program Expenditures	872,397.32	1,743,369.63

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		705,943.28	1,426,156.83
511300 OVERTIME PAYMENTS		451.44	451.44
511800 COMPENSATORY TIME PAID		9,837.78	23,002.92
512100 VACATION LEAVE EXPENSE		67,032.61	128,596.40
512200 SICK LEAVE EXPENSE		23,547.26	45,670.16
512300 HOLIDAY LEAVE EXPENSE		37,142.33	37,245.73
512500 FUNERAL LEAVE EXPENSE		1,614.83	3,991.11
512600 CIVIL LEAVE EXPENSE			189.83
515100 RETIREMENT PLANS EXPENSE		63,316.04	124,697.60
515200 FICA EXPENSE		60,045.29	118,095.45
515400 LIFE & ACCIDENT INS EXP		201.15	400.78
515500 HEALTH INSURANCE EXPENSE		159,228.91	318,814.05
516200 TUITION ASSISTANCE		1,995.00	1,995.00
516300 EMPLOYEE ASSISTANCE PRO			3,432.73
516500 WORKERS COMP PREMIUMS			67,276.97
Major Account 510000 Total		1,130,355.92	2,300,017.00
520000 Operating Expenses			
521290 COM EXPENSE - DATA ONLY		1,143.45	2,515.65
521400 DATA PROCESSING EXPENSE			2,933.23
522100 DUES & SUBSCRIPTION EXP		685.00	685.00
522200 CONFERENCE REGISTRATION		75.00	780.00
531100 OFFICE SUPPLIES EXPENSE		32.58	32.58
532100 NON-CAPITALIZED EQUIP PU		1,825.80	2,430.80
533100 HOUSEHOLD & INSTIT EXP		6.50	6.50
533900 FOOD EXPENSE		983.70	1,167.15
534600 ED & RECREATIONAL SUP EX		2,203.70	3,453.70
541100 ACCTG & AUDITING SERVICES			10,657.92
541200 PURCHASING ASSESSMENT			3,697.97
541400 HRMS ASSESSMENT		3,003.07	3,003.07
554120 WIRELESS PHONE SERVICES		5,853.59	17,568.03
554900 OTHER CONTRACTUAL SERVICE		2,424.75	5,565.00
Major Account 520000 Total		18,087.14	54,496.60
570000 Travel Expenses			
571100 BOARD & LODGING		7,987.49	11,439.72
574500 PERSONAL VEHICLE MILEAGE		8,929.68	16,710.27
575100 MISC TRAVEL EXPENSE		14.75	33.10
Major Account 570000 Total		16,931.92	28,183.09
Fund 10000 Expenditures Total		1,165,374.98	2,382,696.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	29,756.48-	61,235.93-
	474103 ELECTRONIC MONITORING	190.00-	457.00-
	Major Account 470000 Total	<u>29,946.48-</u>	<u>61,692.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.93-	184.52-
	Major Account 480000 Total	<u>80.93-</u>	<u>184.52-</u>
	Fund 20520 Revenue Total	<u>30,027.41-</u>	<u>61,877.45-</u>
	Subprogram Revenues	<u>30,027.41-</u>	<u>61,877.45-</u>
	Subprogram Expenditures	<u>1,165,374.98</u>	<u>2,382,696.69</u>
	Program Revenues	<u>30,027.41-</u>	<u>61,877.45-</u>
	Program Expenditures	<u>1,165,374.98</u>	<u>2,382,696.69</u>

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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	256,366.91	531,120.49
	511800 COMPENSATORY TIME PAID	642.08	909.07
	512100 VACATION LEAVE EXPENSE	39,032.73	69,505.04
	512200 SICK LEAVE EXPENSE	18,430.63	27,643.85
	512300 HOLIDAY LEAVE EXPENSE	14,692.07	14,692.07
	512500 FUNERAL LEAVE EXPENSE	104.33	1,291.49
	512700 INJURY LEAVE EXPENSE	107.55	107.55
	515100 RETIREMENT PLANS EXPENSE	24,663.54	48,317.48
	515200 FICA EXPENSE	23,277.26	45,523.06
	515400 LIFE & ACCIDENT INS EXP	61.44	122.88
	515500 HEALTH INSURANCE EXPENSE	61,283.74	122,567.48
	516300 EMPLOYEE ASSISTANCE PRO		2,041.08
	516500 WORKERS COMP PREMIUMS		40,305.57
	Major Account 510000 Total	438,662.28	904,147.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.23
	521200 COM EXPENSE - VOICE/DATA	57.10	142.72
	522200 CONFERENCE REGISTRATION		270.00
	524700 RENT EXP-OTHER REAL PROP		227.49
	531100 OFFICE SUPPLIES EXPENSE	19.58	19.58
	532200 PERSONAL COMPUTING EQUIPMENT	9.99	9.99
	532260 VOICE EQUIP	58.40	58.40
	533900 FOOD EXPENSE		514.42
	541100 ACCTG & AUDITING SERVICES		6,337.14
	541200 PURCHASING ASSESSMENT		2,215.45
	541400 HRMS ASSESSMENT	1,785.60	1,785.60
	541700 LEGAL RELATED EXPENSE	4,100.00	7,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	5,100.00
	Major Account 520000 Total	7,531.13	24,382.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.54	1,342.09
	572100 COMMERCIAL TRANSPORTATIO	98.85	98.85
	573100 STATE-OWNED TRANSPORT	30.78	970.30
	574500 PERSONAL VEHICLE MILEAGE	10,822.46	21,977.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	685.81	2,081.37
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	12,617.44	26,486.49
	580000 Capital Outlay		



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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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		406.57
	Major Account 580000 Total		406.57
	Fund 10000 Expenditures Total	458,810.85	955,422.19
	Subprogram Expenditures	458,810.85	955,422.19
	Program Expenditures	458,810.85	955,422.19

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		65,984.81	135,799.39
512100 VACATION LEAVE EXPENSE		6,363.23	10,949.22
512200 SICK LEAVE EXPENSE		593.96	1,940.75
512300 HOLIDAY LEAVE EXPENSE		2,922.67	3,119.73
515100 RETIREMENT PLANS EXPENSE		5,680.74	11,245.93
515200 FICA EXPENSE		5,459.33	10,899.96
515400 LIFE & ACCIDENT INS EXP		11.52	24.96
515500 HEALTH INSURANCE EXPENSE		9,805.96	20,507.30
516300 EMPLOYEE ASSISTANCE PRO			324.72
516500 WORKERS COMP PREMIUMS			6,364.04
Major Account 510000 Total		<u>96,822.22</u>	<u>201,176.00</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.54	71.13
521200 COM EXPENSE - VOICE/DATA			4,729.90
521300 FREIGHT EXPENSE		11.91	31.13
521400 DATA PROCESSING EXPENSE		285.14	570.28
521500 PUBLICATION & PRINT EXP		1,005.30	1,005.30
522100 DUES & SUBSCRIPTION EXP		4,052.57	7,574.49
522200 CONFERENCE REGISTRATION			190.00
524600 RENT EXPENSE-BUILDINGS		6,295.10	12,457.08
524700 RENT EXP-OTHER REAL PROP		31.50	154.00
525200 RENT EXP-DATA PROC EQUIP			1,890.39
531100 OFFICE SUPPLIES EXPENSE		116.00	314.55
533900 FOOD EXPENSE			122.12
541100 ACCTG & AUDITING SERVICES			1,008.18
541200 PURCHASING ASSESSMENT			349.81
541400 HRMS ASSESSMENT		284.07	284.07
549200 JANITORIAL/SECURITY SRVS		25.00	25.00
554120 WIRELESS PHONE SERVICES			1,502.22
559100 OTHER OPERATING EXP		240.00	240.00
Major Account 520000 Total		<u>12,394.13</u>	<u>32,519.65</u>
570000 Travel Expenses			
571100 BOARD & LODGING		89.00	1,056.97
574500 PERSONAL VEHICLE MILEAGE		89.42	730.94
575100 MISC TRAVEL EXPENSE			51.00
Major Account 570000 Total		<u>178.42</u>	<u>1,838.91</u>
Fund 10000 Expenditures Total		<u>109,394.77</u>	<u>235,534.56</u>
Subprogram Expenditures		<u>109,394.77</u>	<u>235,534.56</u>

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

FUND NUMBER AND NAME  
 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

109,394.77

235,534.56

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		
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total		318.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.74
	521400 DATA PROCESSING EXPENSE	13.90	27.80
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	169.34	338.68
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT	13.53	13.53
	554120 WIRELESS PHONE SERVICES		200.90
	555310 COTS LICENSE FEES		29.00
	Major Account 520000 Total	196.77	844.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		994.87
	572100 COMMERCIAL TRANSPORTATIO		645.05
	574500 PERSONAL VEHICLE MILEAGE		487.08
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		2,135.00
	Fund 10000 Expenditures Total	196.77	3,297.83
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	145.00-	275.00-
	474103 ELECTRONIC MONITORING	100.00-	100.00-
	474104 ADMIN. ENROLLMENT FEE	493.00-	1,033.00-
	474105 REG. PROB. PROG. FEE	7,579.68-	15,585.50-
	Major Account 470000 Total	8,317.68-	16,993.50-
	Fund 20580 Revenue Total	8,317.68-	16,993.50-
	Subprogram Revenues	8,317.68-	16,993.50-
	Subprogram Expenditures	196.77	3,297.83

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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		86,701.01	179,656.23
511800 COMPENSATORY TIME PAID		600.93	2,521.39
512100 VACATION LEAVE EXPENSE		9,126.43	14,717.04
512200 SICK LEAVE EXPENSE		2,116.11	3,657.13
512300 HOLIDAY LEAVE EXPENSE		4,403.17	4,403.17
515100 RETIREMENT PLANS EXPENSE		7,708.76	15,347.13
515200 FICA EXPENSE		7,356.69	14,639.28
515400 LIFE & ACCIDENT INS EXP		23.47	47.00
515500 HEALTH INSURANCE EXPENSE		18,278.20	36,571.15
516300 EMPLOYEE ASSISTANCE PRO			371.11
516500 WORKERS COMP PREMIUMS			7,273.19
Major Account 510000 Total		<u>136,314.77</u>	<u>279,203.82</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			351.99
522200 CONFERENCE REGISTRATION		90.00	180.00
532100 NON-CAPITALIZED EQUIP PU		605.00	605.00
533900 FOOD EXPENSE		158.73	158.73
534600 ED & RECREATIONAL SUP EX		186.38	686.38
541100 ACCTG & AUDITING SERVICES			1,152.21
541200 PURCHASING ASSESSMENT			399.78
541400 HRMS ASSESSMENT		324.66	324.66
554120 WIRELESS PHONE SERVICES		1,805.36	4,782.31
Major Account 520000 Total		<u>2,990.13</u>	<u>8,641.06</u>
570000 Travel Expenses			
571100 BOARD & LODGING		400.03	1,173.70
572100 COMMERCIAL TRANSPORTATIO			402.20
573100 STATE-OWNED TRANSPORT			552.16
574500 PERSONAL VEHICLE MILEAGE		1,102.46	1,695.38
Major Account 570000 Total		<u>1,502.49</u>	<u>3,019.04</u>
Fund 10000 Expenditures Total		<u>140,807.39</u>	<u>290,863.92</u>
Subprogram Expenditures		<u>140,807.39</u>	<u>290,863.92</u>

Secure Version - Prior Month

As of August 31, 2016

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	162,160.98	162,743.98
	Major Account 520000 Total	162,160.98	162,743.98
	Fund 10000 Expenditures Total	162,160.98	162,743.98
	Subprogram Expenditures	162,160.98	162,743.98
	Program Revenues	8,317.68	16,993.50
	Program Expenditures	303,165.14	456,905.73

Secure Version - Prior Month

As of August 31, 2016

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	41,620.23	88,409.45
	511800 COMPENSATORY TIME PAID	8.28	465.37
	512100 VACATION LEAVE EXPENSE	7,165.64	8,533.94
	512200 SICK LEAVE EXPENSE	1,604.95	2,202.27
	512300 HOLIDAY LEAVE EXPENSE	2,183.00	2,183.00
	512500 FUNERAL LEAVE EXPENSE	396.07	396.07
	515100 RETIREMENT PLANS EXPENSE	3,967.03	7,652.04
	515200 FICA EXPENSE	3,819.22	7,349.12
	515400 LIFE & ACCIDENT INS EXP	9.03	18.08
	515500 HEALTH INSURANCE EXPENSE	7,502.70	15,037.43
	516300 EMPLOYEE ASSISTANCE PRO		170.09
	516500 WORKERS COMP PREMIUMS		3,333.54
	Major Account 510000 Total	68,276.15	135,750.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		520.09
	521400 DATA PROCESSING EXPENSE	83.40	323.24
	521500 PUBLICATION & PRINT EXP	485.16	485.16
	522200 CONFERENCE REGISTRATION	90.00	180.00
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	8,441.79	20,719.70
	524900 RENT EXP-DEPR SURCHARGE	1,238.82	2,477.64
	525200 RENT EXP-DATA PROC EQUIP		1,235.99
	527200 REP & MAINT-MOTOR VEHICL	362.00	362.00
	531100 OFFICE SUPPLIES EXPENSE	754.43	754.43
	531101 SAFETY SUPPLIES		970.09
	531200 IT SUPPLIES	108.79	239.62
	532100 NON-CAPITALIZED EQUIP PU		1,095.58
	532200 PERSONAL COMPUTING EQUIPMENT	1,571.67	1,571.67
	533900 FOOD EXPENSE	284.26	284.26
	534600 ED & RECREATIONAL SUP EX		983.53
	541100 ACCTG & AUDITING SERVICES		873.10
	541200 PURCHASING ASSESSMENT		183.23
	541400 HRMS ASSESSMENT	148.80	148.80
	542100 SOS TEMP SERV - PERSONNEL	3,479.73	3,479.73
	543100 IT CONSULTING-APPLICATIONS	9,000.00	329,621.46
	544302 MENTAL HEALTH SERVICE	3,972.50	3,972.50
	547100 EDUCATIONAL SERVICES	1,477.75	1,477.75
	554110 VOICE SERVICES		387.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	900.00	3,922.59
	554900 OTHER CONTRACTUAL SERVICES	41,425.80	45,825.80
	555100 DATA PROC SOFTW LIC FEE	8,880.00	46,280.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	82,544.90	468,645.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	648.99	1,958.92
	572100 COMMERCIAL TRANSPORTATIO		47.30
	573100 STATE-OWNED TRANSPORT	432.50	1,648.89
	574500 PERSONAL VEHICLE MILEAGE	1,241.95	2,268.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	331.36	331.36
	575100 MISC TRAVEL EXPENSE		9.50
	Major Account 570000 Total	2,654.80	6,264.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,407.59	3,990.67
	Major Account 580000 Total	2,407.59	3,990.67
	Fund 10000 Expenditures Total	155,883.44	614,651.45
20580 PROBATION PROGRAM			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	18,495.69-	38,278.95-
	474105 REG. PROB. PROG. FEE	115,054.64-	236,786.05-
	474106 ISP MO. PROG. FEE	6,454.78-	16,100.32-
	Major Account 470000 Total	140,005.11-	291,165.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,463.84-	5,002.46-
	Major Account 480000 Total	2,463.84-	5,002.46-
	Fund 20580 Revenue Total	142,468.95-	296,167.78-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.70	59.38
	521500 PUBLICATION & PRINT EXP	487.86	487.86
	Major Account 520000 Total	497.56	547.24
	Fund 20580 Expenditures Total	497.56	547.24
	Subprogram Revenues	142,468.95-	296,167.78-
	Subprogram Expenditures	156,381.00	615,198.69



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As of August 31, 2016

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		116,629.22	248,579.79
511800 COMPENSATORY TIME PAID		5,133.15	7,939.15
512100 VACATION LEAVE EXPENSE		13,872.68	23,423.16
512200 SICK LEAVE EXPENSE		8,714.57	16,134.61
512300 HOLIDAY LEAVE EXPENSE		6,960.41	6,960.41
512500 FUNERAL LEAVE EXPENSE			25.01
512700 INJURY LEAVE EXPENSE		952.04	952.04
515100 RETIREMENT PLANS EXPENSE		11,401.44	22,764.67
515200 FICA EXPENSE		10,836.36	21,641.31
515400 LIFE & ACCIDENT INS EXP		34.56	68.16
515500 HEALTH INSURANCE EXPENSE		28,384.80	56,736.92
516300 EMPLOYEE ASSISTANCE PRO			556.66
516400 UNEMPLOYM COMP INS EXP			2,660.00
516500 WORKERS COMP PREMIUMS			10,909.78
Major Account 510000 Total		<u>202,919.23</u>	<u>419,351.67</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			469.31
522100 DUES & SUBSCRIPTION EXP		100.00	100.00
522200 CONFERENCE REGISTRATION		900.00	1,440.00
527200 REP & MAINT-MOTOR VEHICL		202.18	472.18
532100 NON-CAPITALIZED EQUIP PU		608.60	608.60
533900 FOOD EXPENSE		87.97	87.97
534600 ED & RECREATIONAL SUP EX		1,285.00	2,785.00
538100 VEHICLE & EQUIP SUP EXP		40.13	101.73
541100 ACCTG & AUDITING SERVICES			1,728.31
541200 PURCHASING ASSESSMENT			599.67
541400 HRMS ASSESSMENT		486.98	486.98
554120 WIRELESS PHONE SERVICES		2,299.65	6,150.50
Major Account 520000 Total		<u>4,210.51</u>	<u>15,030.25</u>
570000 Travel Expenses			
571100 BOARD & LODGING		2,749.69	5,080.33
573100 STATE-OWNED TRANSPORT			31,704.69
574500 PERSONAL VEHICLE MILEAGE		1,549.22	2,309.60
Major Account 570000 Total		<u>4,298.91</u>	<u>39,094.62</u>
Fund 10000 Expenditures Total		<u>211,428.65</u>	<u>473,476.54</u>
Subprogram Expenditures		<u>211,428.65</u>	<u>473,476.54</u>

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>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		489.68-
	Major Account 480000 Total		489.68-
	Fund 20580 Revenue Total		489.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,892.58
	534600 ED & RECREATIONAL SUP EX		225.00-
	554900 OTHER CONTRACTUAL SERVICES		4,662.75
	Major Account 520000 Total		6,330.33
	Fund 20580 Expenditures Total		6,330.33
	Subprogram Revenues		489.68-
	Subprogram Expenditures		6,330.33

Secure Version - Prior Month

As of August 31, 2016

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	180,031.75	366,815.78
	511300 OVERTIME PAYMENTS	785.54	785.54
	511800 COMPENSATORY TIME PAID	1,696.43	3,027.57
	512100 VACATION LEAVE EXPENSE	16,484.60	30,426.32
	512200 SICK LEAVE EXPENSE	6,801.30	10,552.66
	512300 HOLIDAY LEAVE EXPENSE	8,622.19	8,726.73
	512500 FUNERAL LEAVE EXPENSE	97.42	336.22
	515100 RETIREMENT PLANS EXPENSE	16,063.21	31,499.87
	515200 FICA EXPENSE	14,809.49	28,980.12
	515400 LIFE & ACCIDENT INS EXP	60.48	119.04
	515500 HEALTH INSURANCE EXPENSE	54,153.81	108,169.20
	516300 EMPLOYEE ASSISTANCE PRO		1,097.86
	516400 UNEMPLOYM COMP INS EXP		1,582.00
	516500 WORKERS COMP PREMIUMS		21,516.51
	Major Account 510000 Total	299,606.22	613,635.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,016.85
	521500 PUBLICATION & PRINT EXP	14,040.36	14,040.36
	522200 CONFERENCE REGISTRATION		382.00
	527900 PERSONAL COMPUT EQUIP R & M	168.00	696.00
	531100 OFFICE SUPPLIES EXPENSE	156.38	156.38
	532100 NON-CAPITALIZED EQUIP PU	44,685.59	47,623.61
	532200 PERSONAL COMPUTING EQUIPMENT	381.44	2,151.14
	532280 VIDEO EQUIP	5,953.95	5,953.95
	533900 FOOD EXPENSE	710.05	801.77
	534600 ED & RECREATIONAL SUP EX	357.47	4,001.07
	541100 ACCTG & AUDITING SERVICES		3,408.61
	541200 PURCHASING ASSESSMENT		1,182.68
	541400 HRMS ASSESSMENT	960.44	960.44
	542200 TEMP SERV - OUTSIDE	2,510.50	6,420.28
	544302 MENTAL HEALTH SERVICE	39,705.00	91,446.00
	547100 EDUCATIONAL SERVICES	427.50	2,422.50
	554120 WIRELESS PHONE SERVICES	586.69	1,438.86
	554900 OTHER CONTRACTUAL SERVICE	55,543.39	86,950.59
	Major Account 520000 Total	166,186.76	271,053.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,243.46	6,686.68
	573100 STATE-OWNED TRANSPORT		1,895.38

Program Summary by Subprogram

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As of August 31, 2016

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4,929.13	7,264.89
	574600 CONTRACTUAL SERV - TRAVEL	30.24	30.24
	575100 MISC TRAVEL EXPENSE	14.25	14.25
	Major Account 570000 Total	8,217.08	15,891.44
	Fund 10000 Expenditures Total	474,010.06	900,579.95
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	60.00-
	Major Account 470000 Total	60.00-	60.00-
	Fund 20580 Revenue Total	60.00-	60.00-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		999.99
	Major Account 520000 Total		999.99
	Fund 20580 Expenditures Total		999.99
	Subprogram Revenues	60.00-	60.00-
	Subprogram Expenditures	474,010.06	901,579.94

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	16,833.25	37,854.15
	545204 CO-OCCURRING EVALUATION	5,651.57	16,238.78
	545207 PSYCHOLOGICAL EVALUATION	2,100.00	10,282.50
	545209 (PTA) PRE-TREATMENT ASSE	313.00	2,504.00
	545210 SH RISK ASSESSMENT	4,800.00	13,200.00
	546901 SHORT TERM RESIDENTIAL	108,972.00	232,200.00
	546902 INTENSIVE OUTPATIENT	33,722.15	67,434.64
	546903 OUTPATIENT	20,830.65	74,279.85
	546922 MH OUTPATIENT SRVS	2,587.90	12,125.00
	546923 SH OUTPATIENT	2,648.00	5,692.80
	546935 SEX OFFENDER POLYGRAPH	1,040.00	1,040.00
	546938 MH CO-OCCURRING SHORT TERM RES	14,580.00	18,540.00
	547437 EM LANDLINE & CAM	15,005.40	30,048.80
	Major Account 520000 Total	<u>229,083.92</u>	<u>521,440.52</u>
	Fund 10000 Expenditures Total	<u>229,083.92</u>	<u>521,440.52</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,071.85-	40,363.85-
	Major Account 470000 Total	<u>29,071.85-</u>	<u>40,363.85-</u>
	Fund 20580 Revenue Total	<u>29,071.85-</u>	<u>40,363.85-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00	500.00
	545200 MEDICAL ASSESSMENT SERV	1,805.70	5,363.45
	546901 SHORT TERM RESIDENTIAL	40,365.00	177,021.00
	546902 INTENSIVE OUTPATIENT	19,194.30	77,085.11
	546903 OUTPATIENT	19,206.20	58,407.55
	547437 EM LANDLINE & CAM	15,924.60	55,405.00
	Major Account 520000 Total	<u>96,995.80</u>	<u>373,782.11</u>
	Fund 20580 Expenditures Total	<u>96,995.80</u>	<u>373,782.11</u>
	Subprogram Revenues	<u>29,071.85-</u>	<u>40,363.85-</u>
	Subprogram Expenditures	<u>326,079.72</u>	<u>895,222.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,016.38	7,016.38
	512100 VACATION LEAVE EXPENSE	797.79	797.79
	512300 HOLIDAY LEAVE EXPENSE	199.45	199.45
	515100 RETIREMENT PLANS EXPENSE	600.06	600.06
	515200 FICA EXPENSE	580.62	580.62
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	10,583.42	10,583.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	13.73
	521500 PUBLICATION & PRINT EXP	3,428.24	3,428.24
	524600 RENT EXPENSE-BUILDINGS	4,430.00	8,860.00
	524900 RENT EXP-DEPR SURCHARGE	1,377.73	2,755.46
	531100 OFFICE SUPPLIES EXPENSE	2.74	168.72
	533900 FOOD EXPENSE	627.69	1,040.47
	Major Account 520000 Total	9,862.37	16,266.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112,258.23	112,258.23
	Major Account 570000 Total	112,258.23	112,258.23
	Fund 10000 Expenditures Total	132,704.02	139,108.27
	Subprogram Expenditures	132,704.02	139,108.27

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	115.79	115.79
	574500 PERSONAL VEHICLE MILEAGE	604.26	807.84
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>724.05</u>	<u>927.63</u>
	Fund 20580 Expenditures Total	<u>724.05</u>	<u>927.63</u>
	Subprogram Expenditures	<u>724.05</u>	<u>927.63</u>
	Program Revenues	<u>171,600.80-</u>	<u>337,081.31-</u>
	Program Expenditures	<u>1,301,327.50</u>	<u>3,031,844.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	553.18-	483.28
	537100 LABORATORY SUP EXP	6,613.54	15,081.77
	545200 MEDICAL ASSESSMENT SERV	1,005.00	5,428.00
	545204 CO-OCCURRING EVALUATION	5,509.00	15,017.86
	545207 PSYCHOLOGICAL EVALUATION	7,871.37	23,254.03
	545208 MENTAL STATUS EXAM (MSE)	198.00	594.00
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,138.47	2,878.47
	545210 SH RISK ASSESSMENT	1,455.08	2,941.67
	545211 MEDICATION MANAGEMENT		138.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		3,714.00
	545213 PSYCHIATRIC INTERVIEW ONLY		127.00
	546901 SA SHORT TERM RESIDENTIAL	9,000.00	9,000.00
	546902 SA INTENSIVE OUTPATIENT	9,281.00	33,051.50
	546903 SA OUTPATIENT SERVICES	14,167.77	27,724.17
	546906 SA THER. GROUP HOME	149,067.00	289,067.94
	546912 MH THER. GROUP HOME	44,336.00	121,312.00
	546913 MH THER. GROUP HOME & BD	2,670.00	5,340.00
	546914 YSH THER. GROUP HOME	42,782.04	132,609.04
	546915 YSH THER. GROUP HOME & BD	17,520.00	35,930.00
	546916 HOSP PSYCH RES.TMT FAC	447,025.08	963,321.77
	546917 SPEC PSYCH RES.TMT FAC	40,192.00	131,252.00
	546922 MH OUTPATIENT SRVS	8,399.44	25,717.42
	546923 SH OUTPATIENT		440.00
	546926 MULTISYSTEMIC THERAPY	32,791.73	76,491.73
	546927 COMM TREATMENT AIDE	748.00	873.88
	546933 SA THER GRP HOME RM & BD	5,340.00	16,020.00
	547401 SHELTER CARE	276,510.00	716,430.00
	547403 FOSTER CARE	51,460.24	166,561.92
	547407 RESPITE CARE		2,070.00
	547408 INDEPENDENT LIVING	13,020.00	26,280.00
	547410 INTENSIVE FAMILY PRESERVATION	113,090.00	271,330.00
	547411 JUSTICE WRAP AROUND	22,102.34	45,117.94
	547412 FAMILY PARTNER		2,080.00
	547413 FAMILY SUPPORT WORKER	165,516.00	361,972.00
	547414 TRACKER		4,150.00
	547415 SUPERVISED VISITATION	520.00	1,144.00
	547417 EXPEDITED FAMILY GROUP CONFERE		1,730.00
	547418 DAY REPORTING	111,610.00	211,810.00



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		
	547419 EVENING REPORTING	15,010.00	58,825.00
	547420 JOB PLACEMENT PROGRAM	2,812.00	5,928.00
	547421 ALTERNATIVE SCHOOL	450.00	450.00
	547422 TUTORING-CASE MGT		22,545.00
	547423 TUTORING	340.00	1,400.00
	547424 SUMMER SCHOOL TUITION	150.00	150.00
	547427 GEN EDUCATION CLASS	60.00	2,140.00
	547433 TRACKER LO/MID INTENSITY	83,740.00	222,005.00
	547434 TRACKER HIGH INTENSITY	52,220.00	177,250.00
	547435 EM-CELLULAR	1,498.00	3,794.00
	547436 EM-GPS	132,560.00	284,880.00
	547437 EM LANDLINE & CAM	2,164.00	5,547.50
	547439 RELATIVE/KINSHIP HOME ASSES.		800.00
	547440 TRANSPORTATION NEW MODEL	77,672.90	164,606.10
	547441 EM - SARPY	18,678.00	30,162.00
	547443 TRANSPORTATION MILEAGE	13,962.24	17,623.44
	547451 GROUP HOME A	624,458.10	1,305,496.14
	547452 GROUP HOME B	337,905.69	730,422.29
	547456 STAFF DETENTION	55,882.48	356,131.28
	547457 SECURE DETENTION	389,782.16	986,571.40
	Major Account 520000 Total	<u>3,409,731.49</u>	<u>8,125,212.54</u>
	Fund 10000 Expenditures Total	<u>3,409,731.49</u>	<u>8,125,212.54</u>
	Subprogram Expenditures	<u><u>3,409,731.49</u></u>	<u><u>8,125,212.54</u></u>

Secure Version - Prior Month

As of August 31, 2016

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	710,058.82	1,462,999.43
	511300 OVERTIME PAYMENTS		339.11
	511800 COMPENSATORY TIME PAID	20,719.74	45,102.88
	512100 VACATION LEAVE EXPENSE	59,570.41	116,959.24
	512200 SICK LEAVE EXPENSE	20,873.35	42,693.84
	512300 HOLIDAY LEAVE EXPENSE	38,820.00	39,012.29
	512400 MILITARY LEAVE EXPENSE	2,970.27	3,371.48
	512500 FUNERAL LEAVE EXPENSE	1,079.63	2,727.65
	512700 INJURY LEAVE EXPENSE		502.68
	515100 RETIREMENT PLANS EXPENSE	63,954.49	128,322.65
	515200 FICA EXPENSE	60,031.28	120,413.16
	515400 LIFE & ACCIDENT INS EXP	213.60	427.23
	515500 HEALTH INSURANCE EXPENSE	182,513.66	368,166.32
	516200 TUITION ASSISTANCE	1,476.00	4,923.00
	516300 EMPLOYEE ASSISTANCE PRO		3,815.44
	516400 UNEMPLOYM COMP INS EXP	2,432.05-	
	516500 WORKERS COMP PREMIUMS		74,777.45
	Major Account 510000 Total	1,159,849.20	2,414,553.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,178.50-	
	521400 DATA PROCESSING EXPENSE	3,425.94-	
	521500 PUBLICATION & PRINT EXP	79.83	110.00
	522100 DUES & SUBSCRIPTION EXP	325.00	504.95
	522200 CONFERENCE REGISTRATION	710.00-	40.00
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	525200 RENT EXP-DATA PROC EQUIP	310.56-	
	527200 REP & MAINT-MOTOR VEHICL	261.98	261.98
	531100 OFFICE SUPPLIES EXPENSE	188.23	251.19
	532100 NON-CAPITALIZED EQUIP PU	612.20	1,578.80
	533900 FOOD EXPENSE	1,794.81	1,794.81
	534600 ED & RECREATIONAL SUP EX	349.87-	2,769.51
	538100 VEHICLE & EQUIP SUP EXP	558.44-	500.00-
	541100 ACCTG & AUDITING SERVICES		11,846.14
	541200 PURCHASING ASSESSMENT		4,110.24
	541400 HRMS ASSESSMENT	3,337.86	3,337.86
	541700 LEGAL RELATED EXPENSE	33.41	33.41
	542100 SOS TEMP SERV - PERSONNEL	6,681.21	8,419.53
	542200 TEMP SERV - OUTSIDE	559.31-	1,217.19

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	547100 EDUCATIONAL SERVICES	1,335.25	1,335.25
	554120 WIRELESS PHONE SERVICES	10,477.80-	10,808.04
	554900 OTHER CONTRACTUAL SERVICES	2,500.00-	
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	6,375.64-	47,963.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,565.98-	2,157.27
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	573100 STATE-OWNED TRANSPORT	14,005.40-	310.44
	574500 PERSONAL VEHICLE MILEAGE	666.54-	13,829.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.92	169.92
	574700 VOLUNTEER TRAVEL EXPENSES	14.04	14.04
	575100 MISC TRAVEL EXPENSE	1.75	5.75
	Major Account 570000 Total	16,952.21-	16,587.18
	Fund 10000 Expenditures Total	1,136,521.35	2,479,104.93
	Subprogram Expenditures	1,136,521.35	2,479,104.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	50.76	50.76
	Major Account 570000 Total	50.76	50.76
	Fund 20580 Expenditures Total	50.76	50.76
	Subprogram Expenditures	50.76	50.76
	Program Expenditures	4,546,303.60	10,604,368.23

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	758.00-	3,863.00-
	474101 Revenue from NOL	84,003.00-	176,496.50-
	474144 COURT AUTOMATION FEES	225,070.96-	472,376.41-
	Major Account 470000 Total	309,831.96-	652,735.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,001.48-	5,801.10-
	486600 CREDIT CARD CLEARING	3,285.00-	7,215.00-
	Major Account 480000 Total	6,286.48-	13,016.10-
	Fund 20540 Revenue Total	316,118.44-	665,752.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,269.46	92,451.75
	511800 COMPENSATORY TIME PAID	51.25	51.25
	512100 VACATION LEAVE EXPENSE	4,107.23	6,024.19
	512200 SICK LEAVE EXPENSE	2,070.77	4,710.63
	512300 HOLIDAY LEAVE EXPENSE	2,449.98	2,449.98
	512500 FUNERAL LEAVE EXPENSE	134.40	478.37
	515100 RETIREMENT PLANS EXPENSE	3,974.87	7,949.74
	515200 FICA EXPENSE	3,738.83	7,477.71
	515400 LIFE & ACCIDENT INS EXP	9.12	18.24
	515500 HEALTH INSURANCE EXPENSE	12,033.16	24,066.32
	516300 EMPLOYEE ASSISTANCE PRO		150.76
	516500 WORKERS COMP PREMIUMS		2,954.73
	Major Account 510000 Total	72,839.07	148,783.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.99	7,045.63
	521400 DATA PROCESSING EXPENSE	13,073.00	26,974.85
	521500 PUBLICATION & PRINT EXP	142.30	156.99
	522100 DUES & SUBSCRIPTION EXP	11,585.00	24,658.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	15,202.80
	525200 RENT EXP-DATA PROC EQUIP	185,324.89	269,772.98
	525400 RENT EXP-COMM EQUIP		27,361.31
	531100 OFFICE SUPPLIES EXPENSE	160.19	203.12
	531200 IT SUPPLIES		30.18
	532100 NON-CAPITALIZED EQUIP PU	378.55	1,339.47-
	532240 DATA STORAGE EQUIP	150.66	150.66
	533900 FOOD EXPENSE	449.63	832.99
	541100 ACCTG & AUDITING SERVICES		468.08
	541200 PURCHASING ASSESSMENT		162.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	131.89	131.89
	543100 IT CONSULTING-APPLICATIONS	102,242.00	164,987.75
	554120 WIRELESS PHONE SERVICES	120.00	2,985.16
	555510 SAAS SUBSCRIPTION FEES	99.00	198.00
	559100 OTHER OPERATING EXP		15,956.50
	Major Account 520000 Total	320,213.50	555,939.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,908.37	4,674.59
	573100 STATE-OWNED TRANSPORT	509.37	593.65
	574500 PERSONAL VEHICLE MILEAGE	5,606.60	8,450.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.78
	575100 MISC TRAVEL EXPENSE	7.00	73.50
	Major Account 570000 Total	9,031.34	14,534.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	804.90	2,522.92
	Major Account 580000 Total	804.90	2,522.92
	Fund 20540 Expenditures Total	402,888.81	721,780.62
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.37-	119.59-
	Major Account 480000 Total	60.37-	119.59-
	Fund 40500 Revenue Total	60.37-	119.59-
	Subprogram Revenues	316,178.81-	665,871.60-
	Subprogram Expenditures	402,888.81	721,780.62

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,698.61	5,343.85
	512100 VACATION LEAVE EXPENSE		229.02
	512200 SICK LEAVE EXPENSE	3,034.46	4,122.29
	512300 HOLIDAY LEAVE EXPENSE	229.02	229.02
	515100 RETIREMENT PLANS EXPENSE	371.56	743.12
	515200 FICA EXPENSE	343.93	687.87
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	2,776.32
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		303.05
	Major Account 510000 Total	<u>7,066.70</u>	<u>14,451.92</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13,100.64
	541100 ACCTG & AUDITING SERVICES		48.01
	541200 PURCHASING ASSESSMENT		16.66
	541400 HRMS ASSESSMENT	13.53	13.53
	554120 WIRELESS PHONE SERVICES	143.27	884.23
	Major Account 520000 Total	<u>156.80</u>	<u>14,063.07</u>
	Fund 20540 Expenditures Total	<u>7,223.50</u>	<u>28,514.99</u>
	Subprogram Expenditures	<u>7,223.50</u>	<u>28,514.99</u>
	Program Revenues	<u>316,178.81-</u>	<u>665,871.60-</u>
	Program Expenditures	<u>410,112.31</u>	<u>750,295.61</u>
	Agency Revenues	<u>1,750,301.67-</u>	<u>3,263,900.86-</u>
	Agency Expenditures	<u>14,094,001.06</u>	<u>30,257,064.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	632.31	1,264.61
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>11,589.01</u>	<u>23,178.01</u>
	Fund 10000 Expenditures Total	<u>11,589.01</u>	<u>23,178.01</u>
	Subprogram Expenditures	<u>11,589.01</u>	<u>23,178.01</u>
	Program Expenditures	<u>11,589.01</u>	<u>23,178.01</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	22,689.54	51,598.40
	512100 VACATION LEAVE EXPENSE	6,169.84	7,715.46
	512200 SICK LEAVE EXPENSE	92.98	630.58
	512300 HOLIDAY LEAVE EXPENSE	1,430.39	1,430.39
	515100 RETIREMENT PLANS EXPENSE	2,275.05	4,595.73
	515200 FICA EXPENSE	2,168.37	4,383.36
	515400 LIFE & ACCIDENT INS EXP	6.24	12.48
	515500 HEALTH INSURANCE EXPENSE	3,985.56	7,971.12
	516500 WORKERS COMP PREMIUMS		3,252.78
	Major Account 510000 Total	<u>38,817.97</u>	<u>81,590.30</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	624.32	792.58
	521500 PUBLICATION & PRINT EXP	149.26	149.26
	522100 DUES & SUBSCRIPTION EXP	319.12	442.62
	541100 ACCTG & AUDITING SERVICES		350.95
	541200 PURCHASING ASSESSMENT		69.67
	541400 HRMS ASSESSMENT		59.50
	Major Account 520000 Total	<u>1,092.70</u>	<u>1,864.58</u>
	Fund 10000 Expenditures Total	<u>39,910.67</u>	<u>83,454.88</u>
	Subprogram Expenditures	<u>39,910.67</u>	<u>83,454.88</u>
	Program Expenditures	<u>39,910.67</u>	<u>83,454.88</u>

Secure Version - Prior Month

As of August 31, 2016

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		82,712.62	133,039.81
512100 VACATION LEAVE EXPENSE		6,616.99	13,980.31
512200 SICK LEAVE EXPENSE		743.87	919.24
512300 HOLIDAY LEAVE EXPENSE			3,085.08
515100 RETIREMENT PLANS EXPENSE		6,744.63	11,308.63
515200 FICA EXPENSE		6,651.73	11,075.60
515400 LIFE & ACCIDENT INS EXP		12.73	25.51
515500 HEALTH INSURANCE EXPENSE		7,490.38	14,980.77
516300 EMPLOYEE ASSISTANCE PRO			180.00
516500 WORKERS COMP PREMIUMS			8,479.22
Major Account 510000 Total		<u>110,972.95</u>	<u>197,074.17</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		184.78	306.95
521400 DATA PROCESSING EXPENSE		3,042.59	5,718.60
521500 PUBLICATION & PRINT EXP		1,432.30	1,546.95
522100 DUES & SUBSCRIPTION EXP			60,700.00
531100 OFFICE SUPPLIES EXPENSE		276.06	656.80
532100 NON-CAPITALIZED EQUIP PU		5.00	5.00
541100 ACCTG & AUDITING SERVICES			999.05
541200 PURCHASING ASSESSMENT			198.33
541400 HRMS ASSESSMENT		208.25	208.25
547300 INTERPRETER SERVICES			45.00
Major Account 520000 Total		<u>5,148.98</u>	<u>70,384.93</u>
570000 Travel Expenses			
571100 BOARD & LODGING			198.00
572100 COMMERCIAL TRANSPORTATIO		526.92	6,003.72
573100 STATE-OWNED TRANSPORT			5,253.84
574500 PERSONAL VEHICLE MILEAGE			425.24
575100 MISC TRAVEL EXPENSE			1,509.00
Major Account 570000 Total		<u>526.92</u>	<u>13,389.80</u>
Fund 10000 Expenditures Total		<u>116,648.85</u>	<u>280,848.90</u>
Subprogram Expenditures		<u>116,648.85</u>	<u>280,848.90</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		127.88-
	Major Account 480000 Total		127.88-
	Fund 10000 Revenue Total		127.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,396.28	13,535.61
	512100 VACATION LEAVE EXPENSE	871.55	871.55
	512300 HOLIDAY LEAVE EXPENSE		308.93
	515100 RETIREMENT PLANS EXPENSE	694.02	1,101.99
	515200 FICA EXPENSE	707.22	1,124.02
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	Major Account 510000 Total	10,670.99	16,944.98
	520000 Operating Expenses		
	521301 FUEL SURCHARGE		10.00
	521400 DATA PROCESSING EXPENSE	638.18	1,182.97
	522100 DUES & SUBSCRIPTION EXP	296.91	549.11
	533100 HOUSEHOLD & INSTIT EXP	49.96	563.81
	533900 FOOD EXPENSE	91.41-	2,303.98
	Major Account 520000 Total	893.64	4,609.87
	Fund 10000 Expenditures Total	11,564.63	21,554.85
	Subprogram Revenues		127.88-
	Subprogram Expenditures	11,564.63	21,554.85
	Program Revenues		127.88-
	Program Expenditures	128,213.48	302,403.75
	Agency Revenues		127.88-
	Agency Expenditures	179,713.16	409,036.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	439.21	878.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>8,708.71</u>	<u>17,417.43</u>
	Fund 10000 Expenditures Total	<u>8,708.71</u>	<u>17,417.43</u>
	Subprogram Expenditures	<u>8,708.71</u>	<u>17,417.43</u>
	Program Expenditures	<u>8,708.71</u>	<u>17,417.43</u>

Secure Version - Prior Month

As of August 31, 2016

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	998.81	1,682.48
	512100 VACATION LEAVE EXPENSE	36.43	36.43
	512200 SICK LEAVE EXPENSE	50.09	50.09
	512300 HOLIDAY LEAVE EXPENSE		36.43
	515100 RETIREMENT PLANS EXPENSE	81.28	135.23
	515200 FICA EXPENSE	79.92	131.88
	515400 LIFE & ACCIDENT INS EXP	.71	1.37
	515500 HEALTH INSURANCE EXPENSE	109.20	218.39
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	<u>1,356.44</u>	<u>3,154.30</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.89	20.66
	521400 DATA PROCESSING EXPENSE	89.28	346.73
	521500 PUBLICATION & PRINT EXP		91.74
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	Major Account 520000 Total	<u>95.17</u>	<u>1,669.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	673.34	778.20
	572100 COMMERCIAL TRANSPORTATIO	470.70	470.70
	574500 PERSONAL VEHICLE MILEAGE	1,231.80	2,498.58
	575100 MISC TRAVEL EXPENSE	93.39	93.39
	Major Account 570000 Total	<u>2,469.23</u>	<u>3,840.87</u>
	Fund 10000 Expenditures Total	<u>3,920.84</u>	<u>8,664.30</u>
	Subprogram Expenditures	<u>3,920.84</u>	<u>8,664.30</u>
	Program Expenditures	<u>3,920.84</u>	<u>8,664.30</u>
	Agency Expenditures	<u>12,629.55</u>	<u>26,081.73</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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	491.38	982.74
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	2,776.32
	Major Account 510000 Total	<u>9,494.23</u>	<u>18,988.44</u>
	Fund 10000 Expenditures Total	<u>9,494.23</u>	<u>18,988.44</u>
	Subprogram Expenditures	<u>9,494.23</u>	<u>18,988.44</u>
	Program Expenditures	<u>9,494.23</u>	<u>18,988.44</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		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	474118 ORIG PLAIN CLOTHES INVEST	403.00-	403.00-
	474119 RENEW PLAIN CLOTHES INVES	825.00-	1,550.00-
	474140 ORIG DETECTIVE AGENCY FEE	438.00-	438.00-
	474150 RENEW DETECTIVE AGENCY FE	1,600.00-	3,200.00-
	474170 RENEW PRIVATE DETECTIVE F	150.00-	950.00-
	Major Account 470000 Total	3,516.00-	6,641.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.11-
	Major Account 480000 Total		40.11-
	Fund 10000 Revenue Total	3,516.00-	6,681.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,860.29	17,008.53
	511800 COMPENSATORY TIME PAID	18.91	376.61
	512100 VACATION LEAVE EXPENSE	623.29	1,880.75
	512200 SICK LEAVE EXPENSE	110.83	392.76
	512300 HOLIDAY LEAVE EXPENSE	469.92	469.92
	515100 RETIREMENT PLANS EXPENSE	755.13	1,507.31
	515200 FICA EXPENSE	721.12	1,439.50
	515400 LIFE & ACCIDENT INS EXP	2.33	4.70
	515500 HEALTH INSURANCE EXPENSE	1,543.08	3,082.92
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516500 WORKERS COMP PREMIUMS		2,969.68
	Major Account 510000 Total	13,104.90	29,600.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.10	2,121.68
	521400 DATA PROCESSING EXPENSE	1,332.57	1,332.57
	521500 PUBLICATION & PRINT EXP	1,320.59	1,491.74
	522100 DUES & SUBSCRIPTION EXP	238.10	444.35
	522200 CONFERENCE REGISTRATION		45.00
	531100 OFFICE SUPPLIES EXPENSE	38.58	545.44
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	104.96	104.96
	Major Account 520000 Total	3,846.90	6,462.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.04
	Major Account 570000 Total		176.04
	Fund 10000 Expenditures Total	16,951.80	36,239.01

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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		
	471100 SALE OF SERVICES		150.00-
	471170 AUTHENTICATIONS W/SEAL	40.00-	50.00-
	472200 REPROD & PUBLICATIONS	4.00-	5.00-
	472220 ADM RECORD COPIES	75.00-	112.00-
	Major Account 470000 Total	119.00-	317.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.86-	341.87-
	Major Account 480000 Total	143.86-	341.87-
	Fund 20940 Revenue Total	262.86-	658.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.46	98.46
	515100 RETIREMENT PLANS EXPENSE	7.38	7.38
	515200 FICA EXPENSE	7.28	7.28
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	8.61	8.61
	Major Account 510000 Total	121.76	121.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	694.31	694.31
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	Major Account 520000 Total	755.31	755.31
	Fund 20940 Expenditures Total	877.07	877.07
	Subprogram Revenues	3,778.86-	7,339.98-
	Subprogram Expenditures	17,828.87	37,116.08



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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total		424.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP	64.43	64.43
	541400 HRMS ASSESSMENT	14.97	14.97
	559100 OTHER OPERATING EXP	4.59	4.59
	Major Account 520000 Total	111.79	111.79
	Fund 10000 Expenditures Total	111.79	536.05
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	480.00-	600.00-
	472200 REPROD & PUBLICATIONS	480.00-	1,100.00-
	Major Account 470000 Total	960.00-	1,700.00-
	Fund 20940 Revenue Total	960.00-	1,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,699.42	8,150.70
	511800 COMPENSATORY TIME PAID	188.36	479.46
	512100 VACATION LEAVE EXPENSE	368.17	368.17
	512200 SICK LEAVE EXPENSE	160.92	322.26
	512300 HOLIDAY LEAVE EXPENSE	213.72	213.72
	515100 RETIREMENT PLANS EXPENSE	346.76	713.98
	515200 FICA EXPENSE	318.18	656.56
	515400 LIFE & ACCIDENT INS EXP	1.30	2.67
	515500 HEALTH INSURANCE EXPENSE	1,388.16	2,800.18
	Major Account 510000 Total	6,684.99	13,707.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.00	18.00
	555440 CUSTOMIZED MAINTENANCE	80.00	80.00
	559100 OTHER OPERATING EXP	21.42	21.42
	Major Account 520000 Total	119.42	119.42
	Fund 20940 Expenditures Total	6,804.41	13,827.12
	Subprogram Revenues	960.00-	1,700.00-
	Subprogram Expenditures	6,916.20	14,363.17

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	2,590.00-	5,110.00-
	474120 NOTARY PUBLIC FEES	15,840.00-	27,855.00-
	Major Account 470000 Total	<u>18,430.00-</u>	<u>32,965.00-</u>
	Fund 10000 Revenue Total	18,430.00-	32,965.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	497.57	497.57
	521500 PUBLICATION & PRINT EXP	184.79	964.10
	531100 OFFICE SUPPLIES EXPENSE		58.86
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	<u>707.36</u>	<u>1,570.53</u>
	Fund 10000 Expenditures Total	707.36	1,570.53
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	1,185.00-	2,510.00-
	474120 NOTARY PUBLIC FEES	5,295.00-	9,300.00-
	Major Account 470000 Total	<u>6,480.00-</u>	<u>11,810.00-</u>
	Fund 20940 Revenue Total	6,480.00-	11,810.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	49.90	49.90
	521500 PUBLICATION & PRINT EXP	254.49	254.49
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>304.39</u>	<u>324.39</u>
	Fund 20940 Expenditures Total	304.39	324.39
	Subprogram Revenues	<u>24,910.00-</u>	<u>44,775.00-</u>
	Subprogram Expenditures	<u>1,011.75</u>	<u>1,894.92</u>
	Program Revenues	<u>29,648.86-</u>	<u>53,814.98-</u>
	Program Expenditures	<u>25,756.82</u>	<u>53,374.17</u>

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	24,135.95	27,239.27
	511800 COMPENSATORY TIME PAID	228.55	586.25
	512100 VACATION LEAVE EXPENSE	936.83	1,922.93
	512200 SICK LEAVE EXPENSE	942.76	1,039.29
	512300 HOLIDAY LEAVE EXPENSE	1,109.26	1,253.16
	512500 FUNERAL LEAVE EXPENSE	134.62	134.62
	512800 ADMINISTRATIVE LEAVE EXP		1,295.14
	515100 RETIREMENT PLANS EXPENSE	2,038.11	2,486.07
	515200 FICA EXPENSE	1,890.13	2,313.09
	515400 LIFE & ACCIDENT INS EXP	4.93	6.18
	515500 HEALTH INSURANCE EXPENSE	5,694.60	6,777.94
	Major Account 510000 Total	36,846.50	44,784.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,288.28	3,288.28
	521400 DATA PROCESSING EXPENSE	1,551.51	1,551.51
	521500 PUBLICATION & PRINT EXP	81.58	91.76
	531100 OFFICE SUPPLIES EXPENSE	31.67	31.67
	541100 ACCTG & AUDITING SERVICES		753.10
	542100 SOS TEMP SERV - PERSONNEL	2,737.78	2,737.78
	543300 IT CONSULTING-OTHER	1,100.00	1,100.00
	548700 REFUSE/RECYCLING	240.15	240.15
	555100 DATA PROC SOFTW LIC FEE	27,612.99	654,229.08
	559100 OTHER OPERATING EXP	1,375.82	1,375.82
	Major Account 520000 Total	38,019.78	665,399.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,876.53
	Major Account 570000 Total	60.48	1,937.01
	Fund 10000 Expenditures Total	74,926.76	712,120.86
20950 ELECTION ADMINISTRATION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203.00
	Major Account 470000 Total		203.00
	Fund 20950 Revenue Total		203.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,198.77
	512100 VACATION LEAVE EXPENSE		1,021.02
	512200 SICK LEAVE EXPENSE		1,482.80

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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>
20950 ELECTION ADMINISTRATION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		951.19
	515200 FICA EXPENSE		865.06
	515400 LIFE & ACCIDENT INS EXP		2.75
	515500 HEALTH INSURANCE EXPENSE		3,366.40
	516500 WORKERS COMP PREMIUMS		2,545.56
	Major Account 510000 Total		20,433.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		556.09
	521400 DATA PROCESSING EXPENSE	195.36	195.36
	521500 PUBLICATION & PRINT EXP	50.91	673.98
	522100 DUES & SUBSCRIPTION EXP		757.80
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	132.79	153.75
	541100 ACCTG & AUDITING SERVICES		690.00
	541400 HRMS ASSESSMENT	89.82	89.82
	543300 IT CONSULTING-OTHER		3,000.00
	555440 CUSTOMIZED MAINTENANCE	120.00	120.00
	Major Account 520000 Total	588.88	6,436.80
	Fund 20950 Expenditures Total	588.88	26,870.35
	Subprogram Revenues		203.00-
	Subprogram Expenditures	75,515.64	738,991.21

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	1,240.00-	3,165.00-
	475100 REGISTRATION / LICENSE F	40.00-	310.00-
	Major Account 470000 Total	<u>1,280.00-</u>	<u>3,475.00-</u>
	Fund 20950 Revenue Total	<u>1,280.00-</u>	<u>3,475.00-</u>
	Subprogram Revenues	<u><u>1,280.00-</u></u>	<u><u>3,475.00-</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>
20950 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.45-	1,448.99-
	Major Account 480000 Total	672.45-	1,448.99-
	Fund 20950 Revenue Total	672.45-	1,448.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,167.06
	512100 VACATION LEAVE EXPENSE		704.36
	512200 SICK LEAVE EXPENSE		1,122.31
	515100 RETIREMENT PLANS EXPENSE		523.64
	515200 FICA EXPENSE		463.77
	515400 LIFE & ACCIDENT INS EXP		1.30
	515500 HEALTH INSURANCE EXPENSE		1,729.78
	Major Account 510000 Total		9,712.22
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	262.11	262.11
	555100 DATA PROC SOFTW LIC FEE	53,125.00	80,737.99
	Major Account 520000 Total	53,387.11	81,000.10
	Fund 20950 Expenditures Total	53,387.11	90,712.32
	Subprogram Revenues	672.45-	1,448.99-
	Subprogram Expenditures	53,387.11	90,712.32
	Program Revenues	1,952.45-	5,126.99-
	Program Expenditures	128,902.75	829,703.53

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	6,253.00-	16,925.50-
	455130 FOREIGN CORP TAXES	18,196.00-	97,183.00-
	Major Account 450000 Total	24,449.00-	114,108.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,281.40-	7,374.44-
	471140 CORP CERTIFICATES W/SEAL	6,297.17-	12,637.06-
	471150 SEE CHART OF ACCOUNTS	900.00-	1,925.00-
	472240 CORP RECORD COPIES	1,964.21-	3,433.25-
	474137 DOMESTIC LLC FILING	69,448.26-	129,187.62-
	474138 FOREIGN LLC FILING	9,513.70-	19,127.35-
	475118 DOMESTIC NAME RESERVATION	183.37-	420.08-
	475120 NON-PROFIT BIENNIAL FEES	333.32-	639.99-
	475122 TRADEMARK APPLIC FEES		100.00-
	475124 TRADEMARK RENEWAL FEES	400.00-	600.00-
	475125 SERVICE MARK APPLIC FEES	600.00-	1,600.00-
	475126 SERVICE MARK ASSIGN FEES	70.00-	75.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	1,000.00-
	475128 DOM LIMITED PARTNERSHIPS	585.00-	1,140.00-
	475129 FOREIGN LIMITED PARTNER	1,212.50-	1,375.00-
	475130 DOMESTIC FILING FEES	23,407.66-	45,761.91-
	475140 FOREIGN CORP FILING FEES	11,263.70-	22,757.51-
	475150 NON-PROFIT FILING FEES	2,390.14-	4,676.92-
	475160 TRADE NAME APPLIC FEES	21,900.00-	38,700.00-
	475170 TRADE NAME ASSIGN FEES	240.00-	435.00-
	475210 TRADE NAME RENEWAL FEES	4,400.00-	8,900.00-
	Major Account 470000 Total	158,590.43-	301,866.13-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	222.51-	11,158.38-
	485130 FOREIGN CORP TAX PENALTIE	313.04-	6,336.10-
	486500 MISCELLANEOUS ADJUSTMENT		774.00
	Major Account 480000 Total	535.55-	16,720.48-
	Fund 10000 Revenue Total	183,574.98-	432,695.11-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,640.70-	3,687.22-
	471140 CORP CERTIFICATES W/SEAL	3,148.33-	6,317.94-
	472240 CORP RECORD COPIES	982.04-	1,716.50-
	474137 DOMESTIC LLC FILING	34,721.74-	64,589.53-

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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	4,756.30-	9,562.65-
	475118 DOMESTIC NAME RESERVATION	91.63-	209.92-
	475120 NON-PROFIT BIENNIAL FEES	166.68-	320.01-
	475128 DOM LIMITED PARTNERSHIPS	585.00-	1,140.00-
	475129 FOREIGN LIMITED PARTNER	1,212.50-	1,375.00-
	475130 DOMESTIC FILING FEES	11,702.34-	22,878.09-
	475140 FOREIGN CORP FILING FEES	5,631.30-	11,377.49-
	475150 NON-PROFIT FILING FEES	1,194.86-	2,338.08-
	Major Account 470000 Total	65,833.42-	125,512.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,838.23-	5,481.37-
	484500 REIMB NON-GOVT SOURCES		.99-
	485100 FINES FORFEITS & PENALTI		60.00-
	486500 MISCELLANEOUS ADJUSTMENT		118.05
	486600 CREDIT CARD CLEARING	773.60	4,353.30-
	Major Account 480000 Total	2,064.63-	9,777.61-
	Fund 20920 Revenue Total	67,898.05-	135,290.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,601.13	41,293.22
	511800 COMPENSATORY TIME PAID	50.42	765.82
	512100 VACATION LEAVE EXPENSE	2,605.73	7,356.88
	512200 SICK LEAVE EXPENSE	962.58	2,525.28
	512300 HOLIDAY LEAVE EXPENSE	1,213.66	1,330.62
	515100 RETIREMENT PLANS EXPENSE	1,979.30	3,988.90
	515200 FICA EXPENSE	1,867.49	3,764.75
	515400 LIFE & ACCIDENT INS EXP	7.68	16.20
	515500 HEALTH INSURANCE EXPENSE	5,240.33	10,456.65
	516500 WORKERS COMP PREMIUMS		3,394.08
	Major Account 510000 Total	35,528.32	74,892.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.11	2,105.08
	521400 DATA PROCESSING EXPENSE	1,899.42	1,899.42
	521500 PUBLICATION & PRINT EXP	1,136.36	3,934.70
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	527100 REP & MAINT-OFFICE EQUIP	21.06	21.06
	531100 OFFICE SUPPLIES EXPENSE	252.84	337.91
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	119.76	119.76
	555440 CUSTOMIZED MAINTENANCE	200.00	200.00
	555510 SAAS SUBSCRIPTION FEES	3,902.38	3,902.38
	559100 OTHER OPERATING EXP	179.49	439.49
	Major Account 520000 Total	<u>8,645.42</u>	<u>19,369.52</u>
	Fund 20920 Expenditures Total	<u>44,173.74</u>	<u>94,261.92</u>
	Subprogram Revenues	<u>251,473.03-</u>	<u>567,985.15-</u>
	Subprogram Expenditures	<u>44,173.74</u>	<u>94,261.92</u>
	Program Revenues	<u>251,473.03-</u>	<u>567,985.15-</u>
	Program Expenditures	<u>44,173.74</u>	<u>94,261.92</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	800.00-	1,000.00-
	474132 ORIG COLLECTION AGENCY FE	800.00-	1,000.00-
	474134 ORIG BRANCH OFFICE FEES	200.00-	300.00-
	474136 SOLICITORS CERTIFICATE FEE	774.00-	1,519.00-
	Major Account 470000 Total	2,574.00-	3,819.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.55-	460.68-
	Major Account 480000 Total	219.55-	460.68-
	Fund 20910 Revenue Total	2,793.55-	4,279.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.61	6,094.07
	512100 VACATION LEAVE EXPENSE	253.84	507.68
	512200 SICK LEAVE EXPENSE	539.78	627.48
	512300 HOLIDAY LEAVE EXPENSE	170.77	170.77
	515100 RETIREMENT PLANS EXPENSE	277.05	554.10
	515200 FICA EXPENSE	253.86	507.74
	515400 LIFE & ACCIDENT INS EXP	1.15	2.30
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	5,389.52	11,627.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.17	146.92
	521400 DATA PROCESSING EXPENSE	1,980.81	1,980.81
	521500 PUBLICATION & PRINT EXP	475.93	828.78
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE	87.00	196.61
	541100 ACCTG & AUDITING SERVICES		376.55
	541400 HRMS ASSESSMENT	29.94	29.94
	Major Account 520000 Total	2,647.85	3,959.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	121.60	121.60
	Major Account 570000 Total	121.60	121.60
	Fund 20910 Expenditures Total	8,158.97	15,708.79
	Subprogram Revenues	2,793.55-	4,279.68-
	Subprogram Expenditures	8,158.97	15,708.79
	Program Revenues	2,793.55-	4,279.68-
	Program Expenditures	8,158.97	15,708.79

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	11,160.93-	24,235.50-
	Major Account 470000 Total	11,160.93-	24,235.50-
	Fund 50900 Revenue Total	11,160.93-	24,235.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,549.45	12,528.06
	512100 VACATION LEAVE EXPENSE	837.49	2,165.27
	512200 SICK LEAVE EXPENSE	495.79	1,112.17
	512300 HOLIDAY LEAVE EXPENSE	381.42	381.42
	515100 RETIREMENT PLANS EXPENSE	618.80	1,212.04
	515200 FICA EXPENSE	556.75	1,093.34
	515400 LIFE & ACCIDENT INS EXP	3.12	6.12
	515500 HEALTH INSURANCE EXPENSE	2,743.42	5,285.26
	516500 WORKERS COMP PREMIUMS		1,697.04
	Major Account 510000 Total	12,186.24	25,480.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	430.48	562.73
	521500 PUBLICATION & PRINT EXP	1,794.51	1,794.51
	524600 RENT EXPENSE-BUILDINGS	4,490.36	4,490.36
	525500 RENT EXP-OTHER PERS PROP	1,670.00	3,340.00
	527800 REP & MAINT-OTHER PROPER	2,939.00	3,379.03
	531100 OFFICE SUPPLIES EXPENSE	20.10-	183.19
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT	59.88	59.88
	549200 JANITORIAL/SECURITY SRVS	318.19	636.38
	555100 DATA PROC SOFTW LIC FEE		2,638.50
	Major Account 520000 Total	11,682.32	17,272.86
	Fund 50900 Expenditures Total	23,868.56	42,753.58
	Subprogram Revenues	11,160.93-	24,235.50-
	Subprogram Expenditures	23,868.56	42,753.58

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.18-
	Major Account 490000 Total		3.18-
	Fund 50900 Revenue Total		3.18-
	Subprogram Revenues		3.18-

Secure Version - Prior Month

As of August 31, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	225.32	452.65
	Major Account 520000 Total	225.32	452.65
	Fund 10000 Expenditures Total	225.32	452.65
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,810.44-	70,165.56-
	Major Account 470000 Total	34,810.44-	70,165.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,396.49-	3,396.49-
	Major Account 480000 Total	3,396.49-	3,396.49-
	Fund 50900 Revenue Total	38,206.93-	73,562.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,430.74	6,862.86
	511800 COMPENSATORY TIME PAID	15.75	23.13
	512100 VACATION LEAVE EXPENSE	720.76	1,456.34
	512200 SICK LEAVE EXPENSE	59.85	637.75
	512300 HOLIDAY LEAVE EXPENSE	184.08	230.77
	515100 RETIREMENT PLANS EXPENSE	285.39	644.77
	515200 FICA EXPENSE	308.95	641.99
	515400 LIFE & ACCIDENT INS EXP	1.28	2.69
	515500 HEALTH INSURANCE EXPENSE	713.90	1,621.17
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	5,720.70	12,545.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	20.77
	521400 DATA PROCESSING EXPENSE	83.40	83.40
	521500 PUBLICATION & PRINT EXP	66.99	66.99
	524600 RENT EXPENSE-BUILDINGS	20,708.07	45,906.50
	527200 REP & MAINT-MOTOR VEHICL	8.75	17.00
	531100 OFFICE SUPPLIES EXPENSE		15.08
	538100 VEHICLE & EQUIP SUP EXP	51.31	97.17
	541100 ACCTG & AUDITING SERVICES		188.28
	541400 HRMS ASSESSMENT	14.97	14.97
	548700 REFUSE/RECYCLING		11.03
	549200 JANITORIAL/SECURITY SRVS	297.88	595.76
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	5.52	5.52
	Major Account 520000 Total	21,244.87	47,312.47

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

FUND NUMBER AND NAME  
 50900 MICROGRAPHICS SERVICES

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 50900 Expenditures Total

26,965.57

59,858.20

Subprogram Revenues

~~38,206.93~~

~~73,562.05~~

Subprogram Expenditures

27,190.89

60,310.85

Secure Version - Prior Month

As of August 31, 2016

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	933.33	1,451.59
	511800 COMPENSATORY TIME PAID	3.58	122.82
	512100 VACATION LEAVE EXPENSE	70.02	473.94
	512200 SICK LEAVE EXPENSE	61.97	141.45
	512300 HOLIDAY LEAVE EXPENSE	51.71	51.71
	515100 RETIREMENT PLANS EXPENSE	83.90	167.84
	515200 FICA EXPENSE	79.30	158.63
	515400 LIFE & ACCIDENT INS EXP	.29	.56
	515500 HEALTH INSURANCE EXPENSE	184.49	368.99
	516400 UNEMPLOYM COMP INS EXP		784.00
	516500 WORKERS COMP PREMIUMS		848.52
	Major Account 510000 Total	<u>1,468.59</u>	<u>4,570.05</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	911.37	1,822.74
	541400 HRMS ASSESSMENT	29.94	29.94
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	<u>941.31</u>	<u>1,878.68</u>
	Fund 10000 Expenditures Total	<u>2,409.90</u>	<u>6,448.73</u>
50900 MICROGRAPHICS SERVICES			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.83-	447.96-
	Major Account 480000 Total	<u>238.83-</u>	<u>447.96-</u>
	Fund 50900 Revenue Total	<u>238.83-</u>	<u>447.96-</u>
	Subprogram Revenues	<u>238.83-</u>	<u>447.96-</u>
	Subprogram Expenditures	<u>2,409.90</u>	<u>6,448.73</u>

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	7,944.42	8,084.88
	512100 VACATION LEAVE EXPENSE	659.60	778.10
	512200 SICK LEAVE EXPENSE	15.64	41.98
	512300 HOLIDAY LEAVE EXPENSE	271.92	271.92
	515100 RETIREMENT PLANS EXPENSE	665.79	687.12
	515200 FICA EXPENSE	645.94	666.01
	515400 LIFE & ACCIDENT INS EXP	2.97	3.06
	515500 HEALTH INSURANCE EXPENSE	1,330.61	1,383.00
	Major Account 510000 Total	<u>11,536.89</u>	<u>11,916.07</u>
	Fund 10000 Expenditures Total	<u>11,536.89</u>	<u>11,916.07</u>
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723.08-	
	512100 VACATION LEAVE EXPENSE	276.92-	
	515100 RETIREMENT PLANS EXPENSE	224.64-	
	515200 FICA EXPENSE	218.22-	
	515400 LIFE & ACCIDENT INS EXP	.96-	
	515500 HEALTH INSURANCE EXPENSE	436.78-	
	Major Account 510000 Total	<u>3,880.60-</u>	
	Fund 50900 Expenditures Total	<u>3,880.60-</u>	
	Subprogram Expenditures	<u>7,656.29</u>	<u>11,916.07</u>



Secure Version - Prior Month

As of August 31, 2016

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	.91-	1.77-
	Major Account 480000 Total	.91-	1.77-
	Fund 20930 Revenue Total	.91-	1.77-
	Subprogram Revenues	.91-	1.77-

Secure Version - Prior Month

As of August 31, 2016

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	247,656.35-	513,721.48-
	471140 DRIVERS RECORDS-RECDS MGMT	695.00-	1,135.00-
	474100 GENERAL BUSINESS FEES	56.00-	81.00-
	Major Account 470000 Total	248,407.35-	514,937.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,959.59-	4,592.59-
	Major Account 480000 Total	1,959.59-	4,592.59-
	Fund 20931 Revenue Total	250,366.94-	519,530.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,767.84	13,576.12
	512100 VACATION LEAVE EXPENSE	1,300.71	2,717.25
	512200 SICK LEAVE EXPENSE	365.66	983.12
	512300 HOLIDAY LEAVE EXPENSE	408.10	408.10
	515100 RETIREMENT PLANS EXPENSE	662.15	1,324.31
	515200 FICA EXPENSE	621.73	1,243.47
	515400 LIFE & ACCIDENT INS EXP	1.55	3.10
	515500 HEALTH INSURANCE EXPENSE	866.91	2,891.29
	516500 WORKERS COMP PREMIUMS		424.26
	Major Account 510000 Total	10,994.65	23,571.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521400 DATA PROCESSING EXPENSE	67.16	120.88
	521500 PUBLICATION & PRINT EXP	96.79	96.79
	522200 CONFERENCE REGISTRATION	315.00	315.00
	524600 RENT EXPENSE-BUILDINGS	24.00	83.00
	531100 OFFICE SUPPLIES EXPENSE		3.02
	532200 PERSONAL COMPUTING EQUIPMENT		266.00
	541400 HRMS ASSESSMENT	14.97	14.97
	549200 JANITORIAL/SECURITY SRVS	60.93	121.86
	554900 OTHER CONTRACTUAL SERVICES	209,814.40	440,537.90
	Major Account 520000 Total	210,393.25	441,562.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		140.40
	Major Account 570000 Total		140.40
	Fund 20931 Expenditures Total	221,387.90	465,273.49
	Subprogram Revenues	250,366.94-	519,530.07-
	Subprogram Expenditures	221,387.90	465,273.49
	Program Revenues	299,974.54-	617,780.53-

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

FUND NUMBER AND NAME  
20931 RECORDS MANAGEMENT CASH

ACCOUNT CODE AND DESCRIPTION  
570000 Travel Expenses  
Program Expenditures

CURRENT MONTH  
282,513.54

YEAR-TO-DATE  
586,702.72

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	54,306.50-	119,000.51-
	474100 GENERAL BUSINESS FEES	11,203.50-	21,589.50-
	Major Account 470000 Total	65,510.00-	140,590.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,004.75-	5,820.25-
	Major Account 480000 Total	3,004.75-	5,820.25-
	Fund 26110 Revenue Total	68,514.75-	146,410.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,267.45	51,103.49
	511800 COMPENSATORY TIME PAID	58.71	893.33
	512100 VACATION LEAVE EXPENSE	3,355.94	7,761.44
	512200 SICK LEAVE EXPENSE	1,163.58	1,955.25
	512300 HOLIDAY LEAVE EXPENSE	1,427.10	1,427.10
	512400 MILITARY LEAVE EXPENSE		1,228.08
	512500 FUNERAL LEAVE EXPENSE		245.62
	515100 RETIREMENT PLANS EXPENSE	2,433.72	4,930.41
	515200 FICA EXPENSE	2,208.61	4,574.36
	515400 LIFE & ACCIDENT INS EXP	7.93	16.50
	515500 HEALTH INSURANCE EXPENSE	6,222.00	12,416.05
	516500 WORKERS COMP PREMIUMS		2,969.82
	Major Account 510000 Total	42,145.04	89,521.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,637.51	2,902.51
	521400 DATA PROCESSING EXPENSE	1,469.01	1,469.01
	521500 PUBLICATION & PRINT EXP	883.75	1,285.22
	522100 DUES & SUBSCRIPTION EXP		2,147.10
	522200 CONFERENCE REGISTRATION		98.00
	527100 REP & MAINT-OFFICE EQUIP	189.50	189.50
	531100 OFFICE SUPPLIES EXPENSE	76.77	252.05
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT	104.79	104.79
	554900 OTHER CONTRACTUAL SERVICES	13,435.45	13,435.45
	555440 CUSTOMIZED MAINTENANCE	220.00	220.00
	559100 OTHER OPERATING EXP	7.14	7.14
	Major Account 520000 Total	19,023.92	26,373.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	772.21	772.21

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	79.00	79.00
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	<u>877.21</u>	<u>877.21</u>
	Fund 26110 Expenditures Total	<u>62,046.17</u>	<u>116,772.05</u>
	Subprogram Revenues	<u>68,514.75-</u>	<u>146,410.26-</u>
	Subprogram Expenditures	<u>62,046.17</u>	<u>116,772.05</u>
	Program Revenues	<u>68,514.75-</u>	<u>146,410.26-</u>
	Program Expenditures	<u>62,046.17</u>	<u>116,772.05</u>
	Agency Revenues	<u>654,357.18-</u>	<u>1,395,397.59-</u>
	Agency Expenditures	<u>561,046.22</u>	<u>1,715,511.62</u>

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>8,154.73</u>	<u>16,309.46</u>
	Fund 10000 Expenditures Total	<u>8,154.73</u>	<u>16,309.46</u>
	Subprogram Expenditures	<u>8,154.73</u>	<u>16,309.46</u>
	Program Expenditures	<u>8,154.73</u>	<u>16,309.46</u>

Secure Version - Prior Month

As of August 31, 2016

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		43.94-
	Major Account 480000 Total		43.94-
	Fund 10000 Revenue Total		43.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,575.50	248,832.83
	511200 TEMPORARY SALARIES-WAGE	1,254.00	2,574.00
	512100 VACATION LEAVE EXPENSE	14,270.35	23,446.56
	512200 SICK LEAVE EXPENSE	2,254.33	3,837.23
	512300 HOLIDAY LEAVE EXPENSE	5,912.51	6,009.40
	512500 FUNERAL LEAVE EXPENSE		158.50
	512800 ADMINISTRATIVE LEAVE EXP	1,190.64	3,570.02
	515100 RETIREMENT PLANS EXPENSE	9,450.01	21,404.74
	515200 FICA EXPENSE	9,209.10	20,896.36
	515400 LIFE & ACCIDENT INS EXP	23.52	53.26
	515500 HEALTH INSURANCE EXPENSE	16,287.35	35,471.64
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516400 UNEMPLOYM COMP INS EXP		392.00
	516500 WORKERS COMP PREMIUMS		26,650.00
	Major Account 510000 Total	162,427.31	393,788.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.52	255.03
	521400 DATA PROCESSING EXPENSE	6,168.13	6,733.74
	521500 PUBLICATION & PRINT EXP	279.64	279.64
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	2,657.47	3,945.64
	524600 RENT EXPENSE-BUILDINGS	2,919.82	5,839.64
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	2,388.64
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,866.36	2,663.26
	534600 ED & RECREATIONAL SUP EX		69.00
	534900 MISCELLANEOUS SUP EXP	285.66	397.88
	541100 ACCTG & AUDITING SERVICES	7,500.00	10,160.00
	541200 PURCHASING ASSESSMENT		602.00
	541400 HRMS ASSESSMENT	650.50	650.50
	Major Account 520000 Total	24,114.42	34,514.97
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,929.35	1,929.35
	583300 COMPUTER EQUIP & SOFTWARE		6,660.25

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		
	Major Account 580000 Total	<u>1,929.35</u>	<u>8,589.60</u>
	Fund 10000 Expenditures Total	<u>188,471.08</u>	<u>436,893.11</u>
	Subprogram Revenues	<u></u>	<u>43.94-</u>
	Subprogram Expenditures	<u>188,471.08</u>	<u>436,893.11</u>
	Program Revenues	<u></u>	<u>43.94-</u>
	Program Expenditures	<u>188,471.08</u>	<u>436,893.11</u>



Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		295,669.02-
	471102 COUNTY CONTRACTS		10,994.94-
	471107 SPECIAL AUDITS PERFORMED	2,248.50-	50,038.38-
	Major Account 470000 Total	2,248.50-	356,702.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.60-	383.39-
	Major Account 480000 Total	272.60-	383.39-
	Fund 21010 Revenue Total	2,521.10-	357,085.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,345.81	122,898.00
	512100 VACATION LEAVE EXPENSE	9,513.54	15,295.22
	512200 SICK LEAVE EXPENSE	1,502.90	2,558.18
	512300 HOLIDAY LEAVE EXPENSE	3,941.69	4,006.28
	512500 FUNERAL LEAVE EXPENSE		105.67
	515100 RETIREMENT PLANS EXPENSE	6,537.42	10,847.43
	515200 FICA EXPENSE	6,382.19	10,571.71
	515400 LIFE & ACCIDENT INS EXP	15.36	25.46
	515500 HEALTH INSURANCE EXPENSE	8,865.67	14,834.40
	Major Account 510000 Total	109,104.58	181,142.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,391.63	4,391.63
	574500 PERSONAL VEHICLE MILEAGE	75.60	152.28
	Major Account 570000 Total	4,467.23	4,543.91
	Fund 21010 Expenditures Total	113,571.81	185,686.26
	Subprogram Revenues	2,521.10-	357,085.73-
	Subprogram Expenditures	113,571.81	185,686.26
	Program Revenues	2,521.10-	357,085.73-
	Program Expenditures	113,571.81	185,686.26
	Agency Revenues	2,521.10-	357,129.67-
	Agency Expenditures	310,197.62	638,888.83

Secure Version - Prior Month

As of August 31, 2016

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	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	575.11	1,150.23
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	<u>10,243.00</u>	<u>20,486.01</u>
	Fund 10000 Expenditures Total	<u>10,243.00</u>	<u>20,486.01</u>
	Subprogram Expenditures	<u>10,243.00</u>	<u>20,486.01</u>
	Program Expenditures	<u>10,243.00</u>	<u>20,486.01</u>

Secure Version - Prior Month

As of August 31, 2016

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		292.34-
	Major Account 480000 Total		292.34-
	Fund 10000 Revenue Total		292.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,897.23	52,272.04
	511200 TEMPORARY SALARIES-WAGE	2,261.25	6,870.00
	512100 VACATION LEAVE EXPENSE	1,642.37	4,452.57
	512200 SICK LEAVE EXPENSE	1,087.83	2,554.53
	512300 HOLIDAY LEAVE EXPENSE		1,531.52
	512500 FUNERAL LEAVE EXPENSE	180.69	180.69
	515100 RETIREMENT PLANS EXPENSE	2,082.28	4,567.08
	515200 FICA EXPENSE	2,174.47	4,890.53
	515400 LIFE & ACCIDENT INS EXP	5.00	10.96
	515500 HEALTH INSURANCE EXPENSE	4,009.32	8,455.42
	516300 EMPLOYEE ASSISTANCE PRO		1,332.00
	Major Account 510000 Total	38,340.44	87,117.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	914.68	1,924.20
	521500 PUBLICATION & PRINT EXP	5,548.13	1,219.75
	522100 DUES & SUBSCRIPTION EXP	116.40	728.11
	522200 CONFERENCE REGISTRATION	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP		102.50
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	952.42	2,200.06
	532100 NON-CAPITALIZED EQUIP PU		99.99
	534600 ED & RECREATIONAL SUP EX	279.93	305.86
	534900 MISCELLANEOUS SUP EXP	176.57	338.14
	541700 LEGAL RELATED EXPENSE	400.00	416.00
	549200 JANITORIAL/SECURITY SRVS	443.23	768.75
	554900 OTHER CONTRACTUAL SERVICES	693.68	4,681.68
	Major Account 520000 Total	9,555.04	13,315.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.99	420.98
	571900 MEALS-ONE DAY TRAVEL	37.71	37.71
	572100 COMMERCIAL TRANSPORTATIO	845.70	845.70
	573100 STATE-OWNED TRANSPORT	817.19	1,159.03
	574500 PERSONAL VEHICLE MILEAGE	943.38	987.88
	575100 MISC TRAVEL EXPENSE	162.28	162.28

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,995.25</u>	<u>3,613.58</u>
	Fund 10000 Expenditures Total	<u>50,890.73</u>	<u>104,045.96</u>
	Subprogram Revenues	<u>                    </u>	<u>292.34-</u>
	Subprogram Expenditures	<u>50,890.73</u>	<u>104,045.96</u>
	Program Revenues	<u>                    </u>	<u>292.34-</u>
	Program Expenditures	<u>50,890.73</u>	<u>104,045.96</u>

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		36,881.42	65,246.06
511800 COMPENSATORY TIME PAID			15.11
512100 VACATION LEAVE EXPENSE		1,084.61	5,426.85
512200 SICK LEAVE EXPENSE		1,320.65	1,516.34
512300 HOLIDAY LEAVE EXPENSE			1,594.69
512500 FUNERAL LEAVE EXPENSE		74.15	74.15
515100 RETIREMENT PLANS EXPENSE		2,947.31	5,531.59
515200 FICA EXPENSE		2,706.51	5,091.42
515400 LIFE & ACCIDENT INS EXP		8.02	15.09
515500 HEALTH INSURANCE EXPENSE		6,786.97	13,133.33
516500 WORKERS COMP PREMIUMS			8,968.50
Major Account 510000 Total		<u>51,809.64</u>	<u>106,613.13</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,136.71
521400 DATA PROCESSING EXPENSE		486.56	941.77
522100 DUES & SUBSCRIPTION EXP			15.62
522200 CONFERENCE REGISTRATION		450.00	450.00
524600 RENT EXPENSE-BUILDINGS		6,099.21	12,198.42
531100 OFFICE SUPPLIES EXPENSE			14.65
534600 ED & RECREATIONAL SUP EX		1,399.20	9,472.20
541100 ACCTG & AUDITING SERVICES			1,193.85
541200 PURCHASING ASSESSMENT			752.55
541400 HRMS ASSESSMENT		255.34	255.34
541700 LEGAL RELATED EXPENSE			840.00
554900 OTHER CONTRACTUAL SERVICES		233.99	465.62
Major Account 520000 Total		<u>8,924.30</u>	<u>27,736.73</u>
570000 Travel Expenses			
571100 BOARD & LODGING		12.87	125.98
572100 COMMERCIAL TRANSPORTATIO			77.75
573100 STATE-OWNED TRANSPORT		115.45	463.29
574500 PERSONAL VEHICLE MILEAGE		356.40	389.88
575100 MISC TRAVEL EXPENSE		20.00	20.00
Major Account 570000 Total		<u>504.72</u>	<u>1,076.90</u>
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,192.81
Major Account 580000 Total			<u>1,192.81</u>
Fund 10000 Expenditures Total		<u>61,238.66</u>	<u>136,619.57</u>
Subprogram Expenditures		<u>61,238.66</u>	<u>136,619.57</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	71,434.17-	107,011.12-
	Major Account 470000 Total	71,434.17-	107,011.12-
	Fund 51110 Revenue Total	71,434.17-	107,011.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,388.74	53,215.39
	512100 VACATION LEAVE EXPENSE	2,112.61	5,638.19
	512200 SICK LEAVE EXPENSE	2,035.32	2,764.23
	512300 HOLIDAY LEAVE EXPENSE		1,455.53
	515100 RETIREMENT PLANS EXPENSE	2,361.46	4,722.92
	515200 FICA EXPENSE	2,173.37	4,346.71
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,677.76	11,355.52
	Major Account 510000 Total	41,754.06	83,508.09
	Fund 51110 Expenditures Total	41,754.06	83,508.09
	Subprogram Revenues	71,434.17-	107,011.12-
	Subprogram Expenditures	41,754.06	83,508.09
	Program Revenues	71,434.17-	107,011.12-
	Program Expenditures	102,992.72	220,127.66

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		1,505.97-	18,399.50
512100 VACATION LEAVE EXPENSE		3.16	495.91
512200 SICK LEAVE EXPENSE		2,756.97-	1,535.66-
512300 HOLIDAY LEAVE EXPENSE		363.00-	683.12
515100 RETIREMENT PLANS EXPENSE		187.28-	1,509.92
515200 FICA EXPENSE		131.98-	1,493.30
515400 LIFE & ACCIDENT INS EXP		.96-	3.84
515500 HEALTH INSURANCE EXPENSE		2,085.98-	1,617.10
Major Account 510000 Total		7,028.98-	22,667.03
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		495.00-	495.00-
Major Account 520000 Total		495.00-	495.00-
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		254.46-	254.46-
573100 STATE-OWNED TRANSPORT		886.79-	332.03
Major Account 570000 Total		1,141.25-	77.57
Fund 10000 Expenditures Total		8,665.23-	22,249.60
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		700.00-	1,450.00-
Major Account 470000 Total		700.00-	1,450.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		263.50-	509.51-
Major Account 480000 Total		263.50-	509.51-
Fund 21175 Revenue Total		963.50-	1,959.51-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		11,219.77	22,513.40
512100 VACATION LEAVE EXPENSE		620.32	620.32
512300 HOLIDAY LEAVE EXPENSE			546.46
515100 RETIREMENT PLANS EXPENSE		886.58	1,773.16
515200 FICA EXPENSE		854.88	1,709.75
515400 LIFE & ACCIDENT INS EXP		1.44	2.88
515500 HEALTH INSURANCE EXPENSE		1,550.54	3,101.08
Major Account 510000 Total		15,133.53	30,267.05
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			180.24
Major Account 520000 Total			180.24

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	351.00	494.10
	Major Account 570000 Total	351.00	494.10
	590000 Government Aid		
	593100 GRANTS	16,089.97	16,089.97
	Major Account 590000 Total	16,089.97	16,089.97
	Fund 40000 Expenditures Total	31,574.50	47,031.36
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,553.19-	7,674.96-
	Major Account 460000 Total	5,553.19-	7,674.96-
	Fund 41120 Revenue Total	5,553.19-	7,674.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,121.77	2,121.77
	Major Account 510000 Total	2,121.77	2,121.77
	Fund 41120 Expenditures Total	2,121.77	2,121.77
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,657.42-	25,066.30-
	Major Account 460000 Total	12,657.42-	25,066.30-
	Fund 41175 Revenue Total	12,657.42-	25,066.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,736.05	13,736.05
	512100 VACATION LEAVE EXPENSE	400.72	400.72
	512200 SICK LEAVE EXPENSE	1,230.39	1,230.39
	512300 HOLIDAY LEAVE EXPENSE	363.00	363.00
	515100 RETIREMENT PLANS EXPENSE	1,177.86	1,177.86
	515200 FICA EXPENSE	1,065.85	1,065.85
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,716.72	4,716.72
	Major Account 510000 Total	22,694.43	22,694.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	Major Account 520000 Total	495.00	495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.46	254.46
	573100 STATE-OWNED TRANSPORT	1,001.16	1,001.16
	Major Account 570000 Total	1,255.62	1,255.62
	Fund 41175 Expenditures Total	24,445.05	24,445.05



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

FUND NUMBER AND NAME

41175 VOCA GRANT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

19,174.11-

34,700.77-

Subprogram Expenditures

49,476.09

95,847.78

Secure Version - Prior Month

As of August 31, 2016

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	130,338.89	243,331.32
	511800 COMPENSATORY TIME PAID		36.27
	512100 VACATION LEAVE EXPENSE	10,280.18	22,330.58
	512200 SICK LEAVE EXPENSE	3,788.88	6,252.73
	512300 HOLIDAY LEAVE EXPENSE		6,490.29
	512400 MILITARY LEAVE EXPENSE		613.79
	512500 FUNERAL LEAVE EXPENSE	274.79	749.61
	515100 RETIREMENT PLANS EXPENSE	10,833.89	20,951.75
	515200 FICA EXPENSE	10,392.15	20,115.87
	515400 LIFE & ACCIDENT INS EXP	24.27	46.58
	515500 HEALTH INSURANCE EXPENSE	20,489.47	38,533.03
	516500 WORKERS COMP PREMIUMS		21,524.40
	Major Account 510000 Total	186,422.52	380,976.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,728.10
	521400 DATA PROCESSING EXPENSE	1,167.72	2,260.21
	521500 PUBLICATION & PRINT EXP	207.48	207.48
	522100 DUES & SUBSCRIPTION EXP		15.62
	522200 CONFERENCE REGISTRATION	210.00	470.00
	524600 RENT EXPENSE-BUILDINGS	13,992.30	27,984.60
	527200 REP & MAINT-MOTOR VEHICL	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	243.08	243.08
	532100 NON-CAPITALIZED EQUIP PU	351.76	427.74
	532270 WIRELESS PHONE EQUIP		608.40
	534600 ED & RECREATIONAL SUP EX	3,358.08	22,733.28
	541100 ACCTG & AUDITING SERVICES		2,865.24
	541200 PURCHASING ASSESSMENT		1,806.12
	541400 HRMS ASSESSMENT	612.81	612.81
	541700 LEGAL RELATED EXPENSE	199.00	309.25
	554900 OTHER CONTRACTUAL SERVICES	1,061.60	1,617.51
	Major Account 520000 Total	21,583.83	65,069.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.72	771.78
	571900 MEALS-ONE DAY TRAVEL	3.08	3.08
	572100 COMMERCIAL TRANSPORTATIO	42.50	366.70
	573100 STATE-OWNED TRANSPORT	800.32	2,043.23
	574500 PERSONAL VEHICLE MILEAGE	143.64	240.84
	Major Account 570000 Total	1,450.26	3,425.63

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	2,385.62
	Major Account 580000 Total	1,192.81	2,385.62
	Fund 10000 Expenditures Total	210,649.42	451,856.91
	Subprogram Expenditures	210,649.42	451,856.91

Secure Version - Prior Month

As of August 31, 2016

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.50	2,161.25
	512100 VACATION LEAVE EXPENSE	127.50	367.50
	512200 SICK LEAVE EXPENSE		11.25
	512300 HOLIDAY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	97.35	194.69
	515200 FICA EXPENSE	95.23	190.47
	515400 LIFE & ACCIDENT INS EXP	.19	.39
	515500 HEALTH INSURANCE EXPENSE	179.07	358.15
	Major Account 510000 Total	1,671.84	3,343.70
	Fund 41130 Expenditures Total	1,671.84	3,343.70
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,335.66	14,083.22
	Major Account 460000 Total	7,335.66	14,083.22
	Fund 41160 Revenue Total	7,335.66	14,083.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.67	10,005.34
	512100 VACATION LEAVE EXPENSE	192.00	832.00
	512300 HOLIDAY LEAVE EXPENSE		256.00
	515100 RETIREMENT PLANS EXPENSE	415.33	830.66
	515200 FICA EXPENSE	413.61	827.22
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	6,813.35	13,626.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.43
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		312.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.54	1,018.54
	573100 STATE-OWNED TRANSPORT	255.46	465.34
	574500 PERSONAL VEHICLE MILEAGE	522.72	522.72
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	1,940.72	2,150.60
	Fund 41160 Expenditures Total	8,754.07	16,089.73
	Subprogram Revenues	7,335.66	14,083.22
	Subprogram Expenditures	10,425.91	19,433.43

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	19,455.67-	19,656.02-
	Major Account 470000 Total	19,455.67-	19,656.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,404.42-	6,383.52-
	Major Account 480000 Total	3,404.42-	6,383.52-
	Fund 21170 Revenue Total	22,860.09-	26,039.54-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,192.81
	Major Account 580000 Total		1,192.81
	Fund 21170 Expenditures Total		1,192.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,650.28	86,607.22
	511200 TEMPORARY SALARIES-WAGE	1,165.50	2,955.00
	511800 COMPENSATORY TIME PAID		10.07
	512100 VACATION LEAVE EXPENSE	3,799.01	8,273.77
	512200 SICK LEAVE EXPENSE	5,358.65	6,274.15
	512300 HOLIDAY LEAVE EXPENSE		2,393.53
	512500 FUNERAL LEAVE EXPENSE	51.49	51.49
	512600 CIVIL LEAVE EXPENSE		108.64
	515100 RETIREMENT PLANS EXPENSE	3,883.24	7,766.44
	515200 FICA EXPENSE	3,766.47	7,580.68
	515400 LIFE & ACCIDENT INS EXP	10.40	20.81
	515500 HEALTH INSURANCE EXPENSE	6,777.97	13,555.94
	516500 WORKERS COMP PREMIUMS		5,979.00
	Major Account 510000 Total	67,463.01	141,576.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.22	55.33
	521200 COM EXPENSE - VOICE/DATA		461.79
	521400 DATA PROCESSING EXPENSE	324.37	627.84
	521500 PUBLICATION & PRINT EXP	770.58	1,535.38
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00
	522200 CONFERENCE REGISTRATION	1,014.00	1,028.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	8,242.34
	531100 OFFICE SUPPLIES EXPENSE	126.47	349.70
	533900 FOOD EXPENSE		11.87
	534600 ED & RECREATIONAL SUP EX	1,384.33	6,766.33
	541100 ACCTG & AUDITING SERVICES		795.90

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		501.70
	541400 HRMS ASSESSMENT	170.23	170.23
	541700 LEGAL RELATED EXPENSE	7,340.30	7,786.80
	554900 OTHER CONTRACTUAL SERVICES	156.00	310.42
	Major Account 520000 Total	15,639.67	28,858.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.02	2,491.12
	572100 COMMERCIAL TRANSPORTATIO		496.72
	573100 STATE-OWNED TRANSPORT	307.44	660.24
	574500 PERSONAL VEHICLE MILEAGE	463.32	949.32
	575100 MISC TRAVEL EXPENSE	196.61	379.11
	Major Account 570000 Total	2,410.39	4,976.51
	Fund 40000 Expenditures Total	85,513.07	175,411.88
	Subprogram Revenues	22,860.09	26,039.54
	Subprogram Expenditures	85,513.07	176,604.69

Secure Version - Prior Month

As of August 31, 2016

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	21,672.03	43,029.94
	512100 VACATION LEAVE EXPENSE	1,443.76	1,945.30
	512200 SICK LEAVE EXPENSE	1,207.18	2,548.10
	512300 HOLIDAY LEAVE EXPENSE		1,122.60
	515100 RETIREMENT PLANS EXPENSE	1,821.30	3,642.60
	515200 FICA EXPENSE	1,739.84	3,479.69
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,899.32	7,798.64
	Major Account 510000 Total	<u>31,787.27</u>	<u>63,574.55</u>
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	585.00	585.00
	Major Account 520000 Total	<u>585.00</u>	<u>585.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,478.87	5,948.99
	571900 MEALS-ONE DAY TRAVEL	17.96	27.29
	572100 COMMERCIAL TRANSPORTATIO	458.20	458.20
	573100 STATE-OWNED TRANSPORT	876.00	2,269.95
	574500 PERSONAL VEHICLE MILEAGE	167.40	264.60
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>3,117.03</u>	<u>8,087.63</u>
	Fund 10000 Expenditures Total	<u>35,489.30</u>	<u>72,247.18</u>
	Subprogram Expenditures	<u>35,489.30</u>	<u>72,247.18</u>
	Program Revenues	<u>49,369.86</u>	<u>74,823.53</u>
	Program Expenditures	<u>391,553.79</u>	<u>815,989.99</u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,117.79	77,190.81
	511800 COMPENSATORY TIME PAID		8.06
	512100 VACATION LEAVE EXPENSE	3,665.35	7,692.11
	512200 SICK LEAVE EXPENSE	1,251.53	2,005.30
	512300 HOLIDAY LEAVE EXPENSE		1,988.18
	512500 FUNERAL LEAVE EXPENSE	39.95	39.95
	515100 RETIREMENT PLANS EXPENSE	3,225.43	6,450.91
	515200 FICA EXPENSE	3,088.30	6,176.58
	515400 LIFE & ACCIDENT INS EXP	6.25	12.50
	515500 HEALTH INSURANCE EXPENSE	6,071.34	12,142.68
	516200 TUITION ASSISTANCE	771.75	771.75
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>56,237.69</u>	<u>119,262.03</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.24
	521400 DATA PROCESSING EXPENSE	259.49	502.27
	521500 PUBLICATION & PRINT EXP	71.61	44.41
	522100 DUES & SUBSCRIPTION EXP	30.00	14.37
	522200 CONFERENCE REGISTRATION	1,070.00	1,964.42
	524600 RENT EXPENSE-BUILDINGS	3,228.99	6,457.98
	532100 NON-CAPITALIZED EQUIP PU	435.00	435.00
	534600 ED & RECREATIONAL SUP EX	746.24	5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT	136.18	136.18
	541700 LEGAL RELATED EXPENSE	83.00	284.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	24.40	24.40
	554900 OTHER CONTRACTUAL SERVICES	124.80	248.33
	Major Account 520000 Total	<u>6,149.71</u>	<u>16,778.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.11	257.11
	572100 COMMERCIAL TRANSPORTATIO	323.70	323.70
	Major Account 570000 Total	<u>580.81</u>	<u>580.81</u>
	Fund 10000 Expenditures Total	<u>62,968.21</u>	<u>136,621.62</u>
	Subprogram Expenditures	<u>62,968.21</u>	<u>136,621.62</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		98,785.16-
	Major Account 470000 Total		98,785.16-
	Fund 51110 Revenue Total		98,785.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,805.71	43,428.77
	512100 VACATION LEAVE EXPENSE	1,678.89	3,048.02
	512200 SICK LEAVE EXPENSE	451.24	2,499.96
	512300 HOLIDAY LEAVE EXPENSE		894.76
	515100 RETIREMENT PLANS EXPENSE	1,867.21	3,734.43
	515200 FICA EXPENSE	1,831.40	3,662.81
	515400 LIFE & ACCIDENT INS EXP	4.54	9.07
	515500 HEALTH INSURANCE EXPENSE	2,538.33	5,076.64
	Major Account 510000 Total	31,177.32	62,354.46
	Fund 51110 Expenditures Total	31,177.32	62,354.46
	Subprogram Revenues		98,785.16-
	Subprogram Expenditures	31,177.32	62,354.46
	Program Revenues		98,785.16-
	Program Expenditures	94,145.53	198,976.08

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,648.60	12,525.87
	511800 COMPENSATORY TIME PAID		26.19
	512100 VACATION LEAVE EXPENSE	396.77	1,449.86
	512200 SICK LEAVE EXPENSE	387.93	643.98
	512300 HOLIDAY LEAVE EXPENSE		348.99
	512500 FUNERAL LEAVE EXPENSE	128.31	128.31
	515100 RETIREMENT PLANS EXPENSE	566.20	1,132.45
	515200 FICA EXPENSE	530.46	1,060.93
	515400 LIFE & ACCIDENT INS EXP	1.40	2.83
	515500 HEALTH INSURANCE EXPENSE	1,549.40	3,098.81
	516500 WORKERS COMP PREMIUMS		4,783.20
	Major Account 510000 Total	<u>10,209.07</u>	<u>25,201.42</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,728.10
	521400 DATA PROCESSING EXPENSE	843.36	1,632.37
	521500 PUBLICATION & PRINT EXP		80.45
	522100 DUES & SUBSCRIPTION EXP		15.63
	524600 RENT EXPENSE-BUILDINGS	3,229.00	6,458.00
	534600 ED & RECREATIONAL SUP EX	746.24	5,051.84
	541100 ACCTG & AUDITING SERVICES		636.72
	541200 PURCHASING ASSESSMENT		401.36
	541400 HRMS ASSESSMENT	136.17	136.17
	554900 OTHER CONTRACTUAL SERVICES	124.80	248.33
	Major Account 520000 Total	<u>5,079.57</u>	<u>17,388.97</u>
	Fund 10000 Expenditures Total	<u>15,288.64</u>	<u>42,590.39</u>
	Subprogram Expenditures	<u>15,288.64</u>	<u>42,590.39</u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,336.04	24,921.06
511800 COMPENSATORY TIME PAID			5.04
512100 VACATION LEAVE EXPENSE		2,565.34	3,636.48
512200 SICK LEAVE EXPENSE		862.73	1,241.45
512300 HOLIDAY LEAVE EXPENSE			754.52
512500 FUNERAL LEAVE EXPENSE		25.74	25.74
515100 RETIREMENT PLANS EXPENSE		1,257.21	2,290.11
515200 FICA EXPENSE		1,184.00	2,146.79
515400 LIFE & ACCIDENT INS EXP		3.32	6.39
515500 HEALTH INSURANCE EXPENSE		3,408.16	6,522.93
516500 WORKERS COMP PREMIUMS			2,989.50
Major Account 510000 Total		<u>22,642.54</u>	<u>44,540.01</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			378.90
521400 DATA PROCESSING EXPENSE		162.18	313.92
524600 RENT EXPENSE-BUILDINGS		2,152.66	4,305.32
534600 ED & RECREATIONAL SUP EX		466.40	3,157.40
541100 ACCTG & AUDITING SERVICES			397.95
541200 PURCHASING ASSESSMENT			250.85
541400 HRMS ASSESSMENT		85.11	85.11
541700 LEGAL RELATED EXPENSE		400.00	400.00
554900 OTHER CONTRACTUAL SERVICES		78.00	155.21
Major Account 520000 Total		<u>3,344.35</u>	<u>9,444.66</u>
570000 Travel Expenses			
571100 BOARD & LODGING		184.82	444.72
572100 COMMERCIAL TRANSPORTATIO		385.46	385.46
573100 STATE-OWNED TRANSPORT			222.12
574500 PERSONAL VEHICLE MILEAGE		694.00	766.26
Major Account 570000 Total		<u>1,264.28</u>	<u>1,818.56</u>
Fund 10000 Expenditures Total		<u>27,251.17</u>	<u>55,803.23</u>
Subprogram Expenditures		<u>27,251.17</u>	<u>55,803.23</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	10,956.60-	22,840.80-
	Major Account 470000 Total	10,956.60-	22,840.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.35-	434.07-
	Major Account 480000 Total	215.35-	434.07-
	Fund 21110 Revenue Total	11,171.95-	23,274.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228.76	9,506.52
	511200 TEMPORARY SALARIES-WAGE	8,085.00	18,014.68
	512100 VACATION LEAVE EXPENSE	227.08	577.25
	512200 SICK LEAVE EXPENSE	94.52	189.04
	512300 HOLIDAY LEAVE EXPENSE		422.04
	515100 RETIREMENT PLANS EXPENSE	116.10	800.83
	515200 FICA EXPENSE	737.14	2,168.58
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE		873.56
	Major Account 510000 Total	10,489.56	32,556.34
	Fund 21110 Expenditures Total	10,489.56	32,556.34
	Subprogram Revenues	11,171.95-	23,274.87-
	Subprogram Expenditures	10,489.56	32,556.34

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		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenue Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,235.03	44,081.37
	512100 VACATION LEAVE EXPENSE	2,772.22	5,117.40
	512200 SICK LEAVE EXPENSE	904.73	1,502.84
	512300 HOLIDAY LEAVE EXPENSE		1,199.48
	512500 FUNERAL LEAVE EXPENSE	76.92	76.92
	515100 RETIREMENT PLANS EXPENSE	1,946.06	3,892.11
	515200 FICA EXPENSE	1,863.57	3,727.15
	515400 LIFE & ACCIDENT INS EXP	4.85	9.69
	515500 HEALTH INSURANCE EXPENSE	3,888.35	7,776.74
	Major Account 510000 Total	33,691.73	67,383.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		54.77
	Major Account 520000 Total		54.77
	Fund 22640 Expenditures Total	33,691.73	67,438.47
	Subprogram Revenues		395,807.00-
	Subprogram Expenditures	33,691.73	67,438.47

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	21,803.91-	21,803.91-
	Major Account 470000 Total	21,803.91-	21,803.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.19-	749.98-
	Major Account 480000 Total	322.19-	749.98-
	Fund 51110 Revenue Total	22,126.10-	22,553.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,654.94	18,791.87
	512100 VACATION LEAVE EXPENSE	1,179.33	1,239.15
	512200 SICK LEAVE EXPENSE		461.54
	512300 HOLIDAY LEAVE EXPENSE		390.28
	515100 RETIREMENT PLANS EXPENSE	736.39	1,563.73
	515200 FICA EXPENSE	676.40	1,437.65
	515400 LIFE & ACCIDENT INS EXP	1.74	3.72
	515500 HEALTH INSURANCE EXPENSE	2,572.96	5,443.09
	Major Account 510000 Total	13,821.76	29,331.03
	Fund 51110 Expenditures Total	13,821.76	29,331.03
	Subprogram Revenues	22,126.10-	22,553.89-
	Subprogram Expenditures	13,821.76	29,331.03
	Program Revenues	33,298.05-	441,635.76-
	Program Expenditures	100,542.86	227,719.46

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	27,500.00-	31,500.00-
	Major Account 470000 Total	27,500.00-	31,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,429.25-	12,497.73-
	Major Account 480000 Total	6,429.25-	12,497.73-
	Fund 21160 Revenue Total	33,929.25-	43,997.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,346.38	84,754.41
	511200 TEMPORARY SALARIES-WAGE	6,836.89	13,526.89
	512100 VACATION LEAVE EXPENSE	4,024.98	5,565.52
	512200 SICK LEAVE EXPENSE	492.22	1,680.32
	512300 HOLIDAY LEAVE EXPENSE		2,038.87
	512500 FUNERAL LEAVE EXPENSE	421.61	421.61
	515100 RETIREMENT PLANS EXPENSE	3,765.34	7,073.18
	515200 FICA EXPENSE	4,040.72	7,630.52
	515400 LIFE & ACCIDENT INS EXP	15.94	29.97
	515500 HEALTH INSURANCE EXPENSE	10,129.08	19,384.60
	516500 WORKERS COMP PREMIUMS		10,762.20
	Major Account 510000 Total	75,073.16	152,868.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.07	642.54
	521200 COM EXPENSE - VOICE/DATA		590.15
	521400 DATA PROCESSING EXPENSE	238.00	3,398.36
	521500 PUBLICATION & PRINT EXP	1,482.69	7,123.84
	522100 DUES & SUBSCRIPTION EXP	350.50	350.50
	522200 CONFERENCE REGISTRATION	28.00	1,238.00
	524600 RENT EXPENSE-BUILDINGS	7,175.54	14,351.08
	527200 REP & MAINT-MOTOR VEHICL	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	62.16	13,517.80
	534600 ED & RECREATIONAL SUP EX	1,789.04	11,476.64
	541100 ACCTG & AUDITING SERVICES		1,432.62
	541200 PURCHASING ASSESSMENT		903.06
	541400 HRMS ASSESSMENT	306.41	306.41
	541700 LEGAL RELATED EXPENSE	250.00	3,100.06-
	541800 LEGAL EXP-EMPLOYEE REIMBU	748.40	849.52
	554900 OTHER CONTRACTUAL SERVICES	353.00	662.67
	Major Account 520000 Total	13,311.81	53,983.13
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,752.83	5,671.67
	572100 COMMERCIAL TRANSPORTATIO	704.40	704.40
	573100 STATE-OWNED TRANSPORT	35.32	242.32
	574500 PERSONAL VEHICLE MILEAGE	794.24	1,568.60
	575100 MISC TRAVEL EXPENSE	235.50	239.50
	Major Account 570000 Total	6,522.29	8,426.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
	Major Account 580000 Total	1,192.81	1,192.81
	Fund 21160 Expenditures Total	96,100.07	216,470.52
61120 STATE SETTLEMENT TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,418.32	10,886.32
	Major Account 470000 Total	11,418.32	10,886.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.06	31.79
	Major Account 480000 Total	14.06	31.79
	Fund 61120 Revenue Total	11,432.38	10,918.11
61180 MULTI-STATE TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92	50.27
	Major Account 480000 Total	25.92	50.27
	Fund 61180 Revenue Total	25.92	50.27
	Subprogram Revenues	45,387.55	54,966.11
	Subprogram Expenditures	96,100.07	216,470.52
	Program Revenues	45,387.55	54,966.11
	Program Expenditures	96,100.07	216,470.52



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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		
	521200 COM EXPENSE - VOICE/DATA		43.87
	521400 DATA PROCESSING EXPENSE	2,298.95	4,587.65
	541700 LEGAL RELATED EXPENSE	34,253.92	34,253.92
	Major Account 520000 Total	<u>36,552.87</u>	<u>38,885.44</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	708.48	1,048.68
	Major Account 570000 Total	<u>708.48</u>	<u>1,048.68</u>
	Fund 10000 Expenditures Total	<u>37,261.35</u>	<u>39,934.12</u>
	Subprogram Expenditures	<u>37,261.35</u>	<u>39,934.12</u>
	Program Expenditures	<u>37,261.35</u>	<u>39,934.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,396.70-	24,305.51-
	Major Account 460000 Total	12,396.70-	24,305.51-
	Fund 41110 Revenue Total	12,396.70-	24,305.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,425.01	7,425.01
	512100 VACATION LEAVE EXPENSE	335.25	335.25
	512200 SICK LEAVE EXPENSE	1,676.24	1,676.24
	515100 RETIREMENT PLANS EXPENSE	706.62	706.62
	515200 FICA EXPENSE	691.43	691.43
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	11,908.81	11,908.81
	Fund 41110 Expenditures Total	11,908.81	11,908.81
	Subprogram Revenues	12,396.70-	24,305.51-
	Subprogram Expenditures	11,908.81	11,908.81
	Program Revenues	12,396.70-	24,305.51-
	Program Expenditures	11,908.81	11,908.81
	Agency Revenues	211,886.33-	801,819.53-
	Agency Expenditures	895,638.86	1,855,658.61

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenue Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61221 Revenue Total	.02-	.04-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,182,229.13-	2,063,605.63-
	Major Account 470000 Total	1,182,229.13-	2,063,605.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,763.36-	83,222.77-
	Major Account 480000 Total	37,763.36-	83,222.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	54,365,520.64	109,578,216.79
	Major Account 490000 Total	54,365,520.64	109,578,216.79
	Fund 61240 Revenue Total	53,145,528.15	107,431,388.39
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	491,469.54-	857,870.34-
	Major Account 470000 Total	491,469.54-	857,870.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.58-	3,770.17-
	Major Account 480000 Total	283.58-	3,770.17-
	Fund 61250 Revenue Total	491,753.12-	861,640.51-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	6.11-
	Major Account 480000 Total	3.15-	6.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	145.51	145.51
	Major Account 490000 Total	145.51	145.51
	Fund 61260 Revenue Total	142.36	139.40
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,693.50-	26,274.85-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	Major Account 480000 Total	12,693.50-	26,274.85-
	Fund 61280 Revenue Total	12,693.50-	26,274.85-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,636.71	28,624.02
	Major Account 490000 Total	14,636.71	28,624.02
	Fund 61700 Revenue Total	14,636.71	28,624.02
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,137.39-	83,949.06-
	Major Account 480000 Total	43,137.39-	83,949.06-
	Fund 62220 Revenue Total	43,137.39-	83,949.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,769.57	8,407.83
	Major Account 520000 Total	5,769.57	8,407.83
	Fund 62220 Expenditures Total	5,769.57	8,407.83
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,427.75-	14,402.92-
	Major Account 480000 Total	7,427.75-	14,402.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	159.05-	159.05-
	Major Account 490000 Total	159.05-	159.05-
	Fund 62460 Revenue Total	7,586.80-	14,561.97-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,774.35	1,774.35
	Major Account 490000 Total	1,774.35	1,774.35
	Fund 63280 Revenue Total	1,774.35	1,774.35
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	292,766.53	292,766.53
	Major Account 490000 Total	292,766.53	292,766.53
	Fund 63330 Revenue Total	292,766.53	292,766.53
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,015.05-	11,015.05-
	493200 OPERATING TRANSFERS OUT	4,198,920.91	4,198,920.91

Program Summary by Subprogram

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As of August 31, 2016

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>
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	<u>4,187,905.86</u>	<u>4,187,905.86</u>
	Fund 63340 Revenue Total	<u>4,187,905.86</u>	<u>4,187,905.86</u>
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>7,489.85</u>	<u>7,489.85</u>
	Major Account 490000 Total	<u>7,489.85</u>	<u>7,489.85</u>
	Fund 63350 Revenue Total	<u>7,489.85</u>	<u>7,489.85</u>
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>16,486.32</u>	<u>16,486.32</u>
	Major Account 490000 Total	<u>16,486.32</u>	<u>16,486.32</u>
	Fund 65130 Revenue Total	<u>16,486.32</u>	<u>16,486.32</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>280,000.00</u>
	Major Account 490000 Total		<u>280,000.00</u>
	Fund 66920 Revenue Total		<u>280,000.00</u>
	Subprogram Revenues	<u>57,111,559.28</u>	<u>111,260,148.25</u>
	Subprogram Expenditures	<u>5,769.57</u>	<u>8,407.83</u>
	Program Revenues	<u>57,111,559.28</u>	<u>111,260,148.25</u>
	Program Expenditures	<u>5,769.57</u>	<u>8,407.83</u>

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	6,756.41	13,839.74
	512300 HOLIDAY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	523.97	1,047.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	790.64	1,581.28
	Major Account 510000 Total	<u>8,929.30</u>	<u>17,858.59</u>
	Fund 10000 Expenditures Total	<u>8,929.30</u>	<u>17,858.59</u>
	Subprogram Expenditures	<u>8,929.30</u>	<u>17,858.59</u>
	Program Expenditures	<u>8,929.30</u>	<u>17,858.59</u>

Secure Version - Prior Month

As of August 31, 2016

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		137.33-
	Major Account 480000 Total		137.33-
	Fund 10000 Revenue Total		137.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,892.11	58,398.87
	511300 OVERTIME PAYMENTS	58.20	165.85
	511800 COMPENSATORY TIME PAID	117.38	191.15
	512100 VACATION LEAVE EXPENSE	3,481.38	6,245.25
	512200 SICK LEAVE EXPENSE	2,489.63	6,200.62
	512300 HOLIDAY LEAVE EXPENSE	1,763.92	1,763.92
	512500 FUNERAL LEAVE EXPENSE	146.76	148.67
	512600 CIVIL LEAVE EXPENSE	349.51	349.51
	515100 RETIREMENT PLANS EXPENSE	2,840.96	5,452.08
	515200 FICA EXPENSE	2,665.26	5,107.69
	515400 LIFE & ACCIDENT INS EXP	9.13	17.71
	515500 HEALTH INSURANCE EXPENSE	8,257.63	15,975.68
	516300 EMPLOYEE ASSISTANCE PRO		133.39
	516500 WORKERS COMP PREMIUMS		4,862.68
	Major Account 510000 Total	52,071.87	105,013.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,993.86	33,954.45
	521200 COM EXPENSE - VOICE/DATA	1,937.32	8,263.40
	521300 FREIGHT EXPENSE	494.56	595.20
	521500 PUBLICATION & PRINT EXP	2,426.84	9,698.90
	521900 AWARDS EXPENSE	34.20	34.20
	522100 DUES & SUBSCRIPTION EXP	276.25	1,129.78
	522800 E-COMMERCE OPER EXP	12,213.52	51,990.80
	524600 RENT EXPENSE-BUILDINGS	3,126.52	1,398.49
	524900 RENT EXP-DEPR SURCHARGE	99.67	299.01
	527100 REP & MAINT-OFFICE EQUIP		2,505.55
	527400 REP & MAINT-DATA PROC		719.05
	527500 REP & MAINT-COMM EQUIP	4,020.00	4,020.00
	531100 OFFICE SUPPLIES EXPENSE	71.53	266.33
	532100 NON-CAPITALIZED EQUIP PU	78.60	78.60
	541100 ACCTG & AUDITING SERVICES		3,730.90
	541200 PURCHASING ASSESSMENT		514.86
	541400 HRMS ASSESSMENT	159.40	159.40
	543200 IT CONSULTING-HW/SW SUPP	2,317.70	5,794.25

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	620.81	1,241.62
	549200 JANITORIAL/SECURITY SRVS	4,424.78	4,687.87
	555100 DATA PROC SOFTW LIC FEE		8,301.85
	555200 SOFTWARE - NEW PURCHASES	322.82	807.05
	559100 OTHER OPERATING EXP	17.39	34.79
	Major Account 520000 Total	39,635.77	140,226.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.01	18.01
	Major Account 570000 Total	18.01	18.01
	Fund 10000 Expenditures Total	91,725.65	245,257.43
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	1,164.97-
	Major Account 480000 Total	600.00-	1,164.97-
	Fund 21289 Revenue Total	600.00-	1,164.97-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,835.01	88,669.23
	511300 OVERTIME PAYMENTS	87.29	248.78
	511800 COMPENSATORY TIME PAID	175.74	285.98
	512100 VACATION LEAVE EXPENSE	5,221.77	9,367.28
	512200 SICK LEAVE EXPENSE	3,734.46	9,300.61
	512300 HOLIDAY LEAVE EXPENSE	2,646.64	2,646.64
	512500 FUNERAL LEAVE EXPENSE	220.34	222.88
	512600 CIVIL LEAVE EXPENSE	524.01	524.01
	515100 RETIREMENT PLANS EXPENSE	4,261.73	8,258.88
	515200 FICA EXPENSE	3,997.63	7,743.30
	515400 LIFE & ACCIDENT INS EXP	13.64	26.54
	515500 HEALTH INSURANCE EXPENSE	12,385.58	23,962.59
	516300 EMPLOYEE ASSISTANCE PRO		200.11
	516500 WORKERS COMP PREMIUMS		7,295.04
	Major Account 510000 Total	78,103.84	158,751.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,490.81	51,543.86
	521200 COM EXPENSE - VOICE/DATA	2,905.95	12,394.95
	521300 FREIGHT EXPENSE	741.83	892.78
	521500 PUBLICATION & PRINT EXP	3,640.26	14,548.29
	521900 AWARDS EXPENSE	51.30	51.30



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	414.38	1,694.68
	522800 E-COMMERCE OPER EXP	18,320.28	77,986.16
	524600 RENT EXPENSE-BUILDINGS	4,689.74	14,069.02
	527100 REP & MAINT-OFFICE EQUIP		3,758.33
	527400 REP & MAINT-DATA PROC		1,078.57
	527500 REP & MAINT-COMM EQUIP	6,030.00	6,030.00
	531100 OFFICE SUPPLIES EXPENSE	107.29	476.98
	532100 NON-CAPITALIZED EQUIP PU	117.89	117.89
	541100 ACCTG & AUDITING SERVICES		5,597.14
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT	239.14	239.14
	543200 IT CONSULTING-HW/SW SUPP	3,477.04	8,692.60
	543300 IT CONSULTING-OTHER	931.35	1,862.70
	549200 JANITORIAL/SECURITY SRVS	6,637.16	7,031.79
	555100 DATA PROC SOFTW LIC FEE		12,454.20
	555200 SOFTWARE - NEW PURCHASES	484.30	1,210.75
	559100 OTHER OPERATING EXP	26.09	52.19
	Major Account 520000 Total	59,304.81	222,555.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.02	27.02
	Major Account 570000 Total	27.02	27.02
	Fund 40000 Expenditures Total	137,435.67	381,334.61
	Subprogram Revenues	600.00	1,302.30
	Subprogram Expenditures	229,161.32	626,592.04
	Program Revenues	600.00	1,302.30
	Program Expenditures	229,161.32	626,592.04

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	1,523.55-
	Major Account 480000 Total	17.45-	1,523.55-
	Fund 21290 Revenue Total	17.45-	1,523.55-
	Subprogram Revenues	17.45-	1,523.55-
	Program Revenues	17.45-	1,523.55-

Secure Version - Prior Month

As of August 31, 2016

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	5,505.98	18,599.59
	511800 COMPENSATORY TIME PAID		3.70
	512100 VACATION LEAVE EXPENSE	77.90	77.90
	512200 SICK LEAVE EXPENSE	107.88	116.51
	512300 HOLIDAY LEAVE EXPENSE	275.08	275.08
	515100 RETIREMENT PLANS EXPENSE	446.79	1,428.18
	515200 FICA EXPENSE	444.75	1,408.21
	515400 LIFE & ACCIDENT INS EXP	1.10	3.07
	515500 HEALTH INSURANCE EXPENSE	261.05	926.65
	Major Account 510000 Total	7,120.53	22,838.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521500 PUBLICATION & PRINT EXP	30.73	67.19
	522100 DUES & SUBSCRIPTION EXP	64.84	69.67
	522200 CONFERENCE REGISTRATION	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	357.50	357.50
	541500 LEGAL SERVICES EXPENSE	8,676.00	8,676.00
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	Major Account 520000 Total	9,333.53	9,374.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.65	113.65
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	15.33	77.97
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	156.52	315.50
	Fund 21180 Expenditures Total	16,610.58	32,529.21
	Subprogram Expenditures	16,610.58	32,529.21
	Program Expenditures	16,610.58	32,529.21

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,242.67-	26,988.36-
	Major Account 450000 Total	1,242.67-	26,988.36-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	318,997.25-	654,194.48-
	473105 ONLINE DRIVER LICENSE	54,951.00-	105,059.25-
	473300 VEHICLE TITLE FEES	132,968.00-	278,947.00-
	473900 OTHER VEHICLE FEES	296.82-	1,876.80-
	Major Account 470000 Total	507,213.07-	1,040,077.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197,345.26-	4,566,689.16-
	484500 REIMB NON-GOVT SOURCES	72,560.27-	72,883.32-
	486500 MISCELLANEOUS ADJUSTMENT	54,081.86-	122,559.36-
	Major Account 480000 Total	2,323,987.39-	4,762,131.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		278,484.50-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Fund 10000 Total		228,484.50-
	Fund 10000 Revenue Total	2,832,443.13-	5,829,197.73-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,825.60	28,825.60
	Major Account 800000 Total	28,825.60	28,825.60
	Fund 10000 Expenditures Total	28,825.60	28,825.60
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000,000.00
	Major Account 490000 Total		50,000,000.00
	Fund 11000 Revenue Total		50,000,000.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		184,731.00-
	Major Account 470000 Total		184,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.47-	2,580.29-
	Major Account 480000 Total	1,395.47-	2,580.29-
	Fund 21180 Revenue Total	1,395.47-	187,311.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,335.70	55,596.26
	511800 COMPENSATORY TIME PAID	120.65	158.47

Secure Version - Prior Month

As of August 31, 2016

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		
	512100 VACATION LEAVE EXPENSE	5,007.12	7,745.60
	512200 SICK LEAVE EXPENSE	422.27	1,705.54
	512300 HOLIDAY LEAVE EXPENSE	1,540.60	1,540.60
	512500 FUNERAL LEAVE EXPENSE	119.21	120.48
	512600 CIVIL LEAVE EXPENSE	62.89	62.89
	515100 RETIREMENT PLANS EXPENSE	2,516.49	5,011.62
	515200 FICA EXPENSE	2,332.17	4,644.27
	515400 LIFE & ACCIDENT INS EXP	7.70	15.26
	515500 HEALTH INSURANCE EXPENSE	6,187.49	12,417.32
	516300 EMPLOYEE ASSISTANCE PRO		112.07
	516500 WORKERS COMP PREMIUMS		4,085.47
	Major Account 510000 Total	44,652.29	93,215.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	4.16
	521200 COM EXPENSE - VOICE/DATA	1,051.19	4,820.92
	521300 FREIGHT EXPENSE	348.40	699.15
	521500 PUBLICATION & PRINT EXP	638.80	675.27
	521900 AWARDS EXPENSE	28.73	28.73
	522100 DUES & SUBSCRIPTION EXP	4.83	9.66
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	165.19	495.39
	524900 RENT EXP-DEPR SURCHARGE	53.57	7.47
	527100 REP & MAINT-OFFICE EQUIP		4,549.37
	531100 OFFICE SUPPLIES EXPENSE	291.64	526.01
	541100 ACCTG & AUDITING SERVICES		3,134.60
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT	133.92	133.92
	543200 IT CONSULTING-HW/SW SUPP	1,947.26	4,868.15
	543300 IT CONSULTING-OTHER	871.59	1,508.18
	549200 JANITORIAL/SECURITY SRVS	797.16	797.16
	555100 DATA PROC SOFTW LIC FEE		6,297.84
	555200 SOFTWARE - NEW PURCHASES	271.22	678.05
	559100 OTHER OPERATING EXP	45.60	123.60
	Major Account 520000 Total	6,770.55	29,910.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.65	113.65
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	30.46	30.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	171.65	267.99
	Fund 21180 Expenditures Total	51,594.49	123,394.04
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,240.00-
	472200 REPROD & PUBLICATIONS		133.00-
	Major Account 470000 Total		38,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	48.98-
	Major Account 480000 Total	24.94-	48.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,484.50
	Major Account 490000 Total		28,484.50
	Fund 21270 Revenue Total	24.94-	9,937.48-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,868,459.81-	37,098,162.79-
	Major Account 450000 Total	18,868,459.81-	37,098,162.79-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,941,327.52-	8,022,123.97-
	Major Account 470000 Total	3,941,327.52-	8,022,123.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,159.05	225,159.05
	Major Account 490000 Total	125,159.05	225,159.05
	Fund 61240 Revenue Total	22,684,628.28-	44,895,127.71-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.36-	1,008.30-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	591.36-	1,258.30-
	Fund 61270 Revenue Total	591.36-	1,258.30-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	211,461.71	211,461.71
	Major Account 590000 Total	211,461.71	211,461.71
	Fund 61270 Expenditures Total	211,461.71	211,461.71
	Subprogram Revenues	25,519,083.18-	1,151,317.01-
	Subprogram Expenditures	263,056.20	334,855.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	186,698.36-	384,727.25-
	Major Account 470000 Total	186,698.36-	384,727.25-
	Fund 61240 Revenue Total	186,698.36-	384,727.25-
	Subprogram Revenues	186,698.36-	384,727.25-
	Program Revenues	25,705,781.54-	1,536,044.26-
	Program Expenditures	263,056.20	334,855.75

Secure Version - Prior Month

As of August 31, 2016

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	1,023.77-	1,552.96-
	Major Account 480000 Total	1,023.77-	1,552.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		287,241.00-
	Major Account 490000 Total		287,241.00-
	Fund 21240 Revenue Total	1,023.77-	288,793.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,019.36	9,746.62
	511800 COMPENSATORY TIME PAID	1.37	3.01
	512100 VACATION LEAVE EXPENSE	69.80	88.78
	512200 SICK LEAVE EXPENSE	104.74	129.09
	512300 HOLIDAY LEAVE EXPENSE	206.35	206.35
	512500 FUNERAL LEAVE EXPENSE	63.72	63.72
	512600 CIVIL LEAVE EXPENSE	2.11	2.11
	515100 RETIREMENT PLANS EXPENSE	334.51	766.73
	515200 FICA EXPENSE	331.35	762.42
	515400 LIFE & ACCIDENT INS EXP	.67	1.42
	515500 HEALTH INSURANCE EXPENSE	289.38	601.07
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516500 WORKERS COMP PREMIUMS		682.63
	Major Account 510000 Total	5,423.36	13,072.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	3.94
	521200 COM EXPENSE - VOICE/DATA	161.52	730.54
	521300 FREIGHT EXPENSE		.18
	521500 PUBLICATION & PRINT EXP	16,288.70	16,325.16
	521900 AWARDS EXPENSE	11.22	11.22
	522100 DUES & SUBSCRIPTION EXP	4.83	9.66
	522200 CONFERENCE REGISTRATION	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	357.50	357.50
	527100 REP & MAINT-OFFICE EQUIP		23.22
	531100 OFFICE SUPPLIES EXPENSE	56.33	58.95
	541100 ACCTG & AUDITING SERVICES	4,306.00	4,829.74
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT	22.38	22.38
	541500 LEGAL SERVICES EXPENSE	1,765.50	1,765.50
	543200 IT CONSULTING-HW/SW SUPP	325.36	813.40
	543300 IT CONSULTING-OTHER	87.15	174.30



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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	555100 DATA PROC SOFTW LIC FEE		1,000.17
	555200 SOFTWARE - NEW PURCHASES	45.32	113.30
	559100 OTHER OPERATING EXP	5.70	15.45
	Major Account 520000 Total	23,644.30	26,530.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.00	172.08
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	588.64	639.94
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	778.18	935.90
	Fund 21240 Expenditures Total	29,845.84	40,539.46
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		203,304.58-
	Major Account 470000 Total		203,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.80-	3,051.39-
	Major Account 480000 Total	1,423.80-	3,051.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		287,241.00
	Major Account 490000 Total		287,241.00
	Fund 21245 Revenue Total	1,423.80-	80,885.03
	Subprogram Revenues	2,447.57-	207,908.93-
	Subprogram Expenditures	29,845.84	40,539.46
	Program Revenues	2,447.57-	207,908.93-
	Program Expenditures	29,845.84	40,539.46

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As of August 31, 2016

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	2,048.96-	2,641.59-
	Major Account 480000 Total	2,048.96-	2,641.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		847,809.00-
	Major Account 490000 Total		847,809.00-
	Fund 21200 Revenue Total	2,048.96-	850,450.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,880.55	60,573.89
	511800 COMPENSATORY TIME PAID	318.22	1,690.79
	512100 VACATION LEAVE EXPENSE	6,891.11	9,784.93
	512200 SICK LEAVE EXPENSE	1,883.24	4,114.74
	512300 HOLIDAY LEAVE EXPENSE	1,844.82	1,844.82
	512500 FUNERAL LEAVE EXPENSE	105.24	131.28
	512600 CIVIL LEAVE EXPENSE	43.68	43.68
	515100 RETIREMENT PLANS EXPENSE	2,992.81	5,854.53
	515200 FICA EXPENSE	2,679.98	5,236.35
	515400 LIFE & ACCIDENT INS EXP	9.94	19.45
	515500 HEALTH INSURANCE EXPENSE	10,841.15	21,352.17
	516300 EMPLOYEE ASSISTANCE PRO		98.59
	516500 WORKERS COMP PREMIUMS		3,594.06
	Major Account 510000 Total	56,490.74	114,339.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.26	1,350.85
	521200 COM EXPENSE - VOICE/DATA	1,452.67	7,111.42
	521300 FREIGHT EXPENSE		.36
	521500 PUBLICATION & PRINT EXP	4,357.81	4,394.28
	521900 AWARDS EXPENSE	25.28	25.28
	522100 DUES & SUBSCRIPTION EXP	4.83	9.66
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,084.63	4,169.26
	525500 RENT EXP-OTHER PERS PROP	770.00	770.00
	526100 REP & MAINT-REAL PROPERT	101.70	101.70
	527100 REP & MAINT-OFFICE EQUIP		692.54
	531100 OFFICE SUPPLIES EXPENSE	463.68	807.00
	532100 NON-CAPITALIZED EQUIP PU		585.00
	541100 ACCTG & AUDITING SERVICES		2,757.56
	541200 PURCHASING ASSESSMENT		380.54
	541400 HRMS ASSESSMENT	117.81	117.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	452.05	932.09
	543200 IT CONSULTING-HW/SW SUPP	1,713.04	4,282.60
	543300 IT CONSULTING-OTHER	458.85	917.70
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	555100 DATA PROC SOFTW LIC FEE		5,120.79
	555200 SOFTWARE - NEW PURCHASES	7,113.60	7,471.50
	559100 OTHER OPERATING EXP	44.70	93.45
	Major Account 520000 Total	19,963.91	42,295.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.90	370.90
	571900 MEALS-ONE DAY TRAVEL	138.80	212.84
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	1,144.27	1,357.60
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	1,681.51	2,065.22
	Fund 21200 Expenditures Total	78,136.16	158,699.89
61210 LIFE INS DEMUTUALIZATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,135.85-	11,897.83-
	Major Account 480000 Total	6,135.85-	11,897.83-
	Fund 61210 Revenue Total	6,135.85-	11,897.83-
61280 ESCHEAT TRUST FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	513,342.78-	791,254.81-
	Major Account 480000 Total	513,342.78-	791,254.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		847,809.00
	Major Account 490000 Total		847,809.00
	Fund 61280 Revenue Total	513,342.78-	56,554.19
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,549.26
	521500 PUBLICATION & PRINT EXP	2,714.00	2,714.00
	541100 ACCTG & AUDITING SERVICES	7,796.41	7,796.41
	554900 OTHER CONTRACTUAL SERVICES	3,430.75	3,430.75
	559100 OTHER OPERATING EXP	592,636.40	1,597,007.96
	Major Account 520000 Total	606,577.56	1,612,498.38
	Fund 61280 Expenditures Total	606,577.56	1,612,498.38
	Subprogram Revenues	521,527.59-	805,794.23-

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As of August 31, 2016

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>
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>684,713.72</u>	<u>1,771,198.27</u>
	Program Revenues	<u>521,527.59</u>	<u>805,794.23</u>
	Program Expenditures	<u>684,713.72</u>	<u>1,771,198.27</u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.55	863.82
	511800 COMPENSATORY TIME PAID	.37	.78
	512100 VACATION LEAVE EXPENSE	14.16	20.51
	512200 SICK LEAVE EXPENSE	16.39	23.78
	512300 HOLIDAY LEAVE EXPENSE	26.78	26.78
	512500 FUNERAL LEAVE EXPENSE	2.47	2.47
	512600 CIVIL LEAVE EXPENSE	.79	.79
	515100 RETIREMENT PLANS EXPENSE	43.78	70.29
	515200 FICA EXPENSE	43.56	70.13
	515400 LIFE & ACCIDENT INS EXP	.06	.07
	515500 HEALTH INSURANCE EXPENSE	30.72	47.98
	516300 EMPLOYEE ASSISTANCE PRO		1.12
	516500 WORKERS COMP PREMIUMS		41.12
	Major Account 510000 Total	702.63	1,169.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.59	28.91
	521500 PUBLICATION & PRINT EXP	66.68	103.14
	521900 AWARDS EXPENSE	.29	.29
	522100 DUES & SUBSCRIPTION EXP	4.83	9.67
	522200 CONFERENCE REGISTRATION	120.00	120.00
	527100 REP & MAINT-OFFICE EQUIP		1.52
	531100 OFFICE SUPPLIES EXPENSE	.28	.44
	541100 ACCTG & AUDITING SERVICES		31.56
	541200 PURCHASING ASSESSMENT		4.35
	541400 HRMS ASSESSMENT	1.35	1.35
	543200 IT CONSULTING-HW/SW SUPP	19.60	49.00
	543300 IT CONSULTING-OTHER	5.25	10.50
	549200 JANITORIAL/SECURITY SRVS	84.00	84.00
	555100 DATA PROC SOFTW LIC FEE		57.57
	555200 SOFTWARE - NEW PURCHASES	2.74	6.85
	Major Account 520000 Total	313.61	509.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.64	113.64
	572100 COMMERCIAL TRANSPORTATIO		96.34
	574500 PERSONAL VEHICLE MILEAGE	15.51	15.51
	575100 MISC TRAVEL EXPENSE	27.54	27.54
	Major Account 570000 Total	156.69	253.03
	Fund 10000 Expenditures Total	1,172.93	1,931.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>1,172.93</u>	<u>1,931.82</u>
	Program Expenditures	<u>1,172.93</u>	<u>1,931.82</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	420.02-	814.35-
	Major Account 480000 Total	420.02-	814.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	971,639.00-	971,639.00-
	493200 OPERATING TRANSFERS OUT	291,492.00	291,492.00
	Major Account 490000 Total	680,147.00-	680,147.00-
	Fund 21195 Revenue Total	680,567.02-	680,961.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	680,147.00	680,147.00
	Major Account 590000 Total	680,147.00	680,147.00
	Fund 21195 Expenditures Total	680,147.00	680,147.00
	Subprogram Revenues	680,567.02-	680,961.35-
	Subprogram Expenditures	680,147.00	680,147.00
	Program Revenues	680,567.02-	680,961.35-
	Program Expenditures	680,147.00	680,147.00

Secure Version - Prior Month

As of August 31, 2016

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	83.90-	162.69-
	Major Account 480000 Total	83.90-	162.69-
	Fund 21190 Revenue Total	83.90-	162.69-
	Subprogram Revenues	83.90-	162.69-
	Program Revenues	83.90-	162.69-



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	151,387.54-	243,809.62-
	Major Account 480000 Total	151,387.54-	243,809.62-
	Fund 38000 Revenue Total	151,387.54-	243,809.62-
	Subprogram Revenues	151,387.54-	243,809.62-
	Program Revenues	151,387.54-	243,809.62-
	Agency Revenues	30,049,146.67	107,782,641.32
	Agency Expenditures	1,919,406.46	3,514,059.97

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	34,665.87-	73,220.39-
	Major Account 480000 Total	34,665.87-	73,220.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,198,920.91-	4,198,920.91-
	493200 OPERATING TRANSFERS OUT		15,903,199.00
	Major Account 490000 Total	4,198,920.91-	11,704,278.09
	Fund 61360 Revenue Total	4,233,586.78-	11,631,057.70
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	309,943.05	309,943.05
	Major Account 490000 Total	309,943.05	309,943.05
	Fund 61365 Revenue Total	309,943.05	309,943.05
	Subprogram Revenues	3,923,643.73-	11,941,000.75

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As of August 31, 2016

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	60.98-	118.25-
	Major Account 480000 Total	60.98-	118.25-
	Fund 61311 Revenue Total	60.98-	118.25-
	Subprogram Revenues	60.98-	118.25-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	2,403.43-	4,676.54-
	Major Account 480000 Total	2,403.43-	4,676.54-
	Fund 61312 Revenue Total	2,403.43-	4,676.54-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	60.00	185.25
	534600 ED & RECREATIONAL SUP EX	1,618.78	2,329.57
	544100 PHYSICIAN SERVICES		8,250.00
	Major Account 520000 Total	1,678.78	10,764.82
	Fund 61312 Expenditures Total	1,678.78	10,764.82
	Subprogram Revenues	2,403.43-	4,676.54-
	Subprogram Expenditures	1,678.78	10,764.82

Secure Version - Prior Month

As of August 31, 2016

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	17.95-	34.81-
	Major Account 480000 Total	17.95-	34.81-
	Fund 61314 Revenue Total	17.95-	34.81-
	Subprogram Revenues	17.95-	34.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	182.83-	354.49-
	Major Account 480000 Total	182.83-	354.49-
	Fund 61315 Revenue Total	182.83-	354.49-
	Subprogram Revenues	182.83-	354.49-
	Program Revenues	3,926,308.92-	11,935,816.66
	Program Expenditures	1,678.78	10,764.82

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As of August 31, 2016

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		
	521500 PUBLICATION & PRINT EXP	132.96	132.96
	531100 OFFICE SUPPLIES EXPENSE		38.24
	534600 ED & RECREATIONAL SUP EX	19.51	19.51
	559100 OTHER OPERATING EXP	20.29	20.29
	Major Account 520000 Total	<u>172.76</u>	<u>211.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	946.11	1,797.49
	571600 MEALS-NOT TRAVEL STATUS	74.27	74.27
	574500 PERSONAL VEHICLE MILEAGE	2,137.76	3,398.14
	575100 MISC TRAVEL EXPENSE	242.69	272.05
	Major Account 570000 Total	<u>3,400.83</u>	<u>5,541.95</u>
	Fund 10000 Expenditures Total	<u>3,573.59</u>	<u>5,752.95</u>
	Subprogram Expenditures	<u>3,573.59</u>	<u>5,752.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.91
	521200 COM EXPENSE - VOICE/DATA		203.54
	521500 PUBLICATION & PRINT EXP	111.97	238.89
	522100 DUES & SUBSCRIPTION EXP	25.00	1,424.20
	522200 CONFERENCE REGISTRATION		540.00
	531100 OFFICE SUPPLIES EXPENSE	60.53	154.14
	559100 OTHER OPERATING EXP	18.00	18.00
	Major Account 520000 Total	215.50	2,579.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.68	640.68
	572100 COMMERCIAL TRANSPORTATIO		890.70
	Major Account 570000 Total	640.68	1,531.38
	Fund 41340 Expenditures Total	856.18	4,111.06
	Subprogram Expenditures	856.18	4,111.06



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		639.93-
	Major Account 480000 Total		639.93-
	Fund 10000 Revenue Total		639.93-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	886.56-	5,603.76
	Major Account 510000 Total	886.56-	5,603.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.52	4.27
	521500 PUBLICATION & PRINT EXP	313.12	313.12
	531100 OFFICE SUPPLIES EXPENSE	666.13	685.94
	534600 ED & RECREATIONAL SUP EX	447.83	447.83
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	543501 MGT CONSULTANT SRV>25000	10,952.00	10,952.00
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES		1,960.00
	559100 OTHER OPERATING EXP	9.69	9.69
	Major Account 520000 Total	38,592.29	40,572.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.99	1,615.99
	571600 MEALS-NOT TRAVEL STATUS	335.56	335.56
	573100 STATE-OWNED TRANSPORT	157.22	157.22
	574500 PERSONAL VEHICLE MILEAGE	623.06	1,070.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	5.74	5.74
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	2,783.57	3,230.69
	Fund 10000 Expenditures Total	40,489.30	49,407.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.22	4.22
	522100 DUES & SUBSCRIPTION EXP	29.96	29.96
	531100 OFFICE SUPPLIES EXPENSE		204.84
	534900 MISCELLANEOUS SUP EXP		7,764.40
	555420 CUSTOMIZED DEVELOPMENT	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	420.93	953.43
	Major Account 520000 Total	1,455.11	9,956.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.70	21.70
	575100 MISC TRAVEL EXPENSE	2.51	2.51

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	570000 Travel Expenses		
	Major Account 570000 Total	<u>24.21</u>	<u>24.21</u>
	Fund 41340 Expenditures Total	<u>1,479.32</u>	<u>9,981.06</u>
	Subprogram Revenues	<u><u>        </u></u>	<u><u>639.93</u></u>
	Subprogram Expenditures	<u><u>41,968.62</u></u>	<u><u>59,388.36</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	6,600.00
	Major Account 520000 Total	6,600.00	6,600.00
	Fund 41340 Expenditures Total	6,600.00	6,600.00
	Subprogram Expenditures	6,600.00	6,600.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	949.70-	949.70-
	Major Account 480000 Total	949.70-	949.70-
	Fund 10000 Revenue Total	949.70-	949.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	521500 PUBLICATION & PRINT EXP	2.62	2.62
	531100 OFFICE SUPPLIES EXPENSE		45.50
	Major Account 520000 Total	9.76	55.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		165.64
	572100 COMMERCIAL TRANSPORTATIO		948.20
	574500 PERSONAL VEHICLE MILEAGE		446.36
	Major Account 570000 Total		1,560.20
	Fund 10000 Expenditures Total	9.76	1,615.46
	Subprogram Revenues	949.70-	949.70-
	Subprogram Expenditures	9.76	1,615.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.74	47.97
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	521500 PUBLICATION & PRINT EXP	1.40	1.40
	534600 ED & RECREATIONAL SUP EX	122.83	122.83
	Major Account 520000 Total	<u>153.11</u>	<u>179.34</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.69	240.69
	574500 PERSONAL VEHICLE MILEAGE	150.12	150.12
	575100 MISC TRAVEL EXPENSE	7.21	7.21
	Major Account 570000 Total	<u>398.02</u>	<u>398.02</u>
	Fund 10000 Expenditures Total	<u>551.13</u>	<u>577.36</u>
	Subprogram Expenditures	<u>551.13</u>	<u>577.36</u>

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As of August 31, 2016

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	55,917.58	106,354.70
	511300 OVERTIME PAYMENTS		158.43
	511800 COMPENSATORY TIME PAID	44.97	534.02
	512100 VACATION LEAVE EXPENSE	3,174.67	14,737.25
	512200 SICK LEAVE EXPENSE	795.52	1,160.37
	512300 HOLIDAY LEAVE EXPENSE	2,891.43	2,891.43
	515100 RETIREMENT PLANS EXPENSE	5,417.79	10,849.66
	515200 FICA EXPENSE	3,450.49	7,765.17
	515400 LIFE & ACCIDENT INS EXP	7.08	14.17
	515500 HEALTH INSURANCE EXPENSE	6,545.12	13,090.24
	516500 WORKERS COMP PREMIUMS	531.45	1,141.70
	Major Account 510000 Total	<u>78,776.10</u>	<u>158,697.14</u>
	Fund 10000 Expenditures Total	78,776.10	158,697.14
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.97	168.52
	512100 VACATION LEAVE EXPENSE	67.33	80.75
	512200 SICK LEAVE EXPENSE	44.68	51.39
	512300 HOLIDAY LEAVE EXPENSE	16.15	16.15
	515100 RETIREMENT PLANS EXPENSE	12.97	23.72
	515200 FICA EXPENSE	13.29	23.84
	515400 LIFE & ACCIDENT INS EXP	.04	.07
	516500 WORKERS COMP PREMIUMS	1.21	2.60
	Major Account 510000 Total	<u>200.64</u>	<u>367.04</u>
	Fund 21390 Expenditures Total	200.64	367.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,514.73	67,940.75
	511800 COMPENSATORY TIME PAID		795.44
	512100 VACATION LEAVE EXPENSE	3,296.66	12,376.65
	512200 SICK LEAVE EXPENSE	1,839.40	9,245.26
	512300 HOLIDAY LEAVE EXPENSE	2,112.15	2,363.33
	515100 RETIREMENT PLANS EXPENSE	3,635.92	7,361.30
	515200 FICA EXPENSE	3,276.04	6,642.22
	515400 LIFE & ACCIDENT INS EXP	7.68	17.28
	515500 HEALTH INSURANCE EXPENSE	6,869.08	14,698.78
	516500 WORKERS COMP PREMIUMS	396.06	816.81
	Major Account 510000 Total	<u>59,947.72</u>	<u>122,257.82</u>

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	<u>59,947.72</u>	<u>122,257.82</u>
	Subprogram Expenditures	<u>138,924.46</u>	<u>281,322.00</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		
	520000 Operating Expenses		
	521100 Postage-TOY	38.48	38.48
	Major Account 520000 Total	38.48	38.48
	570000 Travel Expenses		
	574600 Contract travel-TOY	660.20	1,609.20
	Major Account 570000 Total	660.20	1,609.20
	Fund 41340 Expenditures Total	698.68	1,647.68
	Subprogram Expenditures	698.68	1,647.68

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.00	263.63
	521500 PUBLICATION & PRINT EXP	8.12	8.12
	531100 OFFICE SUPPLIES EXPENSE	256.87	256.87
	534900 MISCELLANEOUS SUP EXP	23.00	23.00
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	<u>573.99</u>	<u>575.62</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		123.75
	573100 STATE-OWNED TRANSPORT	179.68	179.68
	Major Account 570000 Total	<u>179.68</u>	<u>303.43</u>
	Fund 41340 Expenditures Total	<u>753.67</u>	<u>879.05</u>
	Subprogram Expenditures	<u>753.67</u>	<u>879.05</u>

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As of August 31, 2016

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	16.11	67.89
	521200 COM EXPENSE - VOICE/DATA	45.12	96.98
	521500 PUBLICATION & PRINT EXP	1.89	117.95
	522200 CONFERENCE REGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE	254.65	325.53
	559100 OTHER OPERATING EXP	7.58	7.58
	Major Account 520000 Total	325.35	650.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.39	82.39
	574500 PERSONAL VEHICLE MILEAGE	367.74	367.74
	575100 MISC TRAVEL EXPENSE	14.50	14.50
	Major Account 570000 Total	464.63	464.63
	Fund 10000 Expenditures Total	789.98	1,115.56
	Subprogram Expenditures	789.98	1,115.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.16	1.16
	Major Account 520000 Total	1.16	1.16
	Fund 21300 Expenditures Total	1.16	1.16
	Subprogram Expenditures	1.16	1.16

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As of August 31, 2016

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

<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		
	543501 MGT CONSULTANT SRV>25000	18,148.00	18,148.00
	Major Account 520000 Total	18,148.00	18,148.00
	Fund 21300 Expenditures Total	18,148.00	18,148.00
	Subprogram Expenditures	18,148.00	18,148.00

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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,950.89-	4,950.89-
	Major Account 490000 Total	4,950.89-	4,950.89-
	Fund 10000 Revenue Total	4,950.89-	4,950.89-
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.82-	303.31-
	Major Account 480000 Total	157.82-	303.31-
	Fund 21300 Revenue Total	157.82-	303.31-
	Subprogram Revenues	5,108.71-	5,254.20-

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	13,327.74	18,918.35
	512200 SICK LEAVE EXPENSE	6,382.17	6,553.26
	515100 RETIREMENT PLANS EXPENSE	1,431.88	1,863.31
	515200 FICA EXPENSE	1,507.79	1,930.02
	516500 WORKERS COMP PREMIUMS	48.60	48.60
	Major Account 510000 Total	<u>22,698.18</u>	<u>29,313.54</u>
	Fund 10000 Expenditures Total	<u>22,698.18</u>	<u>29,313.54</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		13,849.22
	512200 SICK LEAVE EXPENSE		10,211.49
	515100 RETIREMENT PLANS EXPENSE		1,801.72
	515200 FICA EXPENSE		1,816.60
	515400 LIFE & ACCIDENT INS EXP	.07-	.07-
	515500 HEALTH INSURANCE EXPENSE	107.39-	107.39-
	516500 WORKERS COMP PREMIUMS	202.93	202.93
	Major Account 510000 Total	<u>95.47</u>	<u>27,774.50</u>
	Fund 41340 Expenditures Total	<u>95.47</u>	<u>27,774.50</u>
	Subprogram Expenditures	<u>22,793.65</u>	<u>57,088.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		175.00
	Major Account 520000 Total		175.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total		296.90
	Subprogram Expenditures		296.90



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,278.45	71,457.90
	511800 COMPENSATORY TIME PAID	225.79	225.79
	512100 VACATION LEAVE EXPENSE	687.41	877.26
	512200 SICK LEAVE EXPENSE	1,040.66	1,656.84
	512300 HOLIDAY LEAVE EXPENSE	1,753.17	1,753.17
	515100 RETIREMENT PLANS EXPENSE	3,137.17	6,274.34
	515200 FICA EXPENSE	2,765.48	5,542.27
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	3,625.26	6,813.74
	516500 WORKERS COMP PREMIUMS	320.38	630.46
	Major Account 510000 Total	<u>47,840.49</u>	<u>95,244.25</u>
	Fund 10000 Expenditures Total	<u>47,840.49</u>	<u>95,244.25</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,365.36	6,502.16
	512100 VACATION LEAVE EXPENSE	140.52	2,838.41
	512200 SICK LEAVE EXPENSE	140.52	140.52
	512300 HOLIDAY LEAVE EXPENSE	224.82	224.82
	512500 FUNERAL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	481.17	962.34
	515200 FICA EXPENSE	330.85	661.71
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	516500 WORKERS COMP PREMIUMS	41.08	82.55
	Major Account 510000 Total	<u>7,275.82</u>	<u>14,552.04</u>
	Fund 41349 Expenditures Total	<u>7,275.82</u>	<u>14,552.04</u>
	Subprogram Expenditures	<u>55,116.31</u>	<u>109,796.29</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	23,509.22	50,160.20
	512100 VACATION LEAVE EXPENSE	2,357.67	3,578.64
	512200 SICK LEAVE EXPENSE	1,057.34	1,243.77
	512300 HOLIDAY LEAVE EXPENSE	1,304.90	1,304.90
	512500 FUNERAL LEAVE EXPENSE	43.27	257.29
	515100 RETIREMENT PLANS EXPENSE	2,117.04	4,234.08
	515200 FICA EXPENSE	2,001.73	4,003.47
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,739.02	9,478.04
	516500 WORKERS COMP PREMIUMS	238.45	470.41
	Major Account 510000 Total	<u>37,374.40</u>	<u>74,742.32</u>
	Fund 41340 Expenditures Total	<u>37,374.40</u>	<u>74,742.32</u>
	Subprogram Expenditures	<u>37,374.40</u>	<u>74,742.32</u>

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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	114,047.83	237,109.51
	511300 OVERTIME PAYMENTS		782.74
	511800 COMPENSATORY TIME PAID		2,390.08
	512100 VACATION LEAVE EXPENSE	16,560.00	27,294.73
	512200 SICK LEAVE EXPENSE	4,741.29	9,745.35
	512300 HOLIDAY LEAVE EXPENSE	6,952.82	7,221.20
	512500 FUNERAL LEAVE EXPENSE	1,432.33	1,841.50
	512700 INJURY LEAVE EXPENSE		290.96
	515100 RETIREMENT PLANS EXPENSE	11,272.19	22,578.74
	515200 FICA EXPENSE	10,188.48	20,334.30
	515400 LIFE & ACCIDENT INS EXP	28.70	57.64
	515500 HEALTH INSURANCE EXPENSE	22,791.52	46,239.60
	516500 WORKERS COMP PREMIUMS	1,205.60	2,160.56
	Major Account 510000 Total	<u>189,220.76</u>	<u>378,046.91</u>
	Fund 10000 Expenditures Total	189,220.76	378,046.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,786.39	14,423.29
	511800 COMPENSATORY TIME PAID		228.64
	512100 VACATION LEAVE EXPENSE	264.71	427.21
	512200 SICK LEAVE EXPENSE	17.01	159.18
	512300 HOLIDAY LEAVE EXPENSE	135.48	135.48
	512500 FUNERAL LEAVE EXPENSE	100.27	100.27
	515100 RETIREMENT PLANS EXPENSE	322.27	1,197.41
	515200 FICA EXPENSE	311.18	1,102.81
	515400 LIFE & ACCIDENT INS EXP	.78	3.11
	515500 HEALTH INSURANCE EXPENSE	271.45	1,370.22
	516500 WORKERS COMP PREMIUMS	94.22	543.52
	Major Account 510000 Total	<u>5,303.76</u>	<u>19,691.14</u>
	Fund 40000 Expenditures Total	5,303.76	19,691.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>          </u>	<u>          </u>
	Fund 41340 Expenditures Total	<u>          </u>	<u>          </u>
	Subprogram Expenditures	<u>194,524.52</u>	<u>397,738.05</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,074.59	11,395.24
	512100 VACATION LEAVE EXPENSE	1,024.72	1,024.72
	512200 SICK LEAVE EXPENSE	697.99	1,959.51
	512300 HOLIDAY LEAVE EXPENSE	328.98	328.98
	515100 RETIREMENT PLANS EXPENSE	682.55	1,399.22
	515200 FICA EXPENSE	527.12	1,083.93
	515400 LIFE & ACCIDENT INS EXP	1.23	2.60
	515500 HEALTH INSURANCE EXPENSE	396.67	995.48
	516500 WORKERS COMP PREMIUMS	63.86	149.13
	Major Account 510000 Total	<u>8,797.71</u>	<u>18,338.81</u>
	Fund 10000 Expenditures Total	<u>8,797.71</u>	<u>18,338.81</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.09	9.05
	Major Account 510000 Total	<u>.09</u>	<u>9.05</u>
	Fund 21307 Expenditures Total	<u>.09</u>	<u>9.05</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	6,585.09-	6,585.09-
	Major Account 460000 Total	<u>6,585.09-</u>	<u>6,585.09-</u>
	Fund 41340 Revenue Total	<u>6,585.09-</u>	<u>6,585.09-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,525.18	64,240.74
	511800 COMPENSATORY TIME PAID		203.18
	512100 VACATION LEAVE EXPENSE	4,108.55	8,140.51
	512200 SICK LEAVE EXPENSE	878.51	2,084.16
	512300 HOLIDAY LEAVE EXPENSE	1,766.75	1,766.75
	512500 FUNERAL LEAVE EXPENSE		325.82
	515100 RETIREMENT PLANS EXPENSE	2,981.11	5,977.43
	515200 FICA EXPENSE	2,728.20	5,471.92
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,309.86	10,619.72
	516500 WORKERS COMP PREMIUMS	324.57	650.47
	Major Account 510000 Total	<u>49,630.41</u>	<u>99,496.06</u>
	Fund 41340 Expenditures Total	<u>49,630.41</u>	<u>99,496.06</u>
	Subprogram Revenues	<u>6,585.09-</u>	<u>6,585.09-</u>
	Subprogram Expenditures	<u>58,428.21</u>	<u>117,843.92</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	42,494.69	89,971.75
	511800 COMPENSATORY TIME PAID		31.50
	512100 VACATION LEAVE EXPENSE	3,478.70	5,325.36
	512200 SICK LEAVE EXPENSE	1,002.41	2,064.89
	512300 HOLIDAY LEAVE EXPENSE	2,274.09	2,274.09
	512500 FUNERAL LEAVE EXPENSE		37.46
	515100 RETIREMENT PLANS EXPENSE	4,340.65	8,415.83
	515200 FICA EXPENSE	3,493.97	7,044.43
	515400 LIFE & ACCIDENT INS EXP	9.99	20.43
	515500 HEALTH INSURANCE EXPENSE	8,290.64	16,944.34
	516500 WORKERS COMP PREMIUMS	425.55	843.34
	Major Account 510000 Total	<u>65,810.69</u>	<u>132,973.42</u>
	Fund 10000 Expenditures Total	65,810.69	132,973.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.91	19,264.30
	511800 COMPENSATORY TIME PAID		512.20
	512100 VACATION LEAVE EXPENSE	2,190.09	4,566.29
	512200 SICK LEAVE EXPENSE	262.00	1,064.05
	512300 HOLIDAY LEAVE EXPENSE	614.32	614.32
	515100 RETIREMENT PLANS EXPENSE	1,245.07	2,431.51
	515200 FICA EXPENSE	948.56	1,852.11
	515400 LIFE & ACCIDENT INS EXP	2.76	5.40
	515500 HEALTH INSURANCE EXPENSE	2,068.65	4,072.86
	516500 WORKERS COMP PREMIUMS	107.17	217.54
	Major Account 510000 Total	<u>17,687.53</u>	<u>34,600.58</u>
	Fund 40000 Expenditures Total	17,687.53	34,600.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,764.84	43,886.21
	511800 COMPENSATORY TIME PAID	252.19	693.98
	512100 VACATION LEAVE EXPENSE	2,350.59	2,969.29
	512200 SICK LEAVE EXPENSE	467.45	1,156.68
	512300 HOLIDAY LEAVE EXPENSE	1,156.98	1,156.98
	515100 RETIREMENT PLANS EXPENSE	1,980.72	3,974.62
	515200 FICA EXPENSE	1,744.62	3,480.63
	515400 LIFE & ACCIDENT INS EXP	5.84	11.69
	515500 HEALTH INSURANCE EXPENSE	5,344.93	10,643.08

Program Summary by Subprogram

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As of August 31, 2016

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		
	516500 WORKERS COMP PREMIUMS	209.76	420.25
	Major Account 510000 Total	<u>34,277.92</u>	<u>68,393.41</u>
	Fund 41340 Expenditures Total	<u>34,277.92</u>	<u>68,393.41</u>
	Subprogram Expenditures	<u>117,776.14</u>	<u>235,967.41</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	42,839.83	93,780.88
	511300 OVERTIME PAYMENTS	143.54	363.47
	511800 COMPENSATORY TIME PAID	66.39	1,351.82
	512100 VACATION LEAVE EXPENSE	4,232.35	7,580.31
	512200 SICK LEAVE EXPENSE	3,678.12	4,814.73
	512300 HOLIDAY LEAVE EXPENSE	2,601.15	2,601.15
	515100 RETIREMENT PLANS EXPENSE	4,010.68	8,273.65
	515200 FICA EXPENSE	3,765.49	7,770.17
	515400 LIFE & ACCIDENT INS EXP	8.58	17.69
	515500 HEALTH INSURANCE EXPENSE	10,131.61	20,497.20
	516500 WORKERS COMP PREMIUMS	480.17	939.61
	Major Account 510000 Total	<u>71,957.91</u>	<u>147,990.68</u>
	Fund 10000 Expenditures Total	71,957.91	147,990.68
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	310.42	425.77
	512100 VACATION LEAVE EXPENSE	9.10	25.83
	512200 SICK LEAVE EXPENSE	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE	9.69	9.69
	515100 RETIREMENT PLANS EXPENSE	25.29	35.18
	515200 FICA EXPENSE	25.26	35.14
	515400 LIFE & ACCIDENT INS EXP	.05	.07
	516500 WORKERS COMP PREMIUMS	1.11	1.11
	Major Account 510000 Total	<u>389.43</u>	<u>541.30</u>
	Fund 21301 Expenditures Total	389.43	541.30
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,397.94	3,004.69
	512100 VACATION LEAVE EXPENSE		602.83
	512200 SICK LEAVE EXPENSE	281.05	501.74
	512300 HOLIDAY LEAVE EXPENSE	53.69	53.69
	515100 RETIREMENT PLANS EXPENSE	129.74	311.74
	515200 FICA EXPENSE	121.93	292.46
	515400 LIFE & ACCIDENT INS EXP	.27	.63

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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>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	307.22	745.48
	516500 WORKERS COMP PREMIUMS	20.50	35.24
	Major Account 510000 Total	<u>2,312.34</u>	<u>5,548.50</u>
	Fund 21390 Expenditures Total	2,312.34	5,548.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,951.70	31,977.87
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	892.83	1,568.71
	512200 SICK LEAVE EXPENSE	579.23	581.43
	512300 HOLIDAY LEAVE EXPENSE	711.62	711.62
	512500 FUNERAL LEAVE EXPENSE		3.46
	515100 RETIREMENT PLANS EXPENSE	1,357.97	2,609.10
	515200 FICA EXPENSE	1,296.67	2,485.75
	515400 LIFE & ACCIDENT INS EXP	3.29	6.31
	515500 HEALTH INSURANCE EXPENSE	2,977.99	5,573.85
	516500 WORKERS COMP PREMIUMS	140.91	299.69
	Major Account 510000 Total	<u>23,912.21</u>	<u>45,818.73</u>
	Fund 40000 Expenditures Total	23,912.21	45,818.73
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,792.95	57,308.72
	511800 COMPENSATORY TIME PAID		13.85
	512100 VACATION LEAVE EXPENSE	237.57	702.63
	512200 SICK LEAVE EXPENSE	333.85	555.52
	512300 HOLIDAY LEAVE EXPENSE	1,400.85	1,400.85
	512500 FUNERAL LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	2,378.61	4,545.60
	515200 FICA EXPENSE	2,266.70	4,342.12
	515400 LIFE & ACCIDENT INS EXP	5.82	10.41
	515500 HEALTH INSURANCE EXPENSE	5,960.26	11,223.61
	516500 WORKERS COMP PREMIUMS	244.08	459.06
	Major Account 510000 Total	<u>42,620.69</u>	<u>81,284.89</u>
	Fund 41340 Expenditures Total	42,620.69	81,284.89
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,917.26	1,917.26
	512100 VACATION LEAVE EXPENSE	9.10	9.10



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 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	8.51	8.51
	512300 HOLIDAY LEAVE EXPENSE	9.69	9.69
	515100 RETIREMENT PLANS EXPENSE	141.52-	141.52-
	515200 FICA EXPENSE	141.11-	141.11-
	515400 LIFE & ACCIDENT INS EXP	.33-	.33-
	515500 HEALTH INSURANCE EXPENSE	138.15-	138.15-
	516500 WORKERS COMP PREMIUMS		3.78
	Major Account 510000 Total	<u>2,311.07-</u>	<u>2,307.29-</u>
	Fund 41349 Expenditures Total	<u>2,311.07-</u>	<u>2,307.29-</u>
	Subprogram Revenues	<u>5,250.00-</u>	<u>5,250.00-</u>
	Subprogram Expenditures	<u>138,881.51</u>	<u>278,876.81</u>

Agency Number 013 DEPT OF EDUCATION  
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 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,333.02	47,602.87
	512100 VACATION LEAVE EXPENSE	3,659.70	6,222.33
	512200 SICK LEAVE EXPENSE	2,129.91	4,398.89
	512300 HOLIDAY LEAVE EXPENSE	1,364.42	1,364.42
	512500 FUNERAL LEAVE EXPENSE		31.35
	515100 RETIREMENT PLANS EXPENSE	2,547.66	4,993.92
	515200 FICA EXPENSE	2,167.67	4,249.77
	515400 LIFE & ACCIDENT INS EXP	5.78	11.08
	515500 HEALTH INSURANCE EXPENSE	5,739.51	10,751.22
	516500 WORKERS COMP PREMIUMS	245.71	451.94
	Major Account 510000 Total	<u>41,193.38</u>	<u>80,077.79</u>
	Fund 10000 Expenditures Total	41,193.38	80,077.79
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,937.45	7,550.62
	512100 VACATION LEAVE EXPENSE	260.88	343.28
	512200 SICK LEAVE EXPENSE	127.96	139.16
	512300 HOLIDAY LEAVE EXPENSE	209.33	209.33
	515100 RETIREMENT PLANS EXPENSE	339.62	617.17
	515200 FICA EXPENSE	334.71	607.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.77
	515500 HEALTH INSURANCE EXPENSE	436.81	808.33
	516500 WORKERS COMP PREMIUMS	31.26	62.57
	Major Account 510000 Total	<u>5,678.98</u>	<u>10,339.93</u>
	Fund 21320 Expenditures Total	5,678.98	10,339.93
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,136.48	37,741.58
	512100 VACATION LEAVE EXPENSE	1,653.69	2,282.70
	512200 SICK LEAVE EXPENSE	952.52	2,133.74
	512300 HOLIDAY LEAVE EXPENSE	1,003.69	1,003.69
	512500 FUNERAL LEAVE EXPENSE		331.03
	515100 RETIREMENT PLANS EXPENSE	1,776.51	3,553.02
	515200 FICA EXPENSE	1,531.56	3,063.10
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,466.86	8,933.72
	516500 WORKERS COMP PREMIUMS	183.41	368.56
	Major Account 510000 Total	<u>29,710.48</u>	<u>59,422.66</u>

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total	29,710.48	59,422.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,624.45	20,690.21
	512100 VACATION LEAVE EXPENSE	1,390.31	2,015.07
	512200 SICK LEAVE EXPENSE	424.99	1,157.24
	512300 HOLIDAY LEAVE EXPENSE	553.55	553.55
	515100 RETIREMENT PLANS EXPENSE	898.04	1,828.23
	515200 FICA EXPENSE	822.81	1,677.53
	515400 LIFE & ACCIDENT INS EXP	2.33	4.71
	515500 HEALTH INSURANCE EXPENSE	2,726.88	5,483.75
	516500 WORKERS COMP PREMIUMS	104.77	207.47
	Major Account 510000 Total	16,548.13	33,617.76
	Fund 40000 Expenditures Total	16,548.13	33,617.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,867.35	7,033.70
	511800 COMPENSATORY TIME PAID		684.19
	512100 VACATION LEAVE EXPENSE	327.96	3,469.18
	512200 SICK LEAVE EXPENSE	1,260.55	2,073.47
	512300 HOLIDAY LEAVE EXPENSE	209.33	411.08
	515100 RETIREMENT PLANS EXPENSE	424.19	1,023.71
	515200 FICA EXPENSE	400.21	960.75
	515400 LIFE & ACCIDENT INS EXP	1.49	3.56
	515500 HEALTH INSURANCE EXPENSE	1,289.47	3,342.05
	516500 WORKERS COMP PREMIUMS	67.53	147.47
	Major Account 510000 Total	7,848.08	19,149.16
	Fund 41342 Expenditures Total	7,848.08	19,149.16
	Subprogram Expenditures	100,979.06	202,607.31

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 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	54,032.64	107,990.77
	511800 COMPENSATORY TIME PAID		209.65
	512100 VACATION LEAVE EXPENSE	3,357.22	10,178.70
	512200 SICK LEAVE EXPENSE	1,389.49	4,205.23
	512300 HOLIDAY LEAVE EXPENSE	3,026.82	3,294.16
	512500 FUNERAL LEAVE EXPENSE	255.92	265.36
	512700 INJURY LEAVE EXPENSE		722.52
	515100 RETIREMENT PLANS EXPENSE	4,647.05	9,499.57
	515200 FICA EXPENSE	4,465.57	9,124.26
	515400 LIFE & ACCIDENT INS EXP	10.81	22.47
	515500 HEALTH INSURANCE EXPENSE	6,673.91	14,377.29
	516500 WORKERS COMP PREMIUMS	546.56	1,159.09
	Major Account 510000 Total	<u>78,405.99</u>	<u>161,049.07</u>
	Fund 10000 Expenditures Total	78,405.99	161,049.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,750.67	12,169.54
	512100 VACATION LEAVE EXPENSE	135.28	211.27
	512200 SICK LEAVE EXPENSE	309.22	309.22
	512300 HOLIDAY LEAVE EXPENSE	154.61	154.61
	515100 RETIREMENT PLANS EXPENSE	250.83	961.83
	515200 FICA EXPENSE	222.41	875.88
	515400 LIFE & ACCIDENT INS EXP	.96	3.23
	515500 HEALTH INSURANCE EXPENSE	1,157.46	3,497.45
	516500 WORKERS COMP PREMIUMS	80.08	154.24
	Major Account 510000 Total	<u>5,061.52</u>	<u>18,337.27</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	134.00
	Major Account 570000 Total	<u>134.00</u>	<u>134.00</u>
	Fund 40000 Expenditures Total	<u>5,195.52</u>	<u>18,471.27</u>
	Subprogram Expenditures	<u>83,601.51</u>	<u>179,520.34</u>

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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	21,783.56	43,737.86
	512100 VACATION LEAVE EXPENSE	1,706.97	4,843.72
	512200 SICK LEAVE EXPENSE	532.24	1,313.58
	512300 HOLIDAY LEAVE EXPENSE	1,162.56	1,162.56
	512500 FUNERAL LEAVE EXPENSE		40.63
	515100 RETIREMENT PLANS EXPENSE	2,039.42	4,132.06
	515200 FICA EXPENSE	1,813.71	3,681.37
	515400 LIFE & ACCIDENT INS EXP	4.15	8.41
	515500 HEALTH INSURANCE EXPENSE	3,341.26	6,730.15
	516500 WORKERS COMP PREMIUMS	218.56	429.93
	Major Account 510000 Total	<u>32,602.43</u>	<u>66,080.27</u>
	Fund 10000 Expenditures Total	<u>32,602.43</u>	<u>66,080.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,710.01	168,647.34
	511800 COMPENSATORY TIME PAID		280.36
	512100 VACATION LEAVE EXPENSE	10,721.06	17,323.36
	512200 SICK LEAVE EXPENSE	3,626.24	7,394.72
	512300 HOLIDAY LEAVE EXPENSE	4,787.99	4,907.81
	512500 FUNERAL LEAVE EXPENSE	485.84	938.56
	515100 RETIREMENT PLANS EXPENSE	8,067.04	15,586.31
	515200 FICA EXPENSE	7,277.00	14,067.60
	515400 LIFE & ACCIDENT INS EXP	20.15	38.64
	515500 HEALTH INSURANCE EXPENSE	17,090.15	32,717.98
	516500 WORKERS COMP PREMIUMS	811.35	1,618.83
	Major Account 510000 Total	<u>136,596.83</u>	<u>263,521.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.48
	Major Account 520000 Total		<u>12.48</u>
	Fund 40000 Expenditures Total	<u>136,596.83</u>	<u>263,533.99</u>
	Subprogram Expenditures	<u>169,199.26</u>	<u>329,614.26</u>

Secure Version - Prior Month

As of August 31, 2016

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		
	516500 WORKERS COMP PREMIUMS		.22
	Major Account 510000 Total		.22
	Fund 10000 Expenditures Total		.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,769.70	271,504.20
	511300 OVERTIME PAYMENTS	733.64	2,667.19
	511800 COMPENSATORY TIME PAID		4,745.78
	512100 VACATION LEAVE EXPENSE	12,102.52	19,196.65
	512200 SICK LEAVE EXPENSE	4,707.18	11,660.17
	512300 HOLIDAY LEAVE EXPENSE	7,327.77	7,327.77
	512500 FUNERAL LEAVE EXPENSE	880.57	1,783.69
	515100 RETIREMENT PLANS EXPENSE	12,546.36	25,080.87
	515200 FICA EXPENSE	11,131.96	22,221.86
	515400 LIFE & ACCIDENT INS EXP	32.13	63.93
	515500 HEALTH INSURANCE EXPENSE	29,435.35	58,602.53
	516500 WORKERS COMP PREMIUMS	1,344.12	2,673.97
	Major Account 510000 Total	214,011.30	427,528.61
	Fund 40000 Expenditures Total	214,011.30	427,528.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.00	270.39
	512100 VACATION LEAVE EXPENSE	39.56	50.83
	512200 SICK LEAVE EXPENSE	4.01	4.01
	512300 HOLIDAY LEAVE EXPENSE	7.83	7.83
	515100 RETIREMENT PLANS EXPENSE	12.84	24.94
	515200 FICA EXPENSE	11.68	22.71
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	59.90	116.39
	516500 WORKERS COMP PREMIUMS	1.36	2.80
	Major Account 510000 Total	257.22	499.98
	Fund 41340 Expenditures Total	257.22	499.98
	Subprogram Expenditures	214,268.52	428,028.81

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	41,614.18	88,370.55
	512100 VACATION LEAVE EXPENSE	7,037.10	10,917.25
	512200 SICK LEAVE EXPENSE	1,165.43	1,995.15
	512300 HOLIDAY LEAVE EXPENSE	2,410.07	2,410.07
	512500 FUNERAL LEAVE EXPENSE		220.84
	515100 RETIREMENT PLANS EXPENSE	3,910.70	7,780.98
	515200 FICA EXPENSE	3,599.10	7,159.71
	515400 LIFE & ACCIDENT INS EXP	9.23	18.40
	515500 HEALTH INSURANCE EXPENSE	11,708.66	23,316.91
	516500 WORKERS COMP PREMIUMS	435.95	876.25
	Major Account 510000 Total	<u>71,890.42</u>	<u>143,066.11</u>
	Fund 10000 Expenditures Total	71,890.42	143,066.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,040.97	48,583.47
	511800 COMPENSATORY TIME PAID	710.07	2,141.33
	512100 VACATION LEAVE EXPENSE	3,255.45	3,889.03
	512200 SICK LEAVE EXPENSE	1,287.07	2,400.81
	512300 HOLIDAY LEAVE EXPENSE	1,384.54	1,384.54
	512500 FUNERAL LEAVE EXPENSE	50.43	495.79
	515100 RETIREMENT PLANS EXPENSE	2,001.51	4,410.28
	515200 FICA EXPENSE	1,890.56	4,157.47
	515400 LIFE & ACCIDENT INS EXP	5.42	11.79
	515500 HEALTH INSURANCE EXPENSE	4,788.60	10,665.85
	516500 WORKERS COMP PREMIUMS	271.30	601.40
	Major Account 510000 Total	<u>35,685.92</u>	<u>78,741.76</u>
	Fund 40000 Expenditures Total	35,685.92	78,741.76
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,097.03	68,900.23
	511800 COMPENSATORY TIME PAID	249.92	472.19
	512100 VACATION LEAVE EXPENSE	3,480.25	5,016.41
	512200 SICK LEAVE EXPENSE	1,304.76	2,467.91
	512300 HOLIDAY LEAVE EXPENSE	1,865.01	1,865.01
	515100 RETIREMENT PLANS EXPENSE	3,069.86	5,894.67
	515200 FICA EXPENSE	2,931.50	5,626.09
	515400 LIFE & ACCIDENT INS EXP	9.16	17.65
	515500 HEALTH INSURANCE EXPENSE	6,038.80	11,676.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	318.18	571.53
	Major Account 510000 Total	<u>53,364.47</u>	<u>102,507.85</u>
	Fund 41340 Expenditures Total	<u>53,364.47</u>	<u>102,507.85</u>
	Subprogram Expenditures	<u>160,940.81</u>	<u>324,315.72</u>
	Program Revenues	<u>17,893.50-</u>	<u>18,678.92-</u>
	Program Expenditures	<u>1,627,259.13</u>	<u>3,178,094.82</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-INSTITUTIONS	270,595.00	750,580.55
	Major Account 590000 Total	270,595.00	750,580.55
	Fund 40000 Expenditures Total	270,595.00	750,580.55
	Subprogram Expenditures	270,595.00	750,580.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,188.00	39,987.00
	593100 GRANTS	823,938.55	1,396,668.13
	595100 CONTRACTUAL AID	50,098.00	157,225.00
	Major Account 590000 Total	<u>894,224.55</u>	<u>1,593,880.13</u>
	Fund 10000 Expenditures Total	<u>894,224.55</u>	<u>1,593,880.13</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	209,461.67	219,625.95
	Major Account 590000 Total	<u>209,461.67</u>	<u>219,625.95</u>
	Fund 41340 Expenditures Total	<u>209,461.67</u>	<u>219,625.95</u>
	Subprogram Expenditures	<u>1,103,686.22</u>	<u>1,813,506.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,778.32	213,608.01
	Major Account 590000 Total	44,778.32	213,608.01
	Fund 10000 Expenditures Total	44,778.32	213,608.01
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.98-	1,446.50-
	Major Account 480000 Total	745.98-	1,446.50-
	Fund 21335 Revenue Total	745.98-	1,446.50-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		63,488.42
	Major Account 590000 Total		63,488.42
	Fund 40000 Expenditures Total		63,488.42
	Subprogram Revenues	745.98-	1,446.50-
	Subprogram Expenditures	44,778.32	277,096.43

Secure Version - Prior Month

As of August 31, 2016

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	10,962.28	10,962.28
	Major Account 590000 Total	10,962.28	10,962.28
	Fund 40000 Expenditures Total	10,962.28	10,962.28
	Subprogram Expenditures	10,962.28	10,962.28

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	228,572.03	1,045,800.51
	Major Account 590000 Total	228,572.03	1,045,800.51
	Fund 10000 Expenditures Total	228,572.03	1,045,800.51
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID LOCAL GOVT	11,374,284.60	18,000,485.64
	594100 SUBRECIPIENT PAYMENT-SEFA	31,787.00	83,467.00
	599100 OTHER GOVERNMENT AID	19,269.07	30,054.33
	Major Account 590000 Total	11,425,340.67	18,114,006.97
	Fund 40000 Expenditures Total	11,425,340.67	18,114,006.97
	Subprogram Expenditures	11,653,912.70	19,159,807.48

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 GOVT -PT D	10,450,502.76	16,978,133.39
	599300 1099-AID-INCOME	3,906,083.01	7,436,236.54
	Major Account 590000 Total	<u>14,356,585.77</u>	<u>24,414,369.93</u>
	Fund 40000 Expenditures Total	14,356,585.77	24,414,369.93
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	824.48	3,988.90
	Major Account 480000 Total	<u>824.48</u>	<u>3,988.90</u>
	Fund 41348 Revenue Total	<u>824.48</u>	<u>3,988.90</u>
	Subprogram Revenues	<u>824.48</u>	<u>3,988.90</u>
	Subprogram Expenditures	<u>14,356,585.77</u>	<u>24,414,369.93</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,623,544.84	1,623,544.84
	Major Account 590000 Total	1,623,544.84	1,623,544.84
	Fund 10000 Expenditures Total	1,623,544.84	1,623,544.84
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.97-	3.82-
	Major Account 480000 Total	1.97-	3.82-
	Fund 41350 Revenue Total	1.97-	3.82-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,076.91	1,076.91
	Major Account 590000 Total	1,076.91	1,076.91
	Fund 41350 Expenditures Total	1,076.91	1,076.91
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,037.86	10,037.86
	Major Account 460000 Total	10,037.86	10,037.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.50-	381.03-
	Major Account 480000 Total	196.50-	381.03-
	Fund 41351 Revenue Total	9,841.36	9,656.83
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	97,337.95	97,337.95
	Major Account 590000 Total	97,337.95	97,337.95
	Fund 41351 Expenditures Total	97,337.95	97,337.95
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.90-	534.58-
	Major Account 480000 Total	487.90-	534.58-
	Fund 41352 Revenue Total	487.90-	534.58-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	266,323.87	266,323.87
	Major Account 590000 Total	266,323.87	266,323.87
	Fund 41352 Expenditures Total	266,323.87	266,323.87
	Subprogram Revenues	9,351.49	9,118.43
	Subprogram Expenditures	1,988,283.57	1,988,283.57

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		
	599100 OTHER GOVERNMENT AID	1,000.00	2,500.00
	Major Account 590000 Total	1,000.00	2,500.00
	Fund 10000 Expenditures Total	1,000.00	2,500.00
	Subprogram Expenditures	1,000.00	2,500.00
	Program Revenues	7,781.03	3,683.03
	Program Expenditures	29,429,803.86	48,417,106.32



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

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

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,379,640.12	1,379,640.12
	Major Account 590000 Total	1,379,640.12	1,379,640.12
	Fund 21490 Expenditures Total	1,379,640.12	1,379,640.12
	Subprogram Expenditures	1,379,640.12	1,379,640.12

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	9,358.95-	15,568.52-
	Major Account 480000 Total	9,358.95-	15,568.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,800,278.40-
	493200 OPERATING TRANSFERS OUT		1,432,654.00
	Major Account 490000 Total		1,367,624.40-
	Fund 21336 Revenue Total	9,358.95-	1,383,192.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,351.44	2,911.35
	511800 COMPENSATORY TIME PAID		378.67
	512100 VACATION LEAVE EXPENSE	87.01	181.68
	512200 SICK LEAVE EXPENSE		17.75
	512300 HOLIDAY LEAVE EXPENSE	69.61	69.61
	515100 RETIREMENT PLANS EXPENSE	112.93	266.49
	515200 FICA EXPENSE	103.96	245.35
	515400 LIFE & ACCIDENT INS EXP	.24	.57
	515500 HEALTH INSURANCE EXPENSE	464.88	1,097.12
	516500 WORKERS COMP PREMIUMS	17.30	34.76
	Major Account 510000 Total	2,207.37	5,203.35
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	459,747.50	459,747.50
	Major Account 590000 Total	459,747.50	459,747.50
	Fund 21336 Expenditures Total	461,954.87	464,950.85
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.39-	91.39-
	Major Account 480000 Total	91.39-	91.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,860.00-
	Major Account 490000 Total		128,860.00-
	Fund 21338 Revenue Total	91.39-	128,951.39-
	Subprogram Revenues	9,450.34-	1,512,144.31-
	Subprogram Expenditures	461,954.87	464,950.85

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	960.72-	1,046.59-
	486100 LOAN INTEREST	889.78-	1,272.09-
	Major Account 480000 Total	1,850.50-	2,318.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,300,664.00-
	493900 LOAN RECEIVABLE OFFSET	28,725.00-	37,650.00-
	Major Account 490000 Total	28,725.00-	1,338,314.00-
	Fund 21330 Revenue Total	30,575.50-	1,340,632.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,900.13	6,111.01
	512200 SICK LEAVE EXPENSE	310.74	466.11
	512300 HOLIDAY LEAVE EXPENSE	155.37	155.37
	515100 RETIREMENT PLANS EXPENSE	252.06	504.12
	515200 FICA EXPENSE	227.09	454.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	516500 WORKERS COMP PREMIUMS	28.39	57.05
	Major Account 510000 Total	5,032.20	10,064.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	38.37
	521200 COM EXPENSE - VOICE/DATA	15.63	30.91
	521500 PUBLICATION & PRINT EXP	23.88	23.88
	522100 DUES & SUBSCRIPTION EXP	1,585.50	1,585.50
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		52.46
	Major Account 520000 Total	1,647.63	1,749.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	658.14	658.14
	Major Account 580000 Total	658.14	658.14
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	167,125.00	347,375.00
	Major Account 590000 Total	167,125.00	347,375.00
	Fund 21330 Expenditures Total	174,462.97	359,846.95
	Subprogram Revenues	30,575.50-	1,340,632.68-
	Subprogram Expenditures	174,462.97	359,846.95

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	2.22-	2.22-
	Major Account 480000 Total	2.22-	2.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,130.00-
	Major Account 490000 Total		3,130.00-
	Fund 21337 Revenue Total	2.22-	3,132.22-
	Subprogram Revenues	2.22-	3,132.22-
	Program Revenues	40,028.06-	55,630.81-
	Program Expenditures	2,016,057.96	2,204,437.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		13,595.03	25,528.20
511200 TEMPORARY SALARIES-OJE'S			11,394.81
512100 VACATION LEAVE EXPENSE		974.16	2,246.09
512200 SICK LEAVE EXPENSE		318.46	359.21
512300 HOLIDAY LEAVE EXPENSE		720.34	720.34
512500 FUNERAL LEAVE EXPENSE			72.16
515100 RETIREMENT PLANS EXPENSE		1,168.73	2,165.98
515200 OASDI EXPENSE		1,127.48	2,951.39
515400 LIFE & ACCIDENT INS EXP		2.81	5.69
515500 HEALTH INSURANCE EXPENSE		2,445.93	4,891.85
516500 WORKERS COMP PREMIUMS		112.33	8,066.89
Major Account 510000 Total		20,465.27	58,402.61
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		263.54	263.54
521500 PUBLICATION & PRINT EXP			256.03
524600 RENT EXPENSE-BUILDINGS		10.00	10.00
531200 IT SUPPLIES		5.00	5.00
532200 PERSONAL COMPUTING EQUIPMENT		121.00	121.00
539100 INDIRECT COST ALLOWANCE		45,328.91	45,328.91
554900 OTHER CONTRACTUAL SERVICES		177.90	177.90
555340 COTS MAINTENANCE			7,000.00
Major Account 520000 Total		45,906.35	53,162.38
570000 Travel Expenses			
571100 BOARD & LODGING		76.50	438.76
573100 STATE-OWNED TRANSPORT		1,178.95	1,178.95
574500 PERSONAL VEHICLE MILEAGE			815.86
575100 MISC TRAVEL EXPENSE		6.93	54.44
Major Account 570000 Total		1,262.38	2,488.01
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,272.64	79,491.93
592200 1099-AID TO/FOR INDIVIDUA		175.00	1,354.00
Major Account 590000 Total		2,447.64	80,845.93
Fund 10000 Expenditures Total		70,081.64	194,898.93
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,256.23	2,435.91
Major Account 480000 Total		1,256.23	2,435.91
Fund 21371 Revenue Total		1,256.23	2,435.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.58-	96.14-
	Major Account 480000 Total	49.58-	96.14-
	Fund 21374 Revenue Total	49.58-	96.14-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	100.00-
	Major Account 480000 Total	50.00-	100.00-
	Fund 40000 Revenue Total	50.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,098.08	1,243,126.95
	511200 TEMP SALARIES	59,925.87	87,371.82
	511800 COMPENSATORY TIME PAID	268.74	283.04
	512100 VACATION LEAVE EXPENSE	65,634.03	124,118.65
	512200 SICK LEAVE EXPENSE	25,616.59	49,023.88
	512300 HOLIDAY LEAVE EXPENSE	34,007.94	34,747.54
	512400 MILITARY LEAVE EXPENSE	722.52	1,300.54
	512500 FUNERAL LEAVE EXPENSE	3,296.02	4,373.71
	512600 CIVIL LEAVE EXPENSE		68.09-
	512700 INJURY LEAVE EXPENSE		45.56-
	512800 ADMINISTRATIVE LEAVE EXP	1,815.77	1,815.77
	515100 RETIREMENT PLANS EXPENSE	57,452.64	109,495.80
	515200 OASDI EXPENSE	57,933.21	108,644.44
	515400 LIFE & ACCIDENT INS EXP	180.54	340.21
	515500 HEALTH INSURANCE EXPENSE	163,229.06	308,778.96
	516200 TUITION ASSISTANCE	256.00	256.00
	516500 WORKERS COMP PREMIUMS	6,327.15	3,160.51
	Major Account 510000 Total	1,110,764.16	2,076,724.17
520000 Operating Expenses			
	521100 IE POSTAGE EXPENSE	2,448.28	5,301.04
	521200 COM EXPENSE - VOICE/DATA	10,188.65	10,295.15
	521400 DATA PROCESSING EXPENSE	9,671.80	38,989.16
	521500 PUBLICATION & PRINT EXP	11,197.97	12,565.13
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	629.56	4,097.56
	523202 Utilities-Electricity	933.72	1,845.87
	523203 Utilities-Water	58.61	58.61
	523204 Utilities-Sewer	89.03	89.03
	524600 RENT EXPENSE-BUILDINGS	74,200.93	171,046.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	615.00	840.00
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	8,888.74
	525400 RENT EX-COMM EQU PETS	45.00	45.00
	527100 REP & MAINT-OFFICE EQUIP	86.47	435.99
	527200 REP & MAINT-MOTOR VEHICL	208.94	613.50
	531100 OFFICE SUPPLIES EXPENSE	4,639.91	7,672.19
	531200 IT SUPPLIES	596.00	741.00
	532100 NON-CAPITALIZED EQUIP PU	1,513.00	7,978.65
	532101 NON-CAPITALIZED COMPUTER EQUIP	188.09	188.09
	532200 PERSONAL COMPUTING EQUIPMENT	3,485.00	4,935.00
	532250 NETWORKING EQUIP		260.00
	533100 HOUSEHOLD & INSTIT EXP	774.90	1,030.20
	534600 ED & RECREATIONAL SUP EX		4,014.70
	534900 MISCELLANEOUS SUP EXP	2,740.78	16,831.27
	538100 VEHICLE & EQUIP SUP EXP	93.72	181.40
	539100 INDIRECT COST ALLhttps://OWANCE	169,665.54	169,665.54
	541700 LEGAL RELATED EXPENSE	305.60	662.60
	547100 EDUCATIONAL SVS PETS	19,890.48	28,146.56
	547300 INTERPRETER SERVICES	1,133.50	1,937.25
	549200 JANITORIAL/SECURITY SRVS	1,044.02	2,013.04
	554900 OTHER CONTRACTUAL SERVICES		125.00
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		10.00
	555310 COTS LICENSE FEES	7,794.00	7,794.00
	555430 CUSTOMIZED INSTALLATION	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	3,361.80	6,175.16
	Major Account 520000 Total	334,244.67	517,913.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,886.82	10,921.97
	571600 MEALS-NOT TRAVEL STATUS	171.06	181.06
	572100 COMMERCIAL TRANSPORTATIO	1,680.43	2,104.89
	573100 STATE-OWNED TRANSPORT	22,054.24	43,300.18
	574500 PERSONAL VEHICLE MILEAGE	4,173.09	5,194.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,189.11	4,346.12
	575100 MISC TRAVEL EXPENSE	302.93	430.42
	Major Account 570000 Total	39,457.68	66,479.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	12,391.00	29,734.00



Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	12,391.00	29,734.00
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	761,662.54	1,336,052.26
	592200 1099-AID TO/YWD	114,615.76	232,619.58
	594100 SUBRECIPIENT PAYMENT-SEFA	20,554.25	39,620.57
	Fund 40000 Total	896,832.55	1,608,292.41
	Fund 40000 Expenditures Total	1,496,857.51	2,690,850.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,970.75-	22,826.55-
	Major Account 800000 Total	1,970.75-	22,826.55-
	Fund 40000 Expenditures Total	1,970.75-	22,826.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.65	1,433.82
	512100 VACATION LEAVE EXPENSE	39.80	68.04
	512200 SICK LEAVE EXPENSE	7.33	20.13
	512300 HOLIDAY LEAVE EXPENSE	34.07	34.07
	512500 FUNERAL LEAVE EXPENSE	1.10	1.10
	515100 RETIREMENT PLANS EXPENSE	55.20	116.58
	515200 FICA EXPENSE	51.42	108.47
	515400 LIFE & ACCIDENT INS EXP	.14	.29
	515500 HEALTH INSURANCE EXPENSE	124.73	265.13
	516500 WORKERS COMP PREMIUMS	6.92	10.51
	Major Account 510000 Total	975.36	2,058.14
	Fund 41340 Expenditures Total	975.36	2,058.14
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,691.31-	117,667.09-
	Major Account 460000 Total	26,691.31-	117,667.09-
	Fund 41347 Revenue Total	26,691.31-	117,667.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.78-	56,141.01
	512100 VACATION LEAVE EXPENSE		3,815.16
	512200 SICK LEAVE EXPENSE		2,615.33
	512300 HOLIDAY LEAVE EXPENSE		115.63
	512500 FUNERAL LEAVE EXPENSE		250.59
	512600 CIVIL LEAVE EXPENSE		68.09
	512700 INJURY LEAVE EXPENSE		45.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	395.43-	4,721.16
	515200 FICA EXPENSE		4,850.67
	515400 LIFE & ACCIDENT INS EXP	.97-	16.99
	515500 HEALTH INSURANCE EXPENSE	1,550.53-	11,133.85
	516500 WORKERS COMP PREMIUMS	576.33	2,478.61
	Major Account 510000 Total	6,651.38-	86,252.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37,158.63	37,158.63
	Major Account 520000 Total	37,158.63	37,158.63
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	26,114.98	4,027.14-
	Major Account 590000 Total	26,114.98	4,027.14-
	Fund 41347 Expenditures Total	56,622.23	119,384.14
	Subprogram Revenues	28,047.12-	120,299.14-
	Subprogram Expenditures	2,521,369.29	4,615,484.22

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.74-	671.55-
	Major Account 480000 Total	314.74-	671.55-
	Fund 21303 Revenue Total	314.74-	671.55-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,987.00	36,729.00
	592200 1099-AID TO/FOR INDIVIDUA	5,800.00	10,800.00
	Major Account 590000 Total	11,787.00	47,529.00
	Fund 21303 Expenditures Total	11,787.00	47,529.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,610.12	97,457.97
	512100 VACATION LEAVE EXPENSE	5,134.70	10,451.89
	512200 SICK LEAVE EXPENSE	4,334.06	10,160.01
	512300 HOLIDAY LEAVE EXPENSE	2,766.80	2,766.80
	512500 FUNERAL LEAVE EXPENSE	99.63	278.33
	515100 RETIREMENT PLANS EXPENSE	4,488.75	9,069.16
	515200 FICA EXPENSE	4,276.17	8,643.94
	515400 LIFE & ACCIDENT INS EXP	13.92	28.22
	515500 HEALTH INSURANCE EXPENSE	11,599.49	23,212.31
	516500 WORKERS COMP PREMIUMS	515.91	1,043.74
	Major Account 510000 Total	80,839.55	163,112.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,504.12	1,916.51
	521200 COM EXPENSE - VOICE/DATA	1,052.47	2,103.47
	521400 DATA PROCESSING EXPENSE		381.90
	521500 PUBLICATION & PRINT EXP	693.56	802.46
	522200 CONFERENCE REGISTRATION	150.00	506.00
	524600 RENT EXPENSE-BUILDINGS	13,340.04	13,340.04
	527200 REP & MAINT-MOTOR VEHICL		286.64
	531100 OFFICE SUPPLIES EXPENSE	502.36	658.16
	532100 NON-CAPITALIZED EQUIP PU		173.91
	533100 HOUSEHOLD & INSTIT EXP		5.98
	534900 MISCELLANEOUS SUP EXP	45.95	305.28
	538100 VEHICLE & EQUIP SUP EXP	20.71	20.71
	539100 INDIRECT COST ALLOWANCE	2,720.39	7,492.92
	547300 INTERPRETER SERVICES	182.00	410.00
	549200 JANITORIAL/SECURITY SRVS	55.67	111.34
	554900 OTHER CONTRACTUAL SERVICES	208.33	507.16

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554901 OTHER CONTRCT SERV>25000	14,792.50	14,792.50
	Major Account 520000 Total	35,268.10	43,814.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.97	1,151.59
	572100 COMMERCIAL TRANSPORTATIO		201.42
	573100 STATE-OWNED TRANSPORT	288.93	3,976.84
	575100 MISC TRAVEL EXPENSE	.50	10.90
	Major Account 570000 Total	667.40	5,340.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,148.26	96,999.32
	592200 1099-AID TO/FOR INDIVIDUA	62,445.71	81,408.16
	594100 SUBRECIPIENT PAYMENT-SEFA	45,715.37	237,492.08
	Fund 40000 Total	149,309.34	415,899.56
	Fund 40000 Expenditures Total	116,775.05	212,268.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,585.68-	5,847.12-
	Major Account 800000 Total	4,585.68-	5,847.12-
	Fund 40000 Expenditures Total	4,585.68-	5,847.12-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,209.41-	4,209.41-
	465100 NON GRANT REIMB - PI	77,595.00-	151,252.11-
	Major Account 460000 Total	81,804.41-	155,461.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.06-	365.71-
	Major Account 480000 Total	160.06-	365.71-
	Fund 41343 Revenue Total	81,964.47-	155,827.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,961.33	67,876.73
	512100 VACATION LEAVE EXPENSE	3,232.07	5,997.39
	512200 SICK LEAVE EXPENSE	771.56	2,583.56
	512300 HOLIDAY LEAVE EXPENSE	1,836.98	1,836.98
	512500 FUNERAL LEAVE EXPENSE		169.12
	515100 RETIREMENT PLANS EXPENSE	2,980.32	5,875.30
	515200 FICA EXPENSE	2,826.00	5,566.65
	515400 LIFE & ACCIDENT INS EXP	9.18	17.99
	515500 HEALTH INSURANCE EXPENSE	7,166.69	14,326.84
	516500 WORKERS COMP PREMIUMS	326.09	647.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	53,110.22	104,897.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.81	638.20
	521200 COM EXPENSE - VOICE/DATA	680.61	1,404.68
	521400 DATA PROCESSING EXPENSE		237.48
	521500 PUBLICATION & PRINT EXP	399.85	504.48
	524600 RENT EXPENSE-BUILDINGS	9,230.80	9,230.80
	527200 REP & MAINT-MOTOR VEHICL		240.25
	531100 OFFICE SUPPLIES EXPENSE	356.45	568.01
	534900 MISCELLANEOUS SUP EXP		13.97
	539100 INDIRECT COST ALLOWANCE	5,642.80	15,867.93
	549200 JANITORIAL/SECURITY SRVS	40.31	80.62
	554901 OTHER CONTRCT SERV>25000	9,457.50	9,457.50
	Major Account 520000 Total	25,995.13	38,243.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.40	5,088.32
	Major Account 570000 Total	120.40	5,088.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,547.90	17,378.69
	592200 1099-AID TO/FOR INDIVIDUA	4,568.99	8,568.99
	Major Account 590000 Total	6,116.89	25,947.68
	Fund 41343 Expenditures Total	85,342.64	174,177.77
	Subprogram Revenues	82,279.21	156,498.78
	Subprogram Expenditures	363,214.03	849,874.43

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,475.74	5,057.47
	512100 VACATION LEAVE EXPENSE	81.53	130.45
	512200 SICK LEAVE EXPENSE	138.60	334.27
	512300 HOLIDAY LEAVE EXPENSE	130.45	130.45
	515100 RETIREMENT PLANS EXPENSE	211.63	423.26
	515200 FICA EXPENSE	195.60	391.22
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	516500 WORKERS COMP PREMIUMS	23.84	47.90
	Major Account 510000 Total	<u>4,153.73</u>	<u>8,307.70</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		21.78
	Major Account 520000 Total		<u>21.78</u>
	Fund 41340 Expenditures Total	<u>4,153.73</u>	<u>8,329.48</u>
	Subprogram Expenditures	<u>4,153.73</u>	<u>8,329.48</u>

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	20,719.94	21,324.64
	512200 SICK LEAVE EXPENSE	15,357.12	15,357.12
	515100 RETIREMENT PLANS EXPENSE	2,701.39	2,746.68
	515200 FICA EXPENSE	2,696.57	2,740.40
	515400 LIFE & ACCIDENT INS EXP	1.66-	1.47-
	515500 HEALTH INSURANCE EXPENSE	1,710.40-	1,624.63-
	516500 WORKERS COMP PREMIUMS	5.10	335.59
	Major Account 510000 Total	<u>39,768.06</u>	<u>40,878.33</u>
	Fund 41340 Expenditures Total	<u>39,768.06</u>	<u>40,878.33</u>
	Subprogram Expenditures	<u><u>39,768.06</u></u>	<u><u>40,878.33</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,466.32	5,044.43
512100 VACATION LEAVE EXPENSE		317.08	523.53
512200 SICK LEAVE EXPENSE		101.86	254.32
512300 HOLIDAY LEAVE EXPENSE		139.56	139.56
515100 RETIREMENT PLANS EXPENSE		226.51	446.44
515200 FICA EXPENSE		210.90	415.28
515400 LIFE & ACCIDENT INS EXP		.99	1.98
515500 HEALTH INSURANCE EXPENSE		936.18	1,865.57
516500 WORKERS COMP PREMIUMS		24.77	50.58
Major Account 510000 Total		<u>4,424.17</u>	<u>8,741.69</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.13	15.67
521200 COM EXPENSE - VOICE/DATA		62.11	122.94
521400 DATA PROCESSING EXPENSE			24.64
521500 PUBLICATION & PRINT EXP		12,033.96	12,033.96
522200 CONFERENCE REGISTRATION		75.00	75.00
524600 RENT EXPENSE-BUILDINGS		1,253.24	1,253.24
531100 OFFICE SUPPLIES EXPENSE		15.93	25.90
539100 INDIRECT COST ALLOWANCE		308.15	1,094.25
Major Account 520000 Total		<u>13,759.52</u>	<u>14,645.60</u>
570000 Travel Expenses			
571100 BOARD & LODGING			89.00
573100 STATE-OWNED TRANSPORT			162.40
Major Account 570000 Total			<u>251.40</u>
Fund 40000 Expenditures Total		<u>18,183.69</u>	<u>23,638.69</u>
Subprogram Expenditures		<u>18,183.69</u>	<u>23,638.69</u>
Program Revenues		<u>110,326.33</u>	<u>276,797.92</u>
Program Expenditures		<u>2,946,688.80</u>	<u>5,538,205.15</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	.02
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	Major Account 510000 Total	<u>.01</u>	<u>.02</u>
	Fund 41340 Expenditures Total	<u>.01</u>	<u>.02</u>
	Subprogram Expenditures	<u><u>.01</u></u>	<u><u>.02</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,849.24	490,876.32
	511300 OVERTIME PAYMENTS	9,627.11	9,627.11
	512100 VACATION LEAVE EXPENSE	26,545.37	46,164.69
	512200 SICK LEAVE EXPENSE	9,870.61	24,341.61
	512300 HOLIDAY LEAVE EXPENSE	13,285.60	13,285.60
	512500 FUNERAL LEAVE EXPENSE	300.28	946.19
	515100 RETIREMENT PLANS EXPENSE	22,414.93	44,091.96
	515200 FICA EXPENSE	20,901.96	41,060.73
	515400 LIFE & ACCIDENT INS EXP	68.70	137.34
	515500 HEALTH INSURANCE EXPENSE	64,484.68	128,861.96
	516300 EMPLOYEE ASSISTANCE PRO	886.56	886.56
	516500 WORKERS COMP PREMIUMS	2,427.05	4,880.66
	Major Account 510000 Total	408,662.09	805,160.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,485.60	17,359.11
	521200 COM EXPENSE - VOICE/DATA		7,858.82
	521500 PUBLICATION & PRINT EXP	801.78	7,874.53
	522200 CONFERENCE REGISTRATION	190.00	190.00
	523201 NATURAL GAS		970.82-
	523202 ELECTRICITY		2,258.89-
	523203 WATER		52.19-
	523204 SEWER		56.73-
	524600 RENT EXPENSE-BUILDINGS	34,891.39	73,241.15
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,968.42	4,629.17
	532100 NON-CAPITALIZED EQUIP PU	1,259.00	1,529.32
	534900 MISCELLANEOUS SUP EXP	17.81	204.66
	539100 INDIRECT COST ALLOWANCE	53,269.97	105,846.97
	543600 MEDICAL REVIEW CONSULTING	108,229.70	200,028.86
	548700 REFUSE/RECYCLING		299.74-
	549200 JANITORIAL/SECURITY SRVS	2,477.00	4,554.00
	554900 OTHER CONTRACTUAL SERVICES	4,618.93	5,431.93
	554901 OTHER CONTRACT SERV > 25000		5,721.57
	559100 OTHER OPERATING EXP	347.50	991.55
	Major Account 520000 Total	216,557.10	431,908.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,544.83	2,093.67
	572100 COMMERCIAL TRANSPORTATIO	115.49	721.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	292.00	292.00
	574500 PERSONAL VEHICLE MILEAGE	629.64	697.68
	575100 MISC TRAVEL EXPENSE	195.55	316.80
	Major Account 570000 Total	<u>2,777.51</u>	<u>4,121.34</u>
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,290.48	13,455.83
	592116 TITLE II MEDICAL EVIDENCE	52,553.17	99,356.55
	592117 TITLE XVI MEDICAL EVIDENCE	30,840.43	58,409.34
	592118 CONCURRENT MED EVIDENCE	37,006.38	71,806.08
	592126 ALJ TITLE II MED EVIDENCE	765.50	1,722.30
	592127 ALJ TITLE XVI MED EVIDENCE	221.00	761.50
	592211 TITLE II CONSULTATIVE EXAM	39,768.80	72,062.97
	592212 TITLE XVI CONSULTATIVE EXAM	57,670.50	99,140.03
	592213 CONCURRENT CONSULTATIVE EXAM	51,120.00	88,657.16
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,425.00	4,225.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	230.00	410.00
	Major Account 590000 Total	<u>278,891.26</u>	<u>510,006.76</u>
	Fund 40000 Expenditures Total	<u>906,887.96</u>	<u>1,751,197.50</u>
	Subprogram Expenditures	<u>906,887.96</u>	<u>1,751,197.50</u>
	Program Expenditures	<u>906,887.97</u>	<u>1,751,197.52</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		863.36	1,990.69
512100 VACATION LEAVE EXPENSE		92.61	92.61
512300 HOLIDAY LEAVE EXPENSE		46.13	46.13
515100 RETIREMENT PLANS EXPENSE		98.99	210.34
515200 FICA EXPENSE		74.44	158.19
515400 LIFE & ACCIDENT INS EXP		.15	.33
515500 HEALTH INSURANCE EXPENSE		87.31	185.53
516500 WORKERS COMP PREMIUMS		9.49	19.20
Major Account 510000 Total		1,272.48	2,703.02
520000 Operating Expenses			
521100 POSTAGE EXPENSE			4.40
521200 COM EXPENSE - VOICE/DATA		16.46	16.46
547100 EDUCATIONAL SERVICES		25,000.00	100,000.00
547101 EDUCATIONAL SERVICES>25000		146,770.36	327,059.11
Major Account 520000 Total		171,786.82	427,079.97
570000 Travel Expenses			
574601 CONT SERV/VOL TRAVEL EXP>25000		21,009.88	21,009.88
Major Account 570000 Total		21,009.88	21,009.88
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS		52,428.38	55,340.60
Major Account 590000 Total		52,428.38	55,340.60
Fund 10000 Expenditures Total		246,497.56	506,133.47
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.03	34.63
Major Account 480000 Total		1.03	34.63
Fund 21370 Revenue Total		1.03	34.63
Subprogram Revenues		1.03	34.63
Subprogram Expenditures		246,497.56	506,133.47
Program Revenues		1.03	34.63
Program Expenditures		246,497.56	506,133.47

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	288.05	1,005.38
	512100 VACATION LEAVE EXPENSE	30.87	30.87
	512300 HOLIDAY LEAVE EXPENSE	15.26	15.26
	515100 RETIREMENT PLANS EXPENSE	33.00	103.85
	515200 FICA EXPENSE	24.83	78.11
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	515500 HEALTH INSURANCE EXPENSE	29.12	91.62
	516500 WORKERS COMP PREMIUMS	6.05	10.53
	Major Account 510000 Total	427.22	1,335.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.29	9.29
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		467,355.75
	556100 INSURANCE EXPENSE	1,160.00	1,160.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	1,179.80	493,535.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	44,500.00	44,500.00
	Major Account 590000 Total	44,500.00	44,500.00
	Fund 10000 Expenditures Total	46,107.02	539,371.33
	Subprogram Expenditures	46,107.02	539,371.33
	Program Expenditures	46,107.02	539,371.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	Major Account 480000 Total		900.00-
	Fund 10000 Revenue Total		900.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,463.82	2,868.82
	Major Account 510000 Total	1,463.82	2,868.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	14.03
	521200 COM EXPENSE - VOICE/DATA	266.07	608.86
	521400 DATA PROCESSING EXPENSE	4.92	4.92
	521500 PUBLICATION & PRINT EXP	249.20	389.06
	522100 DUES & SUBSCRIPTION EXP	1,045.00	1,045.00
	524700 RENT EXP-OTHER REAL PROP	650.00	3,100.00
	531100 OFFICE SUPPLIES EXPENSE	824.60	1,369.71
	543300 IT CONSULTING-OTHER		11,250.00
	543301 IT CONSULTING-OTH>25000	1,124,865.31	1,702,662.48
	547100 EDUCATIONAL SERVICES	22,903.68	100,363.68
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		1,264.90
	555510 SAAS SUBSCRIPTION FEES	1,327.64	1,327.64
	559100 OTHER OPERATING EXP	96.74	106.94
	Major Account 520000 Total	1,152,240.48	1,825,407.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.70	3,042.58
	571600 MEALS-NOT TRAVEL STATUS	444.00	856.11
	572100 COMMERCIAL TRANSPORTATIO	2,326.30	2,385.20
	574500 PERSONAL VEHICLE MILEAGE	643.14	1,496.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,223.58	33,399.23
	575100 MISC TRAVEL EXPENSE	343.96	1,328.31
	Major Account 570000 Total	13,543.68	42,508.31
	Fund 10000 Expenditures Total	1,167,247.98	1,870,784.35
	Subprogram Revenues		900.00-
	Subprogram Expenditures	1,167,247.98	1,870,784.35

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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	92,600.00-	92,600.00-
	Major Account 460000 Total	92,600.00-	92,600.00-
	Fund 41349 Revenue Total	92,600.00-	92,600.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA	35.68	100.33
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	15.01	15.01
	539100 INDIRECT COST ALLOWANCE	704.83	1,457.52
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	3,156.72	3,975.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.63	628.63
	571600 MEALS-NOT TRAVEL STATUS	23.51	23.51
	572100 COMMERCIAL TRANSPORTATIO	130.13	130.13
	574500 PERSONAL VEHICLE MILEAGE	144.72	144.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,867.67	1,867.67
	575100 MISC TRAVEL EXPENSE	50.68	50.68
	Major Account 570000 Total	2,845.34	2,845.34
	Fund 41349 Expenditures Total	6,002.06	6,820.55
	Subprogram Revenues	92,600.00-	92,600.00-
	Subprogram Expenditures	6,002.06	6,820.55
	Program Revenues	92,600.00-	93,500.00-
	Program Expenditures	1,173,250.04	1,877,604.90

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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	11.88	68.22
	521200 COM EXPENSE - VOICE/DATA	213.16	403.44
	521400 DATA PROCESSING EXPENSE	301.60	301.60
	521500 PUBLICATION & PRINT EXP	613.42	613.42
	521900 AWARDS EXPENSE	139.77	289.77
	522200 CONFERENCE REGISTRATION	45.00	374.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	293.32	1,065.68
	533100 HOUSEHOLD & INSTIT EXP	29.80	44.69
	533900 FOOD EXPENSE	252.45	667.13
	534900 MISCELLANEOUS SUP EXP		8.54
	541700 LEGAL RELATED EXPENSE	75.00	225.00
	547100 EDUCATIONAL SERVICES	290.00	290.00
	554900 OTHER CONTRACTUAL SERVICES	12,872.95	24,797.95
	554901 OTHER CONTRACT SERV>25000	6,027.05	6,027.05
	555510 SAAS SUBSCRIPTION FEES	228.00	228.00
	559100 OTHER OPERATING EXP	41.85	41.85
	Major Account 520000 Total	21,315.25	35,476.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		746.94
	572100 COMMERCIAL TRANSPORTATIO		655.70
	574500 PERSONAL VEHICLE MILEAGE	9.13	61.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		202.05
	575100 MISC TRAVEL EXPENSE		4.75
	Major Account 570000 Total	9.13	1,670.63
	Fund 41340 Expenditures Total	21,324.38	37,146.97
	Subprogram Expenditures	21,324.38	37,146.97



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.67-	1,220.01-
	486100 LOAN INTEREST	11.13-	53.36-
	Major Account 480000 Total	<u>642.80-</u>	<u>1,273.37-</u>
	Fund 41348 Revenue Total	<u>642.80-</u>	<u>1,273.37-</u>
	Subprogram Revenues	<u>642.80-</u>	<u>1,273.37-</u>
	Program Revenues	<u>642.80-</u>	<u>1,273.37-</u>
	Program Expenditures	<u>21,324.38</u>	<u>37,146.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.01
	521200 COM EXPENSE - VOICE/DATA	178.41	178.41
	521500 PUBLICATION & PRINT EXP	95.88	1,695.97
	531100 OFFICE SUPPLIES EXPENSE	131.84	230.83
	534600 ED & RECREATIONAL SUP EX	61.90	1,007.85
	543101 IT CONSULTING-APPL>25000		269.21
	547100 EDUCATIONAL SERVICES	7,320.00	11,009.00
	554900 OTHER CONTRACTUAL SERVICES	10,385.50	10,385.50
	555510 SAAS SUBSCRIPTION FEES	1,327.64	1,327.64
	559100 OTHER OPERATING EXP	58.82	58.82
	Major Account 520000 Total	<u>19,559.99</u>	<u>26,166.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.89	791.05
	571600 MEALS-NOT TRAVEL STATUS	246.19	246.19
	572100 COMMERCIAL TRANSPORTATIO		242.34
	574500 PERSONAL VEHICLE MILEAGE	279.72	462.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.72	773.72
	575100 MISC TRAVEL EXPENSE	279.57	423.97
	Major Account 570000 Total	<u>1,950.09</u>	<u>2,939.51</u>
	Fund 10000 Expenditures Total	<u>21,510.08</u>	<u>29,105.75</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.03-	85.93-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	<u>44.03-</u>	<u>1,085.93-</u>
	Fund 21304 Revenue Total	<u>44.03-</u>	<u>1,085.93-</u>
	Subprogram Revenues	<u>44.03-</u>	<u>1,085.93-</u>
	Subprogram Expenditures	<u>21,510.08</u>	<u>29,105.75</u>

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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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,160.00-	1,160.00-
	Major Account 470000 Total	1,160.00-	1,160.00-
	Fund 40000 Revenue Total	1,160.00-	1,160.00-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	955.55	955.55
	Major Account 510000 Total	955.55	955.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.28	386.77
	521200 COM EXPENSE - VOICE/DATA	475.52	475.52
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	3,030.59	6,064.34
	522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
	522200 CONFERENCE REGISTRATION	2,383.00	2,410.00
	527900 PERSONAL COMPUT EQUIP R & M	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	1,241.49	1,771.39
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	534600 ED & RECREATIONAL SUP EX	176.48	235.47
	534900 MISCELLANEOUS SUP EXP	164.28	164.28
	539100 INDIRECT COST ALLOWANCE	2,668.59	10,650.22
	543101 IT CONSULTING-APPL>25000		3,289.39
	547100 EDUCATIONAL SERVICES	49,330.63	57,330.63
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	555510 SAAS SUBSCRIPTION FEES	1,327.64	1,327.64
	559100 OTHER OPERATING EXP	14.19	14.19
	Major Account 520000 Total	63,625.89	89,247.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.50	8,578.92
	571600 MEALS-NOT TRAVEL STATUS	682.54	707.04
	572100 COMMERCIAL TRANSPORTATIO	1,039.16	2,289.68
	573100 STATE-OWNED TRANSPORT	1,073.36	1,073.36
	574500 PERSONAL VEHICLE MILEAGE	1,460.22	2,472.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,664.08	11,639.63
	575100 MISC TRAVEL EXPENSE	1,507.63	1,956.32
	Major Account 570000 Total	17,825.49	28,717.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	658.14	658.14
	Fund 40000 Total	658.14	658.14
	Fund 40000 Expenditures Total	82,406.93	118,919.77

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.20-
	865150 PROGRAM INCOME	26.00-	26.00-
	Major Account 800000 Total	26.00-	488.20-
	Fund 40000 Expenditures Total	26.00-	488.20-
	Subprogram Revenues	1,160.00-	1,160.00-
	Subprogram Expenditures	83,065.07	119,577.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28.07	28.07
	521500 PUBLICATION & PRINT EXP	.22	.22
	531100 OFFICE SUPPLIES EXPENSE	273.82	273.82
	Major Account 520000 Total	<u>302.11</u>	<u>302.11</u>
	Fund 10000 Expenditures Total	<u>302.11</u>	<u>302.11</u>
	Subprogram Expenditures	<u>302.11</u>	<u>302.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.23	27.23
	521500 PUBLICATION & PRINT EXP	230.42	230.42
	531100 OFFICE SUPPLIES EXPENSE	387.78	484.54
	534600 ED & RECREATIONAL SUP EX	24.61	24.61
	547100 EDUCATIONAL SERVICES	2,400.00	2,400.00
	Major Account 520000 Total	<u>3,070.04</u>	<u>3,166.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.30	791.09
	574500 PERSONAL VEHICLE MILEAGE	350.58	786.37
	575100 MISC TRAVEL EXPENSE	6.00	26.00
	Major Account 570000 Total	<u>1,119.88</u>	<u>1,603.46</u>
	Fund 10000 Expenditures Total	<u>4,189.92</u>	<u>4,770.26</u>
	Subprogram Expenditures	<u>4,189.92</u>	<u>4,770.26</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		4.08
	521200 COM EXPENSE - VOICE/DATA	24.67	24.67
	521500 PUBLICATION & PRINT EXP	299.23	299.23
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524700 RENT EXP-OTHER REAL PROP	460.00	460.00
	531100 OFFICE SUPPLIES EXPENSE	375.43	375.43
	547100 EDUCATIONAL SERVICES	4,875.00	17,999.00
	Major Account 520000 Total	6,294.33	19,422.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.45	411.45
	571600 MEALS-NOT TRAVEL STATUS	106.84	106.84
	574500 PERSONAL VEHICLE MILEAGE	543.24	689.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,436.36	1,483.88
	575100 MISC TRAVEL EXPENSE	450.35	453.35
	Major Account 570000 Total	2,948.24	3,144.56
	Fund 10000 Expenditures Total	9,242.57	22,566.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	Major Account 520000 Total	2,250.00	2,250.00
	Fund 40000 Expenditures Total	2,250.00	2,250.00
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		12,273.70
	Major Account 460000 Total		12,273.70
	Fund 41340 Revenue Total		12,273.70
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		121.78
	Major Account 520000 Total		121.78
	Fund 41340 Expenditures Total		121.78
	Subprogram Revenues		12,273.70
	Subprogram Expenditures	11,492.57	24,695.19

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		
	521500 PUBLICATION & PRINT EXP	.37	.37
	532200 PERSONAL COMPUTING EQUIPMENT		229.00
	539100 INDIRECT COST ALLOWANCE	209.38	763.17
	Major Account 520000 Total	<u>209.75</u>	<u>992.54</u>
	Fund 40000 Expenditures Total	<u>209.75</u>	<u>992.54</u>
	Subprogram Expenditures	<u>209.75</u>	<u>992.54</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	93.24	332.59
	521200 COM EXPENSE - VOICE/DATA	25.30	25.30
	521500 PUBLICATION & PRINT EXP	4.41	4.41
	521700 1099 ROYALTY PAYMENTS		500.00
	531100 OFFICE SUPPLIES EXPENSE	91.00	109.45
	Major Account 520000 Total	<u>213.95</u>	<u>971.75</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	420.00
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	Major Account 570000 Total	<u>450.00</u>	<u>450.00</u>
	Fund 10000 Expenditures Total	<u>663.95</u>	<u>1,421.75</u>
	Subprogram Expenditures	<u>663.95</u>	<u>1,421.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.49	25.49
	521500 PUBLICATION & PRINT EXP	6.17	6.17
	531100 OFFICE SUPPLIES EXPENSE	226.24	247.43
	Major Account 520000 Total	257.90	279.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.58	123.58
	575100 MISC TRAVEL EXPENSE	2.38	2.38
	Major Account 570000 Total	125.96	125.96
	Fund 10000 Expenditures Total	383.86	405.05
	Subprogram Expenditures	383.86	405.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	25.32
	521200 COM EXPENSE - VOICE/DATA	38.37	38.37
	521500 PUBLICATION & PRINT EXP	133.33	133.33
	534600 ED & RECREATIONAL SUP EX		465.95
	Major Account 520000 Total	172.85	662.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.57	134.57
	573100 STATE-OWNED TRANSPORT	188.08	188.08
	574500 PERSONAL VEHICLE MILEAGE		18.90
	575100 MISC TRAVEL EXPENSE	4.00	9.00
	Major Account 570000 Total	326.65	350.55
	Fund 10000 Expenditures Total	499.50	1,013.52
	Subprogram Expenditures	499.50	1,013.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		385.50
	Major Account 510000 Total		385.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	6.35
	521200 COM EXPENSE - VOICE/DATA	21.82	21.82
	521500 PUBLICATION & PRINT EXP	494.04	494.04
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	531100 OFFICE SUPPLIES EXPENSE	93.54	93.54
	534600 ED & RECREATIONAL SUP EX	42.34	767.02
	Major Account 520000 Total	801.20	1,531.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	259.67	259.67
	574500 PERSONAL VEHICLE MILEAGE	312.12	339.12
	Major Account 570000 Total	571.79	598.79
	Fund 10000 Expenditures Total	1,372.99	2,516.06
	Subprogram Expenditures	1,372.99	2,516.06

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.96	14.96
	521200 COM EXPENSE - VOICE/DATA	31.02	31.02
	521500 PUBLICATION & PRINT EXP	171.09	171.09
	531100 OFFICE SUPPLIES EXPENSE	135.37	135.37
	Major Account 520000 Total	<u>352.44</u>	<u>352.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	407.85	407.85
	573100 STATE-OWNED TRANSPORT	261.58	261.58
	574500 PERSONAL VEHICLE MILEAGE		45.44
	Major Account 570000 Total	<u>669.43</u>	<u>714.87</u>
	Fund 10000 Expenditures Total	<u>1,021.87</u>	<u>1,067.31</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,776.46	1,776.46
	Major Account 460000 Total	<u>1,776.46</u>	<u>1,776.46</u>
	Fund 21304 Revenue Total	<u>1,776.46</u>	<u>1,776.46</u>
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37.44	134.08
	547100 EDUCATIONAL SERVICES	3,950.00	4,340.00
	Major Account 520000 Total	<u>3,987.44</u>	<u>4,474.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.74	608.74
	Major Account 570000 Total	<u>786.74</u>	<u>786.74</u>
	Fund 21304 Expenditures Total	<u>4,774.18</u>	<u>5,260.82</u>
	Subprogram Revenues	<u>1,776.46</u>	<u>1,776.46</u>
	Subprogram Expenditures	<u>5,796.05</u>	<u>6,328.13</u>

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As of August 31, 2016

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	154.13	563.93
	521200 COM EXPENSE - VOICE/DATA	118.59	118.59
	521500 PUBLICATION & PRINT EXP	3,287.07	3,556.55
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.47	1,911.93
	547100 EDUCATIONAL SERVICES	4,458.29	10,291.63
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	9,090.55	16,484.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.95	5,589.60
	572100 COMMERCIAL TRANSPORTATIO	428.70	1,548.72
	573100 STATE-OWNED TRANSPORT	1,794.79	1,794.79
	574500 PERSONAL VEHICLE MILEAGE	22.57	439.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	487.40	3,640.87
	575100 MISC TRAVEL EXPENSE	5.24	485.16
	Major Account 570000 Total	2,945.65	13,498.60
	Fund 10000 Expenditures Total	12,036.20	29,983.23
	Subprogram Expenditures	12,036.20	29,983.23

Agency Number 013 DEPT OF EDUCATION  
 Program Number 441 TEACHING AND LEARNING  
 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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,800.00
	Major Account 520000 Total		1,800.00
	Fund 10000 Expenditures Total		1,800.00
	Subprogram Expenditures		1,800.00
	Program Revenues	2,980.49	16,296.09
	Program Expenditures	141,522.05	222,911.50

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As of August 31, 2016

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		
	521200 COM EXPENSE - VOICE/DATA	141.00	515.59
	521500 PUBLICATION & PRINT EXP	1.10	1.10
	522100 DUES & SUBSCRIPTION EXP		250.00
	527900 Personal Comput Equip Ext Warr	90.00	1,555.31
	531100 OFFICE SUPPLIES EXPENSE	124.24	428.66
	532200 Other Computer Equip under \$150		14,755.77
	559100 OTHER OPERATING EXP	401.00	401.00
	Major Account 520000 Total	757.34	17,907.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.28	919.28
	574500 PERSONAL VEHICLE MILEAGE	146.88	146.88
	575100 MISC TRAVEL EXPENSE	14.56	14.56
	Major Account 570000 Total	1,080.72	1,080.72
	580000 Capital Outlay		
	583470 All Desktops & Laptops	4,065.24	15,920.24
	Major Account 580000 Total	4,065.24	15,920.24
	Fund 10000 Expenditures Total	5,903.30	34,908.39
	Subprogram Expenditures	5,903.30	34,908.39



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.12-	101.33-
	Major Account 480000 Total	53.12-	101.33-
	Fund 21307 Revenue Total	53.12-	101.33-
	Subprogram Revenues	53.12-	101.33-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	7.80-
	Major Account 480000 Total	4.02-	7.80-
	Fund 41346 Revenue Total	4.02-	7.80-
	Subprogram Revenues	4.02-	7.80-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		160.79	342.40
521400 DATA PROCESSING EXPENSE		1.20	1.20
521500 PUBLICATION & PRINT EXP		.54	.54
527900 Personal Comput Equip Extnd Wr		180.00	807.99
531100 OFFICE SUPPLIES EXPENSE		11.90	260.22
531200 IT SUPPLIES		79.95	79.95
532200 HARDWARE NON CAPITALIZED			6,510.56
559100 OTHER OPERATING EXP		291.00	291.00
Major Account 520000 Total		<u>725.38</u>	<u>8,293.86</u>
580000 Capital Outlay			
583470 Desktops & Laptops		8,388.66	13,693.66
Major Account 580000 Total		<u>8,388.66</u>	<u>13,693.66</u>
Fund 41340 Expenditures Total		<u>9,114.04</u>	<u>21,987.52</u>
Subprogram Expenditures		<u>9,114.04</u>	<u>21,987.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.55-	8.38-
	Major Account 480000 Total	2.55-	8.38-
	Fund 51323 Revenue Total	2.55-	8.38-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		2,950.89
	Major Account 520000 Total		2,950.89
	Fund 51323 Expenditures Total		2,950.89
	Subprogram Revenues	2.55-	8.38-
	Subprogram Expenditures		2,950.89

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	216.21-	421.84-
	Major Account 480000 Total	216.21-	421.84-
	Fund 51322 Revenue Total	216.21-	421.84-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	697.20	697.20
	527940 DATA STORAGE EQUIP R & M		15.80
	532200 PERSONAL COMPUTING EQUIPMENT		87.96
	Major Account 520000 Total	697.20	800.96
	Fund 51322 Expenditures Total	697.20	800.96
	Subprogram Revenues	216.21-	421.84-
	Subprogram Expenditures	697.20	800.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	367.20-	367.20-
	Major Account 470000 Total	367.20-	367.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.13-	66.22-
	Major Account 480000 Total	34.13-	66.22-
	Fund 51327 Revenue Total	401.33-	433.42-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		221.39
	Major Account 520000 Total		221.39
	Fund 51327 Expenditures Total		221.39
	Subprogram Revenues	401.33-	433.42-
	Subprogram Expenditures		221.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.21-	333.84-
	Major Account 480000 Total	147.21-	333.84-
	Fund 51328 Revenue Total	147.21-	333.84-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,689.00	6,689.00
	521400 DATA PROCESSING EXPENSE	4,261.50	4,261.50
	555510 SAAS SUBSCRIPTION FEES	990.57	990.57
	559100 OTHER OPERATING EXP	83.41	83.41
	Major Account 520000 Total	12,024.48	12,024.48
	Fund 51328 Expenditures Total	12,024.48	12,024.48
	Subprogram Revenues	147.21-	333.84-
	Subprogram Expenditures	12,024.48	12,024.48
	Program Revenues	824.44-	1,306.61-
	Program Expenditures	27,739.02	72,893.63

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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	20.09	112.81
	521200 COM EXPENSE - VOICE/DATA	25.63	505.94
	521500 PUBLICATION & PRINT EXP	58.69	58.69
	522100 DUES & SUBSCRIPTION EXP		16,500.00
	522200 CONFERENCE REGISTRATION	495.00	945.00
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	393.00	471.44
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	534600 ED & RECREATIONAL SUP EX	3,772.20	4,855.48
	543101 IT CONSULTING-APPL>25000		3,034.86
	547100 EDUCATIONAL SERVICES	8,205.66	12,630.16
	547101 EDUCATIONAL SERVICES>25000		2,082.30
	554900 OTHER CONTRACTUAL SERVICES		270.00
	555510 SAAS SUBSCRIPTION FEES		665.00
	559100 OTHER OPERATING EXP	244.96	342.58
	Major Account 520000 Total	<u>13,667.23</u>	<u>42,926.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	514.74	1,098.18
	572100 COMMERCIAL TRANSPORTATIO	505.20	505.20
	573100 STATE-OWNED TRANSPORT	269.17	534.63
	574500 PERSONAL VEHICLE MILEAGE	48.60	101.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	679.43	1,358.31
	574601 CONT SERV/VOL TRAVEL EXP>25000		176.84
	575100 MISC TRAVEL EXPENSE	18.53	20.53
	Major Account 570000 Total	<u>2,035.67</u>	<u>3,795.21</u>
	Fund 10000 Expenditures Total	<u>15,702.90</u>	<u>46,721.47</u>
	Subprogram Expenditures	<u>15,702.90</u>	<u>46,721.47</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		
	472200 STEP UP TO QULITY	385.70-	679.70-
	Major Account 470000 Total	385.70-	679.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.88-	4.12-
	Major Account 480000 Total	1.88-	4.12-
	Fund 21308 Revenue Total	387.58-	683.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,427.61	1,434.21
	521500 PRINTING	43.50	43.50
	Major Account 520000 Total	1,471.11	1,477.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.64-	127.64-
	572100 COMMERCIAL TRANSPORTATIO	80.00-	80.00-
	574500 PERSONAL VEHICLE MILEAGE	49.46-	49.46-
	575100 MISC TRAVEL EXPENSE	166.38-	166.38-
	Major Account 570000 Total	423.48-	423.48-
	Fund 21308 Expenditures Total	1,047.63	1,054.23
	Subprogram Revenues	387.58-	683.82-
	Subprogram Expenditures	1,047.63	1,054.23

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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>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41.52	41.52
	Major Account 520000 Total	41.52	41.52
	Fund 21308 Expenditures Total	41.52	41.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.62
	521500 PUBLICATION & PRINT EXP	112.20	112.20
	531100 OFFICE SUPPLIES EXPENSE	13.70	13.70
	539100 INDIRECT COST ALLOWANCE	628.82	1,421.97
	Major Account 520000 Total	754.72	1,613.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,746.48	1,936.38
	572100 COMMERCIAL TRANSPORTATIO	488.46	488.46
	573100 STATE-OWNED TRANSPORT	162.40	162.40
	574500 PERSONAL VEHICLE MILEAGE	372.06	372.06
	575100 MISC TRAVEL EXPENSE	5,284.39	5,284.39
	Major Account 570000 Total	8,053.79	8,243.69
	Fund 40000 Expenditures Total	8,808.51	9,857.18
	Subprogram Expenditures	8,850.03	9,898.70

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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	88.49	117.95
	521200 COM EXPENSE - VOICE/DATA	1,002.86	1,576.26
	521300 FREIGHT EXPENSE	7.75	35.82
	521400 DATA PROCESSING EXPENSE	8,977.63	8,977.63
	521500 PUBLICATION & PRINT EXP	2,512.01	2,512.01
	522100 DUES & SUBSCRIPTION EXP	676.00	676.00
	524600 RENT EXPENSE-BUILDINGS	4,244.06	8,488.12
	524700 RENT EXP-OTHER REAL PROP	312.50	620.00
	531100 OFFICE SUPPLIES EXPENSE	226.83	652.84
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	547100 EDUCATIONAL SERVICES	270.00	382.50
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	5,425.00
	555510 SAAS SUBSCRIPTION FEES	140.91	140.91
	Major Account 520000 Total	<u>19,684.04</u>	<u>30,063.04</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS	26.19	43.41
	574500 PERSONAL VEHICLE MILEAGE	5.08	481.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.80	5.57
	Major Account 570000 Total	<u>34.07</u>	<u>708.88</u>
	Fund 41340 Expenditures Total	<u>19,718.11</u>	<u>30,771.92</u>
	Subprogram Expenditures	<u>19,718.11</u>	<u>30,771.92</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 CONF REG	19,927.74-	22,402.74-
	472200 REPROD & PUBLICATION	2.79	23.97
	Major Account 470000 Total	19,924.95-	22,378.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.99-	389.64-
	Major Account 480000 Total	201.99-	389.64-
	Fund 21360 Revenue Total	20,126.94-	22,768.41-
Expenditures	520000 Operating Expenses		
	534901 CONF MEALS NYCI	17,247.33	17,247.33
	Major Account 520000 Total	17,247.33	17,247.33
	Fund 21360 Expenditures Total	17,247.33	17,247.33
	Subprogram Revenues	20,126.94-	22,768.41-
	Subprogram Expenditures	17,247.33	17,247.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.45	752.86
	524700 RENT EXP-OTHER REAL PROP	1,685.00	1,685.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	113.03	113.03
	539100 INDIRECT COST ALLOWANCE	1,831.62	2,722.35
	547100 EDUCATIONAL SERVICES	21,721.43	39,823.93
	547101 EDUCATIONAL SERVICES>25000		16,748.75
	Major Account 520000 Total	<u>25,927.53</u>	<u>61,920.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.58	630.37
	571600 MEALS-NOT TRAVEL STATUS	101.20	101.20
	574500 PERSONAL VEHICLE MILEAGE	387.72	481.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,364.76	9,100.53
	574601 CONT SERV/VOL TRAVEL EXP>25000		8,925.83
	575100 MISC TRAVEL EXPENSE	166.95	176.31
	Major Account 570000 Total	<u>6,431.21</u>	<u>19,415.92</u>
	Fund 40000 Expenditures Total	<u>32,358.74</u>	<u>81,336.84</u>
	Subprogram Expenditures	<u>32,358.74</u>	<u>81,336.84</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.45	748.50
	521500 PUBLICATION & PRINT EXP	192.50	192.50
	524700 RENT EXP-OTHER REAL PROP	6,100.00	6,100.00
	525500 RENT EXP-OTHER PERS PROP	4,570.00	4,570.00
	531100 OFFICE SUPPLIES EXPENSE	66.37	66.37
	534600 ED & RECREATIONAL SUP EX	652.43	5,055.43
	539100 INDIRECT COST ALLOWANCE	808.20	1,198.75
	547100 EDUCATIONAL SERVICES	3,500.00	5,507.50
	Major Account 520000 Total	<u>16,390.95</u>	<u>23,439.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,602.66	1,636.59
	571600 MEALS-NOT TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	170.64	428.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,357.33	7,590.92
	575100 MISC TRAVEL EXPENSE	20.00	27.83
	Major Account 570000 Total	<u>9,212.59</u>	<u>9,746.06</u>
	Fund 40000 Expenditures Total	<u>25,603.54</u>	<u>33,185.11</u>
	Subprogram Expenditures	<u>25,603.54</u>	<u>33,185.11</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,303.36-	16,101.39-
	Major Account 480000 Total	8,303.36-	16,101.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,943.05-	309,943.05-
	Major Account 490000 Total	309,943.05-	309,943.05-
	Fund 21365 Revenue Total	318,246.41-	326,044.44-
	Subprogram Revenues	318,246.41-	326,044.44-

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	46.01	115.89
	521200 COM EXPENSE - VOICE/DATA	609.58	1,111.44
	521400 DATA PROCESSING EXPENSE	8,976.44	8,976.44
	521500 PUBLICATION & PRINT EXP	689.21	689.21
	522200 CONFERENCE REGISTRATION	119.00	1,869.00
	526100 REP & MAINT-REAL PROPERT		3,532.00
	531100 OFFICE SUPPLIES EXPENSE	510.35	1,052.04
	532100 NON-CAPITALIZED EQUIP PU	342.00	407.85
	534600 ED & RECREATIONAL SUP EX	2,818.20	2,818.20
	541700 LEGAL RELATED EXPENSE	75.00	100.00
	542200 TEMP SERV - OUTSIDE	3,686.40	5,683.20
	547100 EDUCATIONAL SERVICES	52,729.97	76,233.62
	547101 EDUCATIONAL SERVICES>25000		1,250.00
	555200 SOFTWARE - NEW PURCHASES		4,345.00
	555510 SAAS SUBSCRIPTION FEES		20,714.00
	555521 SOFTWARE - NEW PURCH>25,000		23,155.00
	Major Account 520000 Total	<u>70,602.16</u>	<u>152,052.89</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.22	701.73
	571600 MEALS-NOT TRAVEL STATUS	97.50	97.50
	572100 COMMERCIAL TRANSPORTATIO	80.00	261.70
	573100 STATE-OWNED TRANSPORT	280.60	1,186.06
	574500 PERSONAL VEHICLE MILEAGE	56.00	108.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,866.04	11,710.70
	574601 CONT SERV/VOL TRAVEL EXP>25000		418.77
	575100 MISC TRAVEL EXPENSE	172.53	172.53
	Major Account 570000 Total	<u>8,033.89</u>	<u>14,657.37</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,553.63	19,553.63
	Major Account 590000 Total	<u>19,553.63</u>	<u>19,553.63</u>
	Fund 10000 Expenditures Total	<u>98,189.68</u>	<u>186,263.89</u>
	Subprogram Expenditures	<u>98,189.68</u>	<u>186,263.89</u>
	Program Revenues	<u>338,760.93</u>	<u>349,496.67</u>
	Program Expenditures	<u>218,717.96</u>	<u>406,479.49</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.72	66.69
	521400 DATA PROCESSING EXPENSE	253.20	253.20
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	543100 IT CONSULTING-APPLICATIONS	395.00	395.00
	555510 SAAS SUBSCRIPTION FEES	140.91	140.91
	Major Account 520000 Total	<u>836.83</u>	<u>17,855.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.78	134.78
	574500 PERSONAL VEHICLE MILEAGE	131.76	131.76
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>270.54</u>	<u>270.54</u>
	Fund 10000 Expenditures Total	<u>1,107.37</u>	<u>18,126.34</u>
	Subprogram Expenditures	<u>1,107.37</u>	<u>18,126.34</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		
	521200 COM EXPENSE - VOICE/DATA	28.61	57.02
	531100 OFFICE SUPPLIES EXPENSE	51.42	51.42
	559100 OTHER OPERATING EXP		8.87
	Major Account 520000 Total	<u>80.03</u>	<u>117.31</u>
	Fund 41340 Expenditures Total	<u>80.03</u>	<u>117.31</u>
	Subprogram Expenditures	<u>80.03</u>	<u>117.31</u>

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,348.70	2,214.24
	521400 DATA PROCESSING EXPENSE	16.80	16.80
	521500 PUBLICATION & PRINT EXP	86.81	426.41
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	525500 RENT EXP-OTHER PERS PROP	640.00	640.00
	531100 OFFICE SUPPLIES EXPENSE	1,112.44	1,143.46
	542100 SOS TEMP SERV - PERSONNEL		1,743.74
	555510 SAAS SUBSCRIPTION FEES	422.73	422.73
	559100 OTHER OPERATING EXP	139.75	164.75
	Major Account 520000 Total	<u>4,567.23</u>	<u>7,572.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.85	604.85
	571600 MEALS-NOT TRAVEL STATUS	48.78	48.78
	574500 PERSONAL VEHICLE MILEAGE	426.60	426.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	287.96	287.96
	575100 MISC TRAVEL EXPENSE	369.72	369.72
	Major Account 570000 Total	<u>1,737.91</u>	<u>1,737.91</u>
	Fund 10000 Expenditures Total	<u>6,305.14</u>	<u>9,310.04</u>
	Subprogram Expenditures	<u>6,305.14</u>	<u>9,310.04</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.83-	335.87-
	472200 REPROD & PUBLICATIONS	1.21	2.59
	Major Account 470000 Total	201.62-	333.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.41-	84.05-
	Major Account 480000 Total	47.41-	84.05-
	Fund 21301 Revenue Total	249.03-	417.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	145.92	145.92
	539100 INDIRECT COST ALLOWANCE	14.58	14.58
	Major Account 520000 Total	160.50	160.50
	Fund 21301 Expenditures Total	160.50	160.50
	Subprogram Revenues	249.03-	417.33-
	Subprogram Expenditures	160.50	160.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,848.19-
	Major Account 480000 Total		23,848.19-
	Fund 21301 Revenue Total		23,848.19-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	36.33	36.33
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	164.53	164.53
	Fund 21301 Expenditures Total	164.53	164.53
	Subprogram Revenues		23,848.19-
	Subprogram Expenditures	164.53	164.53

Agency Number 013 DEPT OF EDUCATION  
 Program Number 445 PLANNING/EVAL/DATA SYSTEMS  
 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	218.80	330.90
	Major Account 520000 Total	218.80	330.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,428.24	3,297.97
	571800 TAXABLE TRAVEL EXPENSES	32.86	32.86
	572100 COMMERCIAL TRANSPORTATIO	1,128.44	2,423.38
	574500 PERSONAL VEHICLE MILEAGE	65.78	79.71
	575100 MISC TRAVEL EXPENSE	232.71	333.28
	Major Account 570000 Total	3,888.03	6,167.20
	Fund 41349 Expenditures Total	4,106.83	6,498.10
	Subprogram Expenditures	4,106.83	6,498.10

Program Summary by Subprogram

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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	83.12-	161.54-
	Major Account 480000 Total	83.12-	161.54-
	Fund 51324 Revenue Total	83.12-	161.54-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	3,982.92	3,982.92
	Major Account 520000 Total	3,982.92	3,982.92
	Fund 51324 Expenditures Total	3,982.92	3,982.92
	Subprogram Revenues	83.12-	161.54-
	Subprogram Expenditures	3,982.92	3,982.92

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.35	68.35
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	4,485.00
	Major Account 520000 Total	<u>1,538.35</u>	<u>4,553.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		606.08
	573100 STATE-OWNED TRANSPORT	476.13	476.13
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>476.13</u>	<u>1,088.21</u>
	Fund 41340 Expenditures Total	<u>2,014.48</u>	<u>5,641.56</u>
	Subprogram Expenditures	<u><u>2,014.48</u></u>	<u><u>5,641.56</u></u>



Secure Version - Prior Month

As of August 31, 2016

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	5,882.50	21,710.00
	Major Account 520000 Total	5,882.50	21,710.00
	Fund 41340 Expenditures Total	5,882.50	21,710.00
	Subprogram Expenditures	5,882.50	21,710.00

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.24	234.07
	521400 DATA PROCESSING EXPENSE	6,656.56	6,656.56
	522200 CONFERENCE REGISTRATION	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	41.64	41.64
	532100 NON-CAPITALIZED EQUIP PU		690.00
	543301 IT CONSULTING-OTH>25000	33,903.52	33,903.52
	554900 OTHER CONTRACTUAL SERVICES	19,244.00	19,244.00
	555510 SAAS SUBSCRIPTION FEES	140.91	140.91
	559100 OTHER OPERATING EXP		8.88
	Major Account 520000 Total	<u>60,320.87</u>	<u>61,114.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.20	171.20
	572100 COMMERCIAL TRANSPORTATIO	963.40	963.40
	Major Account 570000 Total	<u>1,134.60</u>	<u>1,134.60</u>
	Fund 41340 Expenditures Total	<u>61,455.47</u>	<u>62,249.18</u>
	Subprogram Expenditures	<u>61,455.47</u>	<u>62,249.18</u>

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,895.00-	1,895.00-
	Major Account 460000 Total	1,895.00-	1,895.00-
	Fund 41349 Revenue Total	1,895.00-	1,895.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.36	53.04
	Major Account 520000 Total	.36	53.04
	Fund 41349 Expenditures Total	.36	53.04
	Subprogram Revenues	1,895.00-	1,895.00-
	Subprogram Expenditures	.36	53.04

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	35,049.79-	35,049.79-
	Major Account 460000 Total	35,049.79-	35,049.79-
	Fund 41340 Revenue Total	35,049.79-	35,049.79-
Expenditures	520000 Operating Expenses		
	543301 IT CONSULTING-OTH>25000	5,650.00	5,650.00
	Major Account 520000 Total	5,650.00	5,650.00
	Fund 41340 Expenditures Total	5,650.00	5,650.00
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,225.00-	6,225.00-
	Major Account 460000 Total	6,225.00-	6,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478.40-	944.28-
	Major Account 480000 Total	478.40-	944.28-
	Fund 41349 Revenue Total	6,703.40-	7,169.28-
	Subprogram Revenues	41,753.19-	42,219.07-
	Subprogram Expenditures	5,650.00	5,650.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		678.18
	521500 PUBLICATION & PRINT EXP	2.06	2.06
	539100 INDIRECT COST ALLOWANCE	137.27	3,435.21
	543300 IT CONSULTING-OTHER	25,000.00	25,000.00
	543301 IT CONSULTING-OTH>25000	189,415.23	189,415.23
	555510 SAAS SUBSCRIPTION FEES		891.00
	Major Account 520000 Total	<u>214,554.56</u>	<u>219,421.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		489.75
	574601 CONT SERV/VOL TRAVEL EXP>25000	3,584.77	3,584.77
	Major Account 570000 Total	<u>3,584.77</u>	<u>4,074.52</u>
	Fund 40000 Expenditures Total	<u>218,139.33</u>	<u>223,496.20</u>
	Subprogram Expenditures	<u>218,139.33</u>	<u>223,496.20</u>
	Program Revenues	<u>43,980.34</u>	<u>68,541.13</u>
	Program Expenditures	<u>309,049.46</u>	<u>362,159.72</u>

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,126.93-	91,251.50-
	Major Account 470000 Total	46,126.93-	91,251.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.47-	2,677.24-
	484500 REIM NONGOV'T-BAD CK FEE	3,457.31-	6,980.19-
	Major Account 480000 Total	4,838.78-	9,657.43-
	Fund 21390 Revenue Total	50,965.71-	100,908.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.50	176.58
	521200 COM EXPENSE - VOICE/DATA	340.35	657.84
	521400 DATA PROCESSING EXPENSE	1,148.32	1,148.32
	521500 PUBLICATION & PRINT EXP	9.40	177.58
	522200 CONFERENCE REGISTRATION	89.00	89.00
	527900 PERSONAL COMPUT EQUIP R & M	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	281.10	475.17
	541700 LEGAL RELATED EXPENSE	1,980.00	4,703.77
	543100 IT CONSULTING-APPLICATIONS	3,950.00	3,950.00
	559100 OTHER OPERATING EXP	25.89	25.89
	Major Account 520000 Total	7,943.56	11,440.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		105.20
	Major Account 570000 Total		105.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,316.28	1,316.28
	Major Account 580000 Total	1,316.28	1,316.28
	Fund 21390 Expenditures Total	9,259.84	12,861.63
	Subprogram Revenues	50,965.71-	100,908.93-
	Subprogram Expenditures	9,259.84	12,861.63

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	4.62	6.00
	521200 COM EXPENSE - VOICE/DATA	127.17	204.12
	521400 DATA PROCESSING EXPENSE	21.72	21.72
	521500 PUBLICATION & PRINT EXP	277.73	277.73
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	156.05	156.05
	547100 EDUCATIONAL SERVICES	500.00	500.00
	559100 OTHER OPERATING EXP	80.99	80.99
	Major Account 520000 Total	<u>1,218.28</u>	<u>1,296.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.43	72.21
	571600 MEALS-NOT TRAVEL STATUS		130.44
	574500 PERSONAL VEHICLE MILEAGE	201.89	351.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		235.11
	575100 MISC TRAVEL EXPENSE	7.25	27.41
	Major Account 570000 Total	<u>268.57</u>	<u>817.04</u>
	Fund 10000 Expenditures Total	<u>1,486.85</u>	<u>2,113.65</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	Major Account 570000 Total	<u>80.00</u>	<u>80.00</u>
	Fund 21300 Expenditures Total	<u>80.00</u>	<u>80.00</u>
	Subprogram Expenditures	<u>1,566.85</u>	<u>2,193.65</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.69	30.45
	Major Account 520000 Total	13.69	30.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.95	139.95
	Major Account 570000 Total	139.95	139.95
	Fund 10000 Expenditures Total	153.64	170.40
	Subprogram Expenditures	153.64	170.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	669.30-	1,246.30-
	Major Account 470000 Total	669.30-	1,246.30-
	Fund 10000 Revenue Total	669.30-	1,246.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.05	347.88
	521200 COM EXPENSE - VOICE/DATA	40.48	83.65
	521500 PUBLICATION & PRINT EXP	222.58	222.58
	531100 OFFICE SUPPLIES EXPENSE	183.00	183.00
	559100 OTHER OPERATING EXP	3.35	3.35
	Major Account 520000 Total	618.46	840.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		508.20
	Major Account 570000 Total		508.20
	Fund 10000 Expenditures Total	618.46	1,348.66
	Subprogram Revenues	669.30-	1,246.30-
	Subprogram Expenditures	618.46	1,348.66

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		335.63
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		<u>407.61</u>
	Fund 10000 Expenditures Total		<u>407.61</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.74	12.74
	521200 COM EXPENSE - VOICE/DATA	49.88	103.63
	521500 PUBLICATION & PRINT EXP	111.52	317.62
	531100 OFFICE SUPPLIES EXPENSE		361.12
	532200 PERSONAL COMPUTING EQUIPMENT		458.00
	539100 INDIRECT COST ALLOWANCE	1,477.13	3,353.76
	Major Account 520000 Total	<u>1,651.27</u>	<u>4,606.87</u>
	Fund 40000 Expenditures Total	<u>1,651.27</u>	<u>4,606.87</u>
	Subprogram Expenditures	<u>1,651.27</u>	<u>5,014.48</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	4.66	18.55
	521200 COM EXPENSE - VOICE/DATA	145.88	255.41
	521500 PUBLICATION & PRINT EXP	915.21	915.21
	524700 RENT EXP-OTHER REAL PROP		195.00
	531100 OFFICE SUPPLIES EXPENSE	47.23	47.23
	534600 ED & RECREATIONAL SUP EX	9,991.20	9,991.20
	547100 EDUCATIONAL SERVICES	872.50	1,672.50
	Major Account 520000 Total	11,976.68	13,095.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.09	226.09
	574500 PERSONAL VEHICLE MILEAGE	524.00	524.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	292.61	2,865.26
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Fund 40000 Total	870.70	3,621.35
	Fund 40000 Expenditures Total	11,976.68	13,095.10
	Subprogram Expenditures	12,847.38	16,716.45

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865150 PROGRAM INCOME	6.00-	6.00-
	Major Account 800000 Total	6.00-	6.00-
	Fund 40000 Expenditures Total	6.00-	6.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	8.65	20.26
	521500 PUBLICATION & PRINT EXP	.68	.68
	559100 OTHER OPERATING EXP	36.44	36.44
	Major Account 520000 Total	<u>45.77</u>	<u>62.53</u>
	Fund 10000 Expenditures Total	<u>45.77</u>	<u>62.53</u>
	Subprogram Expenditures	<u><u>45.77</u></u>	<u><u>62.53</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 013 DEPT OF EDUCATION  
 Program Number 446 ADULT PROGRAM SERVICES  
 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		
	521500 PUBLICATION & PRINT EXP	402.75	402.75
	531100 OFFICE SUPPLIES EXPENSE	446.56	446.56
	534600 ED & RECREATIONAL SUP EX	9,027.08	9,027.08
	547100 EDUCATIONAL SERVICES	2,515.00	8,315.00
	Major Account 520000 Total	12,391.39	18,191.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	968.69	3,355.47
	Major Account 570000 Total	968.69	3,355.47
	Fund 10000 Expenditures Total	13,360.08	21,546.86
	Subprogram Expenditures	13,360.08	21,546.86

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	210.00-	260.00-
	475100 REGISTRATION / LICENSE F	6,000.00-	8,100.00-
	475102 LICENSURES	150.00-	900.00-
	Major Account 470000 Total	6,360.00-	9,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.75-	407.59-
	484500 REIM NONGOVT-BAD CK FEE		20.00-
	Major Account 480000 Total	207.75-	427.59-
	Fund 21320 Revenue Total	6,567.75-	9,687.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.63	92.61
	521200 COM EXPENSE - VOICE/DATA	20.00	38.81
	521400 DATA PROCESSING EXPENSE	.66	.66
	521500 PUBLICATION & PRINT EXP	6.79	6.79
	531100 OFFICE SUPPLIES EXPENSE	8.16	174.79
	532100 NON-CAPITALIZED EQUIP PU	1,513.58	1,513.58
	559100 OTHER OPERATING EXP	84.63	84.63
	Major Account 520000 Total	1,682.45	1,911.87
	Fund 21320 Expenditures Total	1,682.45	1,911.87
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.98-	1,091.48-
	Major Account 480000 Total	562.98-	1,091.48-
	Fund 21480 Revenue Total	562.98-	1,091.48-
	Subprogram Revenues	7,130.73-	10,779.07-
	Subprogram Expenditures	1,682.45	1,911.87



Secure Version - Prior Month

As of August 31, 2016

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	23,925.13-	34,716.13-
	Major Account 460000 Total	23,925.13-	34,716.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.73-	563.64-
	Major Account 480000 Total	277.73-	563.64-
	Fund 41342 Revenue Total	24,202.86-	35,279.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.70	49.38
	521200 COM EXPENSE - VOICE/DATA	37.70	77.29
	521500 PUBLICATION & PRINT EXP	82.90	82.90
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	24.60	187.37
	532100 NON-CAPITALIZED EQUIP PU	1,513.57	1,513.57
	539100 INDIRECT COST ALLOWANCE	1,243.89	2,584.65
	559100 OTHER OPERATING EXP	126.44	126.44
	Major Account 520000 Total	3,347.80	5,421.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	368.00	594.64
	574500 PERSONAL VEHICLE MILEAGE	262.98	948.88
	575100 MISC TRAVEL EXPENSE		10.53
	Major Account 570000 Total	630.98	1,554.05
	Fund 41342 Expenditures Total	3,978.78	6,975.65
	Subprogram Revenues	24,202.86-	35,279.77-
	Subprogram Expenditures	3,978.78	6,975.65
	Program Revenues	82,968.60-	148,214.07-
	Program Expenditures	45,164.52	68,802.18

Secure Version - Prior Month

As of August 31, 2016

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	6.45	6.91
	521200 COM EXPENSE - VOICE/DATA		38.02
	521500 PUBLICATION & PRINT EXP	1,012.30	2,144.65
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	5,276.03	5,276.03
	525500 RENT EXP-OTHER PERS PROP	5,766.00	5,766.00
	531100 OFFICE SUPPLIES EXPENSE	674.72	850.55
	539100 INDIRECT COST ALLOWANCE	9,036.36	11,429.75
	547100 EDUCATIONAL SERVICES	50,252.20	126,864.29
	547101 EDUCATIONAL SERVICES>25000	5,145.90	5,145.90
	Major Account 520000 Total	<u>77,319.96</u>	<u>157,672.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,168.92	1,257.92
	571600 MEALS-NOT TRAVEL STATUS	573.11	573.11
	572100 COMMERCIAL TRANSPORTATIO	387.48	387.48
	574500 PERSONAL VEHICLE MILEAGE	558.36	1,176.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,191.01	38,316.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	203.07	203.07
	575100 MISC TRAVEL EXPENSE	3,977.90	4,038.90
	Major Account 570000 Total	<u>43,059.85</u>	<u>45,954.05</u>
	Fund 40000 Expenditures Total	<u>120,379.81</u>	<u>203,626.15</u>
	Subprogram Expenditures	<u>120,379.81</u>	<u>203,626.15</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	6,660.00-	32,855.00-
	Major Account 470000 Total	6,660.00-	32,855.00-
	Fund 21305 Revenue Total	6,660.00-	32,855.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF	4,073.97	4,073.97
	534901 CONF MEALS	57,354.74	57,354.74
	Major Account 520000 Total	61,428.71	61,428.71
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	12,741.53	12,741.53
	Major Account 570000 Total	12,741.53	12,741.53
	Fund 21305 Expenditures Total	74,170.24	74,170.24
	Subprogram Revenues	6,660.00-	32,855.00-
	Subprogram Expenditures	74,170.24	74,170.24

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	26.35	382.00
	521200 COM EXPENSE - VOICE/DATA		167.06
	521500 PUBLICATION & PRINT EXP	196.14	196.14
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	290.55	428.06
	Major Account 520000 Total	813.04	1,473.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	814.50	1,604.40
	571600 MEALS-NOT TRAVEL STATUS	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	66.42	214.83
	575100 MISC TRAVEL EXPENSE	26.00	26.00
	Major Account 570000 Total	986.92	1,925.23
	Fund 10000 Expenditures Total	1,799.96	3,398.49
	Subprogram Expenditures	1,799.96	3,398.49

Secure Version - Prior Month

As of August 31, 2016

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	163.18-	260.04-
	Major Account 480000 Total	163.18-	260.04-
	Fund 21305 Revenue Total	163.18-	260.04-
	Subprogram Revenues	163.18-	260.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	113.69	113.69
	Major Account 570000 Total	113.69	113.69
	Fund 10000 Expenditures Total	113.69	113.69
	Subprogram Expenditures	113.69	113.69

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.19	.19
	521500 PUBLICATION & PRINT EXP	47.69	47.69
	524700 RENT EXP-OTHER REAL PROP		175.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	547100 EDUCATIONAL SERVICES		2,100.00
	Major Account 520000 Total	47.88	2,682.88
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		220.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.58	3,753.24
	575100 MISC TRAVEL EXPENSE		388.74
	Major Account 570000 Total	316.58	4,361.98
	Fund 10000 Expenditures Total	364.46	7,044.86
	Subprogram Expenditures	364.46	7,044.86

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.78
	521500 PUBLICATION & PRINT EXP	16.27	16.27
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	<u>166.27</u>	<u>181.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.27	1,714.09
	571600 MEALS-NOT TRAVEL STATUS	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO		523.20
	574500 PERSONAL VEHICLE MILEAGE	186.08	645.35
	575100 MISC TRAVEL EXPENSE	17.00	146.00
	Major Account 570000 Total	<u>590.35</u>	<u>3,078.64</u>
	Fund 10000 Expenditures Total	<u>756.62</u>	<u>3,259.69</u>
	Subprogram Expenditures	<u>756.62</u>	<u>3,259.69</u>



Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.72
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	316.04	316.04
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	56.54	56.54
	547100 EDUCATIONAL SERVICES	49,003.56	67,303.56
	Major Account 520000 Total	49,677.34	68,396.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	354.53	1,105.40
	571600 MEALS-NOT TRAVEL STATUS	106.00	106.00
	572100 COMMERCIAL TRANSPORTATIO		1,076.70
	573100 STATE-OWNED TRANSPORT	85.40	85.40
	574500 PERSONAL VEHICLE MILEAGE	528.00	1,253.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	320.90	374.79
	575100 MISC TRAVEL EXPENSE	29.00	135.75
	Major Account 570000 Total	1,423.83	4,137.69
	Fund 10000 Expenditures Total	51,101.17	72,533.75
	Subprogram Expenditures	51,101.17	72,533.75

Secure Version - Prior Month

As of August 31, 2016

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		
	521200 COM EXPENSE - VOICE/DATA		21.05
	521500 PUBLICATION & PRINT EXP	48.85	48.85
	522200 CONFERENCE REGISTRATION	600.00	600.00
	534600 ED & RECREATIONAL SUP EX		24.26
	547100 EDUCATIONAL SERVICES	3,820.00	3,820.00
	Major Account 520000 Total	4,468.85	4,514.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.58	891.58
	572100 COMMERCIAL TRANSPORTATIO	63.00	330.70
	574500 PERSONAL VEHICLE MILEAGE	205.52	278.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,764.49	3,764.49
	575100 MISC TRAVEL EXPENSE	158.38	158.38
	Major Account 570000 Total	5,082.97	5,423.79
	Fund 10000 Expenditures Total	9,551.82	9,937.95
	Subprogram Expenditures	9,551.82	9,937.95

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		
	521100 POSTAGE EXPENSE		5.70
	521200 COM EXPENSE - VOICE/DATA		39.76
	521500 PUBLICATION & PRINT EXP	78.46	78.46
	Major Account 520000 Total	78.46	123.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	443.00
	573100 STATE-OWNED TRANSPORT	247.10	247.10
	Major Account 570000 Total	413.10	690.10
	Fund 10000 Expenditures Total	491.56	814.02
	Subprogram Expenditures	491.56	814.02
	Program Revenues	6,823.18	33,115.04
	Program Expenditures	258,729.33	374,898.84

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	7.85	10.15
	521200 COM EXPENSE - VOICE/DATA	6.10	6.10
	521500 PUBLICATION & PRINT EXP	39.28	39.28
	522100 DUES & SUBSCRIPTION EXP		4,647.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	Major Account 520000 Total	<u>203.23</u>	<u>4,852.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	897.83	1,105.83
	571600 MEALS-NOT TRAVEL STATUS	50.00	50.00
	572100 COMMERCIAL TRANSPORTATIO	366.20	366.20
	573100 STATE-OWNED TRANSPORT	757.18	15.53
	575100 MISC TRAVEL EXPENSE	41.85	41.85
	Major Account 570000 Total	<u>598.70</u>	<u>1,579.41</u>
	Fund 10000 Expenditures Total	<u>801.93</u>	<u>6,431.94</u>
	Subprogram Expenditures	<u>801.93</u>	<u>6,431.94</u>

Secure Version - Prior Month

As of August 31, 2016

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	70.34	70.34
	Major Account 520000 Total	70.34	70.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,681.10
	Major Account 570000 Total		1,681.10
	Fund 21300 Expenditures Total	70.34	1,751.44
	Subprogram Expenditures	70.34	1,751.44

Secure Version - Prior Month

As of August 31, 2016

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.10
	Major Account 510000 Total		4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.76	62.95
	521200 COM EXPENSE - VOICE/DATA	2,717.13	2,893.86
	521400 DATA PROCESSING EXPENSE	701.15	701.15
	521500 PUBLICATION & PRINT EXP	1,491.44	1,491.44
	522100 DUES & SUBSCRIPTION EXP		18,100.00
	522200 CONFERENCE REGISTRATION	300.00	485.00
	524600 RENT EXPENSE-BUILDINGS	1,755.19	3,390.38
	527200 REP & MAINT-MOTOR VEHICL		187.00
	531100 OFFICE SUPPLIES EXPENSE	1,507.87	1,975.64
	532100 NON-CAPITALIZED EQUIP PU		219.00
	539100 INDIRECT COST ALLOWANCE	9,772.64	22,368.62
	541500 LEGAL SERVICES EXPENSE	3,409.86	4,249.57
	543101 IT CONSULTING-APPLICATION>2500		3,345.92
	554900 OTHER CONTRACTUAL SERVICES	7,625.00	9,968.70
	554901 OTHER CONTRACT SERV>25000		36.97
	559100 OTHER OPERATING EXP	806.80	1,016.93
	Major Account 520000 Total	30,094.84	70,493.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,033.05	2,871.07
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO	802.40	1,239.10
	573100 STATE-OWNED TRANSPORT	1,135.17	2,481.23
	574500 PERSONAL VEHICLE MILEAGE	714.62	1,003.78
	575100 MISC TRAVEL EXPENSE	68.00	106.13
	Major Account 570000 Total	4,783.24	7,731.31
	Fund 40000 Expenditures Total	34,878.08	78,228.54
	Subprogram Expenditures	34,878.08	78,228.54

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.75	127.75
	521500 PUBLICATION & PRINT EXP	21.23	21.23
	522100 DUES & SUBSCRIPTION EXP		100.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	197.18	197.18
	539100 INDIRECT COST ALLOWANCE	484.64	1,359.73
	559100 OTHER OPERATING EXP	66.06	66.06
	Major Account 520000 Total	896.86	1,921.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.30	238.30
	573100 STATE-OWNED TRANSPORT	69.09	69.09
	575100 MISC TRAVEL EXPENSE	6.85	6.85
	Major Account 570000 Total	314.24	314.24
	Fund 40000 Expenditures Total	1,211.10	2,236.19
	Subprogram Expenditures	1,211.10	2,236.19

Secure Version - Prior Month

As of August 31, 2016

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	48.14	363.50
	521200 COM EXPENSE - VOICE/DATA	763.39	913.39
	521400 DATA PROCESSING EXPENSE	312.71	312.71
	521500 PUBLICATION & PRINT EXP	70.58	350.47
	522100 DUES & SUBSCRIPTION EXP		3,021.00
	522200 CONFERENCE REGISTRATION	150.00	945.00
	524700 RENT EXP-OTHER REAL PROP	312.50	620.00
	531100 OFFICE SUPPLIES EXPENSE	850.02	1,044.21
	539100 INDIRECT COST ALLOWANCE	2,428.21	6,491.67
	543100 IT CONSULTING-APPLICATIONS		630.00
	543101 IT CONSULTING-APPL>25000		339.20
	547100 EDUCATIONAL SERVICES		112.50
	554900 OTHER CONTRACTUAL SERVICES	875.00	875.00
	559100 OTHER OPERATING EXP	201.20	201.20
	Major Account 520000 Total	<u>6,011.75</u>	<u>16,219.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.46	1,320.87
	571600 MEALS-NOT TRAVEL STATUS	26.20	43.43
	572100 COMMERCIAL TRANSPORTATIO	325.70	325.70
	573100 STATE-OWNED TRANSPORT	440.69	566.02
	574500 PERSONAL VEHICLE MILEAGE	59.40	725.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.81	726.36
	575100 MISC TRAVEL EXPENSE	37.13	54.34
	Major Account 570000 Total	<u>1,566.39</u>	<u>3,761.72</u>
	Fund 40000 Expenditures Total	<u>7,578.14</u>	<u>19,981.57</u>
	Subprogram Expenditures	<u>7,578.14</u>	<u>19,981.57</u>



Agency Number 013 DEPT OF EDUCATION  
 Program Number 448 SPECIAL POPULATION PRGMS  
 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		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,094.37	2,094.37
	525100 RENT EXP-OFFICE EQUIP		480.00
	526100 REP & MAINT-REAL PROPERT	72.00	72.00
	539100 INDIRECT COST ALLOWANCE	114.23	222.34
	Major Account 520000 Total	2,280.60	2,868.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,170.23	2,421.00
	Major Account 570000 Total	1,170.23	2,421.00
	Fund 40000 Expenditures Total	3,450.83	5,289.71
	Subprogram Expenditures	3,450.83	5,289.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.23	105.77
	531100 OFFICE SUPPLIES EXPENSE	31.25	31.25
	539100 INDIRECT COST ALLOWANCE	152.06	311.89
	Major Account 520000 Total	263.54	448.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,468.98	1,468.98
	572100 COMMERCIAL TRANSPORTATIO	23.97	23.97
	573100 STATE-OWNED TRANSPORT	63.39	63.39
	574500 PERSONAL VEHICLE MILEAGE	19.66	19.66
	575100 MISC TRAVEL EXPENSE	125.29	125.29
	Major Account 570000 Total	1,701.29	1,701.29
	Fund 40000 Expenditures Total	1,964.83	2,150.20
	Subprogram Expenditures	1,964.83	2,150.20
	Program Expenditures	49,955.25	116,069.59

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	3.59	3.59
	534600 ED & RECREATIONAL SUP EX	19.07	403.06
	534900 MISCELLANEOUS SUP EXP		117.22
	539100 INDIRECT COST ALLOWANCE	508.77	3,446.25
	Major Account 520000 Total	533.09	3,971.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.38	26.38
	574500 PERSONAL VEHICLE MILEAGE	142.02	191.11
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	173.40	222.49
	Fund 40000 Expenditures Total	706.49	4,194.27
	Subprogram Expenditures	706.49	4,194.27

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	6,580.00
	515200 FICA EXPENSE	249.39	498.78
	516500 WORKERS COMP PREMIUMS	27.74	56.42
	Major Account 510000 Total	3,567.13	7,135.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.79	102.79
	521200 COM EXPENSE - VOICE/DATA	3.40	3.40
	521500 PUBLICATION & PRINT EXP	154.96	154.96
	531100 OFFICE SUPPLIES EXPENSE	349.52	401.42
	534600 ED & RECREATIONAL SUP EX		29.69
	539100 INDIRECT COST ALLOWANCE	3,858.37	4,776.63
	547100 EDUCATIONAL SERVICES	8,972.65	53,510.40
	547101 EDUCATIONAL SERVICES>25000	37,090.42	37,860.48
	Major Account 520000 Total	50,532.11	96,839.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.40	930.95
	572100 COMMERCIAL TRANSPORTATIO	592.60	592.60
	573100 STATE-OWNED TRANSPORT	43.01	43.01
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,279.16	1,312.80
	575100 MISC TRAVEL EXPENSE	135.68	139.68
	Major Account 570000 Total	2,812.49	3,081.68
	Fund 40000 Expenditures Total	56,911.73	107,056.65
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	202.62	219.49
	547100 EDUCATIONAL SERVICES	17,453.64	20,280.94
	547101 EDUCATIONAL SERVICES>25000		98.19
	Major Account 520000 Total	17,656.26	20,598.62
	Fund 41340 Expenditures Total	17,656.26	20,598.62
	Subprogram Expenditures	74,567.99	127,655.27

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	6.83	22.19
	521400 DATA PROCESSING EXPENSE	14.26	14.26
	521500 PUBLICATION & PRINT EXP	183.02	183.02
	534900 MISCELLANEOUS SUP EXP		573.16
	539100 INDIRECT COST ALLOWANCE	1,773.67	4,297.59
	543101 IT CONSULTING-APPL>25000		92.88
	547100 EDUCATIONAL SERVICES		12,400.00
	Major Account 520000 Total	1,977.78	17,583.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.06
	573100 STATE-OWNED TRANSPORT	177.55	177.55
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	177.55	387.61
	Fund 40000 Expenditures Total	2,155.33	17,970.71
	Subprogram Expenditures	2,155.33	17,970.71

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.38	.38
	522200 CONFERENCE REGISTRATION	650.00	665.00
	539100 INDIRECT COST ALLOWANCE	189.13	359.50
	543101 IT CONSULTING-APPL>25000		316.51
	Major Account 520000 Total	839.51	1,341.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.64	207.90
	Major Account 570000 Total	116.64	207.90
	Fund 40000 Expenditures Total	956.15	1,549.29
	Subprogram Expenditures	956.15	1,549.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.97	159.12
	521500 PUBLICATION & PRINT EXP		8.43
	522100 DUES & SUBSCRIPTION EXP		33,000.00
	539100 INDIRECT COST ALLOWANCE	12,492.87	14,074.59
	543300 IT CONSULTING-OTHER		13,750.00
	543301 IT CONSULTING-OTH>25000	537,362.63	1,295,778.82
	547100 EDUCATIONAL SERVICES		12,500.00
	547101 EDUCATIONAL SERVICES>25000		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		50,000.00
	554901 OTHER CONTRACT SERV>25000		362,030.06
	Major Account 520000 Total	<u>549,915.47</u>	<u>1,783,201.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.12	841.22
	572100 COMMERCIAL TRANSPORTATIO		67.00
	574500 PERSONAL VEHICLE MILEAGE		66.20
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	<u>582.12</u>	<u>1,094.42</u>
	Fund 40000 Expenditures Total	<u>549,333.35</u>	<u>1,784,295.44</u>
	Subprogram Expenditures	<u>549,333.35</u>	<u>1,784,295.44</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	15.02	19.41
	Major Account 520000 Total	15.02	19.41
	Fund 40000 Expenditures Total	15.02	19.41
	Subprogram Expenditures	15.02	19.41



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	.02	24.71
	Major Account 520000 Total	.02	24.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.12	25.12
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	27.12	27.12
	Fund 40000 Expenditures Total	27.14	51.83
	Subprogram Expenditures	27.14	51.83

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	7.40
	521200 COM EXPENSE - VOICE/DATA	1.57	1,138.69
	521400 DATA PROCESSING EXPENSE	.30	.30
	521500 PUBLICATION & PRINT EXP	112.46	112.46
	522200 CONFERENCE REGISTRATION	450.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	219.74	2,540.50
	539100 INDIRECT COST ALLOWANCE	3,539.37	7,323.40
	543101 IT CONSULTING-APPL>25000		3,215.53
	559100 OTHER OPERATING EXP	70.93	70.93
	Major Account 520000 Total	<u>4,395.76</u>	<u>15,059.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.72	3,490.76
	571600 MEALS-NOT TRAVEL STATUS	90.00	324.09
	572100 COMMERCIAL TRANSPORTATIO	428.58	1,158.50
	574500 PERSONAL VEHICLE MILEAGE	298.08	1,171.00
	575100 MISC TRAVEL EXPENSE	9.11	39.11
	Fund 40000 Total	<u>1,668.49</u>	<u>6,183.46</u>
	Fund 40000 Expenditures Total	<u>4,395.76</u>	<u>15,059.21</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	887.96-	887.96-
	Major Account 800000 Total	<u>887.96-</u>	<u>887.96-</u>
	Fund 40000 Expenditures Total	<u>887.96-</u>	<u>887.96-</u>
	Subprogram Expenditures	<u><u>6,064.25</u></u>	<u><u>21,242.67</u></u>

Secure Version - Prior Month

As of August 31, 2016

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		
	539100 INDIRECT COST ALLOWANCE	1,513.85	2,142.02
	547100 EDUCATIONAL SERVICES	8,901.94	11,351.94
	Major Account 520000 Total	<u>10,415.79</u>	<u>13,493.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.32	69.32
	572100 COMMERCIAL TRANSPORTATIO	444.69	444.69
	574500 PERSONAL VEHICLE MILEAGE	289.44	289.44
	575100 MISC TRAVEL EXPENSE	9.98	9.98
	Major Account 570000 Total	<u>813.43</u>	<u>813.43</u>
	Fund 40000 Expenditures Total	<u>11,229.22</u>	<u>14,307.39</u>
	Subprogram Expenditures	<u>11,229.22</u>	<u>14,307.39</u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	280.15	280.15
	522100 DUES & SUBSCRIPTION EXP		83,000.00
	524700 RENT EXP-OTHER REAL PROP	1,125.00	1,425.00
	525500 RENT EXP-OTHER PERS PROP	840.00	840.00
	539100 INDIRECT COST ALLOWANCE	6,475.14	6,838.74
	543100 IT CONSULTING-APPLICATIONS		5,360.00
	543300 IT CONSULTING-OTHER	250.00	5,125.00
	547100 EDUCATIONAL SERVICES	65,373.00	65,373.00
	554900 OTHER CONTRACTUAL SERVICES	5,385.50	5,385.50
	Major Account 520000 Total	<u>79,728.79</u>	<u>173,627.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,818.83	2,237.73
	571600 MEALS-NOT TRAVEL STATUS	454.19	454.19
	572100 COMMERCIAL TRANSPORTATIO	1,391.00	1,430.78
	573100 STATE-OWNED TRANSPORT	409.12	409.12
	574500 PERSONAL VEHICLE MILEAGE	504.36	1,769.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,055.58	15,712.43
	575100 MISC TRAVEL EXPENSE	913.50	928.46
	Major Account 570000 Total	<u>20,546.58</u>	<u>22,941.96</u>
	Fund 40000 Expenditures Total	<u>100,275.37</u>	<u>196,569.35</u>
	Subprogram Expenditures	<u>100,275.37</u>	<u>196,569.35</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		2,945.00
	Major Account 510000 Total		2,945.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.34	781.39
	521200 COM EXPENSE - VOICE/DATA	2,253.49	2,338.67
	521400 DATA PROCESSING EXPENSE	54.60	54.60
	521500 PUBLICATION & PRINT EXP	10,064.85	26,144.85
	522100 DUES & SUBSCRIPTION EXP		125.50
	522200 CONFERENCE REGISTRATION	300.00	3,643.00
	524600 RENT EXPENSE-BUILDINGS	226.93	453.86
	524700 RENT EXP-OTHER REAL PROP	625.00	1,025.00
	526100 REP & MAINT-REAL PROPERT		1,766.00
	531100 OFFICE SUPPLIES EXPENSE	1,139.94	995.01
	532100 NON-CAPITALIZED EQUIP PU	1,069.00	1,722.00
	539100 INDIRECT COST ALLOWANCE	19,421.62	35,128.03
	541100 ACCTG & AUDITING SERVICES	52,460.00	52,460.00
	541101 ACCTG & AUDITING SERV>25000	21,977.60	21,977.60
	543100 IT CONSULTING-APPLICATIONS	8,800.00	17,600.00
	547100 EDUCATIONAL SERVICES	22,448.97	25,625.22
	554900 OTHER CONTRACTUAL SERVICES	17,060.20	39,376.20
	555340 COTS MAINTENANCE	297.00	297.00
	559100 OTHER OPERATING EXP	24.48	35.28
	Major Account 520000 Total	158,590.02	231,549.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,749.77	8,171.11
	572100 COMMERCIAL TRANSPORTATIO	3,432.20	6,972.55
	573100 STATE-OWNED TRANSPORT	923.16	1,820.52
	574500 PERSONAL VEHICLE MILEAGE	1,588.08	2,768.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,600.00	6,039.86
	575100 MISC TRAVEL EXPENSE	149.88	622.43
	Fund 40000 Total	11,443.09	26,394.76
	Fund 40000 Expenditures Total	158,590.02	234,494.21
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	500.00-	1,000.00-
	Major Account 800000 Total	500.00-	1,000.00-
	Fund 40000 Expenditures Total	500.00-	1,000.00-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

Program Summary by Subprogram

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As of August 31, 2016

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		
	461300 PASS-THROUGH FEDERAL GRA		19,455.00-
	Major Account 460000 Total		19,455.00-
	Fund 41340 Revenue Total		19,455.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		779.32
	Major Account 520000 Total		779.32
	Fund 41340 Expenditures Total		779.32
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	977.21-	1,894.88-
	Major Account 480000 Total	977.21-	1,894.88-
	Fund 41480 Revenue Total	977.21-	1,894.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	246.90	246.90
	Major Account 520000 Total	246.90	246.90
	Fund 41480 Expenditures Total	246.90	246.90
	Subprogram Revenues	977.21-	21,349.88-
	Subprogram Expenditures	170,280.01	261,915.19

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As of August 31, 2016

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		
	521500 PUBLICATION & PRINT EXP	3.79	3.79
	539100 INDIRECT COST ALLOWANCE	90.45	313.75
	Major Account 520000 Total	<u>94.24</u>	<u>317.54</u>
	Fund 40000 Expenditures Total	<u>94.24</u>	<u>317.54</u>
	Subprogram Expenditures	<u>94.24</u>	<u>317.54</u>
	Program Revenues	<u>977.21-</u>	<u>21,349.88-</u>
	Program Expenditures	<u>915,704.56</u>	<u>2,430,088.36</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		
	521200 COM EXPENSE - VOICE/DATA	6.23	6.23
	524600 RENT EXPENSE-BUILDINGS	91.80	183.60
	Major Account 520000 Total	<u>98.03</u>	<u>189.83</u>
	Fund 10000 Expenditures Total	<u>98.03</u>	<u>189.83</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	26.00
	Major Account 520000 Total	<u>26.00</u>	<u>26.00</u>
	Fund 41340 Expenditures Total	<u>26.00</u>	<u>26.00</u>
	Subprogram Expenditures	<u>124.03</u>	<u>215.83</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	20,244.92-	20,245.62
	Major Account 510000 Total	20,244.92-	20,245.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,688.66	83,377.32
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	34,176.28
	531100 OFFICE SUPPLIES EXPENSE	11,846.89-	16,485.20-
	541100 ACCTG & AUDITING SERVICES		42,800.86
	541200 PURCHASING ASSESSMENT		26,476.00
	Major Account 520000 Total	46,929.91	170,345.26
	Fund 41340 Expenditures Total	26,684.99	190,590.88
	Subprogram Expenditures	26,684.99	190,590.88
	Program Expenditures	26,809.02	190,806.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE	1,581.20	1,581.20
	Major Account 510000 Total	1,581.20	1,581.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.52	879.84
	521200 COM EXPENSE - VOICE/DATA	192.55	192.55
	521400 DATA PROCESSING EXPENSE	2.34	2.34
	521500 PUBLICATION & PRINT EXP	617.00	1,100.84
	531100 OFFICE SUPPLIES EXPENSE	463.84	463.84
	541500 LEGAL SERVICES EXPENSE		66.25
	559100 OTHER OPERATING EXP	132.02	132.02
	Major Account 520000 Total	1,900.27	2,837.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.64	1,829.63
	573100 STATE-OWNED TRANSPORT	201.86	201.86
	574500 PERSONAL VEHICLE MILEAGE		341.28
	575100 MISC TRAVEL EXPENSE	35.51	35.51
	Major Account 570000 Total	2,062.01	2,408.28
	Fund 10000 Expenditures Total	5,543.48	6,827.16
	Subprogram Expenditures	5,543.48	6,827.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.67	154.67
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	521500 PUBLICATION & PRINT EXP	79.45	79.45
	531100 OFFICE SUPPLIES EXPENSE	19.73	22.18
	534900 MISCELLANEOUS SUP EXP	92.00	92.00
	559100 OTHER OPERATING EXP	75.14	75.14
	Major Account 520000 Total	<u>428.13</u>	<u>430.58</u>
	Fund 41340 Expenditures Total	<u>428.13</u>	<u>430.58</u>
	Subprogram Expenditures	<u><u>428.13</u></u>	<u><u>430.58</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	121.45	121.45
	521500 PUBLICATION & PRINT EXP	64.54	64.54
	522200 CONFERENCE REGISTRATION	2,930.00	3,005.00
	527200 REP & MAINT-MOTOR VEHICL	210.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	211.47	238.00
	532200 HARDWARE NON CAPITALIZED		34.31
	559100 OTHER OPERATING EXP	2.55	2.55
	Major Account 520000 Total	<u>3,540.01</u>	<u>3,678.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.25	430.53
	572100 COMMERCIAL TRANSPORTATIO	292.46	744.16
	574500 PERSONAL VEHICLE MILEAGE	139.32	139.32
	575100 MISC TRAVEL EXPENSE	3.90	3.90
	Major Account 570000 Total	<u>676.93</u>	<u>1,317.91</u>
	Fund 41340 Expenditures Total	<u>4,216.94</u>	<u>4,996.07</u>
	Subprogram Expenditures	<u>4,216.94</u>	<u>4,996.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.74	141.74
	Major Account 520000 Total	141.74	141.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.46	26.46
	Major Account 570000 Total	26.46	26.46
	Fund 40000 Expenditures Total	168.20	168.20
	Subprogram Expenditures	168.20	168.20

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	678.99	1,278.87
	521200 COM EXPENSE - VOICE/DATA	91.63	91.63
	521500 PUBLICATION & PRINT EXP	14.17	14.17
	531100 OFFICE SUPPLIES EXPENSE	118.72	130.56
	559100 OTHER OPERATING EXP	147.49	154.29
	Major Account 520000 Total	<u>1,051.00</u>	<u>1,669.52</u>
	Fund 41340 Expenditures Total	<u>1,051.00</u>	<u>1,669.52</u>
	Subprogram Expenditures	<u><u>1,051.00</u></u>	<u><u>1,669.52</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	241.80-	1,011.43-
	Major Account 490000 Total	241.80-	1,011.43-
	Fund 10000 Revenue Total	241.80-	1,011.43-
	Subprogram Revenues	241.80-	1,011.43-

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	20.43-	38.86-
	Major Account 480000 Total	20.43-	38.86-
	Fund 51321 Revenue Total	20.43-	38.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,558.66	3,558.66
	531100 OFFICE SUPPLIES EXPENSE	663.70	907.70
	Major Account 520000 Total	4,222.36	4,466.36
	Fund 51321 Expenditures Total	4,222.36	4,466.36
	Subprogram Revenues	20.43-	38.86-
	Subprogram Expenditures	4,222.36	4,466.36



Program Summary by Subprogram

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As of August 31, 2016

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	398,585.86-	534,822.52-
	Major Account 460000 Total	398,585.86-	534,822.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,739.55-	23,426.82-
	Major Account 480000 Total	11,739.55-	23,426.82-
	Fund 41340 Revenue Total	410,325.41-	558,249.34-
	Subprogram Revenues	410,325.41-	558,249.34-
	Program Revenues	410,587.64-	559,299.63-
	Program Expenditures	15,630.11	18,557.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,475.79-	24,636.53-
	Major Account 470000 Total	12,475.79-	24,636.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	788.30-	1,538.94-
	Major Account 480000 Total	788.30-	1,538.94-
	Fund 21310 Revenue Total	13,264.09-	26,175.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,945.76	11,894.48
	512100 VACATION LEAVE EXPENSE		284.62
	512300 HOLIDAY LEAVE EXPENSE	287.69	287.69
	515100 RETIREMENT PLANS EXPENSE	466.77	933.52
	515200 FICA EXPENSE	472.27	944.53
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	516500 WORKERS COMP PREMIUMS	52.57	130.11
	Major Account 510000 Total	7,226.02	14,475.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.87	130.40
	521200 COM EXPENSE - VOICE/DATA	37.04	74.23
	521400 DATA PROCESSING EXPENSE	7.14	7.14
	521500 PUBLICATION & PRINT EXP	224.86	224.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	367.49	367.49
	541500 LEGAL SERVICES EXPENSE		1,313.75
	554900 OTHER CONTRACTUAL SERVICES		60.00
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	1,088.40	2,877.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,086.91
	571600 MEALS-NOT TRAVEL STATUS		110.90
	572100 COMMERCIAL TRANSPORTATIO		480.20
	574500 PERSONAL VEHICLE MILEAGE		995.22
	575100 MISC TRAVEL EXPENSE		187.52
	Major Account 570000 Total		2,860.75
	Fund 21310 Expenditures Total	8,314.42	20,214.53
	Subprogram Revenues	13,264.09-	26,175.47-
	Subprogram Expenditures	8,314.42	20,214.53
	Program Revenues	13,264.09-	26,175.47-

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

FUND NUMBER AND NAME  
 21310 PROF PRACTICES COMM

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

8,314.42

20,214.53

Agency Revenues

5,081,186.53-

10,269,789.45

Agency Expenditures

40,432,891.20

68,343,945.66

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As of August 31, 2016

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,233.99	4,352.19
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,860.10	7,720.20
	Major Account 510000 Total	<u>39,688.89</u>	<u>79,261.99</u>
	Fund 10000 Expenditures Total	<u>39,688.89</u>	<u>79,261.99</u>
	Subprogram Expenditures	<u>39,688.89</u>	<u>79,261.99</u>
	Program Expenditures	<u>39,688.89</u>	<u>79,261.99</u>

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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	118.94	282.86
	Major Account 510000 Total	118.94	282.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	640.00	140.00
	Major Account 520000 Total	640.00	140.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	762.27	809.64
	572100 COMMERCIAL TRANSPORTATIO	543.11	543.11
	574500 PERSONAL VEHICLE MILEAGE	39.96	68.04
	574501 COMMUTER MILEAGE	2,364.12	4,031.10
	575100 MISC TRAVEL EXPENSE	78.00	78.00
	Major Account 570000 Total	3,787.46	5,529.89
	Fund 10000 Expenditures Total	4,546.40	5,952.75
	Subprogram Expenditures	4,546.40	5,952.75
	Program Expenditures	4,546.40	5,952.75

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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		1,508.56-
	476140 MODULAR HOUSING SEALS	8,270.40-	17,139.60-
	Major Account 470000 Total	8,270.40-	18,648.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	902.08-	1,784.87-
	Major Account 480000 Total	902.08-	1,784.87-
	Fund 21450 Revenue Total	9,172.48-	20,433.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,643.03	10,147.96
	512100 VACATION LEAVE EXPENSE	428.05	668.24
	512200 SICK LEAVE EXPENSE	1,071.99	1,512.06
	512300 HOLIDAY LEAVE EXPENSE	345.61	345.61
	512500 FUNERAL LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	560.77	951.80
	515200 FICA EXPENSE	512.79	866.34
	515400 LIFE & ACCIDENT INS EXP	1.35	2.27
	515500 HEALTH INSURANCE EXPENSE	1,887.37	3,157.47
	516500 WORKERS COMP PREMIUMS		1,182.00
	Major Account 510000 Total	10,450.96	18,870.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.95	337.05
	521200 COM EXPENSE - VOICE/DATA	199.71	404.93
	521400 DATA PROCESSING EXPENSE	52.79	108.34
	521500 PUBLICATION & PRINT EXP	66.96	66.96
	522100 DUES & SUBSCRIPTION EXP		71.17
	524600 RENT EXPENSE-BUILDINGS	1,161.12	2,323.57
	527200 REP & MAINT-MOTOR VEHICL		3.99
	531100 OFFICE SUPPLIES EXPENSE	17.57	43.37
	538100 VEHICLE & EQUIP SUP EXP		77.24
	541100 ACCTG & AUDITING SERVICES		952.51
	541400 HRMS ASSESSMENT	28.82	28.82
	548700 REFUSE/RECYCLING		5.52
	554900 OTHER CONTRACTUAL SERVICES	2,494.95	7,314.92
	554901 ENGINEERING CONTRACTUAL SRVS	515.63	2,275.63
	559100 OTHER OPERATING EXP		139.29
	Major Account 520000 Total	4,734.50	14,153.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.36	307.54

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	315.90	315.90
	Major Account 570000 Total	581.26	623.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		66.53
	Fund 21450 Expenditures Total	15,766.72	33,714.25
	Subprogram Revenues	9,172.48	20,433.03
	Subprogram Expenditures	15,766.72	33,714.25

Secure Version - Prior Month

As of August 31, 2016

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	253.00-	253.00-
	Major Account 460000 Total	253.00-	253.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		12,000.00-
	Major Account 470000 Total		12,000.00-
	Fund 21450 Revenue Total	253.00-	12,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,959.26	8,685.59
	512100 VACATION LEAVE EXPENSE	328.81	424.57
	512200 SICK LEAVE EXPENSE	477.41	5,937.72
	512300 HOLIDAY LEAVE EXPENSE	230.59	230.59
	512500 FUNERAL LEAVE EXPENSE		24.81
	515100 RETIREMENT PLANS EXPENSE	374.05	1,145.87
	515200 FICA EXPENSE	348.59	1,072.51
	515400 LIFE & ACCIDENT INS EXP	.69	2.35
	515500 HEALTH INSURANCE EXPENSE	965.65	3,338.10
	516500 WORKERS COMP PREMIUMS		752.00
	Major Account 510000 Total	6,685.05	21,614.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.66	77.19
	521200 COM EXPENSE - VOICE/DATA	55.40	112.33
	521400 DATA PROCESSING EXPENSE	17.31	35.53
	521500 PUBLICATION & PRINT EXP	18.94	18.94
	522100 DUES & SUBSCRIPTION EXP		23.34
	524600 RENT EXPENSE-BUILDINGS	403.45	808.23
	531100 OFFICE SUPPLIES EXPENSE	5.76	14.22
	541100 ACCTG & AUDITING SERVICES		312.36
	541400 HRMS ASSESSMENT	18.34	18.34
	548700 REFUSE/RECYCLING	4.44	4.44
	554900 OTHER CONTRACTUAL SERVICES	292.05	643.08
	559100 OTHER OPERATING EXP		45.68
	Major Account 520000 Total	850.35	2,113.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	19.50	87.54
	Major Account 570000 Total	19.50	87.54
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		66.53
	Major Account 580000 Total		66.53



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As of August 31, 2016

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	580000 Capital Outlay		
	Fund 21450 Expenditures Total	<u>7,554.90</u>	<u>23,881.86</u>
	Subprogram Revenues	<u><del>253.00</del></u>	<u><del>12,253.00</del></u>
	Subprogram Expenditures	<u>7,554.90</u>	<u>23,881.86</u>

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-	3,500.00-
	471141 REC VEHICLES PLAN REVIEW	2,156.25-	3,326.25-
	476142 REC VEHICLES SEALS	4,560.00-	4,610.00-
	Major Account 470000 Total	6,966.25-	11,436.25-
	Fund 21450 Revenue Total	6,966.25-	11,436.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.79	8,803.74
	512100 VACATION LEAVE EXPENSE	385.25	624.27
	512200 SICK LEAVE EXPENSE	1,233.33	1,663.44
	512300 HOLIDAY LEAVE EXPENSE	334.51	334.51
	512500 FUNERAL LEAVE EXPENSE		24.81
	515100 RETIREMENT PLANS EXPENSE	542.72	857.47
	515200 FICA EXPENSE	496.76	777.33
	515400 LIFE & ACCIDENT INS EXP	1.36	2.14
	515500 HEALTH INSURANCE EXPENSE	1,929.61	3,069.53
	516500 WORKERS COMP PREMIUMS		765.00
	Major Account 510000 Total	10,218.33	16,922.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.89	295.29
	521200 COM EXPENSE - VOICE/DATA	81.50	165.23
	521300 FREIGHT EXPENSE		102.18
	521400 DATA PROCESSING EXPENSE	25.44	52.21
	521500 PUBLICATION & PRINT EXP	34.06	5,854.06
	522100 DUES & SUBSCRIPTION EXP		34.27
	524600 RENT EXPENSE-BUILDINGS	589.05	1,179.43
	531100 OFFICE SUPPLIES EXPENSE	8.46	20.90
	541100 ACCTG & AUDITING SERVICES		458.91
	541400 HRMS ASSESSMENT	18.64	18.64
	548700 REFUSE/RECYCLING	9.78	9.78
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	3,561.50
	559100 OTHER OPERATING EXP		67.08
	Major Account 520000 Total	3,222.82	11,819.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.95	15.95
	574500 PERSONAL VEHICLE MILEAGE	564.78	620.94
	Major Account 570000 Total	580.73	636.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		66.53

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	580000 Capital Outlay		
	Major Account 580000 Total		66.53
	Fund 21450 Expenditures Total	14,021.88	29,445.14
	Subprogram Revenues	<u>6,966.25</u>	<u>11,436.25</u>
	Subprogram Expenditures	<u>14,021.88</u>	<u>29,445.14</u>
	Program Revenues	<u>16,391.73</u>	<u>44,122.28</u>
	Program Expenditures	<u>37,343.50</u>	<u>87,041.25</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		564.00
	Major Account 510000 Total		564.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	805.00	1,610.00
	Major Account 520000 Total	805.00	1,610.00
	Fund 10000 Expenditures Total	805.00	2,174.00
	Subprogram Expenditures	805.00	2,174.00

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		195.00-
	471104 WRHS REQUESTED EXAM	200.00-	200.00-
	472202 WRHS RECEIPTS		80.00-
	474102 GRAIN DEALER LICENSE	900.00-	900.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	240.00-
	474104 WRHS LICENSE FEES	3,553.00-	3,553.00-
	474105 WRHS INCREASED STORAGE	136.00-	136.00-
	474106 EMER STORAGE APP FEE	560.00-	560.00-
	Major Account 470000 Total	5,469.00-	5,864.00-
	Fund 10000 Revenue Total	5,469.00-	5,864.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,749.79	64,350.16
	511800 COMPENSATORY TIME PAID	1,230.92	2,271.72
	512100 VACATION LEAVE EXPENSE	3,640.30	8,739.75
	512200 SICK LEAVE EXPENSE	945.69	1,550.89
	512300 HOLIDAY LEAVE EXPENSE	1,817.75	1,817.75
	512500 FUNERAL LEAVE EXPENSE		37.22
	515100 RETIREMENT PLANS EXPENSE	2,949.06	5,898.03
	515200 FICA EXPENSE	2,764.34	5,528.70
	515400 LIFE & ACCIDENT INS EXP	7.33	14.69
	515500 HEALTH INSURANCE EXPENSE	8,022.70	16,045.12
	516500 WORKERS COMP PREMIUMS		5,497.00
	Major Account 510000 Total	53,127.88	111,751.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	304.30	637.27
	521200 COM EXPENSE - VOICE/DATA	584.88	1,207.40
	521400 DATA PROCESSING EXPENSE	186.58	382.92
	521500 PUBLICATION & PRINT EXP	208.92	208.92
	522100 DUES & SUBSCRIPTION EXP		251.54
	522200 CONFERENCE REGISTRATION	299.00	299.00
	524600 RENT EXPENSE-BUILDINGS	2,411.21	4,822.42
	527200 REP & MAINT-MOTOR VEHICL	73.31	77.69
	531100 OFFICE SUPPLIES EXPENSE	200.06	689.60
	534900 MISCELLANEOUS SUP EXP	16.20	16.20
	538100 VEHICLE & EQUIP SUP EXP	360.20	1,332.91
	541100 ACCTG & AUDITING SERVICES		3,366.57
	541400 HRMS ASSESSMENT	134.03	134.03
	556100 INSURANCE EXPENSE		1,883.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		492.29
	Major Account 520000 Total	4,778.69	15,801.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.50	2,462.02
	Major Account 570000 Total	805.50	2,462.02
	Fund 10000 Expenditures Total	58,712.07	130,015.04
	Subprogram Revenues	5,469.00	5,864.00
	Subprogram Expenditures	58,712.07	130,015.04

Secure Version - Prior Month

As of August 31, 2016

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		
	472203 COMM. PHOTOCOPIES	3.40-	3.40-
	474101 COMM. SECURITY FEES		2,500.00-
	476110 COMM. APP. - NEW AUTH	600.00-	900.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	400.00-
	476173 COMM. - OTHER APPLICATIONS	800.00-	2,000.00-
	476179 COMM. NEW TARIFF		25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	150.00-
	Major Account 470000 Total	1,703.40-	5,978.40-
	Fund 10000 Revenue Total	1,703.40-	5,978.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,316.68	53,397.63
	511200 TEMPORARY SALARIES-WAGE	2,125.50	4,309.50
	512100 VACATION LEAVE EXPENSE	2,028.53	5,219.49
	512200 SICK LEAVE EXPENSE	1,478.59	2,411.23
	512300 HOLIDAY LEAVE EXPENSE	1,443.12	1,443.12
	512500 FUNERAL LEAVE EXPENSE		62.03
	515100 RETIREMENT PLANS EXPENSE	2,341.36	4,682.53
	515200 FICA EXPENSE	2,361.58	4,727.59
	515400 LIFE & ACCIDENT INS EXP	5.68	11.38
	515500 HEALTH INSURANCE EXPENSE	6,900.37	13,800.68
	516500 WORKERS COMP PREMIUMS		4,737.00
	Major Account 510000 Total	45,001.41	94,802.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.35	654.36
	521200 COM EXPENSE - VOICE/DATA	606.09	975.96
	521400 DATA PROCESSING EXPENSE	479.86	901.22
	521500 PUBLICATION & PRINT EXP	283.13	283.13
	522100 DUES & SUBSCRIPTION EXP		6,046.99
	522200 CONFERENCE REGISTRATION	960.00	960.00
	524600 RENT EXPENSE-BUILDINGS	3,664.82	7,330.95
	531100 OFFICE SUPPLIES EXPENSE	32.86	305.51
	541100 ACCTG & AUDITING SERVICES		2,672.43
	541400 HRMS ASSESSMENT	115.51	115.51
	548700 REFUSE/RECYCLING	10.65	36.48
	559100 OTHER OPERATING EXP		390.79
	Major Account 520000 Total	6,465.27	20,673.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,254.66	3,254.66

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,023.40	1,548.10
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	<u>4,328.06</u>	<u>4,852.76</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	857.83	857.83
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total	<u>857.83</u>	<u>1,057.42</u>
	Fund 10000 Expenditures Total	<u>56,652.57</u>	<u>121,385.69</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	270.00-	960.00-
	Major Account 480000 Total	<u>270.00-</u>	<u>960.00-</u>
	Fund 61270 Revenue Total	<u>270.00-</u>	<u>960.00-</u>
	Subprogram Revenues	<u>1,973.40-</u>	<u>6,938.40-</u>
	Subprogram Expenditures	<u>56,652.57</u>	<u>121,385.69</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	50.00-	250.00-
	473205 TRANS. - PLATES - VAN	50.00-	150.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,300.00-
	Major Account 470000 Total	1,000.00-	2,900.00-
	Fund 10000 Revenue Total	1,000.00-	2,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,101.34	29,911.38
	511800 COMPENSATORY TIME PAID		132.67
	512100 VACATION LEAVE EXPENSE	3,167.39	4,378.66
	512200 SICK LEAVE EXPENSE	400.62	1,079.99
	512300 HOLIDAY LEAVE EXPENSE	869.22	869.22
	515100 RETIREMENT PLANS EXPENSE	1,313.25	2,723.49
	515200 FICA EXPENSE	1,216.65	2,536.17
	515400 LIFE & ACCIDENT INS EXP	4.00	7.93
	515500 HEALTH INSURANCE EXPENSE	4,263.16	8,414.71
	516500 WORKERS COMP PREMIUMS		2,912.00
	Major Account 510000 Total	24,335.63	52,966.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.91	519.01
	521200 COM EXPENSE - VOICE/DATA	306.79	591.22
	521400 DATA PROCESSING EXPENSE	108.25	204.74
	521500 PUBLICATION & PRINT EXP	165.75	165.75
	521900 AWARDS EXPENSE	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP		123.61
	524600 RENT EXPENSE-BUILDINGS	1,228.57	2,457.14
	527200 REP & MAINT-MOTOR VEHICL	95.78	102.63
	531100 OFFICE SUPPLIES EXPENSE	206.88	254.68
	538100 VEHICLE & EQUIP SUP EXP	294.65	629.90
	541100 ACCTG & AUDITING SERVICES		1,654.36
	541400 HRMS ASSESSMENT	71.02	71.02
	543200 IT CONSULTING-HW/SW SUPP	110.00	110.00
	556100 INSURANCE EXPENSE		796.75
	559100 OTHER OPERATING EXP		241.92
	Major Account 520000 Total	2,816.60	7,961.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.96	244.96

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>66.96</u>	<u>244.96</u>
	Fund 10000 Expenditures Total	<u>27,219.19</u>	<u>61,172.91</u>
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>96.76-</u>	<u>193.15-</u>
	Major Account 480000 Total	<u>96.76-</u>	<u>193.15-</u>
	Fund 21455 Revenue Total	<u>96.76-</u>	<u>193.15-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994.51	2,851.36
	511800 COMPENSATORY TIME PAID		23.87
	512100 VACATION LEAVE EXPENSE	552.60	719.36
	512200 SICK LEAVE EXPENSE	29.60	106.56
	512300 HOLIDAY LEAVE EXPENSE	98.05	98.05
	515100 RETIREMENT PLANS EXPENSE	125.44	284.52
	515200 FICA EXPENSE	116.25	264.00
	515400 LIFE & ACCIDENT INS EXP	.36	.77
	515500 HEALTH INSURANCE EXPENSE	<u>395.44</u>	<u>874.76</u>
	Major Account 510000 Total	<u>2,312.25</u>	<u>5,223.25</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>239.63</u>	<u>384.11</u>
	Major Account 520000 Total	<u>239.63</u>	<u>384.11</u>
	Fund 21455 Expenditures Total	<u>2,551.88</u>	<u>5,607.36</u>
	Subprogram Revenues	<u>1,096.76-</u>	<u>3,093.15-</u>
	Subprogram Expenditures	<u>29,771.07</u>	<u>66,780.27</u>

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	70.00-	120.00-
	Major Account 470000 Total	70.00-	120.00-
	Fund 10000 Revenue Total	70.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.55	1,322.01
	512100 VACATION LEAVE EXPENSE	.65	148.89
	512200 SICK LEAVE EXPENSE	50.84	61.54
	512300 HOLIDAY LEAVE EXPENSE	36.20	36.20
	515100 RETIREMENT PLANS EXPENSE	58.74	117.51
	515200 FICA EXPENSE	55.89	111.82
	515400 LIFE & ACCIDENT INS EXP	.08	.17
	515500 HEALTH INSURANCE EXPENSE	170.04	340.12
	516500 WORKERS COMP PREMIUMS		133.00
	Major Account 510000 Total	1,068.99	2,271.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.03	8.06
	521200 COM EXPENSE - VOICE/DATA	7.40	15.11
	521400 DATA PROCESSING EXPENSE	2.99	6.14
	521500 PUBLICATION & PRINT EXP	3.86	3.86
	522100 DUES & SUBSCRIPTION EXP		4.03
	524600 RENT EXPENSE-BUILDINGS	78.88	157.76
	531100 OFFICE SUPPLIES EXPENSE	1.00	2.40
	541100 ACCTG & AUDITING SERVICES		53.99
	541400 HRMS ASSESSMENT	3.24	3.24
	559100 OTHER OPERATING EXP		7.89
	Major Account 520000 Total	101.40	262.48
	Fund 10000 Expenditures Total	1,170.39	2,533.74
	Subprogram Revenues	70.00-	120.00-
	Subprogram Expenditures	1,170.39	2,533.74

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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		3,992.98	8,789.27
511800 COMPENSATORY TIME PAID			71.29
512100 VACATION LEAVE EXPENSE		936.87	1,009.25
512200 SICK LEAVE EXPENSE		26.29	439.42
512300 HOLIDAY LEAVE EXPENSE		247.07	247.07
515100 RETIREMENT PLANS EXPENSE		389.62	790.43
515200 FICA EXPENSE		389.76	790.03
515400 LIFE & ACCIDENT INS EXP		1.12	2.27
515500 HEALTH INSURANCE EXPENSE		227.72	483.42
516500 WORKERS COMP PREMIUMS			756.00
Major Account 510000 Total		<u>6,211.43</u>	<u>13,378.45</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		34.00	68.00
521200 COM EXPENSE - VOICE/DATA		138.93	280.42
521400 DATA PROCESSING EXPENSE		25.22	51.76
521500 PUBLICATION & PRINT EXP		26.87	26.87
522100 DUES & SUBSCRIPTION EXP			34.00
524600 RENT EXPENSE-BUILDINGS		345.94	691.88
527200 REP & MAINT-MOTOR VEHICL		19.00	19.00
531100 OFFICE SUPPLIES EXPENSE		8.39	20.21
533100 HOUSEHOLD & INSTIT EXP		10.69	10.69
538100 VEHICLE & EQUIP SUP EXP		142.59	263.91
541100 ACCTG & AUDITING SERVICES			455.05
541400 HRMS ASSESSMENT		18.43	18.43
556100 INSURANCE EXPENSE			507.02
559100 OTHER OPERATING EXP			66.54
Major Account 520000 Total		<u>770.06</u>	<u>2,513.78</u>
570000 Travel Expenses			
571100 BOARD & LODGING		488.01	966.91
Major Account 570000 Total		<u>488.01</u>	<u>966.91</u>
Fund 10000 Expenditures Total		<u>7,469.50</u>	<u>16,859.14</u>
Subprogram Expenditures		<u>7,469.50</u>	<u>16,859.14</u>

Secure Version - Prior Month

As of August 31, 2016

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	351.21	755.53
	512100 VACATION LEAVE EXPENSE	9.10	35.84
	512200 SICK LEAVE EXPENSE	192.57	341.23
	512300 HOLIDAY LEAVE EXPENSE	26.74	26.74
	515100 RETIREMENT PLANS EXPENSE	43.43	86.85
	515200 FICA EXPENSE	40.60	81.20
	515400 LIFE & ACCIDENT INS EXP	.10	.20
	515500 HEALTH INSURANCE EXPENSE	95.44	190.88
	516500 WORKERS COMP PREMIUMS		55.00
	Major Account 510000 Total	<u>759.19</u>	<u>1,573.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.46	6.92
	521200 COM EXPENSE - VOICE/DATA	6.35	12.96
	521400 DATA PROCESSING EXPENSE	2.56	5.26
	521500 PUBLICATION & PRINT EXP	3.25	3.25
	522100 DUES & SUBSCRIPTION EXP		3.46
	524600 RENT EXPENSE-BUILDINGS	63.72	127.44
	531100 OFFICE SUPPLIES EXPENSE	.85	2.05
	541100 ACCTG & AUDITING SERVICES		46.28
	541400 HRMS ASSESSMENT	1.35	1.35
	559100 OTHER OPERATING EXP		6.77
	Major Account 520000 Total	<u>81.54</u>	<u>215.74</u>
	Fund 10000 Expenditures Total	<u>840.73</u>	<u>1,789.21</u>
	Subprogram Expenditures	<u>840.73</u>	<u>1,789.21</u>
	Program Revenues	<u>8,609.16</u>	<u>16,015.55</u>
	Program Expenditures	<u>155,421.33</u>	<u>341,537.09</u>

Secure Version - Prior Month

As of August 31, 2016

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	23.65-	45.86-
	Major Account 480000 Total	23.65-	45.86-
	Fund 21400 Revenue Total	23.65-	45.86-
	Subprogram Revenues	23.65-	45.86-

Secure Version - Prior Month

As of August 31, 2016

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		2,835.00-
	Major Account 470000 Total		2,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.65-	167.80-
	Major Account 480000 Total	86.65-	167.80-
	Fund 21430 Revenue Total	86.65-	3,002.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.30	230.56
	Major Account 520000 Total	115.30	230.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.51	592.51
	572100 COMMERCIAL TRANSPORTATIO	205.00	205.00
	575100 MISC TRAVEL EXPENSE	178.50	178.50
	Major Account 570000 Total	976.01	976.01
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	399.98	399.98
	Major Account 580000 Total	399.98	399.98
	Fund 21430 Expenditures Total	1,491.29	1,606.55
	Subprogram Revenues	86.65-	3,002.80-
	Subprogram Expenditures	1,491.29	1,606.55

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		
	471100 SALE OF SERVICES	25.00	25.00-
	471110 MOISTURE TESTING EXAM ROUTINE	400.00-	625.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	50.00-	75.00-
	476172 MOISTURE TESTING RET. CHK FEES	25.00-	25.00-
	Major Account 470000 Total	450.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.76-	269.24-
	484500 REIMB NON-GOVT SOURCES		242.02-
	485102 MOISTURE TESTING LATE FEE	75.00-	75.00-
	Major Account 480000 Total	213.76-	586.26-
	Fund 21420 Revenue Total	663.76-	1,336.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.30	230.56
	524600 RENT EXPENSE-BUILDINGS	1,159.44	2,318.88
	Major Account 520000 Total	1,274.74	2,549.44
	Fund 21420 Expenditures Total	1,274.74	2,549.44
	Subprogram Revenues	663.76-	1,336.26-
	Subprogram Expenditures	1,274.74	2,549.44
	Program Revenues	774.06-	4,384.92-
	Program Expenditures	2,766.03	4,155.99



Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,236.61-	2,398.78-
	484900 OTHER PRIVATE SOURCES	37,253.03-	70,849.76-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,282.01-	8,517.26-
	486600 CREDIT CARD CLEARING	200.00	25.00
	Major Account 480000 Total	42,571.65-	81,740.80-
	Fund 21410 Revenue Total	42,571.65-	81,740.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,197.28	8,922.93
	512100 VACATION LEAVE EXPENSE	788.53	1,002.79
	512200 SICK LEAVE EXPENSE	122.23	488.15
	512300 HOLIDAY LEAVE EXPENSE	247.16	247.16
	512500 FUNERAL LEAVE EXPENSE		49.63
	515100 RETIREMENT PLANS EXPENSE	401.04	802.06
	515200 FICA EXPENSE	364.39	728.71
	515400 LIFE & ACCIDENT INS EXP	.98	1.93
	515500 HEALTH INSURANCE EXPENSE	1,406.01	2,812.13
	516500 WORKERS COMP PREMIUMS		767.00
	Major Account 510000 Total	7,527.62	15,822.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	65.70
	521200 COM EXPENSE - VOICE/DATA	60.30	123.08
	521400 DATA PROCESSING EXPENSE	24.36	50.00
	521500 PUBLICATION & PRINT EXP	23.18	23.18
	522100 DUES & SUBSCRIPTION EXP		232.85
	522200 CONFERENCE REGISTRATION		300.00
	524600 RENT EXPENSE-BUILDINGS	607.06	1,214.12
	531100 OFFICE SUPPLIES EXPENSE	474.03	1,057.76
	531199 OFFICE SUPPLIES-CLEARING	465.92-	1,038.23-
	541100 ACCTG & AUDITING SERVICES		439.62
	541400 HRMS ASSESSMENT	18.71	18.71
	554901 CONTRACTUAL RELAY SERVICE	23,599.96	47,316.66
	559100 OTHER OPERATING EXP		64.29
	Major Account 520000 Total	24,374.53	49,867.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,751.35-
	Major Account 590000 Total		7,751.35-
	Fund 21410 Expenditures Total	31,902.15	57,938.88
	Subprogram Revenues	42,571.65-	81,740.80-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

FUND NUMBER AND NAME  
 21410 TELEPHONE RELAY SYSTEM

ACCOUNT CODE AND DESCRIPTION  
 590000 Government Aid  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
31,902.15

YEAR-TO-DATE  
 \_\_\_\_\_  
57,938.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	113.33	297.21
	Major Account 520000 Total	113.33	297.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,201.33	28,952.68
	Major Account 590000 Total	21,201.33	28,952.68
	Fund 21410 Expenditures Total	21,314.66	29,249.89
	Subprogram Expenditures	21,314.66	29,249.89
	Program Revenues	42,571.65	81,740.80
	Program Expenditures	53,216.81	87,188.77

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	348.07-	675.52-
	Major Account 480000 Total	348.07-	675.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52.06-
	Major Account 490000 Total		52.06-
	Fund 20460 Revenue Total	348.07-	727.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.71	412.59
	512100 VACATION LEAVE EXPENSE	7.46	55.54
	512200 SICK LEAVE EXPENSE	16.76	21.41
	512300 HOLIDAY LEAVE EXPENSE	11.85	11.85
	512500 FUNERAL LEAVE EXPENSE		12.41
	515100 RETIREMENT PLANS EXPENSE	19.23	38.53
	515200 FICA EXPENSE	18.11	36.26
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	56.42	112.87
	516500 WORKERS COMP PREMIUMS		51.00
	Major Account 510000 Total	350.58	752.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.70	7.56
	521400 DATA PROCESSING EXPENSE	1.50	3.07
	524600 RENT EXPENSE-BUILDINGS	38.28	76.56
	531100 OFFICE SUPPLIES EXPENSE	.50	1.20
	541100 ACCTG & AUDITING SERVICES		26.99
	541400 HRMS ASSESSMENT	1.24	1.24
	559100 OTHER OPERATING EXP		3.95
	Major Account 520000 Total	45.22	120.57
	Fund 20460 Expenditures Total	395.80	873.11
	Subprogram Revenues	348.07-	727.58-
	Subprogram Expenditures	395.80	873.11
	Program Revenues	348.07-	727.58-
	Program Expenditures	395.80	873.11

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	55.08-	106.89-
	Major Account 480000 Total	55.08-	106.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52.06
	Major Account 490000 Total		52.06
	Fund 20470 Revenue Total	55.08-	54.83-
	Subprogram Revenues	55.08-	54.83-
	Program Revenues	55.08-	54.83-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,190.46-	51,938.56-
	484900 OTHER PRIVATE SOURCES	598,169.25-	1,104,417.30-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	95,299.64-	189,558.52-
	Major Account 480000 Total	720,659.35-	1,345,914.38-
	Fund 20450 Revenue Total	720,659.35-	1,345,914.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,940.53	32,053.53
	511800 COMPENSATORY TIME PAID	93.75	93.75
	512100 VACATION LEAVE EXPENSE	686.62	2,662.35
	512200 SICK LEAVE EXPENSE	523.86	1,558.31
	512300 HOLIDAY LEAVE EXPENSE	795.10	795.10
	515100 RETIREMENT PLANS EXPENSE	1,350.82	2,782.78
	515200 FICA EXPENSE	1,268.89	2,620.67
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,119.89	6,239.77
	516500 WORKERS COMP PREMIUMS		2,872.00
	Major Account 510000 Total	23,783.30	51,685.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.90	1,198.75
	521200 COM EXPENSE - VOICE/DATA	242.00	499.94
	521400 DATA PROCESSING EXPENSE	92.33	189.49
	521500 PUBLICATION & PRINT EXP	173.04	315.36
	522100 DUES & SUBSCRIPTION EXP	331.00	2,294.02
	524600 RENT EXPENSE-BUILDINGS	2,204.30	4,408.60
	531100 OFFICE SUPPLIES EXPENSE	76.67	119.96
	538100 VEHICLE & EQUIP SUP EXP	7.67	7.67
	541100 ACCTG & AUDITING SERVICES		1,665.93
	541400 HRMS ASSESSMENT	70.03	70.03
	554901 PROF PUB SAFETY CONSULTING	104.00	12,521.15
	554902 CONTRACTUAL-NEXT GEN STUDY	.04	.04
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	3,900.98	23,534.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.99	632.89
	574500 PERSONAL VEHICLE MILEAGE		252.72
	Major Account 570000 Total	32.99	885.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.59

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			
	580000 Capital Outlay		
	Major Account 580000 Total		199.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	540,796.72	1,823,575.09
	Major Account 590000 Total	540,796.72	1,823,575.09
	Fund 20450 Expenditures Total	568,513.99	1,899,880.78
	Subprogram Revenues	720,659.35	1,345,914.38
	Subprogram Expenditures	568,513.99	1,899,880.78

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	3,928.12-	7,618.11-
	Major Account 480000 Total	<u>3,928.12-</u>	<u>7,618.11-</u>
	Fund 20455 Revenue Total	3,928.12-	7,618.11-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		545.00
	522200 CONFERENCE REGISTRATION	435.00	435.00
	522600 JOB APPLICANT EXPENSE	657.59	657.59
	543300 IT CONSULTING-OTHER		1,287.00
	547100 EDUCATIONAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	6,499.00	6,499.00
	Major Account 520000 Total	<u>8,341.59</u>	<u>10,173.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.67
	Major Account 570000 Total		<u>453.67</u>
	Fund 20455 Expenditures Total	<u>8,341.59</u>	<u>10,627.26</u>
	Subprogram Revenues	<u>3,928.12-</u>	<u>7,618.11-</u>
	Subprogram Expenditures	<u>8,341.59</u>	<u>10,627.26</u>
	Program Revenues	<u>724,587.47-</u>	<u>1,353,532.49-</u>
	Program Expenditures	<u>576,855.58</u>	<u>1,910,508.04</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,104.71-	143,300.09-
	484900 OTHER PRIVATE SOURCES	3,295,281.31-	6,674,222.12-
	Major Account 480000 Total	<u>3,370,386.02-</u>	<u>6,817,522.21-</u>
	Fund 21460 Revenue Total	3,370,386.02-	6,817,522.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,306,298.52	5,626,710.58
	Major Account 590000 Total	<u>2,306,298.52</u>	<u>5,626,710.58</u>
	Fund 21460 Expenditures Total	<u>2,306,298.52</u>	<u>5,626,710.58</u>
	Subprogram Revenues	<u>3,370,386.02-</u>	<u>6,817,522.21-</u>
	Subprogram Expenditures	<u>2,306,298.52</u>	<u>5,626,710.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	485102 USF LATE HANDLING FEE	200.00-	300.00-
	Major Account 480000 Total	200.00-	300.00-
	Fund 21460 Revenue Total	200.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,367.91	60,384.68
	512100 VACATION LEAVE EXPENSE	1,853.39	3,339.45
	512200 SICK LEAVE EXPENSE	1,105.72	2,494.22
	512300 HOLIDAY LEAVE EXPENSE	1,564.24	1,564.24
	515100 RETIREMENT PLANS EXPENSE	2,537.75	5,075.54
	515200 FICA EXPENSE	2,339.82	4,679.69
	515400 LIFE & ACCIDENT INS EXP	7.70	15.40
	515500 HEALTH INSURANCE EXPENSE	7,021.05	14,042.22
	516500 WORKERS COMP PREMIUMS		4,809.00
	Major Account 510000 Total	45,797.58	96,404.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.99	4,477.48
	521200 COM EXPENSE - VOICE/DATA	467.47	979.19
	521400 DATA PROCESSING EXPENSE	166.06	374.44
	521500 PUBLICATION & PRINT EXP	958.43	2,138.22
	522100 DUES & SUBSCRIPTION EXP		5,335.31
	522200 CONFERENCE REGISTRATION	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	3,878.97	7,759.27
	531100 OFFICE SUPPLIES EXPENSE	88.35	352.84
	541100 ACCTG & AUDITING SERVICES		2,996.36
	541400 HRMS ASSESSMENT	117.26	117.26
	543200 IT CONSULTING-HW/SW SUPP		1,500.00
	548700 REFUSE/RECYCLING		4.62
	559100 OTHER OPERATING EXP		438.16
	Major Account 520000 Total	7,240.53	26,612.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.60
	Major Account 580000 Total		199.60
	Fund 21460 Expenditures Total	53,038.11	123,216.19
	Subprogram Revenues	200.00-	300.00-
	Subprogram Expenditures	53,038.11	123,216.19
	Program Revenues	3,370,586.02-	6,817,822.21-
	Program Expenditures	2,359,336.63	5,749,926.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	4,110.70-	14,152.06-
	476178 GAS REG. ANNUAL REPORT FILING	375.00-	375.00-
	Major Account 470000 Total	4,485.70-	14,527.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.37-	646.62-
	484901 INDUSTRY ASSESSMENT	95,020.21-	95,020.21-
	Major Account 480000 Total	95,314.58-	95,666.83-
	Fund 21409 Revenue Total	99,800.28-	110,193.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,989.48	34,042.31
	512100 VACATION LEAVE EXPENSE	1,212.51	2,948.74
	512200 SICK LEAVE EXPENSE	3,553.54	6,579.51
	512300 HOLIDAY LEAVE EXPENSE	1,052.70	1,052.70
	512500 FUNERAL LEAVE EXPENSE		992.51
	515100 RETIREMENT PLANS EXPENSE	1,707.79	3,415.59
	515200 FICA EXPENSE	1,612.10	3,224.14
	515400 LIFE & ACCIDENT INS EXP	4.14	8.29
	515500 HEALTH INSURANCE EXPENSE	3,564.69	7,129.25
	516500 WORKERS COMP PREMIUMS		2,682.00
	Major Account 510000 Total	29,696.95	62,075.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.26	274.27
	521200 COM EXPENSE - VOICE/DATA	229.25	507.55
	521400 DATA PROCESSING EXPENSE	89.98	184.67
	521500 PUBLICATION & PRINT EXP	100.72	100.72
	522100 DUES & SUBSCRIPTION EXP		4,759.00
	524600 RENT EXPENSE-BUILDINGS	1,914.80	3,829.60
	531100 OFFICE SUPPLIES EXPENSE	29.95	106.86
	541100 ACCTG & AUDITING SERVICES		1,623.51
	541400 HRMS ASSESSMENT	65.39	65.39
	548700 REFUSE/RECYCLING	.90	.90
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	2,571.25	11,689.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		199.59
	Major Account 580000 Total		199.59
	Fund 21409 Expenditures Total	32,268.20	73,964.51
	Subprogram Revenues	99,800.28-	110,193.89-

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As of August 31, 2016

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

FUND NUMBER AND NAME

21409 PSC REGULATION

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH

32,268.20

YEAR-TO-DATE

73,964.51

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,137.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	877.50	4,717.86
	Major Account 520000 Total	<u>877.50</u>	<u>11,854.86</u>
	Fund 21409 Expenditures Total	<u>877.50</u>	<u>11,854.86</u>
	Subprogram Expenditures	<u>877.50</u>	<u>11,854.86</u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	690.50-	1,328.04-
	Major Account 480000 Total	690.50-	1,328.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	690.50-	11,328.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448.80	948.18
	512100 VACATION LEAVE EXPENSE	7.46	36.29
	512200 SICK LEAVE EXPENSE	190.39	340.40
	512300 HOLIDAY LEAVE EXPENSE	31.28	31.28
	515100 RETIREMENT PLANS EXPENSE	50.78	101.56
	515200 FICA EXPENSE	47.53	95.07
	515400 LIFE & ACCIDENT INS EXP	.11	.21
	515500 HEALTH INSURANCE EXPENSE	108.54	217.17
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	884.89	1,841.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	7.50
	521200 COM EXPENSE - VOICE/DATA	6.88	14.04
	521400 DATA PROCESSING EXPENSE	2.78	5.70
	522100 DUES & SUBSCRIPTION EXP		3.75
	524600 RENT EXPENSE-BUILDINGS	66.60	133.20
	531100 OFFICE SUPPLIES EXPENSE	.92	2.22
	541100 ACCTG & AUDITING SERVICES		50.13
	541400 HRMS ASSESSMENT	1.74	1.74
	559100 OTHER OPERATING EXP		7.33
	Major Account 520000 Total	82.67	225.61
	Fund 21408 Expenditures Total	967.56	2,066.77
	Subprogram Revenues	690.50-	11,328.04-
	Subprogram Expenditures	967.56	2,066.77
	Program Revenues	100,490.78-	121,521.93-
	Program Expenditures	34,113.26	87,886.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	69.81-
	Major Account 480000 Total	36.00-	69.81-
	Fund 21465 Revenue Total	36.00-	69.81-
	Subprogram Revenues	36.00-	69.81-
	Program Revenues	36.00-	69.81-
	Agency Revenues	4,264,450.02-	8,439,992.40-
	Agency Expenditures	3,263,684.23	8,354,331.90

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenue Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,544.57	57,434.64
	512100 VACATION LEAVE EXPENSE	3,714.04	6,572.08
	512200 SICK LEAVE EXPENSE	721.29	1,500.48
	512300 HOLIDAY LEAVE EXPENSE	1,547.45	1,547.45
	515100 RETIREMENT PLANS EXPENSE	2,510.52	5,021.04
	515200 FICA EXPENSE	2,479.39	4,958.78
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,907.30	5,814.60
	Major Account 510000 Total	41,429.36	82,858.67
	Fund 10000 Expenditures Total	41,429.36	82,858.67
	Subprogram Revenues		11.00-
	Subprogram Expenditures	41,429.36	82,858.67
	Program Revenues		11.00-
	Program Expenditures	41,429.36	82,858.67



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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	43,244.44	68,002.93
	512100 VACATION LEAVE EXPENSE	4,330.29	8,394.33
	512200 SICK LEAVE EXPENSE	1,207.65	1,342.88
	512300 HOLIDAY LEAVE EXPENSE		1,550.86
	515100 RETIREMENT PLANS EXPENSE	3,652.81	5,937.25
	515200 FICA EXPENSE	3,554.66	5,711.42
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,455.64	10,911.28
	516300 EMPLOYEE ASSISTANCE PRO		840.00
	Major Account 510000 Total	<u>61,453.17</u>	<u>102,706.31</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	297.30	297.30
	Major Account 520000 Total	<u>297.30</u>	<u>297.30</u>
	Fund 10000 Expenditures Total	<u>61,750.47</u>	<u>103,003.61</u>
	Subprogram Expenditures	<u>61,750.47</u>	<u>103,003.61</u>

Secure Version - Prior Month

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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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	5,790.00	5,790.00
	Major Account 510000 Total	5,790.00	5,790.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.44	245.25
	521400 DATA PROCESSING EXPENSE	297.30	297.30
	521401 OCIO - COMMUNICATIONS	1,129.13	2,368.42
	521405 CELL & SMART PHONE PAID OCIO	376.87	376.87
	521500 PUBLICATION & PRINT EXP	570.49	570.49
	522100 DUES & SUBSCRIPTION EXP		190.00
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	523202 ELECTRICITY	336.47	587.93
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	525500 RENT EXP-OTHER PERS PROP	58.00	58.00
	531100 OFFICE SUPPLIES EXPENSE	1,941.21	2,982.81
	533100 HOUSEHOLD & INSTIT EXP	22.66	22.66
	541100 ACCTG & AUDITING SERVICES	818.00	818.00
	541400 HRMS ASSESSMENT	133.75	133.75
	547300 INTERPRETER SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	549.00	11,172.00
	559106 ADVERTISING	591.77	1,344.17
	Major Account 520000 Total	6,946.09	21,260.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.84
	Major Account 570000 Total		59.84
	Fund 10000 Expenditures Total	12,736.09	27,110.49
	Subprogram Expenditures	12,736.09	27,110.49

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
	Major Account 520000 Total	54.85	54.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	544.69	544.69
	Major Account 570000 Total	544.69	544.69
	Fund 10000 Expenditures Total	599.54	599.54
	Subprogram Expenditures	599.54	599.54

Secure Version - Prior Month

As of August 31, 2016

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		250,159.21	295,668.84
511300 OVERTIME PAYMENTS		1,721.09	3,925.41
511301 HOLIDAY WORK - DCS			113.05
511400 ON CALL PAY		1,268.23	1,554.68
511800 COMPENSATORY TIME PAID		425.17	425.17
512100 VACATION LEAVE EXPENSE		28,886.52	33,624.61
512200 SICK LEAVE EXPENSE		8,669.37	10,207.57
512600 CIVIL LEAVE EXPENSE		91.29	91.29
515100 RETIREMENT PLANS EXPENSE		21,806.50	27,378.84
515200 FICA EXPENSE		20,845.97	26,113.22
515400 LIFE & ACCIDENT INS EXP		56.64	84.96
515500 HEALTH INSURANCE EXPENSE		49,395.46	73,732.85
516300 EMPLOYEE ASSISTANCE PRO			767.27
516500 WORKERS COMP PREMIUMS			41,991.46
Major Account 510000 Total		383,325.45	515,679.22
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			127.00
522900 EMPLOYEE PARKING EXP		240.00	240.00
523202 ELECTRICITY		195.92	195.92
524600 RENT EXPENSE-BUILDINGS		13,622.08	27,825.56
524900 RENT EXP-DEPR SURCHARGE		1,783.51	3,999.50
527200 REP & MAINT-MOTOR VEHICL		17.50	17.50
527900 PERSONAL COMPUT EQUIP R & M			70.00
531100 OFFICE SUPPLIES EXPENSE		717.51	717.51
532100 NON-CAPITALIZED EQUIP PU			1,306.00
532200 PERSONAL COMPUTING EQUIPMENT		1,297.72	1,297.72
533100 HOUSEHOLD & INSTIT EXP		44.20	44.20
534600 ED & RECREATIONAL SUP EX		47.73	47.73
538102 GAS/OIL FSP & CSI		370.47	370.47
541100 ACCTG & AUDITING SERVICES			5,265.70
541200 PURCHASING ASSESSMENT			902.84
541400 HRMS ASSESSMENT			887.67
548700 REFUSE/RECYCLING		37.13	37.13
554900 OTHER CONTRACTUAL SERVICES		5,087.10	5,087.10
556100 INSURANCE EXPENSE			3,566.46
Major Account 520000 Total		23,460.87	52,006.01
570000 Travel Expenses			
571100 BOARD & LODGING		63.73	63.73

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		13.97
	573100 STATE-OWNED TRANSPORT	6,958.38	6,958.38
	Major Account 570000 Total	7,022.11	7,036.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,566.79	4,026.26
	Major Account 580000 Total	1,566.79	4,026.26
	Fund 10000 Expenditures Total	415,375.22	578,747.57
	Subprogram Expenditures	415,375.22	578,747.57
	Program Expenditures	490,461.32	709,461.21
	Agency Revenues		11.00-
	Agency Expenditures	531,890.68	792,319.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	30,465,592.74-	62,372,611.67-
	453254 GAS TAX REFUNDS	238,236.00	345,564.00
	Major Account 450000 Total	<u>30,227,356.74-</u>	<u>62,027,047.67-</u>
	Fund 61240 Revenue Total	30,227,356.74-	62,027,047.67-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,024,136.74-	2,004,362.95-
	471104 3 CITY S TAX ON MV ADM FE	104,960.99-	203,182.49-
	Major Account 470000 Total	<u>1,129,097.73-</u>	<u>2,207,545.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,427.72-	26,750.39-
	Major Account 480000 Total	<u>1,427.72-</u>	<u>26,750.39-</u>
	Fund 61630 Revenue Total	1,130,525.45-	2,234,295.83-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	3,511,092.96-	7,650,741.03-
	452251 MV SALES TAX REF-CITIES	3,403,375.41	6,574,084.49
	452252 CITY MV SALES TAX REF-T/P	3,068.12	3,584.87
	452253 ST MV SALES TAX REF-T/P	14,510.04	22,905.46
	452300 LODGING TAX	2,217,941.61-	5,085,447.25-
	452351 LODGING TAX REF TO COUNTY	2,713,723.01	4,466,496.56
	452352 COUNTY LODGING REF-T/P	43.94	96.82
	452353 ST LODGING TAX REF TO T/P	11.52	25.74
	452454 E&IG MV ST SALES TAX REF		13,936.53
	456402 NAMEPLATE CAPACITY TAX	4,247.13-	92,636.88-
	456452 NP CAP TAX TO COUNTIES	4,247.13	92,636.88
	Major Account 450000 Total	<u>405,697.47</u>	<u>1,655,057.81-</u>
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,349.83	6,692.99
	Major Account 480000 Total	<u>6,349.83</u>	<u>6,692.99</u>
	Fund 71620 Revenue Total	412,047.30	1,648,364.82-
	Subprogram Revenues	<u>30,945,834.89-</u>	<u>65,909,708.32-</u>
	Program Revenues	<u>30,945,834.89-</u>	<u>65,909,708.32-</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	17,846.17	28,307.72
	512100 VACATION LEAVE EXPENSE	615.38	1,846.15
	512300 HOLIDAY LEAVE EXPENSE		615.38
	515100 RETIREMENT PLANS EXPENSE	1,382.37	2,303.95
	515200 FICA EXPENSE	1,371.28	2,271.79
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>22,766.70</u>	<u>38,447.99</u>
	Fund 10000 Expenditures Total	<u>22,766.70</u>	<u>38,447.99</u>
	Subprogram Expenditures	<u>22,766.70</u>	<u>38,447.99</u>
	Program Expenditures	<u>22,766.70</u>	<u>38,447.99</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	5,575,424.67-	9,609,752.66-
	451151 IND INC TAX EST REFUNDS	20,824.00	20,824.00
	451200 WITHHOLDING TAX	254,490,916.84-	329,720,459.25-
	451252 WITHHOLDING TAX REFUNDS	1,823,005.15	2,774,745.51
	451300 IND INC TAX-FINAL RETURN	4,749,690.13-	9,318,349.99-
	451352 IND INC TAX FINAL REFUNDS	4,744,203.99	11,912,880.63
	451400 FIDUCIARY TAX	1,188,524.89-	1,197,419.16-
	451451 FIDUCIARY TAX REFUNDS	552,819.46	634,057.36
	451500 CORP INC & FRANCHISE TAX	8,209,739.24-	16,981,909.32-
	451552 CORPORATE TAX REFUNDS	3,245,091.01	13,283,738.34
	451600 PARTNERSHIP INCOME TAX	13,803.59	306,154.11-
	451651 PARTNERSHIP TAX REFUNDS	37,572.22	67,386.48
	452100 RETAILERS SALES & USE TA	178,130,106.33-	376,730,466.77-
	452101 3 CITY SALES TX ADM FEE	1,014,158.76	1,985,625.89
	452151 AG MACH CITY SALES TX REF	99.49	1,053.21
	452152 AG MACH ST SALES TAX REF	785.54	15,643.83
	452153 E & I G CITY SALES TX REF	124,189.26	366,679.51
	452154 E & I G STATE SALES TX RF	449,023.92	1,637,399.94
	452155 SALES TAX REF TO CITIES	32,770,436.52	64,178,837.65
	452156 CITY SALES TAX REF-T/P	396,723.72	600,133.70
	452157 STATE SALES TAX REF-T/P	1,575,530.88	2,556,208.12
	452158 CITY REFUNDS NE ADV ACT	43,143.15	265,867.14
	452159 STATE REFUNDS NE ADV ACT	1,209,274.95	10,427,550.30
	452160 LEASED MV TRANSFER	1,335,044.12	2,679,737.60
	452162 ¼ CENT SALES TAX TRANSFER	6,962,748.01	12,645,245.61
	452163 CON & SPORT ARENA TURNBACK	971,639.00	971,639.00
	452164 MB Transfer to G&Ps	573,343.01	1,102,988.76
	452165 ATV transfer to G&Ps	107,729.50	221,937.17
	452181 3% Adm City ATV Sales Tax	403.82	903.39
	452182 ATV Sales Tax Ref - Cities	13,082.77	29,273.09
	452190 ATV Sales Tax Receipts	114,513.89-	235,234.64-
	452400 CONSUMERS USE TAX	1,359,775.43-	2,717,588.79-
	452401 3 CITY CON USE TX ADM FEE	7,248.86	13,413.80
	452402 MOTORBOAT SALES RECEIPT	561,044.00-	1,207,633.55-
	452403 3 CITY MB SALES ADM FEE	2,325.30	4,419.87
	452451 CONSUMERS REF TO CITIES	226,890.10	426,215.52
	452456 MB SALES TAX REF - CITIES	75,245.74	142,931.47
	454200 TOBACCO PRODUCTS TAX	2,640,748.69-	5,375,254.69-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	18,572.57-	33,715.43-
	454500 DOCUMENTARY STAMP TAX	369,643.87	151,129.60
	454700 ENTERTAINMENT TAX	1,035.00-	3,170.00-
	Major Account 450000 Total	398,374,061.97-	624,318,641.87-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	41,897.44-	69,059.66-
	474100 GENERAL BUSINESS FEES	108.92-	108.92-
	Major Account 470000 Total	42,006.36-	69,168.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	103.50-	188.89-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,032.28-	4,042.36-
	486300 CLEARING ACCOUNT	42,275.63-	42,178.67-
	486301 VISA/MC/DISC CLEARING	594.90	23,406.74-
	486302 AMEX CLEARING	783.71	2,115.97-
	Major Account 480000 Total	43,032.80-	71,932.63-
	Fund 10000 Revenue Total	398,459,101.13-	624,459,743.08-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.21-	2,330.49-
	Major Account 480000 Total	1,181.21-	2,330.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenue Total	1,181.21-	46,230.49-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	19,800.00-	15,835.84
	Major Account 450000 Total	19,800.00-	15,835.84
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		60.50-
	Major Account 470000 Total		60.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.37-	370.94-
	Major Account 480000 Total	216.37-	370.94-
	Fund 21570 Revenue Total	20,016.37-	15,404.40
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.82-	54.50-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	25.82-	54.50-
	Fund 21580 Revenue Total	25.82-	54.50-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.23-	24.35-
	Major Account 480000 Total	12.23-	24.35-
	Fund 21610 Revenue Total	12.23-	24.35-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,045.82-	3,393.73-
	Major Account 450000 Total	2,045.82-	3,393.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.30-	488.75-
	Major Account 480000 Total	191.30-	488.75-
	Fund 21630 Revenue Total	2,237.12-	3,882.48-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	7,000.00-	15,500.00-
	Major Account 470000 Total	7,000.00-	15,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.06-	65.33-
	Major Account 480000 Total	31.06-	65.33-
	Fund 21640 Revenue Total	7,031.06-	15,565.33-
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.20-
	Major Account 470000 Total		15.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	6.50-
	Major Account 480000 Total	3.30-	6.50-
	Fund 21650 Revenue Total	3.30-	21.70-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	777,379.39-	1,704,656.42-
	454251 TOBACCO PRODUCTS REFUND		231.84
	Major Account 450000 Total	777,379.39-	1,704,424.58-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	100.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,147.24-	22,633.95-
	Major Account 480000 Total	7,147.24-	22,633.95-
	Fund 21670 Revenue Total	784,626.63-	1,727,158.53-
	Subprogram Revenues	399,274,234.87-	626,237,276.06-

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,594.83	2,416.02
	Major Account 490000 Total	4,594.83	2,416.02
	Fund 10000 Revenue Total	4,594.83	2,416.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,485.37	41,243.52
	512100 VACATION LEAVE EXPENSE	6,574.42	10,818.16
	512200 SICK LEAVE EXPENSE	492.79	704.56
	512300 HOLIDAY LEAVE EXPENSE		1,081.36
	515100 RETIREMENT PLANS EXPENSE	2,437.58	4,032.11
	515200 FICA EXPENSE	2,423.51	3,985.87
	515400 LIFE & ACCIDENT INS EXP	2.88	5.75
	515500 HEALTH INSURANCE EXPENSE	1,764.07	3,527.50
	516300 EMPLOYEE ASSISTANCE PRO		5,184.00
	Major Account 510000 Total	39,180.62	70,582.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,988.16	89,733.22
	521400 DATA PROCESSING EXPENSE		2,063.36
	521500 PUBLICATION & PRINT EXP	8,499.33	10,924.28
	522100 DUES & SUBSCRIPTION EXP		15,046.30
	524600 RENT EXPENSE-BUILDINGS	74,321.53	148,653.06
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	49,573.52
	526100 REP & MAINT-REAL PROPERT	106.00	318.00
	531100 OFFICE SUPPLIES EXPENSE	7,010.79	22,210.32
	531101 OUTSIDE VENDOR SUPPLIES	155.88	155.88
	533900 FOOD EXPENSE	719.75	969.75
	541100 ACCTG & AUDITING SERVICES		2,209.65
	548700 REFUSE/RECYCLING	1.11	2.55
	556100 INSURANCE EXPENSE		3.22
	Major Account 520000 Total	163,589.31	341,863.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		108.45
	Major Account 570000 Total		108.45
	Fund 10000 Expenditures Total	202,769.93	412,554.39
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.37	290.40
	Major Account 520000 Total	174.37	290.40
	Fund 21580 Expenditures Total	174.37	290.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.62	7.39
	Major Account 520000 Total	4.62	7.39
	Fund 21610 Expenditures Total	4.62	7.39
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.11	390.72
	Major Account 520000 Total	156.11	390.72
	Fund 21670 Expenditures Total	156.11	390.72
	Subprogram Revenues	4,594.83	2,416.02
	Subprogram Expenditures	203,105.03	413,242.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,411.12	1,130,673.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	82,403.75	123,056.94
	512200 SICK LEAVE EXPENSE	32,659.67	55,706.93
	512300 HOLIDAY LEAVE EXPENSE		27,168.59
	512500 FUNERAL LEAVE EXPENSE	854.09	2,627.91
	515100 RETIREMENT PLANS EXPENSE	60,303.07	100,281.97
	515200 FICA EXPENSE	58,252.72	95,860.67
	515400 LIFE & ACCIDENT INS EXP	131.19	259.05
	515500 HEALTH INSURANCE EXPENSE	101,053.70	200,634.88
	516400 UNEMPLOYM COMP INS EXP		4,980.00
	Major Account 510000 Total	1,025,069.31	1,742,249.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,278.00
	521300 FREIGHT EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE		13,781.81
	521500 PUBLICATION & PRINT EXP	490.56	565.56
	521900 AWARDS EXPENSE		340.46
	522100 DUES & SUBSCRIPTION EXP	21,998.00	174,964.20
	522200 CONFERENCE REGISTRATION	2,071.10	1,822.52
	524600 RENT EXPENSE-BUILDINGS	2,740.72	5,931.44
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531101 OUTSIDE VENDOR SUPPLIES	30.00	30.00
	533900 FOOD EXPENSE		261.75
	534600 ED & RECREATIONAL SUP EX		1,434.00
	538102 FUEL	28.48	28.48
	541500 LEGAL SERVICES EXPENSE		18.00
	541700 LEGAL RELATED EXPENSE	11,398.30	24,963.30
	542100 SOS TEMP SERV - PERSONNEL	10,083.69	18,309.95
	548700 REFUSE/RECYCLING	60.70	112.47
	554900 OTHER CONTRACTUAL SERVICES	175.50	175.50
	556100 INSURANCE EXPENSE		92.74
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	49,147.05	244,227.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.91	3,125.56
	572100 COMMERCIAL TRANSPORTATIO	2,292.02	2,605.72
	573100 STATE-OWNED TRANSPORT	1,813.29	4,230.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	711.93	1,415.23
	575100 MISC TRAVEL EXPENSE	136.00	194.99
	Major Account 570000 Total	<u>6,641.15</u>	<u>11,571.57</u>
	Fund 10000 Expenditures Total	1,080,857.51	1,998,048.69
21540 REVENUE ENFORCEMENT CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,507.00	93,026.91
	511300 OVERTIME PAYMENTS	35.45	35.45
	512100 VACATION LEAVE EXPENSE	8,513.72	10,843.56
	512200 SICK LEAVE EXPENSE	4,410.36	5,110.23
	512300 HOLIDAY LEAVE EXPENSE		2,138.46
	512500 FUNERAL LEAVE EXPENSE	1,004.68	1,004.68
	512600 CIVIL LEAVE EXPENSE	80.65	80.65
	515100 RETIREMENT PLANS EXPENSE	5,133.19	8,404.49
	515200 FICA EXPENSE	4,871.55	7,841.00
	515400 LIFE & ACCIDENT INS EXP	11.52	22.64
	515500 HEALTH INSURANCE EXPENSE	12,030.42	24,117.78
	Major Account 510000 Total	<u>90,598.54</u>	<u>152,625.85</u>
	Fund 21540 Expenditures Total	90,598.54	152,625.85
21570 MJ & CONT SUBST TAX ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.43	194.43
	512100 VACATION LEAVE EXPENSE	40.04	40.04
	512200 SICK LEAVE EXPENSE	.42	.42
	515100 RETIREMENT PLANS EXPENSE	17.58	17.58
	515200 FICA EXPENSE	16.80	16.80
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	26.78	26.78
	Major Account 510000 Total	<u>296.10</u>	<u>296.10</u>
	Fund 21570 Expenditures Total	296.10	296.10
21640 NEBRASKA INCENTIVES			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	168.81	168.81
	515100 RETIREMENT PLANS EXPENSE	12.64	12.64
	515200 FICA EXPENSE	9.82	9.82
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	26.21	26.21
	Major Account 510000 Total	<u>217.54</u>	<u>217.54</u>

## Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total	217.54	217.54
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.80	118.87
	512100 VACATION LEAVE EXPENSE	1.35	1.80
	512200 SICK LEAVE EXPENSE	7.28	7.28
	512300 HOLIDAY LEAVE EXPENSE		.45
	515100 RETIREMENT PLANS EXPENSE	7.66	9.59
	515200 FICA EXPENSE	7.63	9.51
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	4.97	7.76
	Major Account 510000 Total	122.70	155.28
	Fund 21670 Expenditures Total	122.70	155.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,788.43	45,431.69
	512100 VACATION LEAVE EXPENSE	55.56	2,009.44
	512200 SICK LEAVE EXPENSE	522.54	1,214.24
	512300 HOLIDAY LEAVE EXPENSE		936.58
	515100 RETIREMENT PLANS EXPENSE	2,273.78	3,713.39
	515200 FICA EXPENSE	2,186.90	3,512.55
	515400 LIFE & ACCIDENT INS EXP	5.76	11.57
	515500 HEALTH INSURANCE EXPENSE	4,054.62	8,133.82
	Major Account 510000 Total	38,887.59	64,963.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,244.02	4,775.31
	Major Account 520000 Total	2,244.02	4,775.31
	Fund 22640 Expenditures Total	41,131.61	69,738.59
	Subprogram Revenues		316,482.00-
	Subprogram Expenditures	1,213,224.00	2,221,082.05



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		219,628.05	349,162.97
512100 VACATION LEAVE EXPENSE		20,858.27	38,601.89
512200 SICK LEAVE EXPENSE		8,421.33	12,696.57
512300 HOLIDAY LEAVE EXPENSE			8,133.27
512700 INJURY LEAVE EXPENSE		37.42	37.42
515100 RETIREMENT PLANS EXPENSE		18,641.09	30,598.37
515200 FICA EXPENSE		17,962.29	29,138.58
515400 LIFE & ACCIDENT INS EXP		35.29	69.57
515500 HEALTH INSURANCE EXPENSE		34,504.69	67,793.54
Major Account 510000 Total		320,088.43	536,232.18
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE			1,167.17
521500 PUBLICATION & PRINT EXP			24.99
521900 AWARDS EXPENSE			129.05
522200 CONFERENCE REGISTRATION		1,130.00	2,629.00
527100 REP & MAINT-OFFICE EQUIP			90.00
533900 FOOD EXPENSE			27.00
542100 SOS TEMP SERV - PERSONNEL		1,423.44	2,197.71
548700 REFUSE/RECYCLING		14.55	27.13
556100 INSURANCE EXPENSE			24.56
Major Account 520000 Total		2,567.99	6,316.61
570000 Travel Expenses			
571100 BOARD & LODGING		419.36	440.62
572100 COMMERCIAL TRANSPORTATIO			1,548.10
573100 STATE-OWNED TRANSPORT			557.78
574500 PERSONAL VEHICLE MILEAGE			136.00
Major Account 570000 Total		419.36	2,682.50
Fund 10000 Expenditures Total		323,075.78	545,231.29
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		89.34	162.27
512100 VACATION LEAVE EXPENSE		6.81	8.76
512200 SICK LEAVE EXPENSE			5.94
512300 HOLIDAY LEAVE EXPENSE			2.90
515100 RETIREMENT PLANS EXPENSE		7.20	13.46
515200 FICA EXPENSE		6.98	13.15
515400 LIFE & ACCIDENT INS EXP		.01	.02
515500 HEALTH INSURANCE EXPENSE		11.40	19.49

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	121.74	225.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.09	70.09
	Major Account 520000 Total	70.09	70.09
	Fund 21580 Expenditures Total	191.83	296.08
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.40	91.91
	512100 VACATION LEAVE EXPENSE	4.87	5.65
	512200 SICK LEAVE EXPENSE	1.50	3.84
	515100 RETIREMENT PLANS EXPENSE	5.92	7.62
	515200 FICA EXPENSE	5.78	7.47
	515500 HEALTH INSURANCE EXPENSE	7.53	9.10
	Major Account 510000 Total	98.00	125.59
	Fund 21610 Expenditures Total	98.00	125.59
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.73	55.73
	512100 VACATION LEAVE EXPENSE	2.82	2.82
	515100 RETIREMENT PLANS EXPENSE	4.38	4.38
	515200 FICA EXPENSE	4.25	4.25
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	6.40	6.40
	Major Account 510000 Total	73.59	73.59
	Fund 21630 Expenditures Total	73.59	73.59
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194.54	334.26
	512100 VACATION LEAVE EXPENSE	17.62	27.97
	512200 SICK LEAVE EXPENSE	13.22	25.77
	512300 HOLIDAY LEAVE EXPENSE		8.56
	515100 RETIREMENT PLANS EXPENSE	16.87	29.68
	515200 FICA EXPENSE	15.15	25.97
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	60.75	128.42
	Major Account 510000 Total	318.19	580.71
	Fund 21650 Expenditures Total	318.19	580.71
21670 TOBACCO PRODUCTS ADMIN			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143.55	195.59
	512100 VACATION LEAVE EXPENSE	13.84	93.76
	512200 SICK LEAVE EXPENSE		.48
	512300 HOLIDAY LEAVE EXPENSE		14.64
	515100 RETIREMENT PLANS EXPENSE	11.81	22.82
	515200 FICA EXPENSE	11.84	22.79
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	7.62	18.92
	Major Account 510000 Total	<u>188.68</u>	<u>369.04</u>
	Fund 21670 Expenditures Total	<u>188.68</u>	<u>369.04</u>
	Subprogram Expenditures	<u>323,946.07</u>	<u>546,676.30</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	135,181.77	214,747.56
	512100 VACATION LEAVE EXPENSE	14,949.09	28,470.42
	512200 SICK LEAVE EXPENSE	2,400.27	5,300.96
	512300 HOLIDAY LEAVE EXPENSE		5,135.83
	512500 FUNERAL LEAVE EXPENSE	239.35	239.35
	515100 RETIREMENT PLANS EXPENSE	11,439.50	19,011.65
	515200 FICA EXPENSE	11,241.93	18,523.66
	515400 LIFE & ACCIDENT INS EXP	19.55	39.52
	515500 HEALTH INSURANCE EXPENSE	15,542.07	31,465.62
	Major Account 510000 Total	191,013.53	322,934.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	201,761.32	412,643.74
	521500 PUBLICATION & PRINT EXP	3,479.42	3,479.42
	521900 AWARDS EXPENSE		129.57
	522200 CONFERENCE REGISTRATION		1,790.00
	522800 E-COMMERCE OPER EXP	15,526.67	33,812.38
	531101 OUTSIDE VENDOR SUPPLIES	31.25	31.25
	532200 PERSONAL COMPUTING EQUIPMENT	2,598.51	7,665.74
	543100 IT CONSULTING-APPLICATIONS	133.74	133.74
	543200 IT CONSULTING-HW/SW SUPP	550.00	550.00
	543300 IT CONSULTING-OTHER	195.00	274.97
	548700 REFUSE/RECYCLING	8.06	15.98
	555340 COTS MAINTENANCE	8,694.17	9,459.48
	555510 SAAS SUBSCRIPTION FEES		275.00
	556100 INSURANCE EXPENSE		15.37
	Major Account 520000 Total	232,978.14	470,276.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.23	1,996.23
	572100 COMMERCIAL TRANSPORTATIO	460.70	2,164.80
	573100 STATE-OWNED TRANSPORT	196.68	588.90
	575100 MISC TRAVEL EXPENSE	179.25	179.25
	Major Account 570000 Total	2,832.86	4,929.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,150.70
	Major Account 580000 Total		8,150.70
	Fund 10000 Expenditures Total	426,824.53	806,291.09

21580 WASTE RED/RECYCLING INCEN  
 Expenditures

510000 Personal Services

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 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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.60	61.60
	512100 VACATION LEAVE EXPENSE	8.63	8.63
	512200 SICK LEAVE EXPENSE	15.40	15.40
	515100 RETIREMENT PLANS EXPENSE	6.41	6.41
	515200 FICA EXPENSE	6.37	6.37
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	Major Account 510000 Total	<u>98.42</u>	<u>98.42</u>
	Fund 21580 Expenditures Total	<u>98.42</u>	<u>98.42</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		43.48
	515100 RETIREMENT PLANS EXPENSE		3.26
	515200 FICA EXPENSE		2.95
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		13.37
	Major Account 510000 Total		<u>63.07</u>
	Fund 21610 Expenditures Total		<u>63.07</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7.70	15.22
	512100 VACATION LEAVE EXPENSE	.31	.31
	515100 RETIREMENT PLANS EXPENSE	.60	1.16
	515200 FICA EXPENSE	.60	1.17
	Major Account 510000 Total	<u>9.21</u>	<u>17.86</u>
	Fund 21670 Expenditures Total	<u>9.21</u>	<u>17.86</u>
	Subprogram Expenditures	<u>426,932.16</u>	<u>806,470.44</u>

Secure Version - Prior Month

As of August 31, 2016

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	349,157.71	554,834.35
	511300 OVERTIME PAYMENTS	978.46	998.21
	511800 COMPENSATORY TIME PAID		12.16
	512100 VACATION LEAVE EXPENSE	33,693.13	69,075.57
	512200 SICK LEAVE EXPENSE	17,145.49	28,628.09
	512300 HOLIDAY LEAVE EXPENSE		13,413.44
	512500 FUNERAL LEAVE EXPENSE		968.39
	515100 RETIREMENT PLANS EXPENSE	30,024.68	50,013.04
	515200 FICA EXPENSE	28,616.50	46,981.64
	515400 LIFE & ACCIDENT INS EXP	88.56	176.86
	515500 HEALTH INSURANCE EXPENSE	69,640.98	139,613.24
	Major Account 510000 Total	529,345.51	904,714.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,482.00	2,702.00
	521400 DATA PROCESSING EXPENSE		6,902.55
	521500 PUBLICATION & PRINT EXP		38.50
	521900 AWARDS EXPENSE		2,955.57
	522100 DUES & SUBSCRIPTION EXP	74.99	173.99
	522200 CONFERENCE REGISTRATION		2,810.00
	523202 ELECTRICITY		310.36
	524700 RENT EXP-OTHER REAL PROP	78.00	156.00
	527100 REP & MAINT-OFFICE EQUIP	169.00	169.00
	531101 OUTSIDE VENDOR SUPPLIES	74.49	225.80
	532100 NON-CAPITALIZED EQUIP PU	43,349.43	45,525.47
	542100 SOS TEMP SERV - PERSONNEL	26,325.74	45,877.07
	547300 INTERPRETER SERVICES		90.00
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	28.61	58.26
	556100 INSURANCE EXPENSE		57.58
	Major Account 520000 Total	71,582.26	108,552.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.23	624.86
	572100 COMMERCIAL TRANSPORTATIO	460.70	1,093.40
	573100 STATE-OWNED TRANSPORT	425.27	471.76
	575100 MISC TRAVEL EXPENSE	129.25	179.25
	Major Account 570000 Total	1,557.45	2,369.27
	Fund 10000 Expenditures Total	602,485.22	1,015,636.41

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>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12.32	12.32
	512100 VACATION LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	.95	.95
	515200 FICA EXPENSE	.79	.79
	515500 HEALTH INSURANCE EXPENSE	4.31	4.31
	Major Account 510000 Total	18.70	18.70
	Fund 21570 Expenditures Total	18.70	18.70
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,798.06	3,002.61
	511300 OVERTIME PAYMENTS	3.62	3.62
	512100 VACATION LEAVE EXPENSE	122.14	319.10
	512200 SICK LEAVE EXPENSE	78.90	148.73
	512300 HOLIDAY LEAVE EXPENSE		79.10
	512500 FUNERAL LEAVE EXPENSE		6.73
	515100 RETIREMENT PLANS EXPENSE	150.36	267.15
	515200 FICA EXPENSE	143.22	249.94
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	515500 HEALTH INSURANCE EXPENSE	361.96	797.82
	Major Account 510000 Total	2,658.37	4,874.91
	Fund 21580 Expenditures Total	2,658.37	4,874.91
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.75	261.84
	511300 OVERTIME PAYMENTS	.36	.36
	512100 VACATION LEAVE EXPENSE	12.88	33.03
	512200 SICK LEAVE EXPENSE	3.71	10.86
	512300 HOLIDAY LEAVE EXPENSE		6.63
	512500 FUNERAL LEAVE EXPENSE		.61
	515100 RETIREMENT PLANS EXPENSE	9.83	24.60
	515200 FICA EXPENSE	8.36	21.00
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	27.98	91.07
	Major Account 510000 Total	171.87	450.01
	Fund 21610 Expenditures Total	171.87	450.01
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222.97	421.30

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	16.32	37.03
	512200 SICK LEAVE EXPENSE	27.91	38.19
	512300 HOLIDAY LEAVE EXPENSE		8.43
	512500 FUNERAL LEAVE EXPENSE		.44
	515100 RETIREMENT PLANS EXPENSE	21.18	39.38
	515200 FICA EXPENSE	19.22	35.65
	515400 LIFE & ACCIDENT INS EXP	.01	.06
	515500 HEALTH INSURANCE EXPENSE	23.46	68.75
	Major Account 510000 Total	<u>331.07</u>	<u>649.23</u>
	Fund 21630 Expenditures Total	<u>331.07</u>	<u>649.23</u>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	816.17	1,362.33
	511300 OVERTIME PAYMENTS	2.17	2.17
	512100 VACATION LEAVE EXPENSE	82.23	158.78
	512200 SICK LEAVE EXPENSE	40.40	69.09
	512300 HOLIDAY LEAVE EXPENSE		30.60
	512500 FUNERAL LEAVE EXPENSE		2.54
	515100 RETIREMENT PLANS EXPENSE	70.84	122.35
	515200 FICA EXPENSE	66.30	112.25
	515400 LIFE & ACCIDENT INS EXP	.05	.09
	515500 HEALTH INSURANCE EXPENSE	204.11	428.03
	Major Account 510000 Total	<u>1,282.27</u>	<u>2,288.23</u>
	Fund 21670 Expenditures Total	<u>1,282.27</u>	<u>2,288.23</u>
	Subprogram Expenditures	<u>606,947.50</u>	<u>1,023,917.49</u>



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	635.24	817.63
	511800 COMPENSATORY TIME PAID	14.75	14.75
	512100 VACATION LEAVE EXPENSE	24.48	92.98
	512200 SICK LEAVE EXPENSE	14.75	17.07
	512300 HOLIDAY LEAVE EXPENSE		4.65
	515100 RETIREMENT PLANS EXPENSE	51.63	70.93
	515200 FICA EXPENSE	49.55	67.16
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	128.73	204.47
	Major Account 510000 Total	<u>919.20</u>	<u>1,289.79</u>
	Fund 10000 Expenditures Total	<u>919.20</u>	<u>1,289.79</u>
	Subprogram Expenditures	<u>919.20</u>	<u>1,289.79</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.27	2,638.29
	512100 VACATION LEAVE EXPENSE	37.70	374.82
	512200 SICK LEAVE EXPENSE	99.18	279.65
	512300 HOLIDAY LEAVE EXPENSE		87.31
	515100 RETIREMENT PLANS EXPENSE	114.86	253.19
	515200 FICA EXPENSE	112.47	244.72
	515400 LIFE & ACCIDENT INS EXP	.29	.82
	515500 HEALTH INSURANCE EXPENSE	176.14	510.71
	Major Account 510000 Total	<u>1,936.91</u>	<u>4,389.51</u>
	Fund 10000 Expenditures Total	<u>1,936.91</u>	<u>4,389.51</u>
	Subprogram Expenditures	<u><u>1,936.91</u></u>	<u><u>4,389.51</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	632.15	632.15
	512100 VACATION LEAVE EXPENSE	7.81	7.81
	512200 SICK LEAVE EXPENSE	21.20	21.20
	515100 RETIREMENT PLANS EXPENSE	49.49	49.49
	515200 FICA EXPENSE	50.33	50.33
	515400 LIFE & ACCIDENT INS EXP	.11	.11
	Major Account 510000 Total	<u>761.09</u>	<u>761.09</u>
	Fund 21640 Expenditures Total	<u>761.09</u>	<u>761.09</u>
	Subprogram Expenditures	<u>761.09</u>	<u>761.09</u>
	Program Revenues	<u><del>399,269,640.04</del></u>	<u><del>626,551,342.04</del></u>
	Program Expenditures	<u>2,777,771.96</u>	<u>5,017,829.57</u>

Secure Version - Prior Month

As of August 31, 2016

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	23.14-	44.87-
	Major Account 480000 Total	23.14-	44.87-
	Fund 21605 Revenue Total	23.14-	44.87-
	Subprogram Revenues	23.14-	44.87-
	Program Revenues	23.14-	44.87-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	72.47-	148.71-
	Major Account 480000 Total	72.47-	148.71-
	Fund 21590 Revenue Total	72.47-	148.71-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	200,000.00-
	Major Account 490000 Total	100,000.00-	200,000.00-
	Fund 21700 Revenue Total	100,000.00-	200,000.00-
	Subprogram Revenues	100,072.47-	200,148.71-

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>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.38	92.07
	512100 VACATION LEAVE EXPENSE	8.59	10.43
	512200 SICK LEAVE EXPENSE	2.46	4.30
	512300 HOLIDAY LEAVE EXPENSE		3.68
	515100 RETIREMENT PLANS EXPENSE	5.41	8.26
	515200 FICA EXPENSE	5.44	8.30
	515500 HEALTH INSURANCE EXPENSE	3.24	4.95
	Major Account 510000 Total	<u>86.52</u>	<u>131.99</u>
	Fund 21700 Expenditures Total	<u>86.52</u>	<u>131.99</u>
	Subprogram Expenditures	<u>86.52</u>	<u>131.99</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360.90	726.93
	512100 VACATION LEAVE EXPENSE	17.83	49.68
	512200 SICK LEAVE EXPENSE	14.77	26.50
	512300 HOLIDAY LEAVE EXPENSE		12.84
	515100 RETIREMENT PLANS EXPENSE	29.51	61.15
	515200 FICA EXPENSE	27.43	56.39
	515400 LIFE & ACCIDENT INS EXP	.05	.10
	515500 HEALTH INSURANCE EXPENSE	67.14	135.97
	Major Account 510000 Total	<u>517.63</u>	<u>1,069.56</u>
	Fund 21700 Expenditures Total	<u>517.63</u>	<u>1,069.56</u>
	Subprogram Expenditures	<u><u>517.63</u></u>	<u><u>1,069.56</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	69.35	96.76
	512100 VACATION LEAVE EXPENSE	27.74	36.30
	512200 SICK LEAVE EXPENSE	3.33	3.33
	512300 HOLIDAY LEAVE EXPENSE		2.22
	515100 RETIREMENT PLANS EXPENSE	7.50	10.36
	515200 FICA EXPENSE	7.50	10.29
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	5.30	9.88
	Major Account 510000 Total	<u>120.73</u>	<u>169.15</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		123.61
	Major Account 520000 Total		<u>123.61</u>
	Fund 21700 Expenditures Total	<u>120.73</u>	<u>292.76</u>
	Subprogram Expenditures	<u>120.73</u>	<u>292.76</u>



Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,766.03	3,468.10
	512100 VACATION LEAVE EXPENSE	86.92	150.67
	512200 SICK LEAVE EXPENSE	15.96	83.83
	512300 HOLIDAY LEAVE EXPENSE		57.30
	512500 FUNERAL LEAVE EXPENSE	50.77	50.77
	515100 RETIREMENT PLANS EXPENSE	218.63	285.33
	515200 FICA EXPENSE	209.75	273.29
	515400 LIFE & ACCIDENT INS EXP	.60	.75
	515500 HEALTH INSURANCE EXPENSE	584.93	765.27
	Major Account 510000 Total	<u>3,933.59</u>	<u>5,135.31</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	378.41	766.11
	522800 E-COMMERCE OPER EXP	256.49	371.24
	Major Account 520000 Total	<u>634.90</u>	<u>1,137.35</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,795.70
	Major Account 580000 Total		<u>1,795.70</u>
	Fund 21700 Expenditures Total	<u>4,568.49</u>	<u>8,068.36</u>
	Subprogram Expenditures	<u>4,568.49</u>	<u>8,068.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	4,793.05	7,647.37
	511300 OVERTIME PAYMENTS	1.08	2.91
	511800 COMPENSATORY TIME PAID		.25
	512100 VACATION LEAVE EXPENSE	368.35	771.98
	512200 SICK LEAVE EXPENSE	178.61	275.70
	512300 HOLIDAY LEAVE EXPENSE		126.91
	512500 FUNERAL LEAVE EXPENSE		.78
	515100 RETIREMENT PLANS EXPENSE	397.51	658.38
	515200 FICA EXPENSE	387.47	630.11
	515400 LIFE & ACCIDENT INS EXP	1.07	2.52
	515500 HEALTH INSURANCE EXPENSE	593.70	1,227.35
	Major Account 510000 Total	<u>6,720.84</u>	<u>11,344.26</u>
	Fund 21700 Expenditures Total	<u>6,720.84</u>	<u>11,344.26</u>
	Subprogram Expenditures	<u>6,720.84</u>	<u>11,344.26</u>

Secure Version - Prior Month

As of August 31, 2016

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	5,576.16	9,612.76
	512100 VACATION LEAVE EXPENSE	634.85	865.81
	512200 SICK LEAVE EXPENSE	139.09	381.40
	512300 HOLIDAY LEAVE EXPENSE		250.79
	515100 RETIREMENT PLANS EXPENSE	475.56	832.00
	515200 FICA EXPENSE	466.51	806.82
	515400 LIFE & ACCIDENT INS EXP	1.11	2.18
	515500 HEALTH INSURANCE EXPENSE	471.70	1,068.19
	Major Account 510000 Total	7,764.98	13,819.95
	Fund 21590 Expenditures Total	7,764.98	13,819.95
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,874.14-	9,476.14-
	Major Account 480000 Total	4,874.14-	9,476.14-
	Fund 21700 Revenue Total	4,874.14-	9,476.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,834.34	128,613.82
	512100 VACATION LEAVE EXPENSE	9,833.31	14,674.30
	512200 SICK LEAVE EXPENSE	2,608.99	5,018.34
	512300 HOLIDAY LEAVE EXPENSE		2,966.70
	515100 RETIREMENT PLANS EXPENSE	6,834.70	11,327.26
	515200 FICA EXPENSE	6,550.14	10,708.58
	515400 LIFE & ACCIDENT INS EXP	14.58	29.49
	515500 HEALTH INSURANCE EXPENSE	11,759.69	23,565.96
	Major Account 510000 Total	116,435.75	196,904.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.78	386.04
	521400 DATA PROCESSING EXPENSE		1,173.57
	521500 PUBLICATION & PRINT EXP	3.20	3.20
	521900 AWARDS EXPENSE		9.86
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	81.10	81.10
	523202 ELECTRICITY		34.49
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE	67.08	67.08
	531101 OUTSIDE VENDOR SUPPLIES	134.55	134.55
	541100 ACCTG & AUDITING SERVICES		418.66-
	548700 REFUSE/RECYCLING	5.79	12.74

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8.10	8.10
	556100 INSURANCE EXPENSE		14.43
	Major Account 520000 Total	<u>411.60</u>	<u>1,916.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.67	1,065.29
	573100 STATE-OWNED TRANSPORT		614.71
	574500 PERSONAL VEHICLE MILEAGE	231.80	234.50
	Major Account 570000 Total	<u>595.47</u>	<u>1,914.50</u>
	Fund 21700 Expenditures Total	<u>117,442.82</u>	<u>200,735.45</u>
	Subprogram Revenues	<u><del>4,874.14</del></u>	<u><del>9,476.14</del></u>
	Subprogram Expenditures	<u>125,207.80</u>	<u>214,555.40</u>
	Program Revenues	<u>104,946.61</u>	<u>209,624.85</u>
	Program Expenditures	<u>137,222.01</u>	<u>235,462.33</u>

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	15,200.09-	26,532.08-
	Major Account 470000 Total	15,200.09-	26,532.08-
	Fund 21550 Revenue Total	15,200.09-	26,532.08-
	Subprogram Revenues	15,200.09-	26,532.08-

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		30.69
	512100 VACATION LEAVE EXPENSE		1.84
	512200 SICK LEAVE EXPENSE	.61	1.84
	512300 HOLIDAY LEAVE EXPENSE		3.68
	515100 RETIREMENT PLANS EXPENSE	.05	2.87
	515200 FICA EXPENSE	.05	2.86
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE	.03	1.71
	Major Account 510000 Total	<u>.74</u>	<u>45.50</u>
	Fund 10000 Expenditures Total	<u>.74</u>	<u>45.50</u>
	Subprogram Expenditures	<u><u>.74</u></u>	<u><u>45.50</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.02	38.02
	512100 VACATION LEAVE EXPENSE	1.90	1.90
	512200 SICK LEAVE EXPENSE	.42-	.42-
	515100 RETIREMENT PLANS EXPENSE	2.98	2.98
	515200 FICA EXPENSE	2.83	2.83
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	7.49	7.49
	Major Account 510000 Total	<u>52.81</u>	<u>52.81</u>
	Fund 10000 Expenditures Total	<u>52.81</u>	<u>52.81</u>
	Subprogram Expenditures	<u><u>52.81</u></u>	<u><u>52.81</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	1,018.61	1,816.59
	512100 VACATION LEAVE EXPENSE	201.67	413.63
	512200 SICK LEAVE EXPENSE	16.76	24.19
	512300 HOLIDAY LEAVE EXPENSE		68.77
	515100 RETIREMENT PLANS EXPENSE	92.59	173.94
	515200 FICA EXPENSE	90.58	167.87
	515400 LIFE & ACCIDENT INS EXP	.12	.29
	515500 HEALTH INSURANCE EXPENSE	129.79	315.82
	Major Account 510000 Total	<u>1,550.12</u>	<u>2,981.10</u>
	Fund 10000 Expenditures Total	<u>1,550.12</u>	<u>2,981.10</u>
	Subprogram Expenditures	<u><u>1,550.12</u></u>	<u><u>2,981.10</u></u>



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As of August 31, 2016

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	14,066.99	22,734.32
	512100 VACATION LEAVE EXPENSE	546.67	1,006.12
	512200 SICK LEAVE EXPENSE	169.39	289.69
	512300 HOLIDAY LEAVE EXPENSE		492.40
	515100 RETIREMENT PLANS EXPENSE	1,106.94	1,836.23
	515200 FICA EXPENSE	1,053.46	1,720.13
	515400 LIFE & ACCIDENT INS EXP	1.92	3.85
	515500 HEALTH INSURANCE EXPENSE	1,332.16	2,670.57
	Major Account 510000 Total	<u>18,277.53</u>	<u>30,753.31</u>
	Fund 10000 Expenditures Total	<u>18,277.53</u>	<u>30,753.31</u>
	Subprogram Expenditures	<u>18,277.53</u>	<u>30,753.31</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	3,218.68	5,337.88
	511300 OVERTIME PAYMENTS		2.19
	512100 VACATION LEAVE EXPENSE	441.57	833.56
	512200 SICK LEAVE EXPENSE	154.48	243.56
	512300 HOLIDAY LEAVE EXPENSE		132.16
	512500 FUNERAL LEAVE EXPENSE		.17-
	515100 RETIREMENT PLANS EXPENSE	285.29	489.86
	515200 FICA EXPENSE	273.38	462.42
	515400 LIFE & ACCIDENT INS EXP	.94	1.77
	515500 HEALTH INSURANCE EXPENSE	526.65	1,085.54
	Major Account 510000 Total	<u>4,900.99</u>	<u>8,588.77</u>
	Fund 10000 Expenditures Total	<u>4,900.99</u>	<u>8,588.77</u>
	Subprogram Expenditures	<u>4,900.99</u>	<u>8,588.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,292.34
	512100 VACATION LEAVE EXPENSE		528.84
	512200 SICK LEAVE EXPENSE		106.14
	512300 HOLIDAY LEAVE EXPENSE		424.56
	515100 RETIREMENT PLANS EXPENSE		625.39
	515200 FICA EXPENSE		581.66
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE		1,550.54
	Major Account 510000 Total		11,110.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,919.67	1,935.20
	521400 DATA PROCESSING EXPENSE	3,173.93	6,314.02
	521500 PUBLICATION & PRINT EXP	6.40	6.40
	522100 DUES & SUBSCRIPTION EXP	5.95	11.90
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	72.50	72.50
	533900 FOOD EXPENSE		193.94
	541100 ACCTG & AUDITING SERVICES		378.33-
	548700 REFUSE/RECYCLING	4.44	9.62
	556100 INSURANCE EXPENSE		10.09
	Major Account 520000 Total	5,382.89	8,375.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.45	21.45
	Major Account 570000 Total	21.45	21.45
	Fund 10000 Expenditures Total	5,404.34	19,507.22
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE	3,100.00-	4,775.00-
	475200 EXAMINATION FEES	150.00-	225.00-
	Major Account 470000 Total	3,250.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.48-	2,561.44-
	Major Account 480000 Total	1,211.48-	2,561.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,646.28-	25,646.28-
	Major Account 490000 Total	25,646.28-	25,646.28-
	Fund 21550 Revenue Total	30,107.76-	33,207.72-
Expenditures			
	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030.27	10,030.27
	512100 VACATION LEAVE EXPENSE	1,857.45	1,857.45
	512200 SICK LEAVE EXPENSE	849.12	849.12
	515100 RETIREMENT PLANS EXPENSE	953.73	953.73
	515200 FICA EXPENSE	917.13	917.13
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	16,159.20	16,159.20
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	3,600.00	3,600.00
	Fund 21550 Expenditures Total	19,759.20	19,759.20
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		128,710.48-
	456300 CARLINE TAX	26,875.71-	51,616.98-
	Major Account 450000 Total	26,875.71-	180,327.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.91-	2,989.87-
	Major Account 480000 Total	1,828.91-	2,989.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	854,875.87	854,875.87
	Major Account 490000 Total	854,875.87	854,875.87
	Fund 21551 Revenue Total	826,171.25	671,558.54
	Subprogram Revenues	796,063.49	638,350.82
	Subprogram Expenditures	25,163.54	39,266.42

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		29,934.43	58,570.42
512100 VACATION LEAVE EXPENSE		1,849.03	7,231.39
512200 SICK LEAVE EXPENSE		513.40	1,626.84
512300 HOLIDAY LEAVE EXPENSE			1,896.00
515100 RETIREMENT PLANS EXPENSE		2,418.40	5,191.01
515200 FICA EXPENSE		2,364.78	5,043.18
515400 LIFE & ACCIDENT INS EXP		3.73	10.45
515500 HEALTH INSURANCE EXPENSE		3,462.54	8,435.72
Major Account 510000 Total		40,546.31	88,005.01
520000 Operating Expenses			
521900 AWARDS EXPENSE			56.48
522200 CONFERENCE REGISTRATION			750.00
554900 OTHER CONTRACTUAL SERVICES		590.00	813.00
Major Account 520000 Total		590.00	1,619.48
570000 Travel Expenses			
571100 BOARD & LODGING		14.12	14.12
Major Account 570000 Total		14.12	14.12
Fund 10000 Expenditures Total		41,150.43	89,638.61
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		22,600.59	22,600.59
512100 VACATION LEAVE EXPENSE		874.33	874.33
512200 SICK LEAVE EXPENSE		447.57	447.57
515100 RETIREMENT PLANS EXPENSE		1,791.33	1,791.33
515200 FICA EXPENSE		1,782.02	1,782.02
515400 LIFE & ACCIDENT INS EXP		2.88	2.88
515500 HEALTH INSURANCE EXPENSE		1,510.64	1,510.64
Major Account 510000 Total		29,009.36	29,009.36
520000 Operating Expenses			
541700 LEGAL RELATED EXPENSE			690.00
Major Account 520000 Total			690.00
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			148.66
Major Account 570000 Total			148.66
Fund 21550 Expenditures Total		29,009.36	29,848.02
Subprogram Expenditures		70,159.79	119,486.63

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	1,159.98
	Major Account 520000 Total	579.99	1,159.98
	Fund 10000 Expenditures Total	579.99	1,159.98
	Subprogram Expenditures	579.99	1,159.98

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		72,177.06	113,339.82
512100 VACATION LEAVE EXPENSE		8,944.88	16,480.85
512200 SICK LEAVE EXPENSE		1,695.87	3,201.83
512300 HOLIDAY LEAVE EXPENSE			2,766.44
512500 FUNERAL LEAVE EXPENSE		175.63	175.63
515100 RETIREMENT PLANS EXPENSE		6,214.56	10,181.03
515200 FICA EXPENSE		5,940.00	9,572.32
515400 LIFE & ACCIDENT INS EXP		13.44	26.40
515500 HEALTH INSURANCE EXPENSE		12,439.36	25,481.12
Major Account 510000 Total		107,600.80	181,225.44
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.57	129.21
521400 DATA PROCESSING EXPENSE		462.67	836.76
521500 PUBLICATION & PRINT EXP		118.20	118.20
521900 AWARDS EXPENSE			34.95
522200 CONFERENCE REGISTRATION			160.00
524600 RENT EXPENSE-BUILDINGS			30.00
531100 OFFICE SUPPLIES EXPENSE		79.66	79.66
538100 VEHICLE & EQUIP SUP EXP			55.55
548700 REFUSE/RECYCLING		3.11	3.11
554900 OTHER CONTRACTUAL SERVICES		32.40	32.40
556100 INSURANCE EXPENSE			5.14
Major Account 520000 Total		699.61	1,484.98
570000 Travel Expenses			
571100 BOARD & LODGING		1,059.74	1,341.37
573100 STATE-OWNED TRANSPORT		5,003.61	9,487.92
575100 MISC TRAVEL EXPENSE		14.40	14.40
Major Account 570000 Total		6,077.75	10,843.69
Fund 10000 Expenditures Total		114,378.16	193,554.11
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		46.40-	134.30-
Major Account 470000 Total		46.40-	134.30-
Fund 21550 Revenue Total		46.40-	134.30-
Subprogram Revenues		46.40-	134.30-
Subprogram Expenditures		114,378.16	193,554.11
Program Revenues		780,817.00	611,684.44
Program Expenditures		235,063.67	395,888.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,803.10-	16,525.28-
	486500 MISCELLANEOUS ADJUSTMENT	97.31-	345,818.21-
	Major Account 480000 Total	<u>9,900.41-</u>	<u>362,343.49-</u>
	Fund 29610 Revenue Total	9,900.41-	362,343.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		22,174.56-
	Major Account 590000 Total		<u>22,174.56-</u>
	Fund 29610 Expenditures Total		22,174.56-
	Subprogram Revenues	<u>9,900.41-</u>	<u>362,343.49-</u>
	Subprogram Expenditures		<u>22,174.56-</u>
	Program Revenues	<u>9,900.41-</u>	<u>362,343.49-</u>
	Program Expenditures		<u>22,174.56-</u>



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		29.97
	512100 VACATION LEAVE EXPENSE		16.78
	515100 RETIREMENT PLANS EXPENSE		3.51
	515200 FICA EXPENSE		3.51
	515500 HEALTH INSURANCE EXPENSE		2.12
	Major Account 510000 Total		<u>55.89</u>
	Fund 21560 Expenditures Total		<u>55.89</u>
	Subprogram Expenditures		<u><u>55.89</u></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	610.49	940.55
	512100 VACATION LEAVE EXPENSE	29.52	41.79
	512200 SICK LEAVE EXPENSE	26.27	77.03
	512300 HOLIDAY LEAVE EXPENSE		24.40
	512500 FUNERAL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	49.83	81.86
	515200 FICA EXPENSE	49.79	81.24
	515400 LIFE & ACCIDENT INS EXP	.11	.16
	515500 HEALTH INSURANCE EXPENSE	26.78	65.31
	Major Account 510000 Total	<u>792.79</u>	<u>1,323.41</u>
	Fund 21560 Expenditures Total	<u>792.79</u>	<u>1,323.41</u>
	Subprogram Expenditures	<u>792.79</u>	<u>1,323.41</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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,704.92	5,407.41
	Major Account 520000 Total	2,704.92	5,407.41
	Fund 21560 Expenditures Total	2,704.92	5,407.41
	Subprogram Expenditures	2,704.92	5,407.41

Program Summary by Subprogram

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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	3,202.34	5,341.25
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	341.25	788.41
	512200 SICK LEAVE EXPENSE	162.16	250.77
	512300 HOLIDAY LEAVE EXPENSE		156.58
	515100 RETIREMENT PLANS EXPENSE	277.63	489.81
	515200 FICA EXPENSE	267.08	464.07
	515400 LIFE & ACCIDENT INS EXP	.65	1.42
	515500 HEALTH INSURANCE EXPENSE	488.67	1,085.58
	Major Account 510000 Total	<u>4,739.78</u>	<u>8,579.72</u>
	Fund 21560 Expenditures Total	<u>4,739.78</u>	<u>8,579.72</u>
	Subprogram Expenditures	<u><u>4,739.78</u></u>	<u><u>8,579.72</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,564.77-	7,162.75-
	484500 REIMB NON-GOVT SOURCES		1,432.91-
	486599 REVENUE SETTLEMENTS		850.00-
	Major Account 480000 Total	4,564.77-	9,445.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,601.34-	4,601.34-
	493100 OPERATING TRANSFERS IN		3,000,000.00-
	Major Account 490000 Total	4,601.34-	3,004,601.34-
	Fund 21560 Revenue Total	9,166.11-	3,014,047.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,149.78	186,832.98
	511300 OVERTIME PAYMENTS		44.71
	511500 SHIFT DIFFERENTIAL PYMT	49.50	96.30
	511800 COMPENSATORY TIME PAID	180.01	286.67
	512100 VACATION LEAVE EXPENSE	10,832.63	21,319.11
	512200 SICK LEAVE EXPENSE	7,071.59	10,056.97
	512300 HOLIDAY LEAVE EXPENSE		4,225.66
	515100 RETIREMENT PLANS EXPENSE	10,279.93	16,575.43
	515200 FICA EXPENSE	10,212.83	16,319.06
	515400 LIFE & ACCIDENT INS EXP	18.28	36.53
	515500 HEALTH INSURANCE EXPENSE	12,568.68	25,056.02
	Major Account 510000 Total	171,363.23	280,849.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,109.36	2,457.40
	521200 COM EXPENSE - VOICE/DATA		155.40
	521300 FREIGHT EXPENSE	126.34	126.34
	521400 DATA PROCESSING EXPENSE		5,585.39
	521500 PUBLICATION & PRINT EXP	952.01	1,303.86
	521900 AWARDS EXPENSE		34.95
	522100 DUES & SUBSCRIPTION EXP	15,024.99	31,849.93
	522200 CONFERENCE REGISTRATION		935.00
	524600 RENT EXPENSE-BUILDINGS	5,140.06	10,540.12
	527100 REP & MAINT-OFFICE EQUIP	880.88	1,840.51
	531100 OFFICE SUPPLIES EXPENSE	180.20	180.20
	531101 OUTSIDE VENDOR SUPPLIES	1,674.41	3,394.40
	531200 IT SUPPLIES	40.47	53.96
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	532240 DATA STORAGE EQUIP		518.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560	LOTTERY OPERATION REVOLV		
	520000 Operating Expenses		
	532260 VOICE EQUIP		314.55
	538102 FUEL	328.61	505.58
	541100 ACCTG & AUDITING SERVICES	8,482.50	16,101.11
	542100 SOS TEMP SERV - PERSONNEL	6,907.53	15,132.43
	548700 REFUSE/RECYCLING	132.96	132.96
	549100 LAUNDRY SERVICES	39.00	97.50
	554900 OTHER CONTRACTUAL SERVICES	18,417.00	22,662.00
	554901 BACKGROUND CHECK EXPENSE	156.25	258.75
	555310 COTS LICENSE FEES	3,963.26	4,359.41
	556100 INSURANCE EXPENSE	2,967.00	2,997.85
	559101 LOTTERY ADVERTISING CONT	284,406.99	888,900.55
	559102 LOTTERY ADVERT.-COMP.GAM	7,652.00	7,652.00
	559103 LOTTERY PROMOTION	20,094.23	122,313.53
	559105 LOTTERY SECURITY	15,442.22	29,016.54
	559106 LOTTERY ONLINE VENDOR EXP	319,438.35	867,013.07
	559107 LOTTERY INSTANT VENDOR EXPENSE	556,158.00	1,723,308.63
	559109 ADVERTISING-RELATIONSHIP MKTG	18,642.36	36,110.26
	559120 MISC. RETAILER EXPENSE	20.56	200.56
	Major Account 520000 Total	1,288,377.54	3,796,088.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,005.91	13,389.95
	572100 COMMERCIAL TRANSPORTATIO	1,147.40	1,147.40
	573100 STATE-OWNED TRANSPORT	2,804.34	4,114.19
	574500 PERSONAL VEHICLE MILEAGE	10.80	10.80
	575100 MISC TRAVEL EXPENSE	298.04	315.04
	575200 LOTTERY BILLABLE CHARGES	19,360.18	6,753.96
	Major Account 570000 Total	31,626.67	25,731.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		649.00
	Major Account 580000 Total		649.00
	Fund 21560 Expenditures Total	1,491,367.44	4,103,318.32
61610	STATE LOTTERY OPERATION		
	Revenues		
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,116,321.18-	17,512,741.19-
	472102 LOTTERY CREDIT CARD RECEIPTS	719.00-	719.00-
	Major Account 470000 Total	9,117,040.18-	17,513,460.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,507.30-	35,044.47-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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>
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	10,507.30-	35,044.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	11,000,000.00
	Major Account 490000 Total	5,000,000.00	11,000,000.00
	Fund 61610 Revenue Total	4,127,547.48-	6,548,504.66-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,952.92-	6,576.48-
	Major Account 480000 Total	3,952.92-	6,576.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000,000.00-	8,000,000.00-
	Major Account 490000 Total	5,000,000.00-	8,000,000.00-
	Fund 61620 Revenue Total	5,003,952.92-	8,006,576.48-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	809,709.44	3,048,665.15
	559111 LOTTERY WINNINGS	2,339,818.00	3,057,664.00
	Major Account 520000 Total	3,149,527.44	6,106,329.15
	Fund 61620 Expenditures Total	3,149,527.44	6,106,329.15
	Subprogram Revenues	9,140,666.51-	17,569,128.14-
	Subprogram Expenditures	4,640,894.88	10,209,647.47
	Program Revenues	9,140,666.51-	17,569,128.14-
	Program Expenditures	4,649,132.37	10,225,013.90

Secure Version - Prior Month

As of August 31, 2016

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	2,391.39-	4,577.85-
	Major Account 480000 Total	2,391.39-	4,577.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,652.00-	7,652.00-
	Major Account 490000 Total	7,652.00-	7,652.00-
	Fund 21750 Revenue Total	10,043.39-	12,229.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,120.64	16,338.11
	512100 VACATION LEAVE EXPENSE		92.83
	512200 SICK LEAVE EXPENSE	61.89	96.00
	512300 HOLIDAY LEAVE EXPENSE		334.78
	515100 RETIREMENT PLANS EXPENSE	762.49	1,262.64
	515200 FICA EXPENSE	751.07	1,234.13
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	799.32	1,598.64
	Major Account 510000 Total	12,496.85	20,960.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.08	117.69
	521400 DATA PROCESSING EXPENSE	28.85	477.74
	521500 PUBLICATION & PRINT EXP	294.38	314.45
	524600 RENT EXPENSE-BUILDINGS	525.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE		51.44
	541100 ACCTG & AUDITING SERVICES		33.35-
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	4,977.00
	559164 PROBLEM GAMBLING MESSAGES	24,469.86	55,166.41
	Major Account 520000 Total	27,826.17	62,121.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.60	795.60
	572100 COMMERCIAL TRANSPORTATIO	691.20	691.20
	573100 STATE-OWNED TRANSPORT		120.58
	574500 PERSONAL VEHICLE MILEAGE	521.64	521.64
	575100 MISC TRAVEL EXPENSE	88.25	88.25
	Major Account 570000 Total	2,096.69	2,217.27
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,980.95	180,257.35
	Major Account 590000 Total	83,980.95	180,257.35
	Fund 21750 Expenditures Total	126,400.66	265,556.01



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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
	Subprogram Revenues	10,043.39-	262,229.85-
	Subprogram Expenditures	126,400.66	265,556.01
	Program Revenues	10,043.39-	262,229.85-
	Program Expenditures	126,400.66	265,556.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	552,327.37-	585,332.30-
	Major Account 450000 Total	552,327.37-	585,332.30-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	18,850.00-	27,865.00-
	474161 GENERAL BUSINESS FEES	70.00	70.00
	Major Account 470000 Total	18,780.00-	27,795.00-
	Fund 10000 Revenue Total	571,107.37-	613,127.30-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	67,984.90	819,555.79-
	Major Account 450000 Total	67,984.90	819,555.79-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,050.00-	6,000.00-
	Major Account 470000 Total	4,050.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,471.86-	12,223.55-
	Major Account 480000 Total	5,471.86-	12,223.55-
	Fund 21660 Revenue Total	58,463.04	837,779.34-
	Subprogram Revenues	512,644.33-	1,450,906.64-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	30.69	30.69
	512100 VACATION LEAVE EXPENSE	4.30	4.30
	512200 SICK LEAVE EXPENSE	1.23	1.23
	515100 RETIREMENT PLANS EXPENSE	2.71	2.71
	515200 FICA EXPENSE	2.72	2.72
	515500 HEALTH INSURANCE EXPENSE	1.60	1.60
	Major Account 510000 Total	<u>43.25</u>	<u>43.25</u>
	Fund 21660 Expenditures Total	<u>43.25</u>	<u>43.25</u>
	Subprogram Expenditures	<u><u>43.25</u></u>	<u><u>43.25</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	15,569.03	24,506.54
	512100 VACATION LEAVE EXPENSE	1,126.06	1,514.89
	512200 SICK LEAVE EXPENSE	919.53	2,280.42
	512300 HOLIDAY LEAVE EXPENSE		582.98
	512500 FUNERAL LEAVE EXPENSE		2.31
	515100 RETIREMENT PLANS EXPENSE	1,318.96	2,163.05
	515200 FICA EXPENSE	1,266.66	2,041.56
	515400 LIFE & ACCIDENT INS EXP	2.29	4.77
	515500 HEALTH INSURANCE EXPENSE	2,451.34	4,878.11
	Major Account 510000 Total	<u>22,653.87</u>	<u>37,974.63</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		305.24
	531100 OFFICE SUPPLIES EXPENSE	12.08	12.08
	548700 REFUSE/RECYCLING	.85	1.71
	556100 INSURANCE EXPENSE		1.68
	Major Account 520000 Total	<u>12.93</u>	<u>320.71</u>
	Fund 21660 Expenditures Total	<u>22,666.80</u>	<u>38,295.34</u>
	Subprogram Expenditures	<u>22,666.80</u>	<u>38,295.34</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	128.69	183.52
	512100 VACATION LEAVE EXPENSE	14.35	68.94
	512200 SICK LEAVE EXPENSE	3.88	3.88
	512300 HOLIDAY LEAVE EXPENSE		4.72
	515100 RETIREMENT PLANS EXPENSE	11.00	19.56
	515200 FICA EXPENSE	11.01	19.22
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	7.00	21.93
	Major Account 510000 Total	<u>175.95</u>	<u>321.83</u>
	Fund 21660 Expenditures Total	<u>175.95</u>	<u>321.83</u>
	Subprogram Expenditures	<u>175.95</u>	<u>321.83</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	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	657.87	1,314.38
	Major Account 520000 Total	657.87	1,314.38
	Fund 21660 Expenditures Total	657.87	1,314.38
	Subprogram Expenditures	657.87	1,314.38

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	2,701.41	4,302.29
	511300 OVERTIME PAYMENTS		1.83
	512100 VACATION LEAVE EXPENSE	294.78	568.65
	512200 SICK LEAVE EXPENSE	136.92	199.16
	512300 HOLIDAY LEAVE EXPENSE		95.88
	515100 RETIREMENT PLANS EXPENSE	234.74	387.13
	515200 FICA EXPENSE	225.33	366.13
	515400 LIFE & ACCIDENT INS EXP	.59	1.16
	515500 HEALTH INSURANCE EXPENSE	407.84	841.26
	Major Account 510000 Total	<u>4,001.61</u>	<u>6,763.49</u>
	Fund 21660 Expenditures Total	<u>4,001.61</u>	<u>6,763.49</u>
	Subprogram Expenditures	<u><u>4,001.61</u></u>	<u><u>6,763.49</u></u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	20.00-	20.00
	486300 CLEARING ACCOUNT	115.00	258.75
	Major Account 480000 Total	95.00	278.75
	Fund 21660 Revenue Total	95.00	278.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,356.63	112,939.68
	511800 COMPENSATORY TIME PAID		7.68
	512100 VACATION LEAVE EXPENSE	5,876.45	15,093.42
	512200 SICK LEAVE EXPENSE	3,264.90	7,008.85
	512300 HOLIDAY LEAVE EXPENSE		2,803.14
	515100 RETIREMENT PLANS EXPENSE	5,952.67	10,322.21
	515200 FICA EXPENSE	5,769.07	9,841.96
	515400 LIFE & ACCIDENT INS EXP	13.04	26.82
	515500 HEALTH INSURANCE EXPENSE	11,524.43	23,457.30
	Major Account 510000 Total	102,757.19	181,501.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.20	943.36
	521200 COM EXPENSE - VOICE/DATA		155.40
	521400 DATA PROCESSING EXPENSE		1,611.78
	521500 PUBLICATION & PRINT EXP		386.52
	521900 AWARDS EXPENSE		29.98
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	4,211.93	8,553.86
	527100 REP & MAINT-OFFICE EQUIP		78.75
	531100 OFFICE SUPPLIES EXPENSE	51.51	51.51
	541100 ACCTG & AUDITING SERVICES		515.42-
	541700 LEGAL RELATED EXPENSE	30.00	44.60
	548700 REFUSE/RECYCLING	9.75	9.75
	549100 LAUNDRY SERVICES	39.00	97.50
	554901 BACKGROUND CHECK EXPENSE	12.50	28.75
	556100 INSURANCE EXPENSE		9.24
	559105 LOTTERY SECURITY		3,293.82
	Major Account 520000 Total	4,813.89	14,799.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,667.28	1,739.03
	572100 COMMERCIAL TRANSPORTATIO	567.70	567.70
	573100 STATE-OWNED TRANSPORT	3,384.35	6,904.91
	575100 MISC TRAVEL EXPENSE	105.00	105.00



Secure Version - Prior Month

As of August 31, 2016

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

FUND NUMBER AND NAME  
 21660 CHARITABLE GAMING OPER

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Major Account 570000 Total	5,724.33
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9,316.64
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Fund 21660 Expenditures Total	113,295.41
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205,617.10
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Subprogram Revenues	95.00
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278.75
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Subprogram Expenditures	113,295.41
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205,617.10
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Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,021.00-	378.00-
	454408 PRO/AMATEUR MMA ATHL TAX	694.00-	694.00-
	Major Account 450000 Total	1,715.00-	1,072.00-
	470000 Revenues - Sales & Charges		
	476105 SECOND'S LICENSE FEE		10.00-
	476116 AMATEUR MMA CLUB FEE	50.00-	50.00-
	476117 PROFESSIONAL MMA CLUB FEE	175.00-	175.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	880.00-	1,220.00-
	476120 MMA REGISTRY PHOTOGRAPHS	45.00-	45.00-
	476121 WEIGH IN FEE	250.00-	250.00-
	Major Account 470000 Total	1,400.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.43-	1,297.52-
	486600 MISCELLANEOUS COLLECTION FEE		8.59
	Major Account 480000 Total	664.43-	1,288.93-
	Fund 24310 Revenue Total	3,779.43-	4,110.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,566.59	6,165.39
	511600 PER DIEM PAYMENTS	630.00	990.00
	512100 VACATION LEAVE EXPENSE	556.73	556.73
	512200 SICK LEAVE EXPENSE	52.19	52.19
	512300 HOLIDAY LEAVE EXPENSE		139.18
	515100 RETIREMENT PLANS EXPENSE	312.66	517.67
	515200 FICA EXPENSE	321.97	513.31
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	7,300.72	12,655.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.55	414.08
	521500 PUBLICATION & PRINT EXP		2,566.57
	521900 AWARDS EXPENSE		9.86
	548700 REFUSE/RECYCLING	1.04	5.84
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	58.59	3,021.85
	Fund 24310 Expenditures Total	7,359.31	15,677.48
	Subprogram Revenues	3,779.43-	4,110.93-
	Subprogram Expenditures	7,359.31	15,677.48

Secure Version - Prior Month

As of August 31, 2016

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

FUND NUMBER AND NAME  
 24310 ATHLETIC COMM CASH

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Program Revenues

516,328.76

1,454,738.82

Program Expenditures

148,200.20

268,032.87

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	69,187.59-	128,560.91-
	Major Account 450000 Total	69,187.59-	128,560.91-
	Fund 25710 Revenue Total	69,187.59-	128,560.91-
	Subprogram Revenues	69,187.59-	128,560.91-
	Program Revenues	69,187.59-	128,560.91-

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	4,714.55-	192.62-
	454803 TIRE FEE RECEIPTS	163,319.78-	383,385.12-
	454852 WASTE RED & RECYCLING REF	124.26	124.26
	454853 TIRE FEE REFUNDS	4.00	8.00
	Major Account 450000 Total	<u>167,906.07-</u>	<u>383,445.48-</u>
	Fund 28390 Revenue Total	167,906.07-	383,445.48-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,021,495.00-	2,030,597.00-
	453252 PETRO REL REM ACTION RFDS	402.00	475.00
	Major Account 450000 Total	<u>1,021,093.00-</u>	<u>2,030,122.00-</u>
	Fund 28490 Revenue Total	<u>1,021,093.00-</u>	<u>2,030,122.00-</u>
	Subprogram Revenues	<u>1,188,999.07-</u>	<u>2,413,567.48-</u>
	Program Revenues	<u>1,188,999.07-</u>	<u>2,413,567.48-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	50,739.28-	101,562.19-
	Major Account 450000 Total	50,739.28-	101,562.19-
	Fund 21600 Revenue Total	50,739.28-	101,562.19-
	Subprogram Revenues	50,739.28-	101,562.19-
	Program Revenues	50,739.28-	101,562.19-

Agency Number 016 DEPT OF REVENUE  
 Program Number 569 HIGHWAY CONSTRUCTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		312,313.00-
	Major Account 450000 Total		312,313.00-
	Fund 26710 Revenue Total		312,313.00-
	Subprogram Revenues		312,313.00-
	Program Revenues		312,313.00-

Agency Number 016 DEPT OF REVENUE  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	4,157.04-	17,977.29-
	Major Account 450000 Total	4,157.04-	17,977.29-
	Fund 28400 Revenue Total	4,157.04-	17,977.29-
	Subprogram Revenues	4,157.04-	17,977.29-
	Program Revenues	4,157.04-	17,977.29-
	Agency Revenues	440,529,649.73-	714,681,456.81-
	Agency Expenditures	8,096,557.57	16,424,056.74



Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	152,282.17-	288,022.25-
	Major Account 450000 Total	152,282.17-	288,022.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,902.86-	29,002.00-
	484500 REIMB NON-GOVT SOURCES		13.63-
	Major Account 480000 Total	14,902.86-	29,015.63-
	Fund 21710 Revenue Total	167,185.03-	317,037.88-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-FAIRMONT	38,611.92	59,430.37
	512100 VACATION LEAVE EXPENSE	2,206.05	6,556.34
	512200 SICK LEAVE EXPENSE	865.55	1,640.36
	512300 HOLIDAY LEAVE EXPENSE		1,389.45
	515100 RETIREMENT EXP-FAIRMONT	3,121.29	5,168.01
	515200 OASDI EXP-FAIRMONT	3,011.72	4,925.62
	515400 LIFE & ACC INS-FAIRMONT	5.76	11.52
	515500 HEALTH INS EXP-FAIRMONT	5,536.92	11,073.84
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		3,414.20
	Major Account 510000 Total	53,359.21	93,669.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.16	180.11
	521401 PHONE & FAX EXP		213.07
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	130.30	260.60
	521403 WEB ACCESS/DATA		866.06
	521405 CONFERENCE CALLS		22.58
	521500 PUBLICATION & PRINT EXP	1,651.95	1,677.03
	522100 DUES & SUBSCRIPTION EXP	108.10	231.15
	522200 CONFERENCE REGISTRATION	1,813.00	1,813.00
	524600 RENT EXPENSE-BUILDINGS	9,608.54	19,217.08
	531100 OFFICE SUPPLIES EXPENSE	151.52	487.29
	533100 HOUSEHOLD & INSTIT EXP	28.50	160.80
	534800 CONST & MAINT SUP EXP	53.80	53.80
	541100 ACCT & AUDITING SVC-ACCOUNTING		2,479.75
	541200 PURCHASING ASSESSMENT		915.00
	541400 HRMS ASSESSMENT		282.50
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	Major Account 520000 Total	13,607.87	29,879.82
	570000 Travel Expenses		

Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.69-	274.23-
	572100 COMMERC TRAVEL-PILOT TRAINING	403.70	403.70
	573100 STATE-OWNED TRANSPORT		16.89
	574500 PERSONAL VEHICLE MILEAGE	697.68	928.87
	Major Account 570000 Total	750.69	1,075.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,178.06
	Major Account 590000 Total		8,178.06
	Fund 21710 Expenditures Total	67,717.77	132,802.82
	Subprogram Revenues	167,185.03-	317,037.88-
	Subprogram Expenditures	67,717.77	132,802.82

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As of August 31, 2016

Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NO PLATTE	33,106.97-	56,436.69-
	465105 PROJ REIMB-GOTHENBURG	172.66-	249.00-
	Major Account 460000 Total	33,279.63-	56,685.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,600.00-	5,850.00-
	Major Account 470000 Total	2,600.00-	5,850.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.65-
	Major Account 480000 Total		21.65-
	Fund 21710 Revenue Total	35,879.63-	62,557.34-
Expenditures			
	510000 Personal Services		
	511100 PERM SALARIES-CHADRON	36,720.12	60,047.96
	512100 VACATION LEAVE EXPENSE	2,926.66	4,018.46
	512200 SICK LEAVE EXPENSE	2,919.81	4,993.39
	512300 HOLIDAY LEAVE EXPENSE		1,418.88
	515100 RETIREMENT EXP-CHADRON	3,187.38	5,277.45
	515200 OASDI EXP-CHADRON	3,082.75	5,044.43
	515400 LIFE & ACC INS-PLATTSMOUTH	5.76	11.52
	515500 HEALTH INS EXP-PLATTSMOUTH	4,270.86	8,541.72
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		4,097.04
	Major Account 510000 Total	53,113.34	93,522.85
	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	156.36	310.84
	521177 POSTAGE EXP-KEARNEY	35.02	124.78
	521401 ENGINEERING PHONE CALL-ZONING		158.19
	521402 EMAIL/DOMAIN EXPS	141.20	282.40
	521477 CONF CALL-N PLATTE		8.46
	521500 PRINTING & PUBLIC-AV COUNCIL		269.71
	522100 DUES & SUBSCR-NAAO	21.20	21.20
	522200 CONFERENCE REG-NAAO	500.00	500.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	37.29	125.94
	541100 ACCT/AUDITING SVCS-GRANT PROGR		5,133.23
	541177 ACCT & AUDIT SVCS-COLUMBUS	448.50	448.50
	555510 SAAS SUBSCRIP FEES	300.00	300.00
	Major Account 520000 Total	1,639.57	7,683.25
	570000 Travel Expenses		
	571177 BOARD & LODGING-NDA22	522.65	627.06

Program Summary by Subprogram

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Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	574500 PERSONAL MILEAGE-SCRIBNER HOUS	23.76	95.31
	574577 PERS VEH MILEAGE-DAVID CITY	106.38	106.38
	Major Account 570000 Total	<u>652.79</u>	<u>828.75</u>
	Fund 21710 Expenditures Total	<u>55,405.70</u>	<u>102,034.85</u>
	Subprogram Revenues	<u>35,879.63-</u>	<u>62,557.34-</u>
	Subprogram Expenditures	<u>55,405.70</u>	<u>102,034.85</u>

Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,806.53-	27,605.03-
	472100 SALE OF SUP & MAT		150.29-
	Major Account 470000 Total	<u>13,806.53-</u>	<u>27,755.32-</u>
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		53.53-
	Major Account 480000 Total		<u>53.53-</u>
	Fund 21710 Revenue Total	13,806.53-	27,808.85-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NEBR CITY	21,377.07	33,805.33
	511400 ON CALL PAY	969.11	1,588.85
	512100 VACATION LEAVE EXPENSE	710.55	2,075.33
	512200 SICK LEAVE EXPENSE	467.60	712.78
	512300 HOLIDAY LEAVE EXPENSE		751.84
	515100 RETIREMENT EXP-NEBR CITY	1,761.46	2,915.35
	515200 OASDI EXP-NEBR CITY	1,734.72	2,848.69
	515400 LIFE & ACC INS-OGALLALA	2.88	5.76
	515500 HEALTH INS EXP-OGALLALA	2,031.02	4,062.04
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,048.52
	Major Account 510000 Total	29,054.41	50,850.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-LIGHTS	90.50	90.50
	521300 GORDON AWOS FRT	20.03	103.11
	521401 PHONE & FAX CHGS-BRKN BOW		202.49
	521402 EMAIL/DOMAIN EXPS	65.40	130.80
	521403 WEB ACCESS/DATA THEDFORD VOR		158.35
	522200 CONFERENCE REG-AIRP/CO	250.00	250.00
	523201 NATURAL GAS	11.10	22.20
	523202 ELECTRIC SERVICE-THEDFORD VOR	779.98	1,529.36
	523203 WATER	10.09	18.56
	523204 SEWER	6.79	11.33
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	527100 REP & MAINT -OFFC EQPMT-NAC		124.64
	527200 REP & MAINT-MOTOR VEHICL	189.88	689.88
	531100 OFFICE SUPPLIES-THEDFORD	34.09	34.09
	532100 NON-CAPITALZD EQUIP-LEXINGTON		305.98
	534700 ENGR/TECH SUPPLY-THEDFORD	143.00	286.00
	534800 MAINT SUPPIES-VOR		130.75

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Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538101 GAS & OIL EXP-NASAO		49.04
	556100 INSURANCE EXPENSE		515.11
	Major Account 520000 Total	1,600.86	5,482.93
	570000 Travel Expenses		
	571100 BOARD & LODGING-SCRIBNER	829.64	1,921.59
	573100 STATE-OWNED TRANSP-HARVARD		2,115.85
	Major Account 570000 Total	829.64	4,037.44
	Fund 21710 Expenditures Total	31,484.91	60,370.86
	Subprogram Revenues	<u>13,806.53</u>	<u>27,808.85</u>
	Subprogram Expenditures	<u>31,484.91</u>	<u>60,370.86</u>

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,748.95-	9,032.68-
	Major Account 470000 Total	6,748.95-	9,032.68-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		94,060.25-
	483200 BUILDING & SPACE RENTAL	8,470.10-	16,777.60-
	484500 REIMB NON-GOVT SOURCES	112.40-	203.12-
	Major Account 480000 Total	8,582.50-	111,040.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,636.71-	28,624.02-
	Major Account 490000 Total	14,636.71-	28,624.02-
	Fund 21710 Revenue Total	29,968.16-	148,697.67-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MGR RES	8,362.00	13,892.03
	512100 VACATION LEAVE EXPENSE	142.10	718.41
	512200 SICK LEAVE EXPENSE	81.20	121.80
	512300 HOLIDAY LEAVE EXPENSE		286.18
	515100 RETIREMENT EXP-MGR RES	642.84	1,124.54
	515200 OASDI EXP-MGR RES	643.71	1,118.43
	515400 LIFE & ACC INS-MGR RES	1.92	4.17
	515500 HEALTH INS EXP-MGR RES	523.84	1,230.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	10,397.61	19,885.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.70	23.93
	521401 PHONE & FAX CHGS		391.84
	521402 EMAIL/DOMAIN CHGS	43.60	87.20
	521403 WEB ACCESS/ DATA EXPS		39.95
	522100 DUES & SUBSCRIPTIONS-EQUIPMENT		37.35
	523201 NAT GAS EXP-HARVARD	72.25	150.68
	523202 ELECTRICITY EXP-MGRS HOUSE	414.02	1,424.87
	525500 RENT EXP EQUIP-BUILDINGS	87.50	87.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	273.40	515.54
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,208.10	1,442.68
	538101 GAS & OIL-EQUIPMENT	222.12	1,879.71
	538102 OTHER VEH SUPP-EQUIPMENT	606.67	665.78
	542500 ENGR SVCS-GRNDS/SYSTEMS		28,096.77
	548700 TRASH EXPENSE-BUILDINGS	30.00	195.36

Agency Number 017 DEPT OF AERONAUTICS  
 Program Number 026 ADMINISTRATION AND SERVICES  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	549600 CONSTRUCTION SVC-SCBR02	173,451.82	623,144.25
	554110 VOICE SERVICES	4.48	4.48
	556100 INSURANCE EXP-EQUIPMENT		2,575.55
	558100 INVENTORIES FOR RESALE	10,904.63	13,825.30
	Major Account 520000 Total	187,335.29	674,588.74
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	13,622.68	13,622.68
	Major Account 580000 Total	13,622.68	13,622.68
	Fund 21710 Expenditures Total	211,355.58	708,096.94
	Subprogram Revenues	<u>29,968.16</u>	<u>148,697.67</u>
	Subprogram Expenditures	<u>211,355.58</u>	<u>708,096.94</u>



## Program Summary by Subprogram

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As of August 31, 2016

Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,900.00-
	Major Account 470000 Total		4,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.27-
	Major Account 480000 Total		11.27-
	Fund 21710 Revenue Total		4,911.27-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HARVARD	3,180.55	4,623.37
	511800 COMPENSATORY TIME PAID	127.82	127.82
	512100 VACATION LEAVE EXPENSE	300.76	300.76
	512300 HOLIDAY LEAVE EXPENSE		120.30
	515100 RETIREMENT EXP-HARVARD	270.27	387.32
	515200 OASDI EXP-HARVARD	263.68	375.18
	515400 LIFE & ACC INS-HARVARD	.96	1.59
	515500 HEALTH INS EXP-HARVARD	523.84	865.08
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		682.88
	Major Account 510000 Total	4,667.88	7,496.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-ROUTER	.92	6.46
	521401 PHONE & FAX CHRGES-PVMNT PRES		35.74
	521402 EMAIL/DOMAIN EXPS	21.80	43.60
	534801 CONSTR/MAINT EXP-SCRIBNER		8,824.39
	534803 OTHER SUPPLIES-TARPOT		39.98
	538101 GAS & OIL-SEALER	88.30	229.16
	556100 INSURANCE EXP-TRAILER		1,545.34
	Major Account 520000 Total	111.02	10,724.67
	570000 Travel Expenses		
	571101 MEALS-SCRIBNER		31.22
	571102 BOARD & LODGING-SCRIBNER	130.00	269.90
	Major Account 570000 Total	130.00	301.12
	Fund 21710 Expenditures Total	4,908.90	18,522.09
	Subprogram Revenues		4,911.27-
	Subprogram Expenditures	4,908.90	18,522.09
	Program Revenues	246,839.35-	561,013.01-
	Program Expenditures	370,872.86	1,021,827.56

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NO PLATTE	2,532,711.00-	5,631,710.00-
	465101 HANGAR LOAN REPAYMENT	461,785.80-	485,364.80-
	465102 FUEL LOAN REPAYMENT	2,593.33-	5,186.66-
	Major Account 460000 Total	<u>2,997,090.13-</u>	<u>6,122,261.46-</u>
	Fund 21710 Revenue Total	2,997,090.13-	6,122,261.46-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL		29,204.02
	593103 STATE GRANT-GOTHENBURG	5,000.00	55,000.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 AIP FED SHARE-NO PLATTE	3,236,287.80	6,023,900.00
	594102 AIP - STATE SHARE-TEKAMAH	25,690.38	31,957.64
	Major Account 590000 Total	<u>3,267,078.18</u>	<u>6,140,161.66</u>
	Fund 21710 Expenditures Total	3,267,078.18	6,140,161.66
	Subprogram Revenues	<u>2,997,090.13-</u>	<u>6,122,261.46-</u>
	Subprogram Expenditures	<u>3,267,078.18</u>	<u>6,140,161.66</u>
	Program Revenues	<u>2,997,090.13-</u>	<u>6,122,261.46-</u>
	Program Expenditures	<u>3,267,078.18</u>	<u>6,140,161.66</u>

Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	843.20-	1,871.60-
	Major Account 470000 Total	843.20-	1,871.60-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	16,831.18-	35,523.64-
	484500 REIMB NON-GOVT SOURCE		360.65-
	Major Account 480000 Total	16,831.18-	35,884.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	195.00	328.00
	Major Account 490000 Total	195.00	328.00
	Fund 21710 Revenue Total	17,479.38-	37,427.89-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CONGR OUTREACH	4,752.16	8,276.03
	511800 COMPENSATORY TIME PAID	350.76	415.63
	512100 VACATION LEAVE EXPENSE	377.19	377.19
	512200 SICK LEAVE EXPENSE	285.91	285.91
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT EXP-CONGR OUTREACH	431.79	714.90
	515200 OASDI EXP-CONGR OUTREACH	439.44	727.02
	515400 LIFE & ACC INS-SCHEDULING	.96	1.92
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		1,365.68
	Major Account 510000 Total	6,638.21	12,380.48
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS		77.08
	521402 EMAIL/DOMAIN CHGS	32.70	65.40
	521403 WEB ACCESS/DATA EXPS		128.43
	522100 DUES&SUBSCRIPTIONS - SCHEDULNG		440.00
	523202 ELECTRICITY-KNGAIR		32.09
	524600 SPACE RNTL-REIMBURSABLE	475.00	915.00
	525500 EQUIP RENTAL EXP-MAINT.	1,494.25	2,911.80
	527810 MAINT & INSPECT-OTH AG TRVL	260.00	532.88
	527811 REP & MAINT - AVIONICS		240.67
	531100 SUPPLIES EXPENSE		16.94
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	1,897.50	9,650.37
	555510 SAAS SUBSCRIPTION FEES		67.00
	Major Account 520000 Total	4,159.45	15,077.66
	570000 Travel Expenses		
	571100 BOARD & LODGING-PLANE ADMIN	112.00	250.00

Program Summary by Subprogram

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Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571900 MEALS ONE DAY TRVL-PLANE MAINT		76.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	613.60
	Major Account 570000 Total	<u>152.00</u>	<u>939.60</u>
	Fund 21710 Expenditures Total	<u>10,949.66</u>	<u>28,397.74</u>
	Subprogram Revenues	<u>17,479.38</u>	<u>37,427.89</u>
	Subprogram Expenditures	<u>10,949.66</u>	<u>28,397.74</u>

Agency Number 017 DEPT OF AERONAUTICS  
 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 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	871.50-	1,801.00-
	483302 RECEIPTS/RES RIGHT ENGINE	871.50-	1,801.00-
	483303 RECEIPTS/RES AVIONICS	154.00-	298.50-
	483304 RECEIPTS/RES REFURBISH	175.00-	435.00-
	483305 RECEIPTS-DEPR RESERVES	28.00-	182.00-
	Major Account 480000 Total	2,100.00-	4,517.50-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	82.50-	131.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE	82.50-	131.50-
	493103 TRANSFERS IN/RES AVIONICS	15.00-	22.00-
	493104 TRANSFERS IN/RES REFURBISH	15.00-	31.00-
	493105 TRANSFER IN/DEPRECIATION		12.00-
	Major Account 490000 Total	195.00-	328.00-
	Fund 21710 Revenue Total	2,295.00-	4,845.50-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		2,360.30
	Major Account 520000 Total		2,360.30
	Fund 21710 Expenditures Total		2,360.30
	Subprogram Revenues	2,295.00-	4,845.50-
	Subprogram Expenditures		2,360.30
	Program Revenues	19,774.38-	42,273.39-
	Program Expenditures	10,949.66	30,758.04
	Agency Revenues	3,263,703.86-	6,725,547.86-
	Agency Expenditures	3,648,900.70	7,192,747.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,250.00-	2,500.00-
	Major Account 480000 Total	1,250.00-	2,500.00-
	Fund 61270 Revenue Total	1,250.00-	2,500.00-
	Subprogram Revenues	1,250.00-	2,500.00-
	Program Revenues	1,250.00-	2,500.00-

Program Summary by Subprogram

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As of August 31, 2016

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	40,697.29	93,954.97-
	Major Account 480000 Total	40,697.29	93,954.97-
	Fund 51810 Revenue Total	40,697.29	93,954.97-
	Subprogram Revenues	40,697.29	93,954.97-

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		3.20
	Major Account 470000 Total		3.20
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	358.04-	638.72-
	Major Account 480000 Total	358.04-	638.72-
	Fund 10000 Revenue Total	358.04-	635.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,391.91	58,379.70
	512100 VACATION LEAVE EXPENSE	5,480.08	7,902.51
	512200 SICK LEAVE EXPENSE	400.84	580.50
	512300 HOLIDAY LEAVE EXPENSE		1,375.77
	515100 RETIREMENT PLANS EXPENSE	3,117.46	5,136.57
	515200 FICA EXPENSE	3,031.65	4,980.20
	515400 LIFE & ACCIDENT INS EXP	4.43	8.93
	515500 HEALTH INSURANCE EXPENSE	4,429.21	8,321.18
	516300 EMPLOYEE ASSISTANCE PRO		1,865.76
	Major Account 510000 Total	51,855.58	88,551.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.24	19.08
	521400 DATA PROCESSING EXPENSE	9,590.06	13,059.65
	521412 OCIO-VOICE EXPENSE	2,913.70	2,913.70
	521500 PUBLICATION & PRINT EXP	633.95	114.55
	522100 DUES & SUBSCRIPTION EXP	349.51	17,312.01
	522200 CONFERENCE REGISTRATION		434.00
	524600 RENT EXPENSE-BUILDINGS	75.00	150.00
	527900 PERSONAL COMPUT EQUIP R & M	225.42	225.42
	531100 OFFICE SUPPLIES EXPENSE	353.22	360.37
	532200 PERSONAL COMPUTING EQUIPMENT	297.84	297.84
	533100 HOUSEHOLD & INSTIT EXP	95.33	95.33
	533132 UNIFORMS/CLOTHING	2,677.00	2,677.00
	541100 ACCTG & AUDITING SERVICES	828.04	828.04
	541200 PURCHASING ASSESSMENT	188.81	188.81
	541400 HRMS ASSESSMENT	97.05	97.05
	559100 OTHER OPERATING EXP	25.50	51.00
	Major Account 520000 Total	18,355.67	38,823.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.96	290.04
	572100 COMMERCIAL TRANSPORTATIO	823.71	823.71



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	817.10	817.10
	574500 PERSONAL VEHICLE MILEAGE	126.36	126.36
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	<u>1,938.13</u>	<u>2,067.21</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,539.20	2,539.20
	Major Account 580000 Total	<u>2,539.20</u>	<u>2,539.20</u>
	Fund 10000 Expenditures Total	<u>74,688.58</u>	<u>131,981.38</u>
20840 NE AG PROD MKTG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.98-	482.66-
	Major Account 480000 Total	<u>230.98-</u>	<u>482.66-</u>
	Fund 20840 Revenue Total	<u>230.98-</u>	<u>482.66-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	10.04
	541100 ACCTG & AUDITING SERVICES	38.22	38.22
	541200 PURCHASING ASSESSMENT	8.71	8.71
	Major Account 520000 Total	<u>56.97</u>	<u>56.97</u>
	Fund 20840 Expenditures Total	<u>56.97</u>	<u>56.97</u>
	Subprogram Revenues	<u>589.02-</u>	<u>1,118.18-</u>
	Subprogram Expenditures	<u>74,745.55</u>	<u>132,038.35</u>

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As of August 31, 2016

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	32,343.38	50,825.51
	511200 TEMPORARY SALARIES-WAGE	288.80	1,007.19
	511800 COMPENSATORY TIME PAID	77.27	573.95
	512100 VACATION LEAVE EXPENSE	836.65	2,088.05
	512200 SICK LEAVE EXPENSE	368.78	799.22
	512300 HOLIDAY LEAVE EXPENSE		988.42
	515100 RETIREMENT PLANS EXPENSE	2,524.84	4,145.88
	515200 FICA EXPENSE	2,506.44	4,130.24
	515400 LIFE & ACCIDENT INS EXP	6.11	12.20
	515500 HEALTH INSURANCE EXPENSE	2,837.37	5,648.06
	516500 WORKERS COMP PREMIUMS	6,212.50	6,212.50
	Major Account 510000 Total	<u>48,002.14</u>	<u>76,431.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.37	230.36
	521400 DATA PROCESSING EXPENSE	2,279.35	3,292.45
	521412 OCIO-VOICE EXPENSE	150.36	150.36
	521500 PUBLICATION & PRINT EXP	42.00	567.08
	522200 CONFERENCE REGISTRATION		356.00
	531100 OFFICE SUPPLIES EXPENSE	81.43	109.55
	534947 DATA PROCESSING SUPPLIES	264.85	264.85
	541100 ACCTG & AUDITING SERVICES	474.97	474.97
	541200 PURCHASING ASSESSMENT	108.30	108.30
	541400 HRMS ASSESSMENT	73.03	73.03
	547100 EDUCATIONAL SERVICES		120.00
	559100 OTHER OPERATING EXP	84.19	229.78
	Major Account 520000 Total	<u>3,736.85</u>	<u>5,976.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	46.14	456.12
	573100 STATE-OWNED TRANSPORT		57.59
	Major Account 570000 Total	<u>46.14</u>	<u>513.71</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,189.37	1,189.37
	Major Account 580000 Total	<u>1,189.37</u>	<u>1,189.37</u>
	Fund 10000 Expenditures Total	<u>52,974.50</u>	<u>84,111.03</u>
	Subprogram Expenditures	<u>52,974.50</u>	<u>84,111.03</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED 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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.83-
	515100 RETIREMENT PLANS EXPENSE		2.47-
	515200 FICA EXPENSE		2.26-
	515500 HEALTH INSURANCE EXPENSE		9.72-
	Major Account 510000 Total		47.28-
	Fund 10000 Expenditures Total		47.28-
	Subprogram Expenditures		47.28-

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	5,165.47	10,330.94
	524900 RENT EXP-DEPR SURCHARGE	2,097.58	4,195.16
	526100 REP & MAINT-REAL PROPERT	2,811.13	2,811.13
	541100 ACCTG & AUDITING SERVICES	211.64	211.64
	541200 PURCHASING ASSESSMENT	48.26	48.26
	Major Account 520000 Total	<u>10,334.08</u>	<u>17,597.13</u>
	580000 Capital Outlay		
	583480 VIDEO EQUIP	7,914.00	7,914.00
	Major Account 580000 Total	<u>7,914.00</u>	<u>7,914.00</u>
	Fund 10000 Expenditures Total	<u>18,248.08</u>	<u>25,511.13</u>
	Subprogram Expenditures	<u>18,248.08</u>	<u>25,511.13</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.17-	21.17-
	Major Account 490000 Total	21.17-	21.17-
	Fund 10000 Revenue Total	21.17-	21.17-
	Subprogram Revenues	21.17-	21.17-

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	3,844.92	6,112.70
	512100 VACATION LEAVE EXPENSE	354.46	713.27
	512300 HOLIDAY LEAVE EXPENSE		139.97
	515100 RETIREMENT PLANS EXPENSE	314.49	521.65
	515200 FICA EXPENSE	319.35	529.07
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	516500 WORKERS COMP PREMIUMS	361.68	361.68
	Major Account 510000 Total	5,195.38	8,379.30
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,185.59	10,682.88
	541100 ACCTG & AUDITING SERVICES	221.80	221.80
	541200 PURCHASING ASSESSMENT	50.58	50.58
	541400 HRMS ASSESSMENT	9.90	9.90
	Major Account 520000 Total	4,467.87	10,965.16
	Fund 10000 Expenditures Total	9,663.25	19,344.46
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	665.00-	1,030.50-
	Major Account 470000 Total	665.00-	1,030.50-
	Fund 20840 Revenue Total	665.00-	1,030.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891.75	1,468.80
	512200 SICK LEAVE EXPENSE	30.75	30.75
	512300 HOLIDAY LEAVE EXPENSE		30.75
	515100 RETIREMENT PLANS EXPENSE	96.06	141.56
	515200 FICA EXPENSE	68.05	111.97
	515400 LIFE & ACCIDENT INS EXP	.22	.43
	515500 HEALTH INSURANCE EXPENSE	87.34	175.09
	516500 WORKERS COMP PREMIUMS	77.04	77.04
	Major Account 510000 Total	1,251.21	2,036.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12.48	12.48
	541200 PURCHASING ASSESSMENT	2.85	2.85
	541400 HRMS ASSESSMENT	2.11	2.11
	Major Account 520000 Total	17.44	17.44
	Fund 20840 Expenditures Total	1,268.65	2,053.83
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,748.64-	73,203.78-
	Major Account 470000 Total	44,748.64-	73,203.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.80-	278.11-
	484500 REIMB NON-GOVT SOURCES		594.50-
	Major Account 480000 Total	197.80-	872.61-
	Fund 51810 Revenue Total	44,946.44-	74,076.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,254.24	35,499.55
	512100 VACATION LEAVE EXPENSE	4,026.37	7,353.58
	512200 SICK LEAVE EXPENSE	605.82	1,035.79
	512300 HOLIDAY LEAVE EXPENSE		744.69
	515100 RETIREMENT PLANS EXPENSE	2,013.18	3,342.05
	515200 FICA EXPENSE	1,927.04	3,155.07
	515400 LIFE & ACCIDENT INS EXP	4.13	8.25
	515500 HEALTH INSURANCE EXPENSE	5,087.38	10,171.22
	516500 WORKERS COMP PREMIUMS	2,258.43	2,258.43
	Major Account 510000 Total	38,176.59	63,568.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,075.01	35,049.51
	521412 OCIO-VOICE EXPENSE	730.71	730.71
	521500 PUBLICATION & PRINT EXP	411.75	411.87
	524600 RENT EXPENSE-BUILDINGS	12.58	25.16
	531100 OFFICE SUPPLIES EXPENSE	199.42	565.42
	532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
	534947 DATA PROCESSING SUPPLIES	1,487.45	2,532.52
	541100 ACCTG & AUDITING SERVICES	749.46	749.46
	541200 PURCHASING ASSESSMENT	170.90	170.90
	541400 HRMS ASSESSMENT	61.83	61.83
	Major Account 520000 Total	21,165.11	40,563.38
	Fund 51810 Expenditures Total	59,341.70	104,132.01
	Subprogram Revenues	45,611.44-	75,106.89-
	Subprogram Expenditures	70,273.60	125,530.30

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399.98-	786.20-
	Major Account 470000 Total	399.98-	786.20-
	Fund 51810 Revenue Total	399.98-	786.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.04	638.67
	511800 COMPENSATORY TIME PAID	1.21	6.05
	512100 VACATION LEAVE EXPENSE	10.82	21.97
	512200 SICK LEAVE EXPENSE	8.07	16.20
	512300 HOLIDAY LEAVE EXPENSE		12.21
	515100 RETIREMENT PLANS EXPENSE	31.41	52.04
	515200 FICA EXPENSE	30.59	50.05
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	52.99	106.06
	516500 WORKERS COMP PREMIUMS	42.92	42.92
	Major Account 510000 Total	578.09	946.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.91	24.03
	521400 DATA PROCESSING EXPENSE	13.52	13.52
	521412 OCIO-VOICE EXPENSE	17.38	17.38
	521500 PUBLICATION & PRINT EXP	18.70	18.70
	522200 CONFERENCE REGISTRATION		2.23
	524600 RENT EXPENSE - BUILDING	8.45	16.90
	524900 REMT EX[=DE[R SIRCJARGE	3.46	6.92
	541100 ACCTG & AUDITING SERVICES	7.92	7.92
	541200 PURCHASING ASSESSMENT	1.80	1.80
	541400 HRMS ASSESSMENT	1.18	1.18
	Major Account 520000 Total	81.32	110.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.56
	Major Account 570000 Total		2.56
	Fund 51810 Expenditures Total	659.41	1,059.39
	Subprogram Revenues	399.98-	786.20-
	Subprogram Expenditures	659.41	1,059.39



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	366.69-	726.61-
	Major Account 470000 Total	366.69-	726.61-
	Fund 51810 Revenue Total	366.69-	726.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	414.85	650.47
	511800 COMPENSATORY TIME PAID	3.63	21.45
	512100 VACATION LEAVE EXPENSE	8.10	17.79
	512200 SICK LEAVE EXPENSE	6.60	16.03
	512300 HOLIDAY LEAVE EXPENSE		14.58
	515100 RETIREMENT PLANS EXPENSE	32.41	53.92
	515200 FICA EXPENSE	31.98	52.76
	515400 LIFE & ACCIDENT INS EXP	.08	.14
	515500 HEALTH INSURANCE EXPENSE	36.76	73.96
	516500 WORKERS COMP PREMIUMS	41.14	41.14
	Major Account 510000 Total	575.55	942.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6.70	6.70
	541200 PURCHASING ASSESSMENT	1.53	1.53
	541400 HRMS ASSESSMENT	1.13	1.13
	Major Account 520000 Total	9.36	9.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.03	1.03
	Major Account 570000 Total	1.03	1.03
	Fund 51810 Expenditures Total	585.94	952.63
	Subprogram Revenues	366.69-	726.61-
	Subprogram Expenditures	585.94	952.63

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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	515.93-	977.27-
	Major Account 470000 Total	515.93-	977.27-
	Fund 51810 Revenue Total	515.93-	977.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.76	771.77
	511800 COMPENSATORY TIME PAID	2.42	13.75
	512100 VACATION LEAVE EXPENSE	8.91	25.27
	512200 SICK LEAVE EXPENSE	10.65	22.44
	512300 HOLIDAY LEAVE EXPENSE		17.05
	515100 RETIREMENT PLANS EXPENSE	38.32	63.67
	515200 FICA EXPENSE	37.31	61.44
	515400 LIFE & ACCIDENT INS EXP	.06	.11
	515500 HEALTH INSURANCE EXPENSE	62.44	125.56
	516500 WORKERS COMP PREMIUMS	47.63	47.63
	Major Account 510000 Total	697.50	1,148.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521400 DATA PROCESSING EXPENSE	13.52	13.52
	521412 OCIO-VOICE EXPENSE	17.38	17.38
	521500 PUBLICATION & PRINT EXP	15.30	15.30
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	8.45	16.90
	524900 RENT EXP-DEPR SURCHARGE	3.46	6.92
	541100 ACCTG & AUDITING SERVICES	8.33	8.33
	541200 PURCHASING ASSESSMENT	1.90	1.90
	541400 HRMS ASSESSMENT	1.31	1.31
	Major Account 520000 Total	69.65	92.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	.51	42.69
	Major Account 570000 Total	.51	42.69
	Fund 51810 Expenditures Total	767.66	1,283.59
	Subprogram Revenues	515.93-	977.27-
	Subprogram Expenditures	767.66	1,283.59

Program Summary by Subprogram

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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	932.83-	1,827.86-
	Major Account 470000 Total	932.83-	1,827.86-
	Fund 51810 Revenue Total	932.83-	1,827.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911.06	1,438.87
	511800 COMPENSATORY TIME PAID	10.89	43.23
	512100 VACATION LEAVE EXPENSE	17.26	38.84
	512200 SICK LEAVE EXPENSE	12.66	27.86
	512300 HOLIDAY LEAVE EXPENSE		31.64
	515100 RETIREMENT PLANS EXPENSE	71.30	118.27
	515200 FICA EXPENSE	70.09	115.46
	515400 LIFE & ACCIDENT INS EXP	.14	.27
	515500 HEALTH INSURANCE EXPENSE	99.59	199.96
	516500 WORKERS COMP PREMIUMS	85.44	85.44
	Major Account 510000 Total	1,278.43	2,099.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.30
	521400 DATA PROCESSING EXPENSE	170.74	170.74
	521412 OCIO-VOICE EXPENSE	60.88	60.88
	522200 CONFERENCE REGISTRATION		4.45
	524600 RENT EXPENSE-BUILDINGS	33.18	66.36
	524900 RENT EXP-DEPR SURCHARGE	13.57	27.14
	541100 ACCTG & AUDITING SERVICES	15.74	15.74
	541200 PURCHASING ASSESSMENT	3.58	3.58
	541400 HRMS ASSESSMENT	2.34	2.34
	Major Account 520000 Total	300.03	395.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.03	16.95
	Major Account 570000 Total	1.03	16.95
	Fund 51810 Expenditures Total	1,579.49	2,512.32
	Subprogram Revenues	932.83-	1,827.86-
	Subprogram Expenditures	1,579.49	2,512.32

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	139.40	139.40
	541100 ACCTG & AUDITING SERVICES	.34	.34
	541200 PURCHASING ASSESSMENT	.08	.08
	Major Account 520000 Total	<u>139.82</u>	<u>139.82</u>
	Fund 51810 Expenditures Total	<u>139.82</u>	<u>139.82</u>
	Subprogram Expenditures	<u><u>139.82</u></u>	<u><u>139.82</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,606.92-	4,954.33-
	Major Account 470000 Total	2,606.92-	4,954.33-
	Fund 51810 Revenue Total	2,606.92-	4,954.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,248.64	3,556.61
	511800 COMPENSATORY TIME PAID	18.15	82.84
	512100 VACATION LEAVE EXPENSE	35.58	109.91
	512200 SICK LEAVE EXPENSE	34.51	52.90
	512300 HOLIDAY LEAVE EXPENSE		78.29
	515100 RETIREMENT PLANS EXPENSE	174.99	290.52
	515200 FICA EXPENSE	169.36	277.84
	515400 LIFE & ACCIDENT INS EXP	.43	.85
	515500 HEALTH INSURANCE EXPENSE	367.41	737.46
	516500 WORKERS COMP PREMIUMS	228.69	228.69
	Major Account 510000 Total	3,277.76	5,415.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		239.24
	521400 DATA PROCESSING EXPENSE	214.68	214.68
	521412 OCIO-VOICE EXPENSE	117.41	117.41
	522200 CONFERENCE REGISTRATION		8.90
	524600 RENT EXPENSE-BUILDINGS	63.75	127.50
	524900 RENT EXP-DEPR SURCHARGE	26.09	52.18
	541100 ACCTG & AUDITING SERVICES	43.48	43.48
	541200 PURCHASING ASSESSMENT	9.91	9.91
	541400 HRMS ASSESSMENT	6.26	6.26
	Major Account 520000 Total	481.58	819.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.61	180.40
	Major Account 570000 Total	49.61	180.40
	Fund 51810 Expenditures Total	3,808.95	6,415.87
	Subprogram Revenues	2,606.92-	4,954.33-
	Subprogram Expenditures	3,808.95	6,415.87

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As of August 31, 2016

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	446.74-	893.60-
	Major Account 470000 Total	446.74-	893.60-
	Fund 51810 Revenue Total	446.74-	893.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.59	702.71
	511800 COMPENSATORY TIME PAID	3.63	14.96
	512100 VACATION LEAVE EXPENSE	11.15	23.01
	512200 SICK LEAVE EXPENSE	9.90	22.53
	512300 HOLIDAY LEAVE EXPENSE		15.93
	515100 RETIREMENT PLANS EXPENSE	35.13	58.40
	515200 FICA EXPENSE	34.43	56.67
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	47.82	95.95
	516500 WORKERS COMP PREMIUMS	44.96	44.96
	Major Account 510000 Total	631.65	1,035.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.82
	521400 DATA PROCESSING EXPENSE	37.18	37.18
	521412 OCIO-VOICE EXPENSE	47.84	47.84
	522200 CONFERENCE REGISTRATION		2.22
	524600 RENT EXPENSE-BUILDINGS	18.87	37.74
	524900 RENT EXP-DEPR SURCHARGE	7.72	15.44
	541100 ACCTG & AUDITING SERVICES	8.41	8.41
	541200 PURCHASING ASSESSMENT	1.91	1.91
	541400 HRMS ASSESSMENT	1.23	1.23
	Major Account 520000 Total	123.16	163.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	.51	3.07
	Major Account 570000 Total	.51	3.07
	Fund 51810 Expenditures Total	755.32	1,202.06
	Subprogram Revenues	446.74-	893.60-
	Subprogram Expenditures	755.32	1,202.06

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	210.02-	409.19-
	Major Account 470000 Total	210.02-	409.19-
	Fund 51810 Revenue Total	210.02-	409.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.10	344.41
	511800 COMPENSATORY TIME PAID	2.42	9.68
	512100 VACATION LEAVE EXPENSE	10.25	13.24
	512200 SICK LEAVE EXPENSE		.43
	512300 HOLIDAY LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	16.90	28.09
	515200 FICA EXPENSE	16.76	27.71
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	17.27	34.82
	516500 WORKERS COMP PREMIUMS	19.46	19.46
	Major Account 510000 Total	296.18	485.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	16.28
	521400 DATA PROCESSING EXPENSE	6.76	6.76
	521412 OCIO-VOICE EXPENSE	8.70	8.70
	521500 PUBLICATION & PRINT EXP	44.20	44.20
	524600 RENT EXPENSE-BUILDINGS	4.55	9.10
	524900 RENT EXP-DEPR SURCHARGE	1.86	3.72
	541100 ACCTG & AUDITING SERVICES	3.62	3.62
	541200 PURCHASING ASSESSMENT	.82	.82
	541400 HRMS ASSESSMENT	.53	.53
	Major Account 520000 Total	72.98	93.73
	Fund 51810 Expenditures Total	369.16	579.18
	Subprogram Revenues	210.02-	409.19-
	Subprogram Expenditures	369.16	579.18

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	43.40-	85.48-
	Major Account 470000 Total	43.40-	85.48-
	Fund 51810 Revenue Total	43.40-	85.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.89	58.79
	511800 COMPENSATORY TIME PAID	.17	.69
	512100 VACATION LEAVE EXPENSE	2.99	3.84
	512200 SICK LEAVE EXPENSE		.43
	512300 HOLIDAY LEAVE EXPENSE		1.20
	515100 RETIREMENT PLANS EXPENSE	2.90	4.83
	515200 FICA EXPENSE	2.90	4.79
	515500 HEALTH INSURANCE EXPENSE	2.20	4.42
	516500 WORKERS COMP PREMIUMS	3.36	3.36
	Major Account 510000 Total	50.41	82.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.04
	521400 DATA PROCESSING EXPENSE	6.76	6.76
	521412 OCIO-VOICE EXPENSE	8.70	8.70
	521500 PUBLICATION & PRINT EXP	5.95	5.95
	524600 RENT EXPENSE-BUILDINGS	4.56	9.12
	524900 RENT EXP-DEPR SURCHARGE	1.86	3.72
	541100 ACCTG & AUDITING SERVICES	.79	.79
	541200 PURCHASING ASSESSMENT	.18	.18
	541400 HRMS ASSESSMENT	.09	.09
	Major Account 520000 Total	28.89	40.35
	Fund 51810 Expenditures Total	79.30	122.70
	Subprogram Revenues	43.40-	85.48-
	Subprogram Expenditures	79.30	122.70



Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		567.84
	Major Account 470000 Total		567.84
	Fund 51810 Revenue Total		567.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.88	300.73
	511800 COMPENSATORY TIME PAID	1.21	3.63
	512100 VACATION LEAVE EXPENSE	4.94	7.95
	512200 SICK LEAVE EXPENSE	7.27	17.06
	512300 HOLIDAY LEAVE EXPENSE		6.82
	515100 RETIREMENT PLANS EXPENSE	15.09	25.10
	515200 FICA EXPENSE	14.79	24.41
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	515500 HEALTH INSURANCE EXPENSE	20.88	41.91
	516500 WORKERS COMP PREMIUMS	18.55	18.55
	Major Account 510000 Total	271.63	446.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.52	13.52
	521412 OCIO-VOICE EXPENSE	17.40	17.40
	524600 RENT EXPENSE-BUILDINGS	8.46	16.92
	524900 RENT EXP-DEPR SURCHARGE	3.46	6.92
	541100 ACCTG & AUDITING SERVICES	3.52	3.52
	541200 PURCHASING ASSESSMENT	.80	.80
	541400 HRMS ASSESSMENT	.50	.50
	Major Account 520000 Total	47.66	59.58
	Fund 51810 Expenditures Total	319.29	505.78
	Subprogram Revenues		567.84
	Subprogram Expenditures	319.29	505.78

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	6.49	6.49
	Major Account 510000 Total	6.49	6.49
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9.11	18.22
	524900 RENT EXP-DEPR SURCHARGE	3.73	7.46
	541100 ACCTG & AUDITING SERVICES	1.31	1.31
	541200 PURCHASING ASSESSMENT	.30	.30
	541400 HRMS ASSESSMENT	.18	.18
	Major Account 520000 Total	14.63	27.47
	Fund 51810 Expenditures Total	21.12	33.96
	Subprogram Expenditures	21.12	33.96

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 SHARED SERVICES  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.52-	177.29-
	Major Account 480000 Total	82.52-	177.29-
	Fund 21800 Revenue Total	82.52-	177.29-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	16.19	16.19
	541200 PURCHASING ASSESSMENT	3.69	3.69
	542100 SOS TEMP SERV - PERSONNEL	917.39-	761.53-
	Major Account 520000 Total	897.51-	741.65-
	Fund 21800 Expenditures Total	897.51-	741.65-
	Subprogram Revenues	82.52-	177.29-
	Subprogram Expenditures	897.51-	741.65-

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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	21,864.17	34,792.59
	511800 COMPENSATORY TIME PAID		24.37
	512100 VACATION LEAVE EXPENSE	2,983.75	3,751.09
	512200 SICK LEAVE EXPENSE	5,294.70	6,193.04
	512300 HOLIDAY LEAVE EXPENSE		785.00
	515100 RETIREMENT PLANS EXPENSE	2,256.94	3,410.33
	515200 FICA EXPENSE	2,155.88	3,237.61
	515400 LIFE & ACCIDENT INS EXP	3.65	7.33
	515500 HEALTH INSURANCE EXPENSE	5,053.53	7,930.10
	516500 WORKERS COMP PREMIUMS	2,492.34	2,492.34
	Major Account 510000 Total	42,104.96	62,623.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.10	13.94
	521400 DATA PROCESSING EXPENSE	1,873.53	2,937.26
	521412 OCIO-VOICE EXPENSE	497.48	497.48
	521500 PUBLICATION & PRINT EXP	317.15	83.74
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	245.00	245.00
	524600 RENT EXPENSE-BUILDINGS	4,788.33	9,576.66
	524900 RENT EXP-DEPR SURCHARGE	676.84	1,353.68
	527200 REP & MAINT-MOTOR VEHICL	9.90	9.90
	531100 OFFICE SUPPLIES EXPENSE	28.28	113.52
	532100 NON-CAPITALIZED EQUIP PU	283.18	283.18
	532101 NON-CAPITAL COMPUTER EQUIP		1,200.50-
	533100 HOUSEHOLD & INSTIT EXP		62.10
	533900 FOOD EXPENSE	113.65	113.65
	534947 DATA PROCESSING SUPPLIES	109.78	118.94
	537100 LABORATORY SUP EXP	4,677.29	5,365.35
	537172 EQUIPMENT REPAIR PARTS	104.07	104.07
	538100 VEHICLE & EQUIP SUP EXP	36.67	36.67
	538182 GAS EXPENSE	7.16	7.16
	541100 ACCTG & AUDITING SERVICES	655.50	655.50
	541200 PURCHASING ASSESSMENT	149.47	149.47
	541400 HRMS ASSESSMENT	68.23	68.23
	542100 SOS TEMP SERV - PERSONNEL	679.32	679.32
	549100 LAUNDRY SERVICES	65.63	81.24
	555510 SAAS SUBSCRIPTION FEES		19.50
	556100 INSURANCE EXPENSE		415.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	15,604.56	22,000.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	124.56	542.95
	Major Account 570000 Total	124.56	542.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,209.49	4,209.49
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.50
	Major Account 580000 Total	4,209.49	5,409.99
	Fund 20810 Expenditures Total	62,043.57	90,576.85
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,146.68	16,258.48
	511800 COMPENSATORY TIME PAID		10.78
	512100 VACATION LEAVE EXPENSE	1,686.36	1,984.35
	512200 SICK LEAVE EXPENSE	2,901.60	3,408.51
	512300 HOLIDAY LEAVE EXPENSE		369.15
	515100 RETIREMENT PLANS EXPENSE	1,116.85	1,663.24
	515200 FICA EXPENSE	1,061.34	1,576.32
	515400 LIFE & ACCIDENT INS EXP	1.67	3.36
	515500 HEALTH INSURANCE EXPENSE	2,216.63	3,508.89
	516500 WORKERS COMP PREMIUMS	1,157.59	1,157.59
	Major Account 510000 Total	20,288.72	29,940.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,139.87	1,830.44
	521412 OCIO-VOICE EXPENSE	213.01	213.01
	521500 PUBLICATION & PRINT EXP		35.84
	522100 DUES & SUBSCRIPTION EXP	608.35	608.35
	522200 CONFERENCE REGISTRATION	105.00	105.00
	524600 RENT EXPENSE-BUILDINGS	2,392.64	4,785.28
	524900 RENT EXP-DEPR SURCHARGE	308.46	616.92
	527200 REP & MAINT-MOTOR VEHICL	4.24	4.24
	531100 OFFICE SUPPLIES EXPENSE	12.11	48.60
	532101 NON-CAPITAL COMPUTER EQUIP	99.00	514.50
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE	48.71	48.71
	534947 DATA PROCESSING SUPPLIES	47.00	50.92
	537100 LABORATORY SUP EXP	2,004.54	2,299.42
	537172 EQUIPMENT REPAIR PARTS	44.54	44.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15.70	15.70
	538182 GAS EXPENSE	3.06	3.06
	541100 ACCTG & AUDITING SERVICES	294.07	294.07
	541200 PURCHASING ASSESSMENT	67.06	67.06
	541400 HRMS ASSESSMENT	31.69	31.69
	542100 SOS TEMP SERV - PERSONNEL	290.78	290.78
	549100 LAUNDRY SERVICES	28.09	34.77
	Major Account 520000 Total	7,559.92	10,940.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		179.31
	Major Account 570000 Total		179.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	99.00	514.50
	Major Account 580000 Total	99.00	514.50
	Fund 20820 Expenditures Total	27,947.64	41,574.96
20850 SOIL & PLANT ANALYSI			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.43-	8.62-
	Major Account 480000 Total	4.43-	8.62-
	Fund 20850 Revenue Total	4.43-	208.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249.60
	512100 VACATION LEAVE EXPENSE		18.60
	512200 SICK LEAVE EXPENSE	500.58	545.30
	512300 HOLIDAY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	37.50	62.16
	515200 FICA EXPENSE	35.59	58.10
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	115.74	231.96
	516500 WORKERS COMP PREMIUMS	39.86	39.86
	Major Account 510000 Total	729.37	1,222.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.77
	541100 ACCTG & AUDITING SERVICES	7.48	7.48
	541200 PURCHASING ASSESSMENT	1.70	1.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	1.09	1.09
	Major Account 520000 Total	10.27	13.04
	Fund 20850 Expenditures Total	739.64	1,235.49
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,590.00-	5,950.00-
	Major Account 470000 Total	4,590.00-	5,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.45-	123.91-
	Major Account 480000 Total	64.45-	123.91-
	Fund 21885 Revenue Total	4,654.45-	6,073.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		249.60
	512100 VACATION LEAVE EXPENSE		19.02
	512200 SICK LEAVE EXPENSE	500.58	545.30
	512300 HOLIDAY LEAVE EXPENSE		16.69
	515100 RETIREMENT PLANS EXPENSE	37.50	62.19
	515200 FICA EXPENSE	35.59	58.12
	515400 LIFE & ACCIDENT INS EXP	.10	.18
	515500 HEALTH INSURANCE EXPENSE	115.74	232.11
	516500 WORKERS COMP PREMIUMS	39.86	39.86
	Major Account 510000 Total	729.37	1,223.07
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	28.04	28.04
	541200 PURCHASING ASSESSMENT	6.39	6.39
	541400 HRMS ASSESSMENT	1.09	1.09
	Major Account 520000 Total	35.52	35.52
	Fund 21885 Expenditures Total	764.89	1,258.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,909.00	3,091.45
	511800 COMPENSATORY TIME PAID		11.72
	512100 VACATION LEAVE EXPENSE	322.82	340.18
	512200 SICK LEAVE EXPENSE	452.21	543.48
	512300 HOLIDAY LEAVE EXPENSE		69.37
	515100 RETIREMENT PLANS EXPENSE	200.95	303.69
	515200 FICA EXPENSE	198.90	297.47
	515400 LIFE & ACCIDENT INS EXP	.31	.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515500 HEALTH INSURANCE EXPENSE		221.45	444.17
516500 WORKERS COMP PREMIUMS		34.07	34.07
Major Account 510000 Total		<u>3,339.71</u>	<u>5,136.21</u>
520000 Operating Expenses			
527800 REP & MAINT-OTHER PROPER		1,756.10	1,756.10
531100 OFFICE SUPPLIES EXPENSE		146.07	146.07
541100 ACCTG & AUDITING SERVICES		48.70	91.76
541200 PURCHASING ASSESSMENT		11.10	11.10
541400 HRMS ASSESSMENT		.93	.93
554900 OTHER CONTRACTUAL SERVICES		4,413.15	4,413.15
Major Account 520000 Total		<u>6,376.05</u>	<u>6,419.11</u>
570000 Travel Expenses			
571100 BOARD & LODGING			778.26
Major Account 570000 Total			<u>778.26</u>
Fund 40000 Expenditures Total		<u>9,715.76</u>	<u>12,333.58</u>
Subprogram Revenues		<u>4,658.88</u>	<u>6,282.53</u>
Subprogram Expenditures		<u>101,211.50</u>	<u>146,979.47</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,779.09	4,452.58
	512100 VACATION LEAVE EXPENSE	2,644.36	2,670.75
	512200 SICK LEAVE EXPENSE	3,757.23	4,506.22
	512300 HOLIDAY LEAVE EXPENSE		135.40
	515100 RETIREMENT PLANS EXPENSE	687.43	880.93
	515200 FICA EXPENSE	692.04	879.67
	515400 LIFE & ACCIDENT INS EXP	.44	.87
	515500 HEALTH INSURANCE EXPENSE	351.32	692.99
	516500 WORKERS COMP PREMIUMS	349.63	349.63
	Major Account 510000 Total	11,261.54	14,569.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	20.06
	521400 DATA PROCESSING EXPENSE	255.31	397.68
	521412 OCIO-VOICE EXPENSE	44.12	44.12
	521500 PUBLICATION & PRINT EXP		19.03
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	524600 RENT EXPENSE-BUILDINGS	775.65	1,551.30
	524900 RENT EXP-DEPR SURCHARGE	576.04	1,152.08
	527200 REP & MAINT-MOTOR VEHICL	2.25	2.25
	531100 OFFICE SUPPLIES EXPENSE	6.44	25.81
	533100 HOUSEHOLD & INSTIT EXP		14.11
	533900 FOOD EXPENSE	8.12	8.12
	534947 DATA PROCESSING SUPPLIES	24.95	27.03
	537172 EQUIPMENT REPAIR PARTS	23.65	23.65
	538100 VEHICLE & EQUIP SUP EXP	8.33	8.33
	538182 GAS EXPENSE	1.62	1.62
	541100 ACCTG & AUDITING SERVICES	84.28	84.28
	541200 PURCHASING ASSESSMENT	19.22	19.22
	541400 HRMS ASSESSMENT	9.57	9.57
	542100 SOS TEMP SERV - PERSONNEL	154.38	154.38
	549100 LAUNDRY SERVICES	14.91	18.46
	Major Account 520000 Total	2,094.46	3,663.60
	Fund 20790 Expenditures Total	13,356.00	18,232.64
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,713.57	6,983.40
	511300 OVERTIME PAYMENTS	465.77	465.77
	511800 COMPENSATORY TIME PAID	218.25	218.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28.12	31.74
	512200 SICK LEAVE EXPENSE	16.66	21.47
	512300 HOLIDAY LEAVE EXPENSE		14.81
	515100 RETIREMENT PLANS EXPENSE	35.49	57.43
	515200 FICA EXPENSE	35.93	58.03
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	516500 WORKERS COMP PREMIUMS	38.29	38.29
	Major Account 510000 Total	7,552.12	7,889.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.23	122.18
	521412 OCIO-VOICE EXPENSE	19.78	19.78
	521500 PUBLICATION & PRINT EXP		9.51
	522100 DUES & SUBSCRIPTION EXP	41.25	41.25
	524600 RENT EXPENSE-BUILDINGS	178.26	356.52
	524900 RENT EXP-DEPR SURCHARGE	23.04	46.08
	527200 REP & MAINT-MOTOR VEHICL	1.13	1.13
	531100 OFFICE SUPPLIES EXPENSE	3.22	12.91
	533100 HOUSEHOLD & INSTIT EXP		7.06
	534947 DATA PROCESSING SUPPLIES	12.47	13.51
	537172 EQUIPMENT REPAIR PARTS	11.83	11.83
	538100 VEHICLE & EQUIP SUP EXP	4.17	4.17
	538182 GAS EXPENSE	.81	.81
	541100 ACCTG & AUDITING SERVICES	10.97	10.97
	541200 PURCHASING ASSESSMENT	2.50	2.50
	541400 HRMS ASSESSMENT	1.05	1.05
	542100 SOS TEMP SERV - PERSONNEL	77.19	77.19
	549100 LAUNDRY SERVICES	7.48	9.25
	Major Account 520000 Total	473.38	747.70
	Fund 20810 Expenditures Total	8,025.50	8,636.97
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.33	725.16
	512100 VACATION LEAVE EXPENSE	1,259.79	1,263.41
	512200 SICK LEAVE EXPENSE	634.87	639.68
	512300 HOLIDAY LEAVE EXPENSE		14.81
	515100 RETIREMENT PLANS EXPENSE	35.49	57.43
	515200 FICA EXPENSE	35.93	58.03
	515400 LIFE & ACCIDENT INS EXP	.04	.08

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 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	38.29	38.29
	Major Account 510000 Total	2,459.74	2,796.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.88	87.84
	521412 OCIO-VOICE EXPENSE	12.17	12.17
	521500 PUBLICATION & PRINT EXP		9.51
	522100 DUES & SUBSCRIPTION EXP	41.25	41.25
	524600 RENT EXPENSE-BUILDINGS	140.06	280.12
	524900 RENT EXP-DEPR SURCHARGE	18.10	36.20
	527200 REP & MAINT-MOTOR VEHICL	1.13	1.13
	531100 OFFICE SUPPLIES EXPENSE	3.22	12.91
	533100 HOUSEHOLD & INSTIT EXP		7.06
	534947 DATA PROCESSING SUPPLIES	12.47	13.51
	537172 EQUIPMENT REPAIR PARTS	11.83	11.83
	538100 VEHICLE & EQUIP SUP EXP	4.17	4.17
	538182 GAS EXPENSE	.81	.81
	541100 ACCTG & AUDITING SERVICES	9.79	9.79
	541200 PURCHASING ASSESSMENT	2.23	2.23
	541400 HRMS ASSESSMENT	1.05	1.05
	542100 SOS TEMP SERV - PERSONNEL	77.19	77.19
	549100 LAUNDRY SERVICES	7.48	9.25
	Major Account 520000 Total	398.83	618.02
	Fund 20890 Expenditures Total	2,858.57	3,414.91
21810 PURE MILK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455.33	725.16
	512100 VACATION LEAVE EXPENSE	1.85	5.47
	512200 SICK LEAVE EXPENSE	65.57	70.38
	512300 HOLIDAY LEAVE EXPENSE		14.81
	515100 RETIREMENT PLANS EXPENSE	701.46	723.40
	515200 FICA EXPENSE	700.20	722.30
	515400 LIFE & ACCIDENT INS EXP	.92	.96
	515500 HEALTH INSURANCE EXPENSE	496.11	496.11
	516500 WORKERS COMP PREMIUMS	38.29	38.29
	Major Account 510000 Total	2,459.73	2,796.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	97.24	152.37
	521412 OCIO-VOICE EXPENSE	22.83	22.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.51
	522100 DUES & SUBSCRIPTION EXP	41.25	41.25
	524600 RENT EXPENSE-BUILDINGS	191.00	382.00
	524900 RENT EXP-DEPR SURCHARGE	24.69	49.38
	527200 REP & MAINT-MOTOR VEHICL	1.13	1.13
	531100 OFFICE SUPPLIES EXPENSE	3.22	12.91
	533100 HOUSEHOLD & INSTITUTE EXP		7.06
	534947 DATA PROCESSING SUPPLIES	12.47	13.51
	537172 EQUIPMENT REPAIR PARTS	11.83	11.83
	538100 VEHICLE & EQUIP SUP EXP	4.17	4.17
	538182 GAS EXPENSE	.81	.81
	541100 ACCTG & AUDITING SERVICES	11.57	11.57
	541200 PURCHASING ASSESSMENT	2.64	2.64
	541400 HRMS ASSESSMENT	1.05	1.05
	542100 SOS TEMP SERV - PERSONNEL	77.19	77.19
	549100 LAUNDRY SERVICES	7.48	9.25
	Major Account 520000 Total	510.57	810.46
	Fund 21810 Expenditures Total	2,970.30	3,607.34
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,265.79	23,545.23
	511300 OVERTIME PAYMENTS	246.07	1,234.18
	512100 VACATION LEAVE EXPENSE	444.23	645.39
	512200 SICK LEAVE EXPENSE	957.84	1,117.04
	512300 HOLIDAY LEAVE EXPENSE		598.48
	515100 RETIREMENT PLANS EXPENSE	1,041.88	2,032.33
	515200 FICA EXPENSE	1,048.38	2,027.92
	515400 LIFE & ACCIDENT INS EXP	.87	3.58
	515500 HEALTH INSURANCE EXPENSE	496.18	1,491.94
	516500 WORKERS COMP PREMIUMS	1,963.06	1,963.06
	Major Account 510000 Total	18,464.30	34,659.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	474.16	767.23
	521412 OCIO-VOICE EXPENSE	101.94	101.94
	521500 PUBLICATION & PRINT EXP		18.71
	522100 DUES & SUBSCRIPTION EXP	81.13	1,081.13
	522200 CONFERENCE REGISTRATION	1,595.00	1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,693.05	7,386.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	150.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	2.21	2.21
	531100 OFFICE SUPPLIES EXPENSE	16.36	101.69
	533100 HOUSEHOLD & INSTIT EXP		13.88
	534947 DATA PROCESSING SUPPLIES	24.54	26.59
	537100 LABORATORY SUP EXP	480.11	1,647.19
	537172 EQUIPMENT REPAIR PARTS	23.26	23.26
	538100 VEHICLE & EQUIP SUP EXP	8.20	8.20
	538182 GAS EXPENSE	1.60	1.60
	541100 ACCTG & AUDITING SERVICES	524.42	1,013.29
	541200 PURCHASING ASSESSMENT	119.58	119.58
	541400 HRMS ASSESSMENT	53.74	53.74
	542100 SOS TEMP SERV - PERSONNEL	151.82	151.82
	549100 LAUNDRY SERVICES	14.67	18.16
	Major Account 520000 Total	7,515.79	14,431.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	709.93	709.93
	572100 COMMERCIAL TRANSPORTATIO		98.60
	574500 PERSONAL VEHICLE MILEAGE	7.78	7.78
	575100 MISC TRAVEL EXPENSE	57.00	107.00
	Major Account 570000 Total	774.71	923.31
	Fund 40000 Expenditures Total	26,754.80	50,013.78
	Subprogram Expenditures	53,965.17	83,905.64

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.58
	Major Account 520000 Total		.58
	Fund 10000 Expenditures Total		.58
	Subprogram Expenditures		.58

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,446.42	29,220.56
	511800 COMPENSATORY TIME PAID	60.38	92.68
	512100 VACATION LEAVE EXPENSE	5,130.55	5,879.27
	512200 SICK LEAVE EXPENSE	7,074.21	8,906.07
	512300 HOLIDAY LEAVE EXPENSE		772.41
	515100 RETIREMENT PLANS EXPENSE	2,224.70	3,359.88
	515200 FICA EXPENSE	2,179.72	3,246.26
	515400 LIFE & ACCIDENT INS EXP	3.61	7.21
	515500 HEALTH INSURANCE EXPENSE	3,151.21	6,298.36
	516500 WORKERS COMP PREMIUMS	2,017.37	2,017.37
	Major Account 510000 Total	39,288.17	59,800.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.49	494.76
	521400 DATA PROCESSING EXPENSE	1,543.48	2,440.28
	521412 OCIO-VOICE EXPENSE	356.04	356.04
	521500 PUBLICATION & PRINT EXP		48.84
	521900 AWARDS EXPENSE	3.49	3.49
	522100 DUES & SUBSCRIPTION EXP	211.76	211.76
	524600 RENT EXPENSE-BUILDINGS	4,114.43	8,228.86
	524900 RENT EXP-DEPR SURCHARGE	530.26	1,060.52
	527200 REP & MAINT-MOTOR VEHICL	5.76	5.76
	527800 REP & MAINT-OTHER PROPER	2,111.90	2,111.90
	531100 OFFICE SUPPLIES EXPENSE	16.49	66.21
	533100 HOUSEHOLD & INSTIT EXP		41.18
	533900 FOOD EXPENSE	28.98	28.98
	534947 DATA PROCESSING SUPPLIES	307.65	556.61
	534948 AG SAMPLES	1.88	1.88
	537100 LABORATORY SUP EXP	1,930.64	2,450.86
	537172 EQUIPMENT REPAIR PARTS	60.71	60.71
	538100 VEHICLE & EQUIP SUP EXP	21.39	21.39
	538182 GAS EXPENSE	4.17	4.17
	541100 ACCTG & AUDITING SERVICES	532.94	532.94
	541200 PURCHASING ASSESSMENT	121.53	121.53
	541400 HRMS ASSESSMENT	55.23	55.23
	542100 SOS TEMP SERV - PERSONNEL	396.28	396.28
	549100 LAUNDRY SERVICES	38.29	47.39
	Major Account 520000 Total	12,705.79	19,347.57
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.50	81.50
	572100 COMMERCIAL TRANSPORTATIO	124.56	124.56
	Major Account 570000 Total	<u>206.06</u>	<u>206.06</u>
	Fund 10000 Expenditures Total	52,200.02	79,353.70
20890 PURE FOOD CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,774.47	3,258.71
	511800 COMPENSATORY TIME PAID	29.30	29.30
	512100 VACATION LEAVE EXPENSE	174.33	174.33
	512200 SICK LEAVE EXPENSE	215.25	246.46
	512300 HOLIDAY LEAVE EXPENSE		27.47
	515100 RETIREMENT PLANS EXPENSE	239.13	279.80
	515200 FICA EXPENSE	226.26	264.78
	515400 LIFE & ACCIDENT INS EXP	.51	.63
	515500 HEALTH INSURANCE EXPENSE	642.46	754.92
	516500 WORKERS COMP PREMIUMS	70.98	70.98
	Major Account 510000 Total	<u>4,372.69</u>	<u>5,107.38</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	310.29	485.27
	521412 OCIO-VOICE EXPENSE	76.07	76.07
	521500 PUBLICATION & PRINT EXP		17.13
	522100 DUES & SUBSCRIPTION EXP	74.25	74.25
	524600 RENT EXPENSE-BUILDINGS	879.17	1,758.34
	524900 RENT EXP-DEPR SURCHARGE	113.63	227.26
	527200 REP & MAINT-MOTOR VEHICL	2.03	2.03
	527800 REP & MAINT-OTHER PROPER	905.10	905.10
	531100 OFFICE SUPPLIES EXPENSE	5.80	23.24
	533100 HOUSEHOLD & INSTIT EXP		12.70
	534947 DATA PROCESSING SUPPLIES	74.66	128.74
	537100 LABORATORY SUP EXP	40.29	71.80
	537172 EQUIPMENT REPAIR PARTS	21.29	21.29
	538100 VEHICLE & EQUIP SUP EXP	7.50	7.50
	538182 GAS EXPENSE	1.46	1.46
	541100 ACCTG & AUDITING SERVICES	43.98	43.98
	541200 PURCHASING ASSESSMENT	10.03	10.03
	541400 HRMS ASSESSMENT	1.94	1.94
	542100 SOS TEMP SERV - PERSONNEL	138.96	138.96
	549100 LAUNDRY SERVICES	13.42	16.61



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,719.87	4,023.70
	Fund 20890 Expenditures Total	7,092.56	9,131.08
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,514.78	6,987.56
	511800 COMPENSATORY TIME PAID	5.10	24.29
	512100 VACATION LEAVE EXPENSE	475.40	732.42
	512200 SICK LEAVE EXPENSE	147.09	471.24
	512300 HOLIDAY LEAVE EXPENSE		217.04
	515100 RETIREMENT PLANS EXPENSE	310.21	631.47
	515200 FICA EXPENSE	306.61	609.38
	515400 LIFE & ACCIDENT INS EXP	.68	1.76
	515500 HEALTH INSURANCE EXPENSE	199.26	932.44
	516500 WORKERS COMP PREMIUMS	560.86	560.86
	Major Account 510000 Total	5,519.99	11,168.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	310.29	485.27
	521412 OCIO-VOICE EXPENSE	76.07	76.07
	521500 PUBLICATION & PRINT EXP		7.29
	522100 DUES & SUBSCRIPTION EXP	31.63	31.63
	524600 RENT EXPENSE-BUILDINGS	879.17	1,758.34
	524900 RENT EXP-DEPR SURCHARGE	230.94	461.88
	527200 REP & MAINT-MOTOR VEHICL	.86	.86
	531100 OFFICE SUPPLIES EXPENSE	2.46	9.89
	533100 HOUSEHOLD & INSTIT EXP		7.53
	534947 DATA PROCESSING SUPPLIES	61.77	114.78
	534948 AG SAMPLES	.81	.81
	537100 LABORATORY SUP EXP	787.12	978.56
	537172 EQUIPMENT REPAIR PARTS	9.07	9.07
	538100 VEHICLE & EQUIP SUP EXP	3.19	3.19
	538182 GAS EXPENSE	.62	.62
	541100 ACCTG & AUDITING SERVICES	158.35	158.35
	541200 PURCHASING ASSESSMENT	36.11	36.11
	541400 HRMS ASSESSMENT	15.35	15.35
	542100 SOS TEMP SERV - PERSONNEL	59.18	59.18
	549100 LAUNDRY SERVICES	5.71	7.07
	Major Account 520000 Total	2,668.70	4,221.85
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.92	34.92
	Major Account 570000 Total	34.92	34.92
	Fund 21810 Expenditures Total	8,223.61	15,425.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,257.05	22,018.96
	511800 COMPENSATORY TIME PAID	35.15	220.08
	512100 VACATION LEAVE EXPENSE	2,111.16	2,766.93
	512200 SICK LEAVE EXPENSE	792.73	1,319.25
	512300 HOLIDAY LEAVE EXPENSE		554.15
	515100 RETIREMENT PLANS EXPENSE	1,212.77	2,012.71
	515200 FICA EXPENSE	1,163.31	1,904.72
	515400 LIFE & ACCIDENT INS EXP	2.85	5.68
	515500 HEALTH INSURANCE EXPENSE	2,875.02	5,756.46
	516500 WORKERS COMP PREMIUMS	1,387.91	1,387.91
	Major Account 510000 Total	22,837.95	37,946.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	84.00	84.00
	521400 DATA PROCESSING EXPENSE	454.51	727.93
	521412 OCIO-VOICE EXPENSE	101.94	101.94
	521500 PUBLICATION & PRINT EXP		58.04
	522100 DUES & SUBSCRIPTION EXP	576.63	2,931.63
	522200 CONFERENCE REGISTRATION		1,320.00
	524600 RENT EXPENSE-BUILDINGS	1,362.25	2,724.50
	527200 REP & MAINT-MOTOR VEHICL	6.86	6.86
	527800 REP & MAINT-OTHER PROPER	3,017.00	3,017.00
	531100 OFFICE SUPPLIES EXPENSE	19.58	78.66
	533100 HOUSEHOLD & INSTIT EXP		43.04
	534947 DATA PROCESSING SUPPLIES	76.10	82.44
	534948 AG SAMPLES		342.03
	537100 LABORATORY SUP EXP	7,595.31	9,858.27
	537172 EQUIPMENT REPAIR PARTS	72.12	72.12
	538100 VEHICLE & EQUIP SUP EXP	25.42	25.42
	538182 GAS EXPENSE	4.96	4.96
	541100 ACCTG & AUDITING SERVICES	457.98	884.95
	541200 PURCHASING ASSESSMENT	104.43	104.43
	541400 HRMS ASSESSMENT	38.00	38.00
	542100 SOS TEMP SERV - PERSONNEL	470.90	470.90

Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	45.45	56.27
	Major Account 520000 Total	14,513.44	23,033.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,504.06
	572100 COMMERCIAL TRANSPORTATIO		419.70
	573100 STATE-OWNED TRANSPORT		489.70
	574500 PERSONAL VEHICLE MILEAGE		72.36
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,521.82
	Fund 40000 Expenditures Total	37,351.39	64,502.06
	Subprogram Expenditures	104,867.58	168,412.07
	Program Revenues	15,788.25	187,889.41
	Program Expenditures	484,473.93	780,506.94

Secure Version - Prior Month

As of August 31, 2016

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	32,710.46	52,666.56
	511300 OVERTIME PAYMENTS	2,013.37	2,595.27
	512100 VACATION LEAVE EXPENSE	2,050.39	3,875.10
	512200 SICK LEAVE EXPENSE	538.97	832.66
	512300 HOLIDAY LEAVE EXPENSE		1,186.10
	512500 FUNERAL LEAVE EXPENSE	284.94	284.94
	515100 RETIREMENT PLANS EXPENSE	2,815.40	4,600.73
	515200 FICA EXPENSE	2,677.00	4,306.09
	515400 LIFE & ACCIDENT INS EXP	6.28	12.29
	515500 HEALTH INSURANCE EXPENSE	7,054.04	13,930.41
	516400 UNEMPLOYM COMP INS EXP	197.45	197.45
	516500 WORKERS COMP PREMIUMS	3,237.35	3,237.35
	Major Account 510000 Total	<u>53,585.65</u>	<u>87,724.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.21	19.90
	521400 DATA PROCESSING EXPENSE	1,787.99	3,082.72
	521412 OCIO-VOICE EXPENSE	3,131.77	3,131.77
	521500 PUBLICATION & PRINT EXP	1,253.32	1,481.28
	522200 CONFERENCE REGISTRATION		495.00
	522500 EMPLOYEE MOVING EXPENSE		878.05
	524600 RENT EXPENSE-BUILDINGS	193.87	387.74
	524900 RENT EXP-DEPR SURCHARGE	81.26	162.52
	527200 REP & MAINT-MOTOR VEHICL	101.80	101.80
	531100 OFFICE SUPPLIES EXPENSE	31.01	45.63
	533132 UNIFORMS/CLOTHING	.60	.60
	534500 AGRICULTURAL SUPPLIES EX	544.60	544.60
	534800 CONST & MAINT SUP EXP		26.25
	538100 VEHICLE & EQUIP SUP EXP	388.60	388.60
	538182 GAS EXPENSE	4.21	4.21
	541100 ACCTG & AUDITING SERVICES	774.10	774.10
	541200 PURCHASING ASSESSMENT	176.51	176.51
	541400 HRMS ASSESSMENT	88.63	88.63
	542100 SOS TEMP SERV - PERSONNEL	1,175.32	1,261.94
	Major Account 520000 Total	<u>9,739.80</u>	<u>13,051.85</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	865.99	2,087.70
	572100 COMMERCIAL TRANSPORTATIO	.51-	.51-
	573100 STATE-OWNED TRANSPORT	3,634.97	3,706.36

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	31.38	31.38
	575100 MISC TRAVEL EXPENSE	4.00	12.00
	Major Account 570000 Total	<u>4,535.83</u>	<u>5,836.93</u>
	Fund 10000 Expenditures Total	67,861.28	106,613.73
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,197.00-	1,858.00-
	Major Account 470000 Total	<u>1,197.00-</u>	<u>1,858.00-</u>
	Fund 20840 Revenue Total	1,197.00-	1,858.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586.11	980.27
	512100 VACATION LEAVE EXPENSE	45.09	45.09
	512200 SICK LEAVE EXPENSE	5.30	9.28
	512300 HOLIDAY LEAVE EXPENSE		21.22
	515100 RETIREMENT PLANS EXPENSE	47.67	79.06
	515200 FICA EXPENSE	47.18	77.75
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	43.68	87.56
	516500 WORKERS COMP PREMIUMS	54.19	54.19
	Major Account 510000 Total	<u>829.32</u>	<u>1,354.61</u>
	520000 Operating Expenses		
	538182 GAS EXPENSE	2.63	2.63
	541100 ACCTG & AUDITING SERVICES	9.03	9.03
	541200 PURCHASING ASSESSMENT	2.06	2.06
	541400 HRMS ASSESSMENT	1.48	1.48
	Major Account 520000 Total	<u>15.20</u>	<u>15.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.28	67.52
	572100 COMMERCIAL TRANSPORTATIO	.31-	4.04
	575100 MISC TRAVEL EXPENSE	2.50	5.00
	Major Account 570000 Total	<u>61.47</u>	<u>76.56</u>
	Fund 20840 Expenditures Total	905.99	1,446.37
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,718.00-	26,718.00-
	474100 GENERAL BUSINESS FEES	127,244.65-	257,475.63-
	474113 INSP FEE-RETL FOOD STORE	20,635.06-	39,248.70-
	474114 INSP FEE-TEMP FOOD SERV	20,139.19-	37,376.24-

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		
	474115 INSPECTION FEE-BAKERY	8,519.07-	14,110.99-
	474116 INSP FEE-FOOD PROCESSOR	10,489.28-	21,879.20-
	474117 INSP FEE-FOOD STORAGE EST	4,175.78-	9,310.48-
	474118 INSP FEE-FOOD VENDING	146.30-	407.40-
	474119 INSP FEE-MOBILE UNIT	438.98-	1,239.95-
	474121 INSP FEE-SALVAGE PROCESS		344.04-
	474122 PERMIT FEE	8,910.28-	20,991.05-
	474158 INSP FEE-CONVENIENCE STOR	42,393.34-	82,501.24-
	474159 INSP FEE-LIC BEVERAGE EST	35,098.67-	66,491.52-
	474161 INSP FEE-PUSH CART	160.93-	292.60-
	474162 INSP FEE-LTD FOOD SERVICE	4,246.66-	7,349.98-
	474163 INSP FEE-COMMISSARY	1,200.48-	2,012.44-
	474164 INSP FEE-CATERER	12,794.60-	23,982.38-
	474173 INSP FEE-ITINERANT FOOD	2,416.10-	4,460.42-
	Major Account 470000 Total	325,727.37-	616,192.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.03-	782.77-
	485100 FINES FORFEITS & PENALTI	60.00-	360.00-
	486300 CLEARING ACCOUNT	98,374.59	28,169.77
	Major Account 480000 Total	97,807.56	27,027.00
	Fund 20890 Revenue Total	227,919.81-	589,165.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,681.10	75,219.42
	511300 OVERTIME PAYMENTS	3,171.14	3,298.67
	512100 VACATION LEAVE EXPENSE	2,434.84	4,936.81
	512200 SICK LEAVE EXPENSE	713.61	1,152.35
	512300 HOLIDAY LEAVE EXPENSE		1,678.09
	512500 FUNERAL LEAVE EXPENSE	495.10	495.10
	515100 RETIREMENT PLANS EXPENSE	4,005.44	6,497.74
	515200 FICA EXPENSE	3,802.38	6,068.96
	515400 LIFE & ACCIDENT INS EXP	9.13	17.62
	515500 HEALTH INSURANCE EXPENSE	10,399.99	20,387.64
	516400 UNEMPLOYM COMP INS EXP	197.45	197.45
	516500 WORKERS COMP PREMIUMS	4,503.57	4,503.57
	Major Account 510000 Total	76,413.75	124,453.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,270.89	3,175.88
	521400 DATA PROCESSING EXPENSE	1,429.14	2,328.32

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	122.31	122.31
	521500 PUBLICATION & PRINT EXP	11.14	22.79
	522200 CONFERENCE REGISTRATION		785.00
	524600 RENT EXPENSE-BUILDINGS	196.87	393.74
	524900 RENT EXP-DEPR SURCHARGE	85.51	171.02
	527200 REP & MAINT-MOTOR VEHICL	2.75	2.75
	531100 OFFICE SUPPLIES EXPENSE	6.75	8.89
	534500 AGRICULTURAL SUPPLIES EX		19.83
	534800 CONST & MAINT SUP EXP		.22
	534900 MISCELLANEOUS SUP EXP	.42	4.66
	538182 GAS EXPENSE	7.11	7.11
	541100 ACCTG & AUDITING SERVICES	1,032.56	1,032.56
	541200 PURCHASING ASSESSMENT	235.45	235.45
	541400 HRMS ASSESSMENT	123.31	123.31
	559100 OTHER OPERATING EXP	3.94	47.54
	Major Account 520000 Total	4,528.15	8,481.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,260.01	2,996.15
	572100 COMMERCIAL TRANSPORTATIO	.85-	.85-
	573100 STATE-OWNED TRANSPORT	5,535.82	5,644.89
	574500 PERSONAL VEHICLE MILEAGE	113.91	113.91
	575100 MISCELLANEOUS TRAVEL EXP	6.75	13.50
	Major Account 570000 Total	6,915.64	8,767.60
	Fund 20890 Expenditures Total	87,857.54	141,702.40
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	10.00-	17.50-
	474137 EGG LICENSE FEES	25.00-	25.00-
	Major Account 470000 Total	35.00-	42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	1.27-
	Major Account 480000 Total	.66-	1.27-
	Fund 21880 Revenue Total	35.66-	43.77-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,545.54	17,443.26
	511300 OVERTIME PAYMENTS	740.48	1,286.45
	512100 VACATION LEAVE EXPENSE	767.55	1,133.99

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	153.62	291.24
	512300 HOLIDAY LEAVE EXPENSE		381.89
	512500 FUNERAL LEAVE EXPENSE	263.85	263.85
	515100 RETIREMENT PLANS EXPENSE	933.98	1,557.64
	515200 FICA EXPENSE	894.60	1,469.57
	515400 LIFE & ACCIDENT INS EXP	1.84	3.69
	515500 HEALTH INSURANCE EXPENSE	2,271.01	4,638.69
	516500 WORKERS COMP PREMIUMS	820.49	820.49
	Major Account 510000 Total	17,392.96	29,290.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	23.72
	521400 DATA PROCESSING EXPENSE	1,541.08	2,124.01
	521412 OCIO-VOICE EXPENSE	29.59	29.59
	521500 PUBLICATION & PRINT EXP		.48
	522200 CONFERENCE REGISTRATION	7,500.00	7,695.00
	527200 REP & MAINT-MOTOR VEHICL	.35	.35
	531100 OFFICE SUPPLIES EXPENSE	14.92	14.92
	534500 AGRICULTURAL SUPPLIES EX	6.42	8.20
	534800 CONST & MAINT SUP EXP		5.54
	534900 MISCELLANEOUS SUP EXP	1.20	1.99
	534947 DATA PROCESSING SUPPLIES EXPEN	352.01	352.01
	538182 GAS EXPENSE	6.59	6.59
	541100 ACCTG & AUDITING SERVICES	223.01	430.67
	541200 PURCHASING ASSESSMENT	50.85	50.85
	541400 HRMS ASSESSMENT	22.46	22.46
	Major Account 520000 Total	9,763.52	10,766.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	437.11	809.97
	572100 COMMERCIAL TRANSPORTATIO	.79	20.86
	573100 STATE-OWNED TRANSPORT	949.01	962.89
	574500 PERSONAL VEHICLE MILEAGE	9.39	9.39
	575100 MISC TRAVEL EXPENSE	6.25	22.32
	Major Account 570000 Total	1,400.97	1,825.43
	Fund 40000 Expenditures Total	28,557.45	41,882.57
41900 FDA FOOD INSPECTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,796.30	11,796.30
	Major Account 460000 Total	11,796.30	11,796.30



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.37-	171.17-
	Major Account 480000 Total	86.37-	171.17-
	Fund 41900 Revenue Total	11,882.67-	11,967.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,635.95	2,624.32
	511300 OVERTIME PAYMENTS	102.31	382.78
	512100 VACATION LEAVE EXPENSE	85.16	176.16
	512200 SICK LEAVE EXPENSE	16.24	29.81
	512300 HOLIDAY LEAVE EXPENSE		58.24
	512500 FUNERAL LEAVE EXPENSE	10.74	10.74
	515100 RETIREMENT PLANS EXPENSE	138.63	245.90
	515200 FICA EXPENSE	131.57	229.27
	515400 LIFE & ACCIDENT INS EXP	.32	.64
	515500 HEALTH INSURANCE EXPENSE	357.61	790.65
	516500 WORKERS COMP PREMIUMS	183.39	183.39
	Major Account 510000 Total	2,661.92	4,731.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	5.27
	521400 DATA PROCESSING EXPENSE	1.04	1.04
	521412 OCIO-VOICE EXPENSE	5.22	5.22
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	30.04	60.08
	527200 REP & MAINT-MOTOR VEHICL	.10	.10
	531100 OFFICE SUPPLIES EXPENSE	.84	.84
	534500 AGRICULTURAL SUPPLIES EX		.50
	534800 CONST & MAINT SUP EXP		1.72
	534900 MISCELLANEOUS SUP EXP	.67	.89
	538182 GAS EXPENSE	.53	.53
	541100 ACCTG & AUDITING SERVICES	36.91	71.44
	541200 PURCHASING ASSESSMENT	8.42	8.42
	541400 HRMS ASSESSMENT	5.02	5.02
	Major Account 520000 Total	92.38	186.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.00	96.33
	572100 COMMERCIAL TRANSPORTATIO	.06-	.06-
	573100 STATE-OWNED TRANSPORT	168.73	172.70
	574500 PERSONAL VEHICLE MILEAGE	2.68	2.68
	575100 MISC TRAVEL EXPENSE	.50	1.00

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>214.85</u>	<u>272.65</u>
	Fund 41900 Expenditures Total	<u>2,969.15</u>	<u>5,190.62</u>
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>1,535.60-</u>	<u>1,535.60-</u>
	Major Account 460000 Total	<u>1,535.60-</u>	<u>1,535.60-</u>
	Fund 41970 Revenue Total	<u>1,535.60-</u>	<u>1,535.60-</u>
	Subprogram Revenues	<u>242,570.74-</u>	<u>604,570.10-</u>
	Subprogram Expenditures	<u>188,151.41</u>	<u>296,835.69</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	9,887.97	16,797.28
	511300 OVERTIME PAYMENTS	.24	.24
	512100 VACATION LEAVE EXPENSE	1,601.54	1,899.80
	512200 SICK LEAVE EXPENSE	160.57	173.27
	512300 HOLIDAY LEAVE EXPENSE		388.34
	515100 RETIREMENT PLANS EXPENSE	872.38	1,442.06
	515200 FICA EXPENSE	855.11	1,401.20
	515400 LIFE & ACCIDENT INS EXP	1.59	3.18
	515500 HEALTH INSURANCE EXPENSE	1,270.02	2,531.94
	516500 WORKERS COMP PREMIUMS	1,016.07	1,016.07
	Major Account 510000 Total	15,665.49	25,653.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.88	88.65
	521300 FREIGHT EXPENSE	16.61	16.61
	521400 DATA PROCESSING EXPENSE	1,148.20	1,890.53
	521412 OCIO-VOICE EXPENSE	399.01	399.01
	521500 PUBLICATION & PRINT EXP		3.57
	522200 CONFERENCE REGISTRATION		272.25
	524600 RENT EXPENSE-BUILDINGS	178.70	347.40
	524900 RENT EXP-DEPR SURCHARGE	66.61	133.22
	527200 REP & MAINT-MOTOR VEHICL		.86
	533132 UNIFORMS/CLOTHING	.60	.60
	534900 MISCELLANEOUS SUP EXP	1.59	1.59
	538100 VEHICLE & EQUIP SUP EXP	11.40	11.40
	538182 GAS EXPENSE	2.63	2.63
	541100 ACCTG & AUDITING SERVICES	225.63	225.63
	541200 PURCHASING ASSESSMENT	51.45	51.45
	541400 HRMS ASSESSMENT	27.82	27.82
	Major Account 520000 Total	2,216.13	3,473.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.66	865.01
	572100 COMMERCIAL TRANSPORTATIO	.31-	10.36
	573100 STATE-OWNED TRANSPORT	1,849.54	1,849.54
	574500 PERSONAL VEHICLE MILEAGE	2.22	2.22
	575100 MISC TRAVEL EXPENSE	32.50	47.59
	Major Account 570000 Total	2,482.61	2,774.72
	Fund 10000 Expenditures Total	20,364.23	31,901.32

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	56.00-
	Major Account 470000 Total	56.00-	56.00-
	Fund 20840 Revenue Total	56.00-	56.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	3,900.00-	5,200.00-
	474131 GRADE A MILK DISTR PERMI	2,400.00-	9,000.00-
	474132 GRADE A TRANSF STA PERMIT	100.00-	300.00-
	474133 MILK HAULERS PERMIT	575.00-	2,300.00-
	474145 FIELDMEN LICENSE	75.00-	125.00-
	474167 GRADE A MILK TRANSPORT CO	5,075.00-	6,900.00-
	474168 GRD A MILK TANK/TRUCK CLN	100.00-	200.00-
	474170 MILK INSP-FIRST PURCHASER	24,980.24-	33,115.23-
	474171 MILK INSP-MILK PROCESSED	5,702.06-	7,861.81-
	474172 MILK INSP-COMPONENTS PROC	2,118.37-	2,229.46-
	Major Account 470000 Total	45,025.67-	67,231.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.67-	209.79-
	485100 FINES FORFEITS & PENALTI		.50-
	Major Account 480000 Total	99.67-	210.29-
	Fund 21810 Revenue Total	45,125.34-	67,441.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,630.57	16,452.18
	511300 OVERTIME PAYMENTS	1.21	1.21
	512100 VACATION LEAVE EXPENSE	1,685.23	1,980.53
	512200 SICK LEAVE EXPENSE	161.57	167.49
	512300 HOLIDAY LEAVE EXPENSE		398.83
	515100 RETIREMENT PLANS EXPENSE	859.49	1,422.78
	515200 FICA EXPENSE	841.09	1,379.23
	515400 LIFE & ACCIDENT INS EXP	1.53	3.07
	515500 HEALTH INSURANCE EXPENSE	1,297.71	2,605.56
	516500 WORKERS COMP PREMIUMS	974.04	974.04
	Major Account 510000 Total	15,452.44	25,384.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.67	98.02
	521300 FREIGHT EXPENSE	132.88	250.48
	521400 DATA PROCESSING EXPENSE	1,086.13	1,769.51
	521412 OCIO-VOICE EXPENSE	28.01	28.01

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.51	100.45
	522200 CONFERENCE REGISTRATION	295.00	567.25
	524600 RENT EXPENSE-BUILDINGS	248.32	496.64
	524900 RENT EXP-DEPR SURCHARGE	100.16	200.32
	527200 REP & MAINT-MOTOR VEHICL		.86
	531100 OFFICE SUPPLIES EXPENSE	3.40	9.94
	534500 AGRICULTURAL SUPPLIES EX		193.04
	534900 MISCELLANEOUS SUP EXP		3.58
	534947 DATA PROCESSING SUPPLIES	55.81	57.87
	534948 AG SAMPLES		12.89
	538182 GAS EXPENSE	2.63	2.63
	541100 ACCTG & AUDITING SERVICES	223.42	223.42
	541200 PURCHASING ASSESSMENT	50.95	50.95
	541400 HRMS ASSESSMENT	26.67	26.67
	542100 SOS TEMP SERV - PERSONNEL		28.87
	Major Account 520000 Total	<u>2,355.56</u>	<u>4,121.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.46	468.27
	572100 COMMERCIAL TRANSPORTATIO	.31-	25.32
	573100 STATE-OWNED TRANSPORT	1,786.94	1,786.94
	574500 PERSONAL VEHICLE MILEAGE	3.34	11.98
	575100 MISC TRAVEL EXPENSE	52.50	71.59
	Major Account 570000 Total	<u>2,088.93</u>	<u>2,364.10</u>
	Fund 21810 Expenditures Total	<u>19,896.93</u>	<u>31,870.42</u>
	Subprogram Revenues	<u><u>45,181.34-</u></u>	<u><u>67,497.79-</u></u>
	Subprogram Expenditures	<u><u>40,261.16</u></u>	<u><u>63,771.74</u></u>

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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	46,767.15	73,467.02
	511300 OVERTIME PAYMENTS	122.76	122.76
	512100 VACATION LEAVE EXPENSE	3,672.71	7,069.06
	512200 SICK LEAVE EXPENSE	1,171.42	1,773.62
	512300 HOLIDAY LEAVE EXPENSE		1,663.37
	512500 FUNERAL LEAVE EXPENSE	157.34	387.83
	515100 RETIREMENT PLANS EXPENSE	3,898.88	6,339.20
	515200 FICA EXPENSE	3,788.00	6,100.42
	515400 LIFE & ACCIDENT INS EXP	9.16	18.73
	515500 HEALTH INSURANCE EXPENSE	6,199.72	12,376.52
	516500 WORKERS COMP PREMIUMS	4,275.40	4,275.40
	Major Account 510000 Total	<u>70,062.54</u>	<u>113,593.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.92	2,294.43
	521300 FREIGHT EXPENSE	103.20	103.20
	521400 DATA PROCESSING EXPENSE	3,797.09	6,356.43
	521412 OCIO-VOICE EXPENSE	695.58	695.58
	521500 PUBLICATION & PRINT EXP	3,769.24	4,217.17
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		184.00
	524600 RENT EXPENSE-BUILDINGS	559.49	1,118.98
	524900 RENT EXP-DEPR SURCHARGE	225.82	451.64
	527200 REP & MAINT-MOTOR VEHICL	167.47	167.47
	531100 OFFICE SUPPLIES EXPENSE	17.73	79.24
	533132 UNIFORMS/CLOTHING	.60	.60
	534800 CONST & MAINT SUP EXP		1.23
	534947 DATA PROCESSING SUPPLIES		10.29
	538100 VEHICLE & EQUIP SUP EXP	134.98	150.47
	538182 GAS EXPENSE	979.08	1,392.58
	538183 OIL EXPENSE	21.42	42.23
	538184 DIESEL EXPENSE	2,284.50	3,793.03
	541100 ACCTG & AUDITING SERVICES	964.84	964.84
	541200 PURCHASING ASSESSMENT	220.01	220.01
	541400 HRMS ASSESSMENT	117.05	117.05
	542100 SOS TEMP SERV - PERSONNEL	1,053.33	1,515.31
	556100 INSURANCE EXPENSE		9,545.95
	Major Account 520000 Total	<u>15,909.35</u>	<u>33,721.73</u>
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,708.03	3,454.78
	573100 STATE-OWNED TRANSPORT	62.60	62.60
	574500 PERSONAL VEHICLE MILEAGE	27.81	27.81
	575100 MISC TRAVEL EXPENSE	25.56	53.06
	Major Account 570000 Total	1,824.00	3,598.25
	Fund 10000 Expenditures Total	87,795.89	150,913.91
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	800.00-	3,050.00-
	Major Account 470000 Total	800.00-	3,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.59-	32.37-
	Major Account 480000 Total	16.59-	32.37-
	Fund 20760 Revenue Total	816.59-	3,082.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.85	767.13
	512200 SICK LEAVE EXPENSE	21.41	21.41
	512300 HOLIDAY LEAVE EXPENSE		16.16
	515100 RETIREMENT PLANS EXPENSE	36.34	60.28
	515200 FICA EXPENSE	35.55	58.41
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	21.87	43.81
	516500 WORKERS COMP PREMIUMS	41.27	41.27
	Major Account 510000 Total	620.33	1,008.55
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6.57	6.57
	541200 PURCHASING ASSESSMENT	1.50	1.50
	541400 HRMS ASSESSMENT	1.13	1.13
	Major Account 520000 Total	9.20	9.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.37
	574500 PERSONAL VEHICLE MILEAGE	5.56	5.56
	Major Account 570000 Total	5.56	29.93
	Fund 20760 Expenditures Total	635.09	1,047.68
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	311,348.14-	776,645.09-
	474123 VOLUNTARY REGISTRATIONS	161.25-	431.25-

Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	435.00-
	Major Account 470000 Total	311,709.39-	777,511.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.41-	1,472.50-
	485100 FINES FORFEITS & PENALTI	12,267.19-	12,280.88-
	Major Account 480000 Total	13,174.60-	13,753.38-
	Fund 21870 Revenue Total	324,883.99-	791,264.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,577.94	57,691.25
	511300 OVERTIME PAYMENTS	122.76	122.76
	512100 VACATION LEAVE EXPENSE	2,980.63	5,756.44
	512200 SICK LEAVE EXPENSE	1,001.80	1,420.27
	512300 HOLIDAY LEAVE EXPENSE		1,305.28
	512500 FUNERAL LEAVE EXPENSE	128.74	317.32
	515100 RETIREMENT PLANS EXPENSE	3,056.03	4,988.08
	515200 FICA EXPENSE	2,977.43	4,805.86
	515400 LIFE & ACCIDENT INS EXP	7.22	14.93
	515500 HEALTH INSURANCE EXPENSE	4,985.76	9,995.33
	516500 WORKERS COMP PREMIUMS	3,443.68	3,443.68
	Major Account 510000 Total	55,281.99	89,861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.77	166.37
	521300 FREIGHT EXPENSE	1,814.90	1,814.90
	521400 DATA PROCESSING EXPENSE	2,340.65	3,798.99
	521412 OCIO-VOICE EXPENSE	1,271.07	1,271.07
	521500 PUBLICATION & PRINT EXP	551.25	551.25
	522100 DUES & SUBSCRIPTION EXP	1,230.00	1,230.00
	522200 CONFERENCE REGISTRATION		184.00
	523100 UTILITIES EXPENSE	84.84	84.84
	523201 NATURAL GAS	31.27	62.78
	523202 ELECTRICITY	324.75	440.87
	524600 RENT EXPENSE-BUILDINGS	3,042.31	6,084.62
	524900 RENT EXP-DEPR SURCHARGE	150.71	301.42
	527200 REP & MAINT-MOTOR VEHICL	1,136.81	1,525.31
	531100 OFFICE SUPPLIES EXPENSE		57.09
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	534500 AGRICULTURAL SUPPLIES EX	12.81	97.34
	534800 CONST & MAINT SUP EXP	44.50	44.50



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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	507.95	701.43
	537100 LABORATORY SUP EXP	77.90	94.87
	537172 EQUIPMENT REPAIR PARTS	255.05	255.05
	538100 VEHICLE & EQUIP SUP EXP	1,381.46	1,992.57
	538182 GAS EXPENSE	848.29	1,221.09
	538183 OIL EXPENSE	616.31	616.31
	538184 DIESEL EXPENSE	1,996.11	3,316.84
	541100 ACCTG & AUDITING SERVICES	954.47	954.47
	541200 PURCHASING ASSESSMENT	217.65	217.65
	541400 HRMS ASSESSMENT	94.27	94.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		142.50
	559100 OTHER OPERATING EXP	31.12	98.12
	Major Account 520000 Total	19,220.22	27,553.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.20	2,772.98
	572100 COMMERCIAL TRANSPORTATIO	526.58	526.58
	574500 PERSONAL VEHICLE MILEAGE	27.81	27.81
	575100 MISC TRAVEL EXPENSE	69.44	91.94
	Major Account 570000 Total	1,836.03	3,419.31
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	47,894.40	47,894.40
	Major Account 580000 Total	47,894.40	47,894.40
	Fund 21870 Expenditures Total	124,232.64	168,728.43
	Subprogram Revenues	325,700.58	794,347.09
	Subprogram Expenditures	212,663.62	320,690.02
	Program Revenues	613,452.66	1,466,414.98
	Program Expenditures	441,076.19	681,297.45

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	118,978.27	212,476.09
	511200 TEMPORARY SALARIES-WAGE	396.40	523.04
	512100 VACATION LEAVE EXPENSE	6,374.80	13,402.43
	512200 SICK LEAVE EXPENSE	3,550.23	7,556.52
	512300 HOLIDAY LEAVE EXPENSE	1,139.03	4,568.98
	515100 RETIREMENT PLANS EXPENSE	9,581.66	17,835.68
	515200 FICA EXPENSE	9,380.56	17,137.09
	515400 LIFE & ACCIDENT INS EXP	11.69	33.48
	515500 HEALTH INSURANCE EXPENSE	10,235.06	33,178.38
	516500 WORKERS COMP PREMIUMS	15,172.84	15,172.84
	Major Account 510000 Total	171,749.68	321,884.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.98	1,690.97
	521300 FREIGHT EXPENSE	44.85	1,705.60
	521400 DATA PROCESSING EXPENSE	8,668.72	13,804.58
	521412 OCIO-VOICE EXPENSE	6,246.50	6,275.50
	521500 PUBLICATION & PRINT EXP	3,109.04	6,493.87
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	522200 CONFERENCE REGISTRATION	553.95	673.95
	524600 RENT EXPENSE-BUILDINGS	2,124.09	4,248.18
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	731.33	1,462.66
	527200 REP & MAINT-MOTOR VEHICL	113.40	113.40
	531100 OFFICE SUPPLIES EXPENSE	186.40	218.35
	533132 UNIFORM/CLOTHING	10.20	10.20
	533900 FOOD EXPENSE	88.04	88.04
	534500 AGRICULTURAL SUPPLIES EX	887.86	887.86
	534900 MISCELLANEOUS SUP EXP	8.25	8.25
	534946 PROMOTIONAL SUPPLIES		554.54
	534947 DATA PROCESSING SUPPLIES	273.86	360.32
	538100 VEHICLE & EQUIP SUP EXP	532.05	807.71
	538182 GAS	84.93	84.93
	541100 ACCTG & AUDITING SERVICES	4,289.79	4,289.79
	541200 PURCHASING ASSESSMENT	978.18	978.18
	541400 HRMS ASSESSMENT	415.38	415.38
	542100 SOS TEMP SERV - PERSONNEL	2,672.82	4,046.15
	545000 LABORATORY SERVICES	120.00	1,040.00
	554900 OTHER CONTRACTUAL SERVICES		16,524.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	113.73	230.01
	Major Account 520000 Total	32,766.35	67,372.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.34	372.92
	572100 COMMERCIAL TRANSPORTATIO	1,413.14	2,145.34
	573100 STATE-OWNED TRANSPORT	12,213.04	12,213.04
	574500 PERSONAL VEHICLE MILEAGE	347.76	347.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,064.31	1,064.31
	Major Account 570000 Total	15,179.59	16,143.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	605.84	605.84
	Fund 10000 Total	605.84	605.84
	Fund 10000 Expenditures Total	219,695.62	405,400.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,272.93-	53,272.93-
	Major Account 800000 Total	53,272.93-	53,272.93-
	Fund 10000 Expenditures Total	53,272.93-	53,272.93-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	119.00-
	Major Account 470000 Total	77.00-	119.00-
	Fund 20840 Revenue Total	77.00-	119.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.12	.12
	541200 PURCHASING ASSESSMENT	.03	.03
	Major Account 520000 Total	.15	.15
	Fund 20840 Expenditures Total	.15	.15
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	1,200.00-
	Major Account 470000 Total	600.00-	1,200.00-
	Fund 21820 Revenue Total	600.00-	1,200.00-
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.35-	.68-
	Major Account 480000 Total	.35-	.68-
	Fund 41810 Revenue Total	.35-	.68-
41930 USDAAPHIS			

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 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>
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		95,233.55-
	Major Account 460000 Total		95,233.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.50-	232.84-
	Major Account 480000 Total	142.50-	232.84-
	Fund 41930 Revenue Total	142.50-	95,466.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,294.57	36,294.57
	511200 TEMPORARY SALARIES-WAGE	1,834.76	2,185.94
	512100 VACATION LEAVE EXPENSE	3,048.96	3,048.96
	512200 SICK LEAVE EXPENSE	2,444.91	2,444.91
	512300 HOLIDAY LEAVE EXPENSE	1,139.03	1,139.03
	515100 RETIREMENT PLANS EXPENSE	3,213.40	3,213.40
	515200 FICA EXPENSE	3,031.83	3,058.69
	515400 LIFE & ACCIDENT INS EXP	10.36	10.36
	515500 HEALTH INSURANCE EXPENSE	13,027.85	13,027.85
	Major Account 510000 Total	64,045.67	64,423.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.89	890.82
	541200 PURCHASING ASSESSMENT	.43	.43
	Fund 41930 Total	2.32	891.25
	Fund 41930 Expenditures Total	64,045.67	64,423.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53,272.93	3,311.60-
	Major Account 800000 Total	53,272.93	3,311.60-
	Fund 41930 Expenditures Total	53,272.93	3,311.60-
	Subprogram Revenues	819.85-	96,786.07-
	Subprogram Expenditures	284,349.60	471,321.27

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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	24,903.83-	54,579.56-
	474147 LIVESTOCK DEALER LICENSE	2,450.00-	2,450.00-
	474148 AUCTION MKT LICENSE	1,200.00-	2,700.00-
	Major Account 470000 Total	28,553.83-	59,729.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.16-	478.79-
	Major Account 480000 Total	253.16-	478.79-
	Fund 21820 Revenue Total	28,806.99-	60,208.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736.85	1,233.79
	512100 VACATION LEAVE EXPENSE	25.79	25.79
	512300 HOLIDAY LEAVE EXPENSE		6.66
	515100 RETIREMENT PLANS EXPENSE	57.14	94.86
	515200 FICA EXPENSE	55.91	91.98
	515400 LIFE & ACCIDENT INS EXP	.07	.15
	515500 HEALTH INSURANCE EXPENSE	93.31	187.44
	516500 WORKERS COMP PREMIUMS	58.26	58.26
	Major Account 510000 Total	1,027.33	1,698.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.42	63.56
	521400 DATA PROCESSING EXPENSE	23.40	23.40
	521412 OCIO-VOICE EXPENSE	57.32	57.32
	534947 DATA PROCESSING SUPPLIES		.73
	541100 ACCTG & AUDITING SERVICES	863.04	863.04
	541200 PURCHASING ASSESSMENT	196.79	196.79
	541400 HRMS ASSESSMENT	1.60	1.60
	546800 VETERINARY SERVICES	31,580.96	63,063.47
	Major Account 520000 Total	32,748.53	64,269.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	101.59	101.59
	Major Account 570000 Total	101.59	101.59
	Fund 21820 Expenditures Total	33,877.45	66,070.43
	Subprogram Revenues	28,806.99-	60,208.35-
	Subprogram Expenditures	33,877.45	66,070.43

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,103.67	8,418.54
512100 VACATION LEAVE EXPENSE		371.73	542.59
512200 SICK LEAVE EXPENSE		322.22	443.25
512300 HOLIDAY LEAVE EXPENSE			211.99
515100 RETIREMENT PLANS EXPENSE		434.21	720.15
515200 FICA EXPENSE		422.91	694.35
515400 LIFE & ACCIDENT INS EXP		.62	1.18
515500 HEALTH INSURANCE EXPENSE		638.60	1,279.88
516500 WORKERS COMP PREMIUMS		498.59	498.59
Major Account 510000 Total		7,792.55	12,810.52
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.94
521400 DATA PROCESSING EXPENSE		382.00	624.90
524600 RENT EXPENSE-BUILDINGS		99.33	198.66
524900 RENT EXP-DEPR SURCHARGE		40.63	81.26
534947 DATA PROCESSING SUPPLIES			2.92
541100 ACCTG & AUDITING SERVICES		93.60	93.60
541200 PURCHASING ASSESSMENT		21.34	21.34
541400 HRMS ASSESSMENT		13.65	13.65
Major Account 520000 Total		650.55	1,037.27
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		382.77	382.77
Major Account 570000 Total		382.77	382.77
Fund 10000 Expenditures Total		8,825.87	14,230.56
21850 DOMESTICATED CERVINE			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			138.00-
Major Account 470000 Total			138.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.91-	1.85-
Major Account 480000 Total		.91-	1.85-
Fund 21850 Revenue Total		.91-	139.85-
Expenditures			
520000 Operating Expenses			
541100 ACCTG & AUDITING SERVICES		5.89	5.89
541200 PURCHASING ASSESSMENT		1.34	1.34
Major Account 520000 Total		7.23	7.23
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		141.70	141.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE	570000 Travel Expenses		
	Major Account 570000 Total	<u>141.70</u>	<u>141.70</u>
	Fund 21850 Expenditures Total	<u>148.93</u>	<u>148.93</u>
	Subprogram Revenues	<u>.91-</u>	<u>139.85-</u>
	Subprogram Expenditures	<u>8,974.80</u>	<u>14,379.49</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		
	471100 SALE OF SERVICES		208.86-
	474100 GENERAL BUSINESS FEES	3,800.00-	4,300.00-
	474175 DOG & CAT LIC FEE (LOCAL)	778.43-	1,417.09-
	Major Account 470000 Total	4,578.43-	5,925.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.84-	291.69-
	485100 FINES FORFEITS & PENALTI		280.00-
	Major Account 480000 Total	131.84-	571.69-
	Fund 21960 Revenue Total	4,710.27-	6,497.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,829.30	44,818.70
	512100 VACATION LEAVE EXPENSE	766.78	2,882.03
	512200 SICK LEAVE EXPENSE	1,063.56	1,459.17
	512300 HOLIDAY LEAVE EXPENSE		1,021.98
	515100 RETIREMENT PLANS EXPENSE	2,295.81	3,757.65
	515200 FICA EXPENSE	2,243.92	3,669.38
	515400 LIFE & ACCIDENT INS EXP	4.85	8.82
	515500 HEALTH INSURANCE EXPENSE	3,286.15	4,899.66
	516500 WORKERS COMP PREMIUMS	2,592.46	2,592.46
	Major Account 510000 Total	41,082.83	65,109.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.59	276.31
	521400 DATA PROCESSING EXPENSE	1,549.05	2,500.67
	521412 OCIO-VOICE EXPENSE	820.67	820.67
	521500 PUBLICATION & PRINT EXP	21.98	88.06
	522200 CONFERENCE REGISTRATION	211.05	211.05
	524600 RENT EXPENSE-BUILDINGS	114.33	228.66
	524900 RENT EXP-DEPR SURCHARGE	40.63	81.26
	531100 OFFICE SUPPLIES EXPENSE	11.47	52.93
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	534900 MISCELLANEOUS SUP EXP	11.00	11.00
	534947 DATA PROCESSING SUPPLIES	165.49	259.55
	537100 LABORATORY SUP EXP	101.70	101.70
	538100 VEHICLE & EQUIP SUP EXP	460.00	460.00
	538182 GAS EXPENSE	736.12	848.10
	541100 ACCTG & AUDITING SERVICES	529.13	529.13
	541200 PURCHASING ASSESSMENT	120.65	120.65
	541400 HRMS ASSESSMENT	70.98	70.98



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,245.15
	559100 OTHER OPERATING EXP	10.68	45.68
	Major Account 520000 Total	5,269.52	8,084.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.65	307.51
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	36.65	345.51
	Fund 21960 Expenditures Total	46,389.00	73,539.91
	Subprogram Revenues	4,710.27	6,497.64
	Subprogram Expenditures	46,389.00	73,539.91

Secure Version - Prior Month

As of August 31, 2016

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28.00-
	Major Account 470000 Total		28.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.03-	48.49-
	Major Account 480000 Total	25.03-	48.49-
	Fund 20842 Revenue Total	25.03-	76.49-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.20	.20
	541200 PURCHASING ASSESSMENT	.05	.05
	Major Account 520000 Total	.25	.25
	Fund 20842 Expenditures Total	.25	.25
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,094.58-	23,909.62-
	471112 CORN BORER LICENSE FEES	550.00-	1,575.00-
	474153 FIELD INSPECTIONS		691.80-
	474155 CORN BORER CERTIFICATES	175.00-	193.75-
	Major Account 470000 Total	13,819.58-	26,370.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.01-	824.67-
	Major Account 480000 Total	401.01-	824.67-
	Fund 21790 Revenue Total	14,220.59-	27,194.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,297.79	13,264.95
	512100 VACATION LEAVE EXPENSE	1,116.65	1,918.41
	512200 SICK LEAVE EXPENSE	166.02	390.17
	512300 HOLIDAY LEAVE EXPENSE		319.36
	515100 RETIREMENT PLANS EXPENSE	717.31	1,189.98
	515200 FICA EXPENSE	671.09	1,091.92
	515400 LIFE & ACCIDENT INS EXP	1.51	3.03
	515500 HEALTH INSURANCE EXPENSE	2,085.86	4,181.68
	516500 WORKERS COMP PREMIUMS	872.06	872.06
	Major Account 510000 Total	13,928.29	23,231.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	139.95
	521400 DATA PROCESSING EXPENSE	627.36	996.53
	521412 OCIO-VOICE EXPENSE	130.07	130.07
	521500 PUBLICATION & PRINT EXP		245.59

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Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		612.00
	524600 RENT EXPENSE-BUILDINGS	258.70	517.40
	524900 RENT EXP-DEPR SURCHARGE	105.82	211.64
	538182 GAS EXPENSE	14.07	14.07
	541100 ACCTG & AUDITING SERVICES	197.10	197.10
	541200 PURCHASING ASSESSMENT	44.94	44.94
	541400 HRMS ASSESSMENT	23.88	23.88
	545000 LABORATORY SERVICES	375.00	375.00
	559100 OTHER OPERATING EXP	27.03	27.03
	Major Account 520000 Total	1,858.97	3,535.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	365.29	365.29
	Major Account 570000 Total	365.29	365.29
	Fund 21790 Expenditures Total	16,152.55	27,132.05
	Subprogram Revenues	14,245.62	27,271.33
	Subprogram Expenditures	16,152.80	27,132.30

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	258,561.14-	357,625.33-
	455192 SMALL PKG TONNAGE FEES	4,650.00-	6,525.00-
	Major Account 450000 Total	263,211.14-	364,150.33-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	1,935.00-
	Major Account 470000 Total	150.00-	1,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.99-	2,573.59-
	484500 REIMB NON-GOVT SOURCES	195.00-	325.00-
	485100 FINES FORFEITS & PENALTI	172.52-	172.52-
	Major Account 480000 Total	1,649.51-	3,071.11-
	Fund 20810 Revenue Total	265,010.65-	369,156.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,253.28	39,327.32
	512100 VACATION LEAVE EXPENSE	1,477.56	3,563.86
	512200 SICK LEAVE EXPENSE	776.16	1,739.02
	512300 HOLIDAY LEAVE EXPENSE		813.14
	515100 RETIREMENT PLANS EXPENSE	1,909.83	3,402.72
	515200 FICA EXPENSE	1,865.46	3,270.49
	515400 LIFE & ACCIDENT INS EXP	4.13	9.48
	515500 HEALTH INSURANCE EXPENSE	2,855.98	7,021.04
	516500 WORKERS COMP PREMIUMS	3,315.88	3,315.88
	Major Account 510000 Total	35,458.28	62,462.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.38	1,414.85
	521400 DATA PROCESSING EXPENSE	2,246.98	3,593.74
	521412 OCIO-VOICE EXPENSE	413.14	413.14
	521500 PUBLICATION & PRINT EXP		126.93
	524600 RENT EXPENSE-BUILDINGS	326.42	652.84
	524900 RENT EXP-DEPR SURCHARGE	134.88	269.76
	527200 REP & MAINT-MOTOR VEHICL	111.24	111.24
	531100 OFFICE SUPPLIES EXPENSE	108.42	154.96
	532100 NON-CAPITALIZED EQUIP PU	75.00	75.00
	532200 PERSONAL COMPUTING EQUIPMENT	133.00	133.00
	533132 UNIFORMS/CLOTHING	.60	.60
	534500 AGRICULTURAL SUPPLIES EX		37.41
	534900 MISCELLANEOUS SUP EXP	6.60	25.51
	534947 DATA PROCESSING SUPPLIES	74.58	88.15

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534948 AG SAMPLES	11.11	234.96
	538100 VEHICLE & EQUIP SUP EXP	342.83	342.83
	538182 GAS EXPENSE	610.12	727.40
	538183 OIL EXPENSE	64.24	64.24
	541100 ACCTG & AUDITING SERVICES	708.19	720.30
	541200 PURCHASING ASSESSMENT	161.49	161.49
	541400 HRMS ASSESSMENT	90.78	90.78
	556100 INSURANCE EXPENSE		3,320.40
	559100 OTHER OPERATING EXP	48.84	95.58
	Major Account 520000 Total	5,822.84	12,855.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.44	669.12
	572100 COMMERCIAL TRANSPORTATIO	406.20	460.70
	573100 STATE-OWNED TRANSPORT	435.18	435.18
	575100 MISC TRAVEL EXPENSE		23.13
	Major Account 570000 Total	1,300.82	1,588.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,824.00
	Major Account 580000 Total		21,824.00
	Fund 20810 Expenditures Total	42,581.94	98,730.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,149.95	16,510.70
	512100 VACATION LEAVE EXPENSE	1,687.43	2,233.88
	512200 SICK LEAVE EXPENSE	379.24	737.30
	512300 HOLIDAY LEAVE EXPENSE		394.96
	515100 RETIREMENT PLANS EXPENSE	914.79	1,488.37
	515200 FICA EXPENSE	895.70	1,442.79
	515400 LIFE & ACCIDENT INS EXP	1.97	3.91
	515500 HEALTH INSURANCE EXPENSE	1,302.94	2,606.45
	516500 WORKERS COMP PREMIUMS	340.98	340.98
	Major Account 510000 Total	15,673.00	25,759.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.77	82.77
	521400 DATA PROCESSING EXPENSE	5,793.43	12,612.55
	521412 OCIO-VOICE EXPENSE	95.21	95.21
	521500 PUBLICATION & PRINT EXP	29.37	407.25
	522200 CONFERENCE REGISTRATION		100.00

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	534948 AG SAMPLES	34.53	34.53
	538182 GAS EXPENSE	233.91	259.88
	538183 OIL EXPENSE		38.50
	541100 ACCTG & AUDITING SERVICES	114.66	209.30
	541200 PURCHASING ASSESSMENT	26.15	26.15
	541400 HRMS ASSESSMENT	9.34	9.34
	Major Account 520000 Total	6,497.37	14,000.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,443.35	2,941.51
	572100 COMMERCIAL TRANSPORTATION	125.00	1,330.90
	575100 MISCELLANEOUS TRAVEL EXP	164.00	164.00
	Major Account 570000 Total	2,732.35	4,436.41
	Fund 40000 Expenditures Total	24,902.72	44,196.23
41920 FDA MEDICATED FEED			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	43,062.75-	43,062.75-
	Major Account 460000 Total	43,062.75-	43,062.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.51-	162.47-
	Major Account 480000 Total	76.51-	162.47-
	Fund 41920 Revenue Total	43,139.26-	43,225.22-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,586.90	6,348.81
	511800 COMPENSATORY TIME PAID		29.32
	512100 VACATION LEAVE EXPENSE	324.46	1,469.85
	512200 SICK LEAVE EXPENSE	107.60	1,066.53
	512300 HOLIDAY LEAVE EXPENSE		258.97
	515100 RETIREMENT PLANS EXPENSE	226.06	686.94
	515200 FICA EXPENSE	224.35	678.72
	515400 LIFE & ACCIDENT INS EXP	.56	2.10
	515500 HEALTH INSURANCE EXPENSE	299.20	982.86
	516500 WORKERS COMP PREMIUMS	390.97	390.97
	Major Account 510000 Total	4,160.10	11,915.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.80
	521400 DATA PROCESSING EXPENSE	19.04	32.79
	521412 OCIO-VOICE EXPENSE	569.17	569.17

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 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	43.28	86.56
	527200 REP & MAINT-MOTOR VEHICL	24.96	24.96
	534900 MISCELLANEOUS SUP EXP	1.65	1.65
	534948 AG SAMPLES	5.19	19.54
	538100 VEHICLE & EQUIP SUP EXP	85.71	85.71
	538182 GAS EXPENSE	164.14	193.46
	538183 OIL EXPENSE	16.06	16.06
	541100 ACCTG & AUDITING SERVICES	90.66	174.98
	541200 PURCHASING ASSESSMENT	20.67	20.67
	541400 HRMS ASSESSMENT	10.70	10.70
	Major Account 520000 Total	<u>1,051.23</u>	<u>1,259.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.91
	572100 COMMERCIAL TRANSPORTATIO		12.50
	575100 MISC TRAVEL EXPENSE		16.87
	Major Account 570000 Total		<u>143.28</u>
	Fund 41920 Expenditures Total	<u>5,211.33</u>	<u>13,317.40</u>
	Subprogram Revenues	<u>308,149.91-</u>	<u>412,381.66-</u>
	Subprogram Expenditures	<u>72,695.99</u>	<u>156,243.82</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	6,459.35	10,982.18
	512100 VACATION LEAVE EXPENSE	404.90	992.93
	512200 SICK LEAVE EXPENSE	429.14	724.49
	512300 HOLIDAY LEAVE EXPENSE		288.09
	515100 RETIREMENT PLANS EXPENSE	546.14	972.52
	515200 FICA EXPENSE	544.72	967.07
	515400 LIFE & ACCIDENT INS EXP	.88	1.77
	515500 HEALTH INSURANCE EXPENSE	87.36	175.13
	516500 WORKERS COMP PREMIUMS	740.89	740.89
	Major Account 510000 Total	9,213.38	15,845.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	549.11	898.28
	541100 ACCTG & AUDITING SERVICES	128.65	128.65
	541200 PURCHASING ASSESSMENT	29.33	29.33
	541400 HRMS ASSESSMENT	20.28	20.28
	Major Account 520000 Total	727.37	1,076.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	601.80	618.39
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total	601.80	714.95
	Fund 10000 Expenditures Total	10,542.55	17,636.56
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	171,906.32-	311,019.37-
	Major Account 450000 Total	171,906.32-	311,019.37-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	110.00-	230.00-
	Major Account 470000 Total	110.00-	230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	862.39-	1,624.23-
	484500 REIMB NON-GOVT SOURCES	105.00-	175.00-
	485100 FINES FORFEITS & PENALTI	896.76-	896.76-
	Major Account 480000 Total	1,864.15-	2,695.99-
	Fund 20820 Revenue Total	173,880.47-	313,945.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,651.21	21,285.50
	511800 COMPENSATORY TIME PAID		20.55



Agency Number 018 DEPT OF AGRICULTURE  
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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,233.57	2,730.79
	512200 SICK LEAVE EXPENSE	166.90	442.56
	512300 HOLIDAY LEAVE EXPENSE		502.07
	515100 RETIREMENT PLANS EXPENSE	1,126.96	1,870.37
	515200 FICA EXPENSE	1,093.54	1,794.96
	515400 LIFE & ACCIDENT INS EXP	2.49	4.98
	515500 HEALTH INSURANCE EXPENSE	2,047.23	4,107.57
	516500 WORKERS COMP PREMIUMS	1,340.36	1,340.36
	Major Account 510000 Total	20,662.26	34,099.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	376.79
	521400 DATA PROCESSING EXPENSE	1,192.95	1,866.77
	521412 OCIO-VOICE EXPENSE	357.27	357.27
	521500 PUBLICATION & PRINT EXP	755.40	962.52
	523100 UTILITIES EXPENSE	45.46	45.46
	523202 ELECTRICITY		29.64
	524600 RENT EXPENSE-BUILDINGS	306.99	613.98
	524900 RENT EXP-DEPR SURCHARGE	102.28	204.56
	527200 REP & MAINT-MOTOR VEHICL	17.40	28.61
	533132 UNIFORMS/CLOTHING	.60	.60
	534900 MISCELLANEOUS SUP EXP	3.45	3.45
	534947 DATA PROCESSING SUPPLIES		14.39
	538100 VEHICLE & EQUIP SUP EXP		175.54
	538182 GAS EXPENSE	166.33	174.34
	541100 ACCTG & AUDITING SERVICES	274.15	274.15
	541200 PURCHASING ASSESSMENT	62.51	62.51
	541400 HRMS ASSESSMENT	36.70	36.70
	556100 INSURANCE EXPENSE		830.10
	559100 OTHER OPERATING EXP	27.20	52.37
	Major Account 520000 Total	3,363.45	6,109.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.42	502.86
	573100 STATE-OWNED TRANSPORT	62.60	62.60
	574500 PERSONAL VEHICLE MILEAGE	8.50	8.50
	Major Account 570000 Total	500.52	573.96
	Fund 20820 Expenditures Total	24,526.23	40,783.42

21780 SEED ADMINISTRATIVE  
 Revenues

470000 Revenues - Sales & Charges

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.96-	179.19-
	Major Account 480000 Total	87.96-	179.19-
	Fund 21780 Revenue Total	112.96-	204.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,386.27	5,600.33
	512100 VACATION LEAVE EXPENSE	172.22	521.22
	512200 SICK LEAVE EXPENSE	186.33	327.79
	512300 HOLIDAY LEAVE EXPENSE		144.11
	515100 RETIREMENT PLANS EXPENSE	280.44	493.73
	515200 FICA EXPENSE	275.86	483.10
	515400 LIFE & ACCIDENT INS EXP	.46	.91
	515500 HEALTH INSURANCE EXPENSE	248.00	497.24
	516500 WORKERS COMP PREMIUMS	294.00	294.00
	Major Account 510000 Total	4,843.58	8,362.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	12.50
	521400 DATA PROCESSING EXPENSE	200.60	335.31
	524600 RENT EXPENSE-BUILDINGS	17.34	34.68
	524900 RENT EXP-DEPR SURCHARGE	7.09	14.18
	541100 ACCTG & AUDITING SERVICES	64.54	64.54
	541200 PURCHASING ASSESSMENT	14.72	14.72
	541400 HRMS ASSESSMENT	8.05	8.05
	545000 LABORATORY SERVICES	409.00	849.00
	Major Account 520000 Total	729.22	1,332.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	305.64	457.27
	Major Account 570000 Total	305.64	457.27
	Fund 21780 Expenditures Total	5,878.44	10,152.68
41841 FDA SULFAMETHEZINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.59-	57.38-
	Major Account 480000 Total	29.59-	57.38-
	Fund 41841 Revenue Total	29.59-	57.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.56	.56

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	.13	.13
	Major Account 520000 Total	.69	.69
	Fund 41841 Expenditures Total	.69	.69
41930 USDAAPHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.99	.99
	541200 PURCHASING ASSESSMENT	.23	.23
	Major Account 520000 Total	1.22	1.22
	Fund 41930 Expenditures Total	1.22	1.22
	Subprogram Revenues	<u>174,023.02-</u>	<u>314,206.93-</u>
	Subprogram Expenditures	<u>40,949.13</u>	<u>68,574.57</u>

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,410.00-	2,580.00-
	474152 DEALERS	100.00-	175.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	400.00-
	Major Account 470000 Total	1,610.00-	3,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	912.55-	1,827.17-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	912.55-	2,147.17-
	Fund 20790 Revenue Total	2,522.55-	5,302.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,296.22	25,414.23
	511800 COMPENSATORY TIME PAID		6.61
	512100 VACATION LEAVE EXPENSE	1,326.85	2,932.24
	512200 SICK LEAVE EXPENSE	426.54	774.24
	512300 HOLIDAY LEAVE EXPENSE		600.26
	515100 RETIREMENT PLANS EXPENSE	1,351.56	2,226.00
	515200 FICA EXPENSE	1,296.64	2,106.66
	515400 LIFE & ACCIDENT INS EXP	3.12	6.20
	515500 HEALTH INSURANCE EXPENSE	3,021.28	6,011.71
	516500 WORKERS COMP PREMIUMS	1,876.60	1,876.60
	Major Account 510000 Total	25,598.81	41,954.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,891.25	4,037.46
	521300 FREIGHT EXPENSE	50.11	50.11
	521400 DATA PROCESSING EXPENSE	1,670.74	2,698.18
	521412 OCIO-VOICE EXPENSE	306.15	306.15
	521500 PUBLICATION & PRINT EXP	223.59	232.56
	522200 CONFERENCE REGISTRATION		721.00
	523100 UTILITIES EXPENSE	38.64	38.64
	523202 ELECTRICITY		25.19
	524600 RENT EXPENSE-BUILDINGS	191.92	383.84
	524900 RENT EXP-DEPR SURCHARGE	308.97	617.94
	527200 REP & MAINT-MOTOR VEHICL	16.50	26.02
	531100 OFFICE SUPPLIES EXPENSE	29.31	50.66
	533132 UNIFORMS/CLOTHING	.60	.60
	534500 AGRICULTURAL SUPPLIES EX	342.88	358.39
	534900 MISCELLANEOUS SUP EXP	6.42	6.42
	534947 DATA PROCESSING SUPPLIES		13.39

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		149.21
	538182 GAS EXPENSE	152.41	159.23
	541100 ACCTG & AUDITING SERVICES	593.24	593.24
	541200 PURCHASING ASSESSMENT	135.28	135.28
	541400 HRMS ASSESSMENT	51.37	51.37
	545000 LABORATORY SERVICES	12,248.30	12,248.30
	556100 INSURANCE EXPENSE		2,075.25
	559100 OTHER OPERATING EXP	322.29	382.29
	Major Account 520000 Total	20,579.97	25,360.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.97	338.47
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	62.60	62.60
	574500 PERSONAL VEHICLE MILEAGE	24.43	42.75
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	467.00	521.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	121.17	121.17
	Major Account 580000 Total	121.17	121.17
	Fund 20790 Expenditures Total	46,766.95	67,958.46
25540 NAT RES WATER QUALITY			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,170.00-	9,460.00-
	474157 COMMERCIAL APPLICATOR FEE	2,763.00-	11,052.00-
	474165 PRIVATE APPLICATOR LIC	434.00-	1,457.00-
	Major Account 470000 Total	8,367.00-	21,969.00-
	Fund 25540 Revenue Total	8,367.00-	21,969.00-
41860 EPA PESTICIDE FIFRA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,006.64-	128,936.23-
	Major Account 460000 Total	64,006.64-	128,936.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	58.67-
	Major Account 480000 Total	30.89-	58.67-
	Fund 41860 Revenue Total	64,037.53-	128,994.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,582.70	52,968.53
	511800 COMPENSATORY TIME PAID		46.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,523.92	5,628.45
	512200 SICK LEAVE EXPENSE	817.70	1,379.01
	512300 HOLIDAY LEAVE EXPENSE		1,230.82
	515100 RETIREMENT PLANS EXPENSE	2,764.89	4,586.70
	515200 FICA EXPENSE	2,640.66	4,317.02
	515400 LIFE & ACCIDENT INS EXP	6.48	12.95
	515500 HEALTH INSURANCE EXPENSE	6,520.03	13,070.65
	516500 WORKERS COMP PREMIUMS	2,846.64	2,846.64
	Major Account 510000 Total	51,703.02	86,087.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	262.06	683.67
	521300 FREIGHT EXPENSE	200.42	200.42
	521400 DATA PROCESSING EXPENSE	1,390.42	2,220.98
	521412 OCIO-VOICE EXPENSE	1,217.03	1,217.03
	521500 PUBLICATION & PRINT EXP	606.62	616.87
	522200 CONFERENCE REGISTRATION		20.45
	523100 UTILITIES EXPENSE	140.90	140.90
	523202 ELECTRICITY		20.17
	524600 RENT EXPENSE-BUILDINGS	658.94	1,317.88
	527200 REP & MAINT-MOTOR VEHICL	18.90	19.74
	531100 OFFICE SUPPLIES EXPENSE	79.10	180.22
	534500 AGRICULTURAL SUPPLIES EX	342.87	404.91
	534900 MISCELLANEOUS SUP EXP	16.91	20.69
	534947 DATA PROCESSING SUPPLIES		49.61
	538100 VEHICLE & EQUIP SUP EXP		552.97
	538182 GAS EXPENSE	546.28	571.53
	538183 OIL EXPENSE		34.46
	541100 ACCTG & AUDITING SERVICES	657.03	1,269.68
	541200 PURCHASING ASSESSMENT	149.82	149.82
	541400 HRMS ASSESSMENT	77.94	77.94
	545000 LABORATORY SERVICES	48,993.20	48,993.20
	Major Account 520000 Total	55,358.44	58,763.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.59	363.72
	574500 PERSONAL VEHICLE MILEAGE	225.19	262.38
	Major Account 570000 Total	531.78	626.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	484.67	484.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA	580000 Capital Outlay		
	Major Account 580000 Total	<u>484.67</u>	<u>484.67</u>
	Fund 41860 Expenditures Total	<u>108,077.91</u>	<u>145,960.92</u>
	Subprogram Revenues	<u><del>74,927.08</del></u>	<u><del>156,266.07</del></u>
	Subprogram Expenditures	<u><u>154,844.86</u></u>	<u><u>213,919.38</u></u>

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,640.00-	10,320.00-
	Major Account 470000 Total	5,640.00-	10,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.57-	785.11-
	Major Account 480000 Total	351.57-	785.11-
	Fund 21950 Revenue Total	5,991.57-	11,105.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.79	3,124.32
	512100 VACATION LEAVE EXPENSE	203.87	551.74
	512200 SICK LEAVE EXPENSE	147.38	156.97
	512300 HOLIDAY LEAVE EXPENSE		78.60
	515100 RETIREMENT PLANS EXPENSE	176.58	292.91
	515200 FICA EXPENSE	171.08	280.57
	515400 LIFE & ACCIDENT INS EXP	.38	.77
	515500 HEALTH INSURANCE EXPENSE	358.16	718.00
	516500 WORKERS COMP PREMIUMS	200.18	200.18
	Major Account 510000 Total	3,264.42	5,404.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.57	6.57
	522200 CONFERENCE REGISTRATION		19.55
	541100 ACCTG & AUDITING SERVICES	950.42	950.42
	541200 PURCHASING ASSESSMENT	216.72	216.72
	541400 HRMS ASSESSMENT	5.48	5.48
	559100 OTHER OPERATING EXP	32.85	32.85
	Major Account 520000 Total	1,212.04	1,231.59
	Fund 21950 Expenditures Total	4,476.46	6,635.65
	Subprogram Revenues	5,991.57-	11,105.11-
	Subprogram Expenditures	4,476.46	6,635.65



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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,430.63	7,213.08
512100 VACATION LEAVE EXPENSE		456.52	570.14
512200 SICK LEAVE EXPENSE		30.81	98.80
512300 HOLIDAY LEAVE EXPENSE			163.91
515100 RETIREMENT PLANS EXPENSE		368.30	602.50
515200 FICA EXPENSE		341.64	547.31
515400 LIFE & ACCIDENT INS EXP		.93	1.83
515500 HEALTH INSURANCE EXPENSE		1,196.63	2,357.84
516500 WORKERS COMP PREMIUMS		493.92	493.92
Major Account 510000 Total		7,319.38	12,049.33
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.24	8.63
521400 DATA PROCESSING EXPENSE		1,167.26	1,865.18
521412 OCIO-VOICE EXPENSE		468.85	468.85
521500 PUBLICATION & PRINT EXP		37.50	
524600 RENT EXPENSE-BUILDINGS		262.16	524.32
524900 RENT EXP-DEPR SURCHARGE		104.41	208.82
527200 REP & MAINT-MOTOR VEHICL		21.90	21.90
531100 OFFICE SUPPLIES EXPENSE			316.55
533132 UNIFORMS/CLOTHING		.60	.60
534947 DATA PROCESSING SUPPLIES			310.40
538100 VEHICLE & EQUIP SUP EXP		2.93	2.93
538182 GAS EXPENSE		291.34	310.50
538183 OIL EXPENSE		15.53	15.53
541100 ACCTG & AUDITING SERVICES		130.15	130.15
541200 PURCHASING ASSESSMENT		29.68	29.68
541400 HRMS ASSESSMENT		13.52	13.52
556100 INSURANCE EXPENSE			415.05
Major Account 520000 Total		2,549.07	4,642.61
570000 Travel Expenses			
571100 BOARD & LODGING		159.17	177.49
572100 COMMERCIAL TRANSPORTATIO		72.22	72.22
573100 STATE-OWNED TRANSPORT		440.35	440.35
Major Account 570000 Total		671.74	690.06
Fund 10000 Expenditures Total		10,540.19	17,382.00
20870 STATE APIARY CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		3.65-	7.08-

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.65-	7.08-
	Fund 20870 Revenue Total	3.65-	7.08-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	460.00-	1,065.00-
	Major Account 470000 Total	460.00-	1,065.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	226.49-	226.49-
	Major Account 480000 Total	226.49-	226.49-
	Fund 21790 Revenue Total	686.49-	1,291.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,651.81	17,524.41
	511200 TEMPORARY SALARIES-WAGE	7,867.06	14,394.10
	512100 VACATION LEAVE EXPENSE	1,163.82	1,601.78
	512200 SICK LEAVE EXPENSE	50.44	207.91
	512300 HOLIDAY LEAVE EXPENSE		395.49
	515100 RETIREMENT PLANS EXPENSE	888.53	1,473.91
	515200 FICA EXPENSE	1,421.66	2,434.20
	515400 LIFE & ACCIDENT INS EXP	2.09	4.22
	515500 HEALTH INSURANCE EXPENSE	3,091.66	6,197.88
	516500 WORKERS COMP PREMIUMS	1,522.44	1,522.44
	Major Account 510000 Total	26,659.51	45,756.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	46.08
	521400 DATA PROCESSING EXPENSE	3,168.38	6,237.83
	521412 OCIO-VOICE EXPENSE	963.40	963.40
	521500 PUBLICATION & PRINT EXP		101.90
	524600 RENT EXPENSE-BUILDINGS	74.00	148.00
	524900 RENT EXP-DEPR SURCHARGE	13.70	27.40
	527200 REP & MAINT-MOTOR VEHICL	24.50	24.50
	531100 OFFICE SUPPLIES EXPENSE		236.73
	533132 UNIFORMS/CLOTHING	.60	.60
	534500 AGRICULTURAL SUPPLIES EX	33.38	194.18
	534800 CONST & MAINT SUP EXP	17.40	17.40
	534900 MISCELLANEOUS SUP EXP	7.86	9.85
	534947 DATA PROCESSING SUPPLIES		65.84
	538100 VEHICLE & EQUIP SUP EXP	6.84	6.84
	538182 GAS EXPENSE	678.55	723.27

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	538183 OIL EXPENSE	36.24	36.24
	541100 ACCTG & AUDITING SERVICES	386.53	432.28
	541200 PURCHASING ASSESSMENT	88.13	88.13
	541400 HRMS ASSESSMENT	37.16	37.16
	545000 LABORATORY SERVICES	435.00	435.00
	554900 OTHER CONTRACTUAL SERVICES	15,580.20	15,580.20
	556100 INSURANCE EXPENSE		415.05
	559100 OTHER OPERATING EXP	15.67	15.67
	Major Account 520000 Total	21,583.64	25,843.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.73	733.48
	572100 COMMERCIAL TRANSPORTATIO	293.06	293.06
	573100 STATE-OWNED TRANSPORT	881.44	881.44
	Major Account 570000 Total	1,586.23	1,907.98
	Fund 21790 Expenditures Total	49,829.38	73,507.87
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.59-	474.15-
	Major Account 480000 Total	275.59-	474.15-
	Fund 41950 Revenue Total	275.59-	474.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	180.39	180.39
	Major Account 510000 Total	180.39	180.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	141.83	262.47
	541200 PURCHASING ASSESSMENT	32.34	32.34
	541400 HRMS ASSESSMENT	8.27	8.27
	Major Account 520000 Total	182.44	303.08
	Fund 41950 Expenditures Total	362.83	483.47
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	12.93	64.06
	541200 PURCHASING ASSESSMENT	2.96	2.96
	541400 HRMS ASSESSMENT	1.19	1.19
	Major Account 520000 Total	17.08	68.21
	Fund 41970 Expenditures Total	17.08	68.21
	Subprogram Revenues	965.73-	1,772.72-
	Subprogram Expenditures	60,749.48	91,441.55

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474.80	474.80
	512100 VACATION LEAVE EXPENSE	18.50	18.50
	515100 RETIREMENT PLANS EXPENSE	36.94	36.94
	515200 FICA EXPENSE	36.04	36.04
	515400 LIFE & ACCIDENT INS EXP	.05	.05
	515500 HEALTH INSURANCE EXPENSE	57.87	57.87
	Major Account 510000 Total	624.20	624.20
	Fund 10000 Expenditures Total	624.20	624.20
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	853.55-	1,546.65-
	474100 GENERAL BUSINESS FEES	2,820.00-	5,160.00-
	Major Account 470000 Total	3,673.55-	6,706.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.60-	453.63-
	Major Account 480000 Total	202.60-	453.63-
	Fund 20750 Revenue Total	3,876.15-	7,160.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,558.48	45,769.90
	512100 VACATION LEAVE EXPENSE	1,829.36	3,568.72
	512200 SICK LEAVE EXPENSE	306.10	828.77
	512300 HOLIDAY LEAVE EXPENSE		1,044.32
	512500 FUNERAL LEAVE EXPENSE	621.55	621.55
	515100 RETIREMENT PLANS EXPENSE	2,358.31	3,894.66
	515200 FICA EXPENSE	2,274.25	3,722.57
	515400 LIFE & ACCIDENT INS EXP	4.95	9.86
	515500 HEALTH INSURANCE EXPENSE	4,449.76	8,897.37
	516500 WORKERS COMP PREMIUMS	2,831.57	2,831.57
	Major Account 510000 Total	43,234.33	71,189.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	107.71
	521400 DATA PROCESSING EXPENSE	1,074.48	1,761.55
	521412 OCIO-VOICE EXPENSE	678.97	678.97
	521500 PUBLICATION & PRINT EXP	755.40	755.40
	522200 CONFERENCE REGISTRATION		22.25
	524600 RENT EXPENSE-BUILDINGS	261.09	522.18
	524900 RENT EXP-DEPR SURCHARGE	105.82	211.64
	527200 REP & MAINT-MOTOR VEHICL	11.40	51.90

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 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	116.85	138.48
	534500 AGRICULTURAL SUPPLIES EX		189.60
	534947 DATA PROCESSING SUPPLIES	83.75	83.75
	541100 ACCTG & AUDITING SERVICES	598.64	598.64
	541200 PURCHASING ASSESSMENT	136.51	136.51
	541400 HRMS ASSESSMENT	77.52	77.52
	559100 OTHER OPERATING EXP	43.24	43.24
	Major Account 520000 Total	3,944.82	5,379.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,734.68	3,153.92
	573100 STATE-OWNED TRANSPORT	4,643.18	4,643.18
	Major Account 570000 Total	6,377.86	7,797.10
	Fund 20750 Expenditures Total	53,557.01	84,365.73
20755 NOX WEED/INVASIVE PLANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.39-	106.73-
	Major Account 480000 Total	54.39-	106.73-
	Fund 20755 Revenue Total	54.39-	106.73-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.98	640.26
	512100 VACATION LEAVE EXPENSE	24.66	63.20
	512200 SICK LEAVE EXPENSE		6.02
	512300 HOLIDAY LEAVE EXPENSE		24.66
	515100 RETIREMENT PLANS EXPENSE	18.45	54.95
	515200 FICA EXPENSE	17.17	51.04
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	57.88	174.18
	516500 WORKERS COMP PREMIUMS	147.78	147.78
	Major Account 510000 Total	487.96	1,162.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	2.54
	541100 ACCTG & AUDITING SERVICES	27.04	27.04
	541200 PURCHASING ASSESSMENT	6.17	6.17
	541400 HRMS ASSESSMENT	4.05	4.05
	Major Account 520000 Total	39.80	39.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.81	45.81
	Major Account 570000 Total	31.81	45.81

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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>
20755 NOX WEED/INVASIVE PLANT			
	570000 Travel Expenses		
	Fund 20755 Expenditures Total	559.57	1,247.84
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,478.99-	4,517.85-
	474100 GENERAL BUSINESS FEES		3.22-
	Major Account 470000 Total	2,478.99-	4,521.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.11-	276.83-
	Major Account 480000 Total	143.11-	276.83-
	Fund 20780 Revenue Total	2,622.10-	4,797.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.11	494.11
	512100 VACATION LEAVE EXPENSE	.73	18.47
	512200 SICK LEAVE EXPENSE	14.39	44.00
	512300 HOLIDAY LEAVE EXPENSE		11.63
	515100 RETIREMENT PLANS EXPENSE	25.31	42.54
	515200 FICA EXPENSE	25.89	43.48
	515400 LIFE & ACCIDENT INS EXP	.09	.18
	516500 WORKERS COMP PREMIUMS	29.90	29.90
	Major Account 510000 Total	419.42	684.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.67	570.41
	524600 RENT EXPENSE-BUILDINGS	236.47	472.94
	541100 ACCTG & AUDITING SERVICES	11.46	11.46
	541200 PURCHASING ASSESSMENT	2.61	2.61
	541400 HRMS ASSESSMENT	.82	.82
	559100 OTHER OPERATING EXP	80.36	80.36
	Major Account 520000 Total	704.39	1,138.60
	Fund 20780 Expenditures Total	1,123.81	1,822.91
	Subprogram Revenues	6,552.64-	12,064.91-
	Subprogram Expenditures	55,864.59	88,060.68
	Program Revenues	619,193.59-	1,098,700.64-
	Program Expenditures	779,324.16	1,277,319.05

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.24-	326.54-
	Major Account 480000 Total	165.24-	326.54-
	Fund 41850 Revenue Total	165.24-	326.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,430.68	3,928.43
	512100 VACATION LEAVE EXPENSE	292.89	500.34
	512200 SICK LEAVE EXPENSE	4.14	5.17
	512300 HOLIDAY LEAVE EXPENSE		90.92
	515100 RETIREMENT PLANS EXPENSE	204.26	338.83
	515200 FICA EXPENSE	202.38	333.52
	515400 LIFE & ACCIDENT INS EXP	.24	.48
	515500 HEALTH INSURANCE EXPENSE	247.50	496.16
	516500 WORKERS COMP PREMIUMS	225.38	225.38
	Major Account 510000 Total	3,607.47	5,919.23
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	137.80	290.20
	521412 OCIO-VOICE EXPENSE	13.45	13.45
	521500 PUBLICATION & PRINT EXP		.81
	524600 RENT EXPENSE-BUILDINGS	117.81	235.62
	524900 RENT EXP-DEPR SURCHARGE	48.19	96.38
	534947 DATA PROCESSING SUPPLIES	70.11	70.11
	541100 ACCTG & AUDITING SERVICES	47.49	190.11
	541200 PURCHASING ASSESSMENT	10.83	10.83
	541400 HRMS ASSESSMENT	6.17	6.17
	Major Account 520000 Total	451.85	913.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	373.68	373.68
	Major Account 570000 Total	373.68	373.68
	Fund 41850 Expenditures Total	4,433.00	7,206.59
	Subprogram Revenues	165.24-	326.54-
	Subprogram Expenditures	4,433.00	7,206.59

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		4,035.00-
	484101 OPERATING DONATIONS		70.00-
	Major Account 480000 Total		4,105.00-
	Fund 41850 Revenue Total		4,105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.63	362.52
	511200 TEMPORARY SALARIES-WAGE	1,350.00	3,040.00
	511800 COMPENSATORY TIME PAID	908.80	908.80
	512100 VACATION LEAVE EXPENSE	40.29	48.57
	512200 SICK LEAVE EXPENSE	2.76	2.76
	512300 HOLIDAY LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	19.06	31.61
	515200 FICA EXPENSE	190.30	330.43
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	77.52	155.41
	516500 WORKERS COMP PREMIUMS	147.78	147.78
	Major Account 510000 Total	2,948.18	5,036.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.96	387.13
	521400 DATA PROCESSING EXPENSE	46.49	66.96
	521412 OCIO-VOICE EXPENSE	49.29	49.29
	521500 PUBLICATION & PRINT EXP	1,492.98	1,576.44
	521900 AWARDS EXPENSE	151.75	151.75
	524600 RENT EXPENSE-BUILDINGS	116.65	233.30
	524700 RENT EXP-OTHER REAL PROP	552.90	552.90
	524900 RENT EXP-DEPR SURCHARGE	47.71	95.42
	531100 OFFICE SUPPLIES EXPENSE	164.85	607.43
	533100 HOUSEHOLD & INSTIT EXP	325.00	325.00
	533132 UNIFORM/CLOTHING	28.00	3,754.50
	533900 FOOD EXPENSE	818.32	890.51
	534500 AG SUPPLIES EXP	11.80	11.80
	534946 PROMOTIONAL SUPPLIES	654.32	654.32
	541100 ACCTG & AUDITING SERVICES	140.79	227.35
	541200 PURCHASING ASSESSMENT	32.10	32.10
	541400 HRMS ASSESSMENT	4.05	4.05
	547100 EDUCATIONAL SERVICES	5,450.00	7,200.00
	559100 OTHER OPERATING EXP	132.85	132.85
	Major Account 520000 Total	10,350.81	16,953.10



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT		
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,093.37	15,093.37
	571600 MEALS-NOT TRAVEL STATUS	41,666.26	41,666.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.00	443.00
	Major Account 570000 Total	<u>57,202.63</u>	<u>57,202.63</u>
	Fund 41850 Expenditures Total	<u>70,501.62</u>	<u>79,192.17</u>
	Subprogram Revenues	<u>                    </u>	<u>4,105.00-</u>
	Subprogram Expenditures	<u>70,501.62</u>	<u>79,192.17</u>

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As of August 31, 2016

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	211.63	362.52
	512100 VACATION LEAVE EXPENSE	40.29	48.57
	512200 SICK LEAVE EXPENSE	2.76	2.76
	512300 HOLIDAY LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	19.06	31.61
	515200 FICA EXPENSE	17.50	28.34
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	77.52	155.41
	516500 WORKERS COMP PREMIUMS	21.88	21.88
	Major Account 510000 Total	<u>390.68</u>	<u>659.65</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32.19	52.66
	524600 RENT EXPENSE-BUILDINGS	15.01	30.02
	524900 RENT EXP-DEPR SURCHARGE	6.14	12.28
	541400 HRMS ASSESSMENT	.60	.60
	Major Account 520000 Total	<u>53.94</u>	<u>95.56</u>
	Fund 41850 Expenditures Total	<u>444.62</u>	<u>755.21</u>
	Subprogram Expenditures	<u>444.62</u>	<u>755.21</u>

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	634.03	1,086.69
	512100 VACATION LEAVE EXPENSE	120.87	145.72
	512200 SICK LEAVE EXPENSE	7.42	7.42
	512300 HOLIDAY LEAVE EXPENSE		25.45
	515100 RETIREMENT PLANS EXPENSE	57.19	94.85
	515200 FICA EXPENSE	52.46	84.95
	515400 LIFE & ACCIDENT INS EXP	.16	.44
	515500 HEALTH INSURANCE EXPENSE	232.58	466.33
	516500 WORKERS COMP PREMIUMS	66.00	66.00
	Major Account 510000 Total	<u>1,170.71</u>	<u>1,977.85</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	53.54	85.10
	521412 OCIO-VOICE EXPENSE	13.45	13.45
	524600 RENT EXPENSE-BUILDINGS	36.96	73.92
	524900 RENT EXP-DEPR SURCHARGE	15.12	30.24
	541100 ACCTG & AUDITING SERVICES	15.13	15.13
	541200 PURCHASING ASSESSMENT	3.45	3.45
	541400 HRMS ASSESSMENT	1.81	1.81
	Major Account 520000 Total	<u>139.46</u>	<u>223.10</u>
	Fund 41850 Expenditures Total	<u>1,310.17</u>	<u>2,200.95</u>
	Subprogram Expenditures	<u>1,310.17</u>	<u>2,200.95</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.63	362.52
	512100 VACATION LEAVE EXPENSE	40.29	48.57
	512200 SICK LEAVE EXPENSE	2.76	2.76
	512300 HOLIDAY LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	19.06	31.61
	515200 FICA EXPENSE	17.50	28.34
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	77.52	155.41
	516500 WORKERS COMP PREMIUMS	21.88	21.88
	Major Account 510000 Total	<u>390.68</u>	<u>659.65</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	15.01	30.02
	524900 RENT EXP-DEPR SURCHARGE	6.14	12.28
	541100 ACCTG & AUDITING SERVICES	42.16	42.16
	541200 PURCHASING ASSESSMENT	9.61	9.61
	541400 HRMS ASSESSMENT	.60	.60
	Major Account 520000 Total	<u>73.52</u>	<u>94.67</u>
	Fund 41850 Expenditures Total	<u>464.20</u>	<u>754.32</u>
	Subprogram Expenditures	<u>464.20</u>	<u>754.32</u>

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	725.76-	725.76-
	Major Account 480000 Total	725.76-	725.76-
	Fund 10000 Revenue Total	725.76-	725.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,329.46	57,226.69
	512100 VACATION LEAVE EXPENSE	2,206.30	6,398.78
	512200 SICK LEAVE EXPENSE	778.00	1,566.38
	512300 HOLIDAY LEAVE EXPENSE		1,278.67
	515100 RETIREMENT PLANS EXPENSE	3,185.77	5,069.52
	515200 FICA EXPENSE	2,955.28	4,686.67
	515400 LIFE & ACCIDENT INS EXP	5.44	10.38
	515500 HEALTH INSURANCE EXPENSE	5,972.09	11,497.24
	516500 WORKERS COMP PREMIUMS	3,294.16	3,294.16
	Major Account 510000 Total	56,726.50	91,028.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.53	834.75
	521400 DATA PROCESSING EXPENSE	1,586.74	2,521.51
	521412 OCIO-VOICE EXPENSE	2,016.94	2,016.94
	521500 PUBLICATION & PRINT EXP	156.71	1,310.24
	522100 DUES & SUBSCRIPTION EXP		10,787.88
	524600 RENT EXPENSE-BUILDINGS	91.23	182.46
	524744 EXHIBIT SPACE	1,000.00	1,330.00
	531100 OFFICE SUPPLIES EXPENSE	84.25	84.25
	531200 IT SUPPLIES		218.95
	533900 FOOD EXPENSE		169.91
	534600 ED & RECREATIONAL SUP EX		81.35
	538182 GAS EXPENSE		19.56
	541100 ACCTG & AUDITING SERVICES	814.65	814.65
	541200 PURCHASING ASSESSMENT	185.76	185.76
	541400 HRMS ASSESSMENT	90.19	90.19
	542100 SOS TEMP SERV - PERSONNEL	2,352.63	2,352.63
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	14,505.63	29,001.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	914.56	1,884.46
	571600 MEALS-NOT TRAVEL STATUS	887.21	1,087.21
	572100 COMMERCIAL TRANSPORTATIO	2,069.93	2,941.49
	573100 STATE-OWNED TRANSPORT	691.72	691.72

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.44	194.40
	575100 MISC TRAVEL EXPENSE	54.25	128.59
	Major Account 570000 Total	4,745.11	6,927.87
	Fund 10000 Expenditures Total	75,977.24	126,957.39
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.04	.04
	541200 PURCHASING ASSESSMENT	.01	.01
	Major Account 520000 Total	.05	.05
	Fund 20810 Expenditures Total	.05	.05
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,655.00-	7,213.50-
	Major Account 470000 Total	4,655.00-	7,213.50-
	Fund 20840 Revenue Total	4,655.00-	7,213.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,560.35	12,122.15
	512100 VACATION LEAVE EXPENSE	538.58	1,242.66
	512200 SICK LEAVE EXPENSE	15.39	47.50
	512300 HOLIDAY LEAVE EXPENSE		335.60
	515100 RETIREMENT PLANS EXPENSE	604.77	1,101.55
	515200 FICA EXPENSE	499.85	940.12
	515400 LIFE & ACCIDENT INS EXP	1.44	3.34
	515500 HEALTH INSURANCE EXPENSE	1,743.14	4,458.73
	516500 WORKERS COMP PREMIUMS	381.39	381.39
	Major Account 510000 Total	10,344.91	20,633.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.06	47.06
	541100 ACCTG & AUDITING SERVICES	165.89	165.89
	541200 PURCHASING ASSESSMENT	37.84	37.84
	541400 HRMS ASSESSMENT	10.44	10.44
	542100 SOS TEMP SERV - PERSONNEL	2,261.47	4,586.22
	554900 OTHER CONTRACTUAL SERVICES	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	184.91	184.91
	Major Account 520000 Total	7,207.61	9,532.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.52	1,735.52
	572100 COMMERCIAL TRANSPORTATION	306.89	306.89

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,224.72	1,224.72
	575100 MISC TRAVEL EXPENSE	15.29	15.29
	Major Account 570000 Total	<u>3,282.42</u>	<u>3,282.42</u>
	Fund 20840 Expenditures Total	20,834.94	33,447.82
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	63.33	63.33
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE		17.53
	541100 ACCTG & AUDITING SERVICES	227.95	870.78
	541200 PURCHASING ASSESSMENT	51.97	51.97
	559100 OTHER OPERATING EXP		756.00
	Major Account 520000 Total	<u>738.25</u>	<u>2,754.61</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,747.00	81,336.00
	Major Account 590000 Total	<u>54,747.00</u>	<u>81,336.00</u>
	Fund 40000 Expenditures Total	55,485.25	84,090.61
41970 USDA EXPORT MARKETING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,104.66	94,754.66
	Major Account 460000 Total	<u>93,104.66</u>	<u>94,754.66</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.44	364.31
	Major Account 480000 Total	<u>188.44</u>	<u>364.31</u>
	Fund 41970 Revenue Total	93,293.10	95,118.97
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	696.86	1,431.49
	541200 PURCHASING ASSESSMENT	158.90	158.90
	554900 OTHER CONTRACTUAL SERVICES	3,222.22	3,222.22
	Major Account 520000 Total	<u>4,077.98</u>	<u>4,812.61</u>
	Fund 41970 Expenditures Total	4,077.98	4,812.61
	Subprogram Revenues	<u>98,673.86</u>	<u>103,058.23</u>
	Subprogram Expenditures	<u>156,375.46</u>	<u>249,308.48</u>

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	1,911.24	3,029.48
	512100 VACATION LEAVE EXPENSE	196.43	339.03
	512200 SICK LEAVE EXPENSE	2.07	28.43
	512300 HOLIDAY LEAVE EXPENSE		70.32
	515100 RETIREMENT PLANS EXPENSE	157.98	259.64
	515200 FICA EXPENSE	149.52	241.75
	515400 LIFE & ACCIDENT INS EXP	.31	.61
	515500 HEALTH INSURANCE EXPENSE	358.81	708.37
	516500 WORKERS COMP PREMIUMS	123.20	123.20
	Major Account 510000 Total	2,899.56	4,800.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.01	18.49
	521400 DATA PROCESSING EXPENSE	179.07	301.96
	521412 OCIO-VOICE EXPENSE	25.72	25.72
	521500 PUBLICATION & PRINT EXP		1.47
	524600 RENT EXPENSE-BUILDINGS	24.25	48.50
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	65.20
	541100 ACCTG & AUDITING SERVICES	73.66	73.66
	541200 PURCHASING ASSESSMENT	16.80	16.80
	541400 HRMS ASSESSMENT	3.37	3.37
	554927 MEDIATORS	251.82	251.82
	554928 LEGAL ASSISTANCE	1,640.09	1,640.09
	554929 CLINIC FINANCIAL COUNSELING	391.57	391.57
	Major Account 520000 Total	2,644.96	2,838.65
	Fund 10000 Expenditures Total	5,544.52	7,639.48
21800 AG PRODUCT MKTG INFO			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2.90	2.90
	541200 PURCHASING ASSESSMENT	.66	.66
	Major Account 520000 Total	3.56	3.56
	Fund 21800 Expenditures Total	3.56	3.56
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.79-	279.93-
	Major Account 480000 Total	128.79-	279.93-
	Fund 41820 Revenue Total	128.79-	279.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,553.92	7,293.47



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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	467.03	808.24
	512200 SICK LEAVE EXPENSE	4.82	67.71
	512300 HOLIDAY LEAVE EXPENSE		167.53
	515100 RETIREMENT PLANS EXPENSE	376.36	624.30
	515200 FICA EXPENSE	356.09	580.88
	515400 LIFE & ACCIDENT INS EXPENSE	.77	1.55
	515500 HEALTH INSURANCE EXPENSE	856.44	1,716.93
	516500 WORKERS COMP PREMIUMS	538.30	538.30
	Major Account 510000 Total	7,153.73	11,798.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	325.60	520.75
	521412 OCIO-VOICE EXPENSE	57.85	57.85
	521500 PUBLICATION & PRINT EXP		4.97
	524600 RENT EXPENSE-BUILDINGS	55.44	110.88
	541100 ACCTG & AUDITING SERVICES	211.62	408.96
	541200 PURCHASING ASSESSMENT	48.26	48.26
	541400 HRMS ASSESSMENT	14.74	14.74
	554927 MEDIATORS	587.61	587.61
	554928 LEGAL ASSISTANCE	3,826.88	3,826.88
	554929 CLINIC FINANCIAL COUNSELING	913.69	913.69
	Major Account 520000 Total	6,041.69	6,494.59
	Fund 41820 Expenditures Total	13,195.42	18,293.50
	Subprogram Revenues	128.79	279.93
	Subprogram Expenditures	18,743.50	25,936.54

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		
	541100 ACCTG & AUDITING SERVICES	31.38	31.38
	541200 PURCHASING ASSESSMENT	7.15	7.15
	554900 OTHER CONTRACTUAL SERVICES	545.50	2,119.92
	Major Account 520000 Total	584.03	2,158.45
	Fund 20810 Expenditures Total	584.03	2,158.45
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,520.00-	14,520.00-
	Major Account 470000 Total	14,520.00-	14,520.00-
	Fund 21800 Revenue Total	14,520.00-	14,520.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	31.38	31.38
	541200 PURCHASING ASSESSMENT	7.15	7.15
	554900 OTHER CONTRACTUAL SERVICES	545.50	2,119.92
	Major Account 520000 Total	584.03	2,158.45
	Fund 21800 Expenditures Total	584.03	2,158.45
	Subprogram Revenues	14,520.00-	14,520.00-
	Subprogram Expenditures	1,168.06	4,316.90

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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	2,867.46	5,365.26
	512100 VACATION LEAVE EXPENSE	1,224.01	1,249.47
	512200 SICK LEAVE EXPENSE		36.16
	512300 HOLIDAY LEAVE EXPENSE		136.37
	515100 RETIREMENT PLANS EXPENSE	306.34	508.21
	515200 FICA EXPENSE	280.24	453.58
	515400 LIFE & ACCIDENT INS EXP	.92	1.84
	515500 HEALTH INSURANCE EXPENSE	1,099.67	2,204.54
	516500 WORKERS COMP PREMIUMS	352.38	352.38
	Major Account 510000 Total	<u>6,131.02</u>	<u>10,307.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.63	37.93
	521400 DATA PROCESSING EXPENSE	115.87	173.67
	521412 OCIO-VOICE EXPENSE	77.13	77.13
	521500 PUBLICATION & PRINT EXP		21.66
	541100 ACCTG & AUDITING SERVICES	78.70	78.70
	541200 PURCHASING ASSESSMENT	17.95	17.95
	541400 HRMS ASSESSMENT	9.65	9.65
	Major Account 520000 Total	<u>315.93</u>	<u>416.69</u>
	Fund 10000 Expenditures Total	<u>6,446.95</u>	<u>10,724.50</u>
	Subprogram Expenditures	<u>6,446.95</u>	<u>10,724.50</u>

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	88.00-	94.55-
	Major Account 450000 Total	88.00-	94.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.11-	241.12-
	Major Account 480000 Total	84.11-	241.12-
	Fund 21970 Revenue Total	172.11-	335.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.53
	521500 PUBLICATION & PRINT EXP	13.60	13.60
	541100 ACCTG & AUDITING SERVICES	365.93	365.93
	541200 PURCHASING ASSESSMENT	83.44	83.44
	554900 OTHER CONTRACTUAL SERVICES	38,726.66	45,469.50
	Major Account 520000 Total	39,189.63	45,941.00
	Fund 21970 Expenditures Total	39,189.63	45,941.00
21980 NE BEER INDUSTRY PROMO FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	30.56	30.56
	Major Account 520000 Total	30.56	30.56
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	37.63	37.63
	Major Account 570000 Total	37.63	37.63
	Fund 21980 Expenditures Total	68.19	68.19
	Subprogram Revenues	172.11-	335.67-
	Subprogram Expenditures	39,257.82	46,009.19

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	50,221.20-	66,083.07-
	Major Account 450000 Total	50,221.20-	66,083.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.36-	538.87-
	485100 FINES FORFEITS & PENALTI	208.81-	208.81-
	Major Account 480000 Total	481.17-	747.68-
	Fund 21840 Revenue Total	50,702.37-	66,830.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	107.80	107.80
	Major Account 510000 Total	107.80	107.80
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	60.16	60.16
	541200 PURCHASING ASSESSMENT	13.72	13.72
	541400 HRMS ASSESSMENT	2.95	2.95
	554900 OTHER CONTRACTUAL SERVICES	43.40	85.48
	Major Account 520000 Total	120.23	162.31
	Fund 21840 Expenditures Total	228.03	270.11
	Subprogram Revenues	50,702.37-	66,830.75-
	Subprogram Expenditures	228.03	270.11

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG PROMOTION & DEVELOPMENT  
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,635.34-	38,429.64-
	455195 EGG/TURKEY FEE REFUNDS	2,865.44	5,863.86
	455196 TURKEY FEES	2,344.40-	4,900.98-
	455197 EGG FEES IMPORTED EGGS		12,448.74-
	Major Account 450000 Total	18,114.30-	49,915.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.32-	437.66-
	Major Account 480000 Total	220.32-	437.66-
	Fund 20830 Revenue Total	18,334.62-	50,353.16-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	142.31	142.31
	541200 PURCHASING ASSESSMENT	32.45	32.45
	554900 OTHER CONTRACTUAL SERVICES	210.02	10,813.36
	Major Account 520000 Total	384.78	10,988.12
	Fund 20830 Expenditures Total	384.78	10,988.12
	Subprogram Revenues	18,334.62-	50,353.16-
	Subprogram Expenditures	384.78	10,988.12
	Program Revenues	182,696.99-	239,809.28-
	Program Expenditures	299,758.21	437,663.08
	Agency Revenues	1,432,381.49-	2,995,314.31-
	Agency Expenditures	2,004,632.49	3,176,786.52

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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	385.27-	747.18-
	Major Account 480000 Total	385.27-	747.18-
	Fund 21930 Revenue Total	385.27-	747.18-
	Subprogram Revenues	385.27-	747.18-

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS	1,000.00-	2,000.00-
	474124 PLEDGED SECURITIES	45.00-	990.00-
	474127 APPLICATION FEES	1,000.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,250.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC	1,050.00-	2,000.00-
	475200 EXAMINATION FEES	52,218.75-	96,793.75-
	Major Account 470000 Total	56,313.75-	104,533.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,245.63-	8,688.21-
	484500 REIMB NON-GOVT SOURCES	2,786.42-	2,836.55-
	Major Account 480000 Total	7,032.05-	11,524.76-
	Fund 21910 Revenue Total	63,345.80-	116,058.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,052.74	441,105.09
	511300 OVERTIME PAYMENTS	743.03	1,086.73
	511800 COMPENSATORY TIME PAID	59.56	1,854.65
	512100 VACATION LEAVE EXPENSE	28,711.28	47,972.35
	512200 SICK LEAVE EXPENSE	12,622.81	21,177.89
	512300 HOLIDAY LEAVE EXPENSE		10,436.89
	515100 RETIREMENT PLANS EXPENSE	23,601.36	39,209.91
	515200 OASDI EXPENSE	23,139.06	38,101.63
	515400 LIFE & ACCIDENT INS EXP	38.51	77.00
	515500 HEALTH INSURANCE EXPENSE	26,948.06	53,991.29
	516300 EMPLOYEE ASSISTANCE PRO	335.40	1,127.40
	516500 WORKERS COMP PREMIUMS		6,105.58
	Major Account 510000 Total	389,251.81	662,246.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.38	648.57
	521200 COM EXPENSE - VOICE/DATA	3,091.52	3,091.52
	521300 FREIGHT EXPENSE	25.32	37.85
	521400 DATA PROCESSING EXPENSE	898.51	2,684.36
	521401 OCIO COMM EXPENSE	3,714.32	3,714.32
	521500 PUBLICATION & PRINT EXP	2,558.24	2,985.42
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION	2,173.55	3,876.53
	524600 RENT EXPENSE-BUILDINGS	5,189.90	26,058.34
	524900 RENT EXP-DEPR SURCHARGE	367.38-	2,438.34



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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	487.57	1,161.91
	531200 IT SUPPLIES	35.18	35.18
	532100 NON-CAPITALIZED EQUIP PU	6.67	45.67
	532200 PERSONAL COMPUTING EQUIPMENT		190.42
	534600 ED & RECREATIONAL SUP EX	378.83	1,048.58
	534900 MISCELLANEOUS SUP EXP	17.51	47.27
	535100 MEDICAL SUPPLIES	128.24	128.24
	541100 ACCTG & AUDITING SERVICES		1,065.38
	541200 PURCHASING ASSESSMENT		829.55
	541400 HRMS ASSESSMENT	558.86	558.86
	541500 LEGAL SERVICES EXPENSE	8.40	23.40
	541700 LEGAL RELATED EXPENSE	2,083.78	2,085.58
	554900 OTHER CONTRACTUAL SERVICE	.01	20.92
	555340 COTS MAINTENANCE		17,011.28
	555510 SAAS SUBSCRIPTION FEES	830.18	1,660.36
	559100 OTHER OPERATING EXP	370.77	758.47
	Major Account 520000 Total	22,475.36	72,581.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,930.56	24,140.45
	572100 COMMERCIAL TRANSPORTATIO	3,300.96	5,306.06
	573100 STATE-OWNED TRANSPORTAION	44.36	79.50
	574500 PERSONAL VEHICLE MILEAGE	11,809.79	22,112.88
	575100 MISC TRAVEL EXPENSE	194.50	305.50
	Major Account 570000 Total	26,280.17	51,944.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	563.50	563.50
	583470 PERSONAL COMPUTING EQUIPMENT	539.97	4,034.21
	Major Account 580000 Total	1,103.47	4,597.71
	Fund 21910 Expenditures Total	439,110.81	791,369.83
	Subprogram Revenues	63,345.80-	116,058.51-
	Subprogram Expenditures	439,110.81	791,369.83

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474129 ARTICLES & BYLAWS		15.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	5,750.00-	15,837.50-
	Major Account 470000 Total	5,750.00-	15,877.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.70-	1.00-
	Major Account 480000 Total	.70-	1.00-
	Fund 21910 Revenue Total	5,750.70-	15,878.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,357.87	10,115.97
	511300 OVERTIME PAYMENTS	13.16	14.41
	511800 COMPENSATORY TIME PAID		254.38
	512100 VACATION LEAVE EXPENSE	208.49	753.64
	512200 SICK LEAVE EXPENSE	734.16	880.60
	512300 HOLIDAY LEAVE EXPENSE		241.91
	512700 INJURY LEAVE EXPENSE	5.34	5.34
	515100 RETIREMENT PLANS EXPENSE	547.87	918.15
	515200 OASDI EXPENSE	535.94	889.76
	515400 LIFE & ACCIDENT INS EXP	.65	1.24
	515500 HEALTH INSURANCE EXPENSE	765.44	1,531.78
	516300 EMPLOYEE ASSISTANCE PRO	20.40-	20.40-
	516500 WORKERS COMP PREMIUMS		172.94
	Major Account 510000 Total	9,148.52	15,759.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	4.16
	521200 COM EXPENSE - VOICE/DATA	190.55	190.55
	521400 DATA PROCESSING EXPENSE	19.11	56.66
	521401 OCIO COMM EXPENSE	186.45	186.45
	521500 PUBLICATION & PRINT EXP	133.42	133.42
	522200 CONFERENCE REGISTRATION	66.63	81.18
	524600 RENT EXPENSE-BUILDINGS	1,193.58	1,193.58
	524900 RENT EXP-DEPR SURCHARGE	91.36	91.36
	531100 OFFICE SUPPLIES EXPENSE	8.79	20.85
	531200 IT SUPPLIES	2.46	2.46
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	534600 ED & RECREATIONAL SUP EX	16.81	19.21
	535100 MEDICAL SUPPLIES	2.62	2.62
	541100 ACCTG & AUDITING SERVICES		29.80

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Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		23.20
	541400 HRMS ASSESSMENT	15.11	15.11
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	36.90	73.80
	559100 OTHER OPERATING EXP	15.66	29.80
	Major Account 520000 Total	1,981.76	2,584.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.64	352.70
	574500 PERSONAL VEHICLE MILEAGE	401.76	1,342.54
	Major Account 570000 Total	454.40	1,695.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	11.50	11.50
	583470 PERSONAL COMPUTING EQUIPMENT		60.85
	Major Account 580000 Total	11.50	72.35
	Fund 21910 Expenditures Total	11,596.18	20,112.04
	Subprogram Revenues	5,750.70	15,878.50
	Subprogram Expenditures	11,596.18	20,112.04

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		300.00-
	Major Account 470000 Total		300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	.99-	10,001.13-
	Major Account 480000 Total	.99-	10,001.13-
	Fund 21910 Revenue Total	.99-	10,301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,986.43	14,422.47
	511300 OVERTIME PAYMENTS	13.16	14.41
	511800 COMPENSATORY TIME PAID		168.41
	512100 VACATION LEAVE EXPENSE	425.83	887.07
	512200 SICK LEAVE EXPENSE	450.66	528.88
	512300 HOLIDAY LEAVE EXPENSE		328.32
	512700 INJURY LEAVE EXPENSE	26.70	26.70
	515100 RETIREMENT PLANS EXPENSE	741.77	1,226.37
	515200 OASDI EXPENSE	725.26	1,187.98
	515400 LIFE & ACCIDENT INS EXP	1.19	2.37
	515500 HEALTH INSURANCE EXPENSE	1,146.09	2,288.83
	516300 EMPLOYEE ASSISTANCE PRO	19.80-	19.80-
	516500 WORKERS COMP PREMIUMS		146.23
	Major Account 510000 Total	12,497.29	21,208.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	5.09
	521200 COM EXPENSE - VOICE/DATA	190.21	190.21
	521400 DATA PROCESSING EXPENSE	19.11	56.66
	521401 OCIO COMM EXPENSE	188.46	188.46
	521500 PUBLICATION & PRINT EXP	133.42	133.42
	522200 CONFERENCE REGISTRATION	243.33	275.28
	524600 RENT EXPENSE-BUILDINGS	1,226.24	1,226.24
	524900 RENT EXP-DEPR SURCHARGE	127.20	127.20
	531100 OFFICE SUPPLIES EXPENSE	8.79	24.19
	531200 IT SUPPLIES	1.64	1.64
	532100 NON-CAPITALIZED EQUIP PU		3.00
	532200 PERSONAL COMPUTING EQUIPMENT		2.10
	534600 ED & RECREATIONAL SUP EX	7.81	9.01
	535100 MEDICAL SUPPLIES	2.62	2.62
	541100 ACCTG & AUDITING SERVICES		25.27
	541200 PURCHASING ASSESSMENT		19.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	15.11	15.11
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	18.45	36.90
	559100 OTHER OPERATING EXP	32.49	67.54
	Major Account 520000 Total	2,218.58	2,834.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.85	559.85
	572100 COMMERCIAL TRANSPORTATIO	2.00	2.00
	574500 PERSONAL VEHICLE MILEAGE	445.09	445.09
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,009.94	1,009.94
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	11.50	11.50
	583470 PERSONAL COMPUTING EQUIPMENT		46.64
	Major Account 580000 Total	11.50	58.14
	Fund 21910 Expenditures Total	15,737.31	25,111.21
61270 COMMON SCHOOL FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 61270 Revenue Total		500.00-
	Subprogram Revenues	.99-	10,801.13-
	Subprogram Expenditures	15,737.31	25,111.21

Agency Number 019 DEPT OF BANKING  
 Program Number 065 FINANCIAL INSTITUTIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474151 MORT BANKERS REGIS FEE	1,000.00-	1,000.00-
	474152 MORT BANKERS LIC FEE	400.00-	800.00-
	474154 MORT BANKER BRANCH LIC	1,200.00-	2,625.00-
	474156 MB CHANGE OF CONTROL	5,800.00-	11,000.00-
	474158 MORT LOAN ORIGINATOR LIC	21,750.00-	33,300.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	2,700.00-
	475131 LOAN BROKER		150.00-
	475200 EXAMINATION FEES	21,508.34-	30,389.59-
	Major Account 470000 Total	53,058.34-	81,964.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.01-	2.07-
	Major Account 480000 Total	1.01-	2.07-
	Fund 21910 Revenue Total	53,059.35-	81,966.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,780.55	50,502.58
	511300 OVERTIME PAYMENTS	62.98	69.25
	511800 COMPENSATORY TIME PAID		20.81
	512100 VACATION LEAVE EXPENSE	2,355.71	4,264.88
	512200 SICK LEAVE EXPENSE	1,514.46	2,064.84
	512300 HOLIDAY LEAVE EXPENSE		1,151.62
	512700 INJURY LEAVE EXPENSE	48.05	48.05
	515100 RETIREMENT PLANS EXPENSE	2,602.61	4,352.03
	515200 OASDI EXPENSE	2,544.34	4,216.72
	515400 LIFE & ACCIDENT INS EXP	5.01	10.00
	515500 HEALTH INSURANCE EXPENSE	3,584.15	7,169.03
	516300 EMPLOYEE ASSISTANCE PRO	76.80-	76.80-
	516500 WORKERS COMP PREMIUMS		713.03
	Major Account 510000 Total	43,421.06	74,506.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.83	141.14
	521200 COM EXPENSE - VOICE/DATA	237.91	237.91
	521300 FREIGHT EXPENSE	11.60	17.34
	521400 DATA PROCESSING EXPENSE	148.69	443.07
	521401 OCIO COMM EXPENSE	241.56	241.56
	521500 PUBLICATION & PRINT EXP	136.91	145.76
	522200 CONFERENCE REGISTRATION	1,129.15	1,235.95
	524600 RENT EXPENSE-BUILDINGS	2,506.80	2,506.80
	524900 RENT EXP-DEPR SURCHARGE	558.80	558.80

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		
	531100 OFFICE SUPPLIES EXPENSE	78.29	195.77
	531200 IT SUPPLIES	3.27	3.27
	532100 NON-CAPITALIZED EQUIP PU	2.67	8.67
	532200 PERSONAL COMPUTING EQUIPMENT		13.10
	534600 ED & RECREATIONAL SUP EX	184.91	211.31
	534900 MISCELLANEOUS SUP EXP		2.40
	535100 MEDICAL SUPPLIES	20.94	20.94
	541100 ACCTG & AUDITING SERVICES		119.65
	541200 PURCHASING ASSESSMENT		93.17
	541400 HRMS ASSESSMENT	90.63	90.63
	541500 LEGAL SERVICES EXPENSE	1.35	1.35
	541700 LEGAL RELATED EXPENSE		12.70
	555340 COTS MAINTENANCE		2,976.97
	555510 SAAS SUBSCRIPTION FEES	405.87	811.74
	559100 OTHER OPERATING EXP	47.88	95.88
	Major Account 520000 Total	5,904.06	10,185.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.85	964.85
	572100 COMMERCIAL TRANSPORTATIO	544.72	977.92
	574500 PERSONAL VEHICLE MILEAGE	216.45	216.45
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	1,745.52	2,178.72
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	92.00	92.00
	583470 PERSONAL COMPUTING EQUIPMENT		157.53
	Major Account 580000 Total	92.00	249.53
	Fund 21910 Expenditures Total	51,162.64	87,120.17
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,700.00-	11,450.00-
	Major Account 480000 Total	1,700.00-	11,450.00-
	Fund 61270 Revenue Total	1,700.00-	11,450.00-
	Subprogram Revenues	54,759.35-	93,416.66-
	Subprogram Expenditures	51,162.64	87,120.17

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		
	474144 DDS BRANCH		150.00-
	475200 EXAMINATION FEES	4,375.00-	11,843.75-
	Major Account 470000 Total	4,375.00-	11,993.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	500.45-	2,001.06-
	Major Account 480000 Total	500.45-	2,001.06-
	Fund 21910 Revenue Total	4,875.45-	13,994.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,502.20	26,242.81
	511300 OVERTIME PAYMENTS	38.07	41.83
	511800 COMPENSATORY TIME PAID		553.26
	512100 VACATION LEAVE EXPENSE	697.36	1,772.17
	512200 SICK LEAVE EXPENSE	473.83	566.61
	512300 HOLIDAY LEAVE EXPENSE		588.42
	512700 INJURY LEAVE EXPENSE	26.70	26.70
	515100 RETIREMENT PLANS EXPENSE	1,328.30	2,230.72
	515200 OASDI EXPENSE	1,307.18	2,179.62
	515400 LIFE & ACCIDENT INS EXP	2.28	4.60
	515500 HEALTH INSURANCE EXPENSE	1,586.34	3,173.89
	516300 EMPLOYEE ASSISTANCE PRO	33.96-	33.96-
	516500 WORKERS COMP PREMIUMS		452.70
	Major Account 510000 Total	21,928.30	37,799.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.24	49.80
	521200 COM EXPENSE - VOICE/DATA	227.80	227.80
	521300 FREIGHT EXPENSE	7.91	10.52
	521400 DATA PROCESSING EXPENSE	19.11	56.66
	521401 OCIO COMM EXPENSE	240.07	240.07
	521500 PUBLICATION & PRINT EXP	133.42	137.44
	522200 CONFERENCE REGISTRATION	271.64	340.24
	524600 RENT EXPENSE-BUILDINGS	1,582.62	1,582.62
	524900 RENT EXP-DEPR SURCHARGE	418.28	418.28
	531100 OFFICE SUPPLIES EXPENSE	15.34	70.96
	531200 IT SUPPLIES	2.46	2.46
	532100 NON-CAPITALIZED EQUIP PU		6.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.24
	534600 ED & RECREATIONAL SUP EX	126.08	138.08
	534900 MISCELLANEOUS SUP EXP		1.44



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2.62	2.62
	541100 ACCTG & AUDITING SERVICES		78.74
	541200 PURCHASING ASSESSMENT		61.31
	541400 HRMS ASSESSMENT	45.32	45.32
	555340 COTS MAINTENANCE		425.28
	555510 SAAS SUBSCRIPTION FEES	276.73	553.46
	559100 OTHER OPERATING EXP	42.69	86.41
	Major Account 520000 Total	3,435.33	4,540.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.08	321.08
	572100 COMMERCIAL TRANSPORTATIO	7.42	7.42
	574500 PERSONAL VEHICLE MILEAGE	546.37	713.12
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	880.87	1,047.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	11.50	11.50
	583470 PERSONAL COMPUTING EQUIPMENT		71.66
	Major Account 580000 Total	11.50	83.16
	Fund 21910 Expenditures Total	26,256.00	43,470.90
	Subprogram Revenues	4,875.45	13,994.81
	Subprogram Expenditures	26,256.00	43,470.90
	Program Revenues	129,117.56	250,896.79
	Program Expenditures	543,862.94	967,184.15

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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	1,695,627.43-	3,391,087.30-
	475112 BROKER-DEALER	1,250.00-	3,000.00-
	475113 BROKER-DEALER AGENT	99,560.00-	173,920.00-
	475115 INVESTMENT ADVISER	2,800.00-	4,000.00-
	475116 INVESTMENT ADVISER AGENT	5,680.00-	8,000.00-
	475117 PRIVATE OFFERING FEE	6,600.00-	13,800.00-
	475118 59-1722 EXEMPTION FEE	900.00-	2,500.00-
	475119 S-AMP FEES	50.00-	50.00-
	Major Account 470000 Total	1,812,467.43-	3,596,357.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,242.73-	75,088.12-
	484500 REIMB NON-GOVT SOURCES	1,334.41-	1,344.31-
	Major Account 480000 Total	36,577.14-	76,432.43-
	Fund 21920 Revenue Total	1,849,044.57-	3,672,789.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,993.80	135,920.84
	511300 OVERTIME PAYMENTS	375.77	413.39
	511800 COMPENSATORY TIME PAID		72.26
	512100 VACATION LEAVE EXPENSE	8,632.10	16,316.23
	512200 SICK LEAVE EXPENSE	3,528.26	5,466.89
	512300 HOLIDAY LEAVE EXPENSE		3,179.38
	512500 FUNERAL LEAVE EXPENSE		206.60
	515100 RETIREMENT PLANS EXPENSE	7,228.25	12,098.89
	515200 OASDI EXPENSE	6,983.68	11,558.40
	515400 LIFE & ACCIDENT INS EXP	12.84	25.75
	515500 HEALTH INSURANCE EXPENSE	13,057.34	26,123.14
	516300 EMPLOYEE ASSISTANCE PRO	184.44-	184.44-
	516500 WORKERS COMP PREMIUMS		2,035.52
	Major Account 510000 Total	123,627.60	213,232.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.21	285.12
	521200 COM EXPENSE - VOICE/DATA	1,684.48	1,684.48
	521300 FREIGHT EXPENSE	7.91	13.13
	521400 DATA PROCESSING EXPENSE	807.09	2,368.79
	521401 OCIO COMM EXPENSE	2,744.19	2,744.19
	521500 PUBLICATION & PRINT EXP	780.73	1,812.79
	522100 DUES & SUBSCRIPTION EXP	32.99	80.98
	522200 CONFERENCE REGISTRATION	239.70	429.80

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		
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	524600 RENT EXPENSE-BUILDINGS	9,169.30	9,169.30
	524900 RENT EXP-DEPR SURCHARGE	1,977.46	1,977.46
	531100 OFFICE SUPPLIES EXPENSE	359.91	864.64
	531200 IT SUPPLIES	36.83	36.83
	532100 NON-CAPITALIZED EQUIP PU	20.00	26.00
	532200 PERSONAL COMPUTING EQUIPMENT		176.81
	534600 ED & RECREATIONAL SUP EX	126.06	150.06
	534900 MISCELLANEOUS SUP EXP		23.65
	535100 MEDICAL SUPPLIES	104.69	104.69
	541100 ACCTG & AUDITING SERVICES		394.41
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT	211.47	211.47
	541500 LEGAL SERVICES EXPENSE	979.25	2,579.25
	541700 LEGAL RELATED EXPENSE	2,625.28	2,670.88
	554900 OTHER CONTRACTUAL SERVICE		25.52
	555340 COTS MAINTENANCE		21,264.11
	555510 SAAS SUBSCRIPTION FEES	276.72	597.94
	559100 OTHER OPERATING EXP	343.23	718.85
	Major Account 520000 Total	22,659.50	55,718.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	68.34	68.34
	573100 STATE-OWNED TRANSPORTAION		397.29
	574500 PERSONAL VEHICLE MILEAGE	148.07	302.51
	Major Account 570000 Total	216.41	768.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	460.00	460.00
	583470 PERSONAL COMPUTING EQUIPMENT		2,142.87
	Major Account 580000 Total	460.00	2,602.87
	Fund 21920 Expenditures Total	146,963.51	272,322.11
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.12-	77.45-
	Major Account 480000 Total	37.12-	77.45-
	Fund 21932 Revenue Total	37.12-	77.45-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		400.00
	Major Account 520000 Total		400.00

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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>
21932 BANKING AND FINANCE SETTLEMENT			
	Expenditures		
	520000 Operating Expenses		
	Fund 21932 Expenditures Total	<u>400.00</u>	<u>400.00</u>
	Subprogram Revenues	<u>1,849,081.69-</u>	<u>3,672,867.18-</u>
	Subprogram Expenditures	<u>146,963.51</u>	<u>272,722.11</u>
	Program Revenues	<u>1,849,081.69-</u>	<u>3,672,867.18-</u>
	Program Expenditures	<u>146,963.51</u>	<u>272,722.11</u>
	Agency Revenues	<u>1,978,199.25-</u>	<u>3,923,763.97-</u>
	Agency Expenditures	<u>690,826.45</u>	<u>1,239,906.26</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,858.78-	4,858.78-
	Major Account 460000 Total	4,858.78-	4,858.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	38.07-	79.32-
	Major Account 480000 Total	38.07-	79.32-
	Fund 10000 Revenue Total	4,896.85-	4,938.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,491.86	321,783.18
	511300 OVERTIME PAYMENTS	317.81	429.79
	511800 COMPENSATORY TIME PAID		3,911.94
	512100 VACATION LEAVE EXPENSE	32,060.85	56,542.30
	512200 SICK LEAVE EXPENSE	16,648.71	20,576.40
	512300 HOLIDAY LEAVE EXPENSE		8,075.42
	512500 FUNERAL LEAVE EXPENSE		918.80
	515100 RETIREMENT PLANS EXPENSE	18,534.73	30,868.53
	515200 FICA EXPENSE	17,949.89	29,568.22
	515400 LIFE & ACCIDENT INS EXP	106.74	213.53
	515500 HEALTH INSURANCE EXPENSE	31,993.19	63,914.77
	516300 EMPLOYEE ASSISTANCE PRO	264.00-	528.00
	516500 WORKERS COMP PREMIUMS	24,234.57	24,234.57
	Major Account 510000 Total	340,074.35	561,565.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.07	978.55
	521300 FREIGHT EXPENSE	29.39	37.88
	521400 DATA PROCESSING EXPENSE	4,371.25	7,934.98
	521500 PUBLICATION & PRINT EXP		178.90
	521900 AWARDS EXPENSE		59.20
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		285.00
	523201 NATURAL GAS	377.02	377.02
	523202 ELECTRICITY	1,417.73	1,417.73
	524600 RENT EXPENSE-BUILDINGS	4,938.34	9,876.68
	524900 RENT EXP-DEPR SURCHARGE	597.36	1,194.72
	525500 RENT EXP-OTHER PERS PROP		175.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	589.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.12	2,801.30
	533100 HOUSEHOLD & INSTIT EXP	37.25	416.38
	533900 FOOD EXPENSE	91.78	91.78

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	185.40	185.40
	534900 MISCELLANEOUS SUP EXP	108.05	252.35
	538100 VEHICLE & EQUIP SUP EXP	384.65	600.01
	541100 ACCTG & AUDITING SERVICES	4,147.97	4,147.97
	541200 PURCHASING ASSESSMENT	612.38	612.38
	541400 HRMS ASSESSMENT	623.10	623.10
	542100 SOS TEMP SERV - PERSONNEL	1,267.22	1,267.22
	548700 REFUSE/RECYCLING	16.13	257.48
	554100 DATA SERVICES	270.00	510.00
	556100 INSURANCE EXPENSE	6,305.64	6,305.64
	559100 OTHER OPERATING EXP	1,112.39	1,481.78
	Major Account 520000 Total	28,615.24	42,882.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.60	1,851.89
	572100 COMMERCIAL TRANSPORTATIO		33.20
	573100 STATE-OWNED TRANSPORT	22,440.29	43,960.36
	575100 MISC TRAVEL EXPENSE		31.78
	Major Account 570000 Total	23,221.89	45,877.23
	Fund 10000 Expenditures Total	391,911.48	650,325.13
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	40,455.95-	40,455.95-
	Major Account 460000 Total	40,455.95-	40,455.95-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	54.57-	67.33-
	474100 GENERAL BUSINESS FEES	500.00-	525.00-
	474101 PLAN REVIEW FEE	10,110.75-	15,725.45-
	474102 LIQUOR INSPECTION FEE	1,225.00-	2,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,700.00-	6,300.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	800.00-
	474106 DAY CARE INSPECTION FEE	2,610.00-	4,020.00-
	474107 ABOVE GROUND STORAGE TANK FEE	400.00-	900.00-
	474108 ELEVATOR REGISTRATION FEE		50.00-
	475100 REGISTRATION / LICENSE F	2,900.00-	2,900.00-
	475101 FIREWORKS DISPLAY	350.00-	510.00-
	476100 OTHER LIC PERM & FEES	150.00-	425.00-
	Major Account 470000 Total	22,400.32-	34,872.78-
	480000 Revenues - Miscellaneous		

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,425.12-	2,785.91-
	484500 REIMB NON-GOVT SOURCES	158.63	
	486600 CREDIT CARD CLEARING	58.00-	62.00-
	Major Account 480000 Total	<u>1,324.49-</u>	<u>2,847.91-</u>
	Fund 21250 Revenue Total	64,180.76-	78,176.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,298.57	46,105.53
	512100 VACATION LEAVE EXPENSE	2,285.56	2,922.65
	512200 SICK LEAVE EXPENSE	1,072.28	2,409.28
	512300 HOLIDAY LEAVE EXPENSE		595.99
	512500 FUNERAL LEAVE EXPENSE	628.79	628.79
	515100 RETIREMENT PLANS EXPENSE	2,417.43	3,943.68
	515200 FICA EXPENSE	2,287.09	3,660.36
	515400 LIFE & ACCIDENT INS EXP	10.81	21.64
	515500 HEALTH INSURANCE EXPENSE	7,086.81	14,238.98
	Major Account 510000 Total	<u>44,087.34</u>	<u>74,526.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.07	172.45
	521500 PUBLICATION & PRINT EXP	1,541.56	1,541.56
	531100 OFFICE SUPPLIES EXPENSE	14.81	14.81
	532100 NON-CAPITALIZED EQUIP PU		40.00
	534600 ED & RECREATIONAL SUP EX	6,856.73	6,856.73
	539500 PURCHASING CARD SUSPENSE	226.88-	
	Major Account 520000 Total	<u>8,250.29</u>	<u>8,625.55</u>
	Fund 21250 Expenditures Total	<u>52,337.63</u>	<u>83,152.45</u>
	Subprogram Revenues	<u>69,077.61-</u>	<u>83,114.74-</u>
	Subprogram Expenditures	<u>444,249.11</u>	<u>733,477.58</u>
	Program Revenues	<u>69,077.61-</u>	<u>83,114.74-</u>
	Program Expenditures	<u>444,249.11</u>	<u>733,477.58</u>

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.72-	1,725.32-
	484500 REIMB NON-GOVT SOURCES	63.45-	63.45-
	Major Account 480000 Total	919.17-	1,788.77-
	Fund 21230 Revenue Total	919.17-	1,808.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,100.76	31,482.79
	511800 COMPENSATORY TIME PAID	434.35	644.11
	512100 VACATION LEAVE EXPENSE	373.52	9,904.50
	512200 SICK LEAVE EXPENSE	16.24	8,889.91
	512300 HOLIDAY LEAVE EXPENSE		687.94
	515100 RETIREMENT PLANS EXPENSE	1,342.16	3,864.45
	515200 FICA EXPENSE	1,299.39	3,796.01
	515400 LIFE & ACCIDENT INS EXP	9.25	19.53
	515500 HEALTH INSURANCE EXPENSE	2,071.32	4,471.35
	516300 EMPLOYEE ASSISTANCE PRO	54.00	54.00
	516500 WORKERS COMP PREMIUMS	2,531.97	2,531.97
	Major Account 510000 Total	25,232.96	66,346.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.34	173.11
	521400 DATA PROCESSING EXPENSE	385.84	425.96
	521900 AWARDS EXPENSE		59.20
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	72.10	144.20
	524900 RENT EXP-DEPR SURCHARGE	13.04	26.08
	532240 DATA STORAGE EQUIP	16.04	16.04
	533100 HOUSEHOLD & INSTIT EXP	7.50	13.50
	533900 FOOD EXPENSE	104.72	104.72
	534900 MISCELLANEOUS SUP EXP	43.09	156.54
	538100 VEHICLE & EQUIP SUP EXP		44.72
	541100 ACCTG & AUDITING SERVICES	778.37	778.37
	541200 PURCHASING ASSESSMENT	63.98	63.98
	541400 HRMS ASSESSMENT	65.10	65.10
	554100 DATA SERVICES	60.00	120.00
	559100 OTHER OPERATING EXP	51.00	51.00
	Major Account 520000 Total	1,809.12	2,737.52



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,604.92	4,770.77
	571900 MEALS-ONE DAY TRAVEL	8.22	8.22
	573100 STATE-OWNED TRANSPORT	2,990.40	5,683.20
	575100 MISC TRAVEL EXPENSE	6.50	11.00
	Major Account 570000 Total	4,610.04	10,473.19
	Fund 21230 Expenditures Total	31,652.12	79,557.27
41212 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,205.40-	12,205.40-
	Major Account 460000 Total	12,205.40-	12,205.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.13-	149.01-
	Major Account 480000 Total	58.13-	149.01-
	Fund 41212 Revenue Total	12,263.53-	12,354.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,416.00	6,629.55
	511800 COMPENSATORY TIME PAID	92.00	184.00
	512100 VACATION LEAVE EXPENSE		150.50
	512200 SICK LEAVE EXPENSE	92.00	92.00
	512300 HOLIDAY LEAVE EXPENSE		184.00
	515100 RETIREMENT PLANS EXPENSE	344.44	542.12
	515200 FICA EXPENSE	316.28	491.23
	515400 LIFE & ACCIDENT INS EXP	4.20	7.39
	515500 HEALTH INSURANCE EXPENSE	1,394.32	2,451.19
	Major Account 510000 Total	6,659.24	10,731.98
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.35	136.68
	Major Account 520000 Total	68.35	136.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		284.61
	573100 STATE-OWNED TRANSPORT	1,144.30	2,338.40
	Major Account 570000 Total	1,144.30	2,623.01
	Fund 41212 Expenditures Total	7,871.89	13,491.67
	Subprogram Revenues	13,182.70-	14,163.18-
	Subprogram Expenditures	39,524.01	93,048.94
	Program Revenues	13,182.70-	14,163.18-
	Program Expenditures	39,524.01	93,048.94

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	630.00-	2,040.00-
	474112 FLST-INSTALL FEES	200.00-	350.00-
	Major Account 470000 Total	830.00-	2,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,495.43-	2,888.39-
	Major Account 480000 Total	1,495.43-	2,888.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	2,325.43-	55,278.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,663.45	19,224.42
	512100 VACATION LEAVE EXPENSE		3,733.93
	512200 SICK LEAVE EXPENSE		214.65
	515100 RETIREMENT PLANS EXPENSE	199.59	1,735.40
	515200 FICA EXPENSE	192.31	1,606.31
	515400 LIFE & ACCIDENT INS EXP	.55	7.13
	515500 HEALTH INSURANCE EXPENSE	545.53	6,013.85
	516300 EMPLOYEE ASSISTANCE PRO	114.00	114.00
	516500 WORKERS COMP PREMIUMS	5,063.94	5,063.94
	Major Account 510000 Total	8,779.37	37,713.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.36	203.27
	521400 DATA PROCESSING EXPENSE	1,817.58	2,731.49
	521500 PUBLICATION & PRINT EXP	138.45	167.33
	524600 RENT EXPENSE-BUILDINGS	761.86	1,523.72
	524900 RENT EXP-DEPR SURCHARGE	123.30	246.60
	527200 REP & MAINT-MOTOR VEHICL	895.50	895.50
	531100 OFFICE SUPPLIES EXPENSE	567.23	567.23
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	532200 PERSONAL COMPUTING EQUIPMENT		146.00
	534900 MISCELLANEOUS SUP EXP		12.99
	538100 VEHICLE & EQUIP SUP EXP	321.20	321.20
	541100 ACCTG & AUDITING SERVICES	1,211.74	1,211.74
	541200 PURCHASING ASSESSMENT	127.96	127.96
	541400 HRMS ASSESSMENT	130.20	130.20
	542100 SOS TEMP SERV - PERSONNEL	2,604.85	2,604.85
	544100 PHYSICIAN SERVICES	750.00	750.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	554100 DATA SERVICES	150.00	210.00
	559100 OTHER OPERATING EXP	184.01	266.02
	Major Account 520000 Total	10,539.24	12,769.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.58	1,051.85
	573100 STATE-OWNED TRANSPORT	5,080.72	10,694.60
	Major Account 570000 Total	5,661.30	11,746.45
	580000 Capital Outlay		
	583480 VIDEO EQUIP	3,354.45	3,354.45
	Major Account 580000 Total	3,354.45	3,354.45
	590000 Government Aid		
	595100 CONTRACTUAL AID	8,497.00	8,497.00
	Major Account 590000 Total	8,497.00	8,497.00
	Fund 22110 Expenditures Total	36,831.36	74,080.63
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,500.00-	104,000.00-
	Major Account 460000 Total	31,500.00-	104,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.87-	48.43-
	Major Account 480000 Total	45.87-	48.43-
	Fund 41211 Revenue Total	31,545.87-	104,048.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,028.96	36,807.08
	512100 VACATION LEAVE EXPENSE	3,137.98	3,540.56
	512200 SICK LEAVE EXPENSE	735.85	910.22
	512300 HOLIDAY LEAVE EXPENSE		1,493.11
	515100 RETIREMENT PLANS EXPENSE	2,688.43	3,201.17
	515200 FICA EXPENSE	2,551.43	3,023.46
	515400 LIFE & ACCIDENT INS EXP	7.24	9.39
	515500 HEALTH INSURANCE EXPENSE	6,737.99	8,560.58
	Major Account 510000 Total	47,887.88	57,545.57
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,878.00	40,878.00
	Major Account 590000 Total	40,878.00	40,878.00
	Fund 41211 Expenditures Total	88,765.88	98,423.57
	Subprogram Revenues	33,871.30-	159,326.82-
	Subprogram Expenditures	125,597.24	172,504.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 227 UNDERGROUND STORAGE TANKS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	15.00-	20.00-
	Major Account 470000 Total	15.00-	20.00-
	Fund 28430 Revenue Total	15.00-	20.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	4,050.00-
	Major Account 470000 Total	450.00-	4,050.00-
	Fund 28490 Revenue Total	450.00-	4,050.00-
	Subprogram Revenues	465.00-	4,070.00-
	Program Revenues	34,336.30-	163,396.82-
	Program Expenditures	125,597.24	172,504.20

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.96-	117.77-
	Major Account 480000 Total	58.96-	117.77-
	Fund 22120 Revenue Total	1,058.96-	2,117.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.25	2,845.47
	512100 VACATION LEAVE EXPENSE		123.78
	512300 HOLIDAY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	135.37	231.36
	515200 FICA EXPENSE	119.47	198.88
	515400 LIFE & ACCIDENT INS EXP	.53	.99
	515500 HEALTH INSURANCE EXPENSE	737.46	1,468.47
	Major Account 510000 Total	2,803.08	4,992.73
	Fund 22120 Expenditures Total	2,803.08	4,992.73
	Subprogram Revenues	1,058.96-	2,117.77-
	Subprogram Expenditures	2,803.08	4,992.73
	Program Revenues	1,058.96-	2,117.77-
	Program Expenditures	2,803.08	4,992.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	57.11-	57.11-
	Major Account 480000 Total	57.11-	57.11-
	Fund 10000 Revenue Total	57.11-	5,057.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,581.44	70,239.78
	511200 TEMPORARY SALARIES-WAGE	4,892.00	10,052.00
	511300 OVERTIME PAYMENTS		87.40
	511800 COMPENSATORY TIME PAID	184.41	307.79
	512100 VACATION LEAVE EXPENSE	2,827.62	3,518.10
	512200 SICK LEAVE EXPENSE	325.39	358.20
	512300 HOLIDAY LEAVE EXPENSE		1,539.29
	515100 RETIREMENT PLANS EXPENSE	3,438.37	5,694.65
	515200 FICA EXPENSE	3,651.49	6,112.46
	515400 LIFE & ACCIDENT INS EXP	7.50	15.10
	515500 HEALTH INSURANCE EXPENSE	8,813.74	17,760.57
	516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
	516500 WORKERS COMP PREMIUMS	4,340.52	4,340.52
	Major Account 510000 Total	71,158.48	120,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,287.93	1,625.02
	521300 FREIGHT EXPENSE		46.48
	521400 DATA PROCESSING EXPENSE	821.56	1,391.81
	521500 PUBLICATION & PRINT EXP	814.89	818.49
	522100 DUES & SUBSCRIPTION EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	2,029.35	4,058.70
	525500 RENT EXP-OTHER PERS PROP	1,155.00	1,155.00
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	40.00	40.00
	527800 REP & MAINT-OTHER PROPER		84.99
	531100 OFFICE SUPPLIES EXPENSE	362.75	1,164.45
	532100 NON-CAPITALIZED EQUIP PU		4,010.16
	532290 RADIO EQUIP	19.99	19.99
	533100 HOUSEHOLD & INSTIT EXP	10.00	10.00
	534600 ED & RECREATIONAL SUP EX		339.00
	534900 MISCELLANEOUS SUP EXP		63.43

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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		602.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	503.84	1,261.84
	541100 ACCTG & AUDITING SERVICES	742.92	742.92
	541200 PURCHASING ASSESSMENT	109.68	109.68
	541400 HRMS ASSESSMENT	111.60	111.60
	554100 DATA SERVICES		30.00
	554160 DATA CENTER HOSTING SERVICES	36.00	36.00
	556100 INSURANCE EXPENSE	2,967.36	2,967.36
	Major Account 520000 Total	11,012.87	20,835.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.48	2,175.52
	573100 STATE-OWNED TRANSPORT	3,760.95	7,993.38
	574500 PERSONAL VEHICLE MILEAGE	2,000.48	5,769.76
	574700 VOLUNTEER TRAVEL EXPENSES		550.67
	Major Account 570000 Total	6,307.91	16,489.33
	Fund 10000 Expenditures Total	88,479.26	157,447.11
21251 TRAINING DIVISION CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,415.00-	4,145.00-
	472100 SALE OF SUP & MAT	122.00-	122.00-
	Major Account 470000 Total	2,537.00-	4,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.83-	689.13-
	Major Account 480000 Total	356.83-	689.13-
	Fund 21251 Revenue Total	2,893.83-	4,956.13-
41213 FIRE MARSHAL FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	844.43-	9,661.97-
	461500 OP GRANTS - STATE AGENCI		21,621.93-
	Major Account 460000 Total	844.43-	31,283.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.69-	47.08-
	Major Account 480000 Total	17.69-	47.08-
	Fund 41213 Revenue Total	862.12-	31,330.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	260.39	483.43
	511200 TEMPORARY SALARIES-WAGE	3,384.00	5,716.00
	511300 OVERTIME PAYMENTS	416.28	416.28

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	50.67	67.37
	515200 FICA EXPENSE	303.34	494.90
	515400 LIFE & ACCIDENT INS EXP	.18	.26
	515500 HEALTH INSURANCE EXPENSE	290.12	447.15
	Major Account 510000 Total	<u>4,704.98</u>	<u>7,625.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	375.00	375.00
	521400 DATA PROCESSING EXPENSE	16.04	42.77
	531100 OFFICE SUPPLIES EXPENSE		230.97
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	<u>736.04</u>	<u>993.74</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	438.97	788.62
	574500 PERSONAL VEHICLE MILEAGE	682.56	1,771.47
	Major Account 570000 Total	<u>1,121.53</u>	<u>2,560.09</u>
	Fund 41213 Expenditures Total	<u>6,562.55</u>	<u>11,179.22</u>
	Subprogram Revenues	<u><del>3,813.06</del></u>	<u><del>41,344.22</del></u>
	Subprogram Expenditures	<u>95,041.81</u>	<u>168,626.33</u>
	Program Revenues	<u><del>3,813.06</del></u>	<u><del>41,344.22</del></u>
	Program Expenditures	<u>95,041.81</u>	<u>168,626.33</u>



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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,229.79	2,229.79
	Major Account 520000 Total	2,229.79	2,229.79
	Fund 10000 Expenditures Total	2,229.79	2,229.79
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	103.38	103.38
	Major Account 520000 Total	103.38	103.38
	Fund 21230 Expenditures Total	103.38	103.38
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	723.66	723.66
	Major Account 520000 Total	723.66	723.66
	Fund 21250 Expenditures Total	723.66	723.66
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.81	160.81
	Major Account 520000 Total	160.81	160.81
	Fund 21251 Expenditures Total	160.81	160.81
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	160.81	160.81
	Major Account 520000 Total	160.81	160.81
	Fund 22110 Expenditures Total	160.81	160.81
	Subprogram Expenditures	3,378.45	3,378.45

Secure Version - Prior Month

As of August 31, 2016

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,442.73	3,442.73
	Major Account 520000 Total	3,442.73	3,442.73
	Fund 10000 Expenditures Total	3,442.73	3,442.73
21230 PIPELINE SAFETY			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	50.44	50.44
	Major Account 520000 Total	50.44	50.44
	Fund 21230 Expenditures Total	50.44	50.44
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	353.08	353.08
	Major Account 520000 Total	353.08	353.08
	Fund 21250 Expenditures Total	353.08	353.08
21251 TRAINING DIVISION CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.46	78.46
	Major Account 520000 Total	78.46	78.46
	Fund 21251 Expenditures Total	78.46	78.46
22110 UNDERGROUND STORAGE TANK			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78.46	78.46
	Major Account 520000 Total	78.46	78.46
	Fund 22110 Expenditures Total	78.46	78.46
	Subprogram Expenditures	4,003.17	4,003.17

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 845 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		10,000.00
	Fund 10000 Expenditures Total		10,000.00
	Subprogram Expenditures		10,000.00
	Program Expenditures	7,381.62	17,381.62
	Agency Revenues	121,468.63	304,136.73
	Agency Expenditures	714,596.87	1,190,031.40

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	5,769.57-	8,407.83-
	Major Account 470000 Total	5,769.57-	8,407.83-
	Fund 22210 Revenue Total	5,769.57-	8,407.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.82	7,811.61
	515100 RETIREMENT PLANS EXPENSE	391.19	585.00
	515200 FICA EXPENSE	385.09	562.36
	515400 LIFE & ACCIDENT INS EXP	.55	1.33
	515500 HEALTH INSURANCE EXPENSE	514.40	1,236.41
	Major Account 510000 Total	6,515.05	10,196.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.17	378.78
	541100 ACCTG & AUDITING SERVICES	1,870.00	3,672.00
	559100 OTHER OPERATING EXP	155.30	242.60
	Major Account 520000 Total	2,205.47	4,293.38
	Fund 22210 Expenditures Total	8,720.52	14,490.09
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	159,114.61-	805,173.38-
	Major Account 470000 Total	159,114.61-	805,173.38-
	Fund 62220 Revenue Total	159,114.61-	805,173.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,717.00	27,918.00
	541600 GROSS PROCEEDS LEGAL EXP	1,250,000.00	1,550,000.00
	541700 LEGAL RELATED EXPENSE	762.00	27,168.80
	556100 INSURANCE EXPENSE		200,000.00
	Major Account 520000 Total	1,264,479.00	1,805,086.80
	Fund 62220 Expenditures Total	1,264,479.00	1,805,086.80
	Subprogram Revenues	164,884.18-	813,581.21-
	Subprogram Expenditures	1,273,199.52	1,819,576.89
	Program Revenues	164,884.18-	813,581.21-
	Program Expenditures	1,273,199.52	1,819,576.89

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	888,018.00-	958,198.50-
	Major Account 450000 Total	888,018.00-	958,198.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	56.47-	73.41-
	Major Account 480000 Total	56.47-	73.41-
	Fund 10000 Revenue Total	888,074.47-	958,271.91-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,695.69-	79,368.25-
	484500 REIMB NON-GOVT SOURCES	48,315.60-	52,524.82-
	486600 CREDIT CARD CLEARING	880.00	
	Major Account 480000 Total	87,131.29-	131,893.07-
	Fund 22210 Revenue Total	87,131.29-	131,918.07-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,651.50	64,806.00
	512100 VACATION LEAVE EXPENSE	2,194.20	6,952.85
	512200 SICK LEAVE EXPENSE	1,684.81	3,089.85
	512300 HOLIDAY LEAVE EXPENSE		1,502.77
	512500 FUNERAL LEAVE EXPENSE		204.90
	515100 RETIREMENT PLANS EXPENSE	3,484.26	5,732.59
	515200 FICA EXPENSE	3,453.83	5,648.73
	515400 LIFE & ACCIDENT INS EXP	5.29	10.29
	515500 HEALTH INSURANCE EXPENSE	3,448.86	6,774.62
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	56,922.75	155,133.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.16	55.07
	521300 FREIGHT EXPENSE		160.92
	521400 DATA PROCESSING EXPENSE	9,884.79	15,574.68
	521500 PUBLICATION & PRINT EXP	3,755.65	4,221.85
	522100 DUES & SUBSCRIPTION EXP		149.00
	524600 RENT EXPENSE-BUILDINGS	5,482.01	10,964.02
	526100 REP & MAINT-REAL PROPERT		345.90
	531100 OFFICE SUPPLIES EXPENSE	201.59	1,006.64

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,415.00
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT	1,509.00	1,509.00
	554900 OTHER CONTRACTUAL SERVICES	74.78	117.76
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP	1,068.56	571.49
	Major Account 520000 Total	19,875.42	53,849.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.00	433.46
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	114.00	441.46
	Fund 22210 Expenditures Total	76,912.17	209,424.39
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	888,018.00	958,198.50
	Major Account 450000 Total	888,018.00	958,198.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,488.70	35,442.50
	Major Account 480000 Total	18,488.70	35,442.50
	Fund 62240 Revenue Total	906,506.70	993,641.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	55,800.00	72,700.00
	Major Account 480000 Total	55,800.00	72,700.00
	Fund 63340 Revenue Total	55,800.00	72,700.00
	Subprogram Revenues	1,937,512.46	2,156,530.98
	Subprogram Expenditures	76,912.17	209,424.39

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,990.51-
	472200 REPROD & PUBLICATIONS	83.00-	83.00-
	474112 AGENT CERTIFICATION	90.00-	160.00-
	474115 LEGAL FILING FEES	6,844.00-	7,184.00-
	474119 PREADMISSION FEES	1,000.00-	1,000.00-
	475114 IAA CTF OF AUTH	9,720.00-	10,920.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	1,000.00-
	475200 EXAMINATION FEES	347,630.44-	776,021.72-
	Major Account 470000 Total	365,967.44-	809,359.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.69-	486.31
	Major Account 480000 Total	8.69-	486.31
	Fund 22210 Revenue Total	365,976.13-	808,872.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,641.26	473,759.64
	512100 VACATION LEAVE EXPENSE	18,624.91	39,994.73
	512200 SICK LEAVE EXPENSE	12,001.65	25,524.22
	512300 HOLIDAY LEAVE EXPENSE		11,337.77
	512400 MILITARY LEAVE EXPENSE		1,791.80
	512500 FUNERAL LEAVE EXPENSE	1,359.40	1,359.40
	515100 RETIREMENT PLANS EXPENSE	24,981.94	41,466.04
	515200 FICA EXPENSE	24,153.72	39,630.88
	515400 LIFE & ACCIDENT INS EXP	40.27	80.59
	515500 HEALTH INSURANCE EXPENSE	42,253.05	84,578.45
	Major Account 510000 Total	425,056.20	719,523.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.54	986.36
	521300 FREIGHT EXPENSE	9.95	29.85
	521400 DATA PROCESSING EXPENSE	4,156.27	7,039.64
	521500 PUBLICATION & PRINT EXP		628.80
	522100 DUES & SUBSCRIPTION EXP	54.00	84.00
	522110 PROFESSIONAL DESIGNATION	2,400.00	3,055.00
	524600 RENT EXPENSE-BUILDINGS	6,966.47	13,932.94
	527100 REP & MAINT-OFFICE EQUIP	315.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	536.09	1,898.21
	532100 NON-CAPITALIZED EQUIP PU		58.96
	534600 ED & RECREATIONAL SUP EX	987.00	1,723.00
	541100 ACCTG & AUDITING SERVICES	173,188.77	290,924.98

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,221.62
	554100 DATA SERVICES		59.40
	555510 SAAS SUBSCRIPTION FEES		11,500.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	886.84	1,308.68
	Major Account 520000 Total	190,228.93	334,806.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,909.01	37,383.78
	572100 COMMERCIAL TRANSPORTATIO	4,104.91	16,339.55
	574500 PERSONAL VEHICLE MILEAGE	5,391.36	12,358.86
	575100 MISC TRAVEL EXPENSE	1,245.76	2,776.01
	Major Account 570000 Total	31,651.04	68,858.20
	Fund 22210 Expenditures Total	646,936.17	1,123,188.16
	Subprogram Revenues	365,976.13	808,872.92
	Subprogram Expenditures	646,936.17	1,123,188.16



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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	32,774.00-	61,616.00-
	Major Account 470000 Total	32,774.00-	61,616.00-
	Fund 22210 Revenue Total	32,774.00-	61,616.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,883.15	33,367.07
	512100 VACATION LEAVE EXPENSE	2,226.97	3,540.78
	512200 SICK LEAVE EXPENSE	707.93	726.91
	512300 HOLIDAY LEAVE EXPENSE		903.49
	512500 FUNERAL LEAVE EXPENSE		151.82
	515100 RETIREMENT PLANS EXPENSE	1,858.30	2,897.01
	515200 FICA EXPENSE	1,787.04	2,761.35
	515400 LIFE & ACCIDENT INS EXP	4.30	7.36
	515500 HEALTH INSURANCE EXPENSE	3,423.09	6,566.22
	Major Account 510000 Total	31,890.78	50,922.01
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	337.35	539.35
	524600 RENT EXPENSE-BUILDINGS	1,315.06	2,630.12
	527100 REP & MAINT-OFFICE EQUIP		49.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	559100 OTHER OPERATING EXP	6.80	13.21
	Major Account 520000 Total	1,668.46	3,240.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.01	919.01
	572100 COMMERCIAL TRANSPORTATIO	290.46-	37.00
	574500 PERSONAL VEHICLE MILEAGE	59.94	59.94
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	721.49	1,048.95
	Fund 22210 Expenditures Total	34,280.73	55,211.89
	Subprogram Revenues	32,774.00-	61,616.00-
	Subprogram Expenditures	34,280.73	55,211.89

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,790.00-	21,815.00-
	Major Account 470000 Total	10,790.00-	21,815.00-
	Fund 22210 Revenue Total	10,790.00-	21,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,392.12	36,543.02
	512100 VACATION LEAVE EXPENSE	685.57	1,517.00
	512200 SICK LEAVE EXPENSE	306.92	630.73
	512300 HOLIDAY LEAVE EXPENSE		766.18
	512500 FUNERAL LEAVE EXPENSE	155.46	155.46
	515100 RETIREMENT PLANS EXPENSE	1,837.57	2,966.16
	515200 FICA EXPENSE	1,774.13	2,827.78
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,218.64	8,437.28
	Major Account 510000 Total	32,374.25	53,851.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521400 DATA PROCESSING EXPENSE	271.37	433.05
	521500 PUBLICATION & PRINT EXP	578.40	999.36
	524600 RENT EXPENSE-BUILDINGS	1,431.07	2,862.14
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	554900 OTHER CONTRACTUAL SERVICE	4,293.75	7,331.25
	559100 OTHER OPERATING EXP	55.77	75.61
	Major Account 520000 Total	6,640.07	11,711.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	499.70	499.70
	Major Account 570000 Total	499.70	499.70
	Fund 22210 Expenditures Total	39,514.02	66,062.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,769.83	32,367.30
	512100 VACATION LEAVE EXPENSE	118.60	1,201.70
	512200 SICK LEAVE EXPENSE	657.82	1,387.60
	512300 HOLIDAY LEAVE EXPENSE		718.21
	515100 RETIREMENT PLANS EXPENSE	1,613.37	2,671.30
	515200 FICA EXPENSE	1,561.27	2,555.09
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,733.18	5,466.36
	Major Account 510000 Total	27,456.95	46,373.32

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,110.49	1,749.06
	524600 RENT EXPENSE-BUILDINGS	922.91	1,845.82
	541100 ACCTG & AUDITING SERVICES		690.00
	Major Account 520000 Total	<u>2,033.40</u>	<u>4,284.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,058.97
	572100 COMMERCIAL TRANSPORTATIO	459.70	758.70
	574500 PERSONAL VEHICLE MILEAGE	68.04	344.52
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total	<u>527.74</u>	<u>2,248.19</u>
	Fund 40000 Expenditures Total	<u>30,018.09</u>	<u>52,906.39</u>
	Subprogram Revenues	<u>10,790.00-</u>	<u>21,815.00-</u>
	Subprogram Expenditures	<u>69,532.11</u>	<u>118,968.96</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	45,258.41	71,887.16
	512100 VACATION LEAVE EXPENSE	4,909.10	8,636.93
	512200 SICK LEAVE EXPENSE	1,316.79	2,158.30
	512300 HOLIDAY LEAVE EXPENSE		1,708.68
	515100 RETIREMENT PLANS EXPENSE	3,855.17	6,319.24
	515200 FICA EXPENSE	3,717.68	6,025.35
	515400 LIFE & ACCIDENT INS EXP	8.64	16.32
	515500 HEALTH INSURANCE EXPENSE	6,083.22	11,729.66
	Major Account 510000 Total	65,149.01	108,481.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.96	592.68
	521400 DATA PROCESSING EXPENSE	1,026.53	1,564.88
	521500 PUBLICATION & PRINT EXP	496.42	1,377.22
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	2,833.39	5,666.78
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	559100 OTHER OPERATING EXP	804.61	1,212.43
	Major Account 520000 Total	5,595.91	10,612.99
	Fund 22210 Expenditures Total	70,744.92	119,094.63
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,882.93	34,778.10
	511300 OVERTIME PAYMENTS	428.89	428.89
	512100 VACATION LEAVE EXPENSE	2,509.46	4,302.45
	512200 SICK LEAVE EXPENSE	443.86	613.12
	512300 HOLIDAY LEAVE EXPENSE		827.87
	512500 FUNERAL LEAVE EXPENSE		600.60
	515100 RETIREMENT PLANS EXPENSE	1,891.87	3,111.35
	515200 FICA EXPENSE	1,771.24	2,855.59
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,720.50	9,441.00
	Major Account 510000 Total	33,653.55	56,968.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.93	340.47
	521400 DATA PROCESSING EXPENSE	1,550.53	2,294.99
	521500 PUBLICATION & PRINT EXP	4,386.49	4,438.25
	522100 DUES & SUBSCRIPTION EXP	826.00	911.00

Agency Number 022 DEPT OF INSURANCE  
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 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		
	523000 VOLUNTEER EXPENSE	531.09	1,045.89
	524600 RENT EXPENSE-BUILDINGS	1,452.21	2,904.42
	524700 RENT EXP-OTHER REAL PROP	110.00	202.00
	531100 OFFICE SUPPLIES EXPENSE	139.00	859.21
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	699.14	1,403.16
	Major Account 520000 Total	9,855.39	15,434.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,565.51	2,035.09
	572100 COMMERCIAL TRANSPORTATIO	2,092.07	2,092.07
	574500 PERSONAL VEHICLE MILEAGE	2,985.66	3,903.66
	574700 VOLUNTEER TRAVEL EXPENSES		120.74
	575100 MISC TRAVEL EXPENSE	91.55	91.55
	Major Account 570000 Total	6,734.79	8,243.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	47,499.92
	Major Account 590000 Total	23,749.96	47,499.92
	Fund 40000 Expenditures Total	73,993.69	128,145.99
	Subprogram Expenditures	144,738.61	247,240.62

Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	5,100.00-	11,810.00-
	475117 CO APPOINTMENT/CANCEL	239,535.00-	1,664,172.00-
	475118 AGENTS LICENSE	343,625.00-	607,465.00-
	475121 CONT ED APPROVAL FEE	4,150.00-	8,600.00-
	Major Account 470000 Total	592,410.00-	2,292,047.00-
	Fund 22210 Revenue Total	592,410.00-	2,292,047.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,468.03	27,535.17
	512100 VACATION LEAVE EXPENSE	1,136.57	4,880.43
	512200 SICK LEAVE EXPENSE	978.72	978.72
	512300 HOLIDAY LEAVE EXPENSE		686.11
	515100 RETIREMENT PLANS EXPENSE	1,541.19	2,551.85
	515200 FICA EXPENSE	1,463.34	2,384.59
	515400 LIFE & ACCIDENT INS EXP	4.32	8.64
	515500 HEALTH INSURANCE EXPENSE	3,471.86	6,943.72
	Major Account 510000 Total	27,064.03	45,969.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,565.90	5,185.22
	521300 FREIGHT EXPENSE		19.10
	521400 DATA PROCESSING EXPENSE	317.30	507.40
	521500 PUBLICATION & PRINT EXP	227.00	227.00
	522120 DHS - SAVE PRG	25.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,000.83	4,001.66
	531100 OFFICE SUPPLIES EXPENSE		395.00
	534600 ED & RECREATIONAL SUP EX		191.00
	559100 OTHER OPERATING EXP	185.33	233.63
	Major Account 520000 Total	5,321.36	10,810.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	367.45	367.45
	Major Account 570000 Total	367.45	367.45
	Fund 22210 Expenditures Total	32,752.84	57,146.69
	Subprogram Revenues	592,410.00-	2,292,047.00-
	Subprogram Expenditures	32,752.84	57,146.69

## Program Summary by Subprogram

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Agency Number 022 DEPT OF INSURANCE  
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,691.70-	4,691.70-
	472200 REPROD & PUBLICATIONS	2.00-	2.00-
	474112 AGENT CERTIFICATION	5.00-	5.00-
	Major Account 470000 Total	4,698.70-	4,698.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	926.16	526.70
	Major Account 480000 Total	926.16	526.70
	Fund 22210 Revenue Total	3,772.54-	4,172.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,684.05	55,273.31
	512100 VACATION LEAVE EXPENSE	2,710.58	3,868.13
	512200 SICK LEAVE EXPENSE	368.39	502.35
	512300 HOLIDAY LEAVE EXPENSE		1,225.42
	515100 RETIREMENT PLANS EXPENSE	2,752.86	4,557.95
	515200 FICA EXPENSE	2,664.47	4,360.64
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,812.26	7,624.52
	516400 UNEMPLOYM COMP INS EXP	625.95	625.95
	Major Account 510000 Total	46,623.36	78,047.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.61	121.14
	521400 DATA PROCESSING EXPENSE	719.12	1,124.18
	521500 PUBLICATION & PRINT EXP	486.53	1,042.05
	522100 DUES & SUBSCRIPTION EXP	1,160.93	2,321.86
	522110 PROFESSIONAL DESIGNATION		500.00
	523600 INTEREST EXPENSE	4.63	4.63
	524600 RENT EXPENSE-BUILDINGS	1,295.56	2,591.12
	541500 LEGAL SERVICES EXPENSE		4,691.70
	559100 OTHER OPERATING EXP	188.72	308.02
	Major Account 520000 Total	3,922.10	12,704.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		512.23
	572100 COMMERCIAL TRANSPORTATIO	1,325.62-	87.15
	574500 PERSONAL VEHICLE MILEAGE		110.16
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,325.62-	714.54
	Fund 22210 Expenditures Total	49,219.84	91,467.11
	Subprogram Revenues	3,772.54-	4,172.00-

Secure Version - Prior Month

As of August 31, 2016

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
49,219.84

YEAR-TO-DATE  
 \_\_\_\_\_  
91,467.11



Secure Version - Prior Month

As of August 31, 2016

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	48,424.15	80,772.37
	512100 VACATION LEAVE EXPENSE	8,296.44	10,641.87
	512200 SICK LEAVE EXPENSE	1,300.96	2,976.12
	512300 HOLIDAY LEAVE EXPENSE		1,982.31
	512500 FUNERAL LEAVE EXPENSE		180.58
	515100 RETIREMENT PLANS EXPENSE	4,344.75	7,229.98
	515200 FICA EXPENSE	4,129.84	6,764.98
	515400 LIFE & ACCIDENT INS EXP	10.07	20.43
	515500 HEALTH INSURANCE EXPENSE	11,023.74	22,170.58
	Major Account 510000 Total	77,529.95	132,739.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.48	168.09
	521400 DATA PROCESSING EXPENSE	817.85	1,323.27
	524600 RENT EXPENSE-BUILDINGS	4,527.49	9,054.98
	531100 OFFICE SUPPLIES EXPENSE	638.60	862.19
	559100 OTHER OPERATING EXP	8.83	17.66
	Major Account 520000 Total	6,052.25	11,426.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	25.38	58.86
	Major Account 570000 Total	25.38	58.86
	Fund 22210 Expenditures Total	83,607.58	144,224.27
	Subprogram Expenditures	83,607.58	144,224.27

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	8,512.00-	11,861.00-
	Major Account 470000 Total	8,512.00-	11,861.00-
	Fund 22210 Revenue Total	8,512.00-	11,861.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,661.73	48,215.95
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	831.40	3,237.94
	512200 SICK LEAVE EXPENSE	997.59	1,257.55
	512300 HOLIDAY LEAVE EXPENSE		1,083.03
	515100 RETIREMENT PLANS EXPENSE	2,432.93	4,028.14
	515200 FICA EXPENSE	2,387.49	3,888.57
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,232.36	8,464.72
	Major Account 510000 Total	41,949.26	70,587.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.42	42.77
	521400 DATA PROCESSING EXPENSE	469.90	770.37
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522110 PROFESSIONAL DESIGNATION		490.00
	524600 RENT EXPENSE-BUILDINGS	1,461.87	2,923.74
	531100 OFFICE SUPPLIES EXPENSE	230.86	625.86
	559100 OTHER OPERATING EXP	218.28	339.61
	Major Account 520000 Total	2,486.33	5,277.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.00	403.00
	572100 COMMERCIAL TRANSPORTATIO	25.00	443.08
	574500 PERSONAL VEHICLE MILEAGE	2,462.40	5,054.40
	575100 MISC TRAVEL EXPENSE	80.00	138.00
	Major Account 570000 Total	2,970.40	6,038.48
	Fund 22210 Expenditures Total	47,405.99	81,903.25
	Subprogram Revenues	8,512.00-	11,861.00-
	Subprogram Expenditures	47,405.99	81,903.25

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	800.00-	3,000.00-
	Major Account 470000 Total	800.00-	3,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,235.77-	2,235.77-
	Major Account 480000 Total	2,235.77-	2,235.77-
	Fund 22210 Revenue Total	3,035.77-	5,235.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,870.70	36,603.23
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	2,435.21	6,501.95
	512200 SICK LEAVE EXPENSE	978.21	1,185.87
	512300 HOLIDAY LEAVE EXPENSE		842.81
	515100 RETIREMENT PLANS EXPENSE	1,893.23	3,382.39
	515200 FICA EXPENSE	1,834.21	3,257.49
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,668.62	7,337.24
	Major Account 510000 Total	32,684.02	59,156.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.09	30.50
	521400 DATA PROCESSING EXPENSE	968.08	1,444.52
	521500 PUBLICATION & PRINT EXP	550.10	4,294.10
	522100 DUES & SUBSCRIPTION EXP	25.00	110.00
	524600 RENT EXPENSE-BUILDINGS	1,699.73	3,399.46
	524700 RENT EXP-OTHER REAL PROP		850.00
	531100 OFFICE SUPPLIES EXPENSE	23.03	418.03
	533900 FOOD EXPENSE	3,274.50	3,274.50
	534900 MISCELLANEOUS SUP EXP		433.20
	547100 EDUCATIONAL SERVICES	1,130.11	1,180.11
	Major Account 520000 Total	7,680.64	15,434.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATIO		376.46
	573100 STATE-OWNED TRANSPORT	277.56	639.59
	574500 PERSONAL VEHICLE MILEAGE	112.32	589.14
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	389.88	1,696.19
	Fund 22210 Expenditures Total	40,754.54	76,286.88
	Subprogram Revenues	3,035.77-	5,235.77-

Secure Version - Prior Month

As of August 31, 2016

Agency Number 022 DEPT OF INSURANCE  
 Program Number 069 ENF OF STANDS-INS  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 22210 INSURANCE CASH FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses		
Subprogram Expenditures	<u>40,754.54</u>	<u>76,286.88</u>
Program Revenues	<u>2,954,782.90-</u>	<u>5,362,150.67-</u>
Program Expenditures	<u>1,226,140.58</u>	<u>2,205,062.22</u>
Agency Revenues	<u>3,119,667.08-</u>	<u>6,175,731.88-</u>
Agency Expenditures	<u>2,499,340.10</u>	<u>4,024,639.11</u>

Agency Number 023 DEPARTMENT 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	17,863.25-	44,140.33-
	461102 UCX REIMB FROM FED PROGRAMS	15,226.67-	33,429.79-
	Major Account 460000 Total	33,089.92-	77,570.12-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST	13,339,000.00-	16,346,000.00-
	493208 TRANSFER EXPENSE REED	47,542.13	542,367.13
	493220 TRANSFER TRUST TO UI	4,223,686.48	9,018,512.79
	493221 TRANSFER TRUST TO UCFE	23,243.38	49,493.15
	493222 TRANSFER TRUST TO UCX	18,643.12	36,454.24
	Major Account 490000 Total	9,025,884.89-	6,699,172.69-
	Fund 02310 Revenue Total	9,058,974.81-	6,776,742.81-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UCFE	38,467.00	94,210.00
	592140 PAID TO OTHER STATES	498,634.61	1,498,427.51
	Major Account 590000 Total	537,101.61	1,592,637.51
	Fund 02310 Expenditures Total	537,101.61	1,592,637.51
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	13,729.09-	639,599.89-
	457102 VOLUNTARY CONTRIB		904,023.71
	457300 SUIT TAX REVENUE	335,871.44-	620,652.52-
	457400 REIMB OF BENEFITS FM EMP	243,006.23-	243,660.66-
	Major Account 450000 Total	592,606.76-	599,889.36-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		185,936.73-
	465120 REIMB OF BENEFITS FM STA		176,209.27-
	465130 REIMB OF BENEFITS FM NON		143,999.58-
	Major Account 460000 Total		506,145.58-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	13,419.96-	27,545.78-
	486100 INTEREST REVENUE	10,473.71-	34,276.84-
	Major Account 480000 Total	23,893.67-	61,822.62-
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT	335,871.44	620,652.52
	493210 TRANSFER CLEARING TO CONT	21,790.87	58,063.91
	493211 TRANSFER CLEARING TO TRUST	13,057,000.00	16,064,000.00
	Major Account 490000 Total	13,414,662.31	16,742,716.43
	Fund 02320 Revenue Total	12,798,161.88	15,574,858.87

Agency Number 023 DEPARTMENT 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			
Expenditures	590000 Government Aid		
	592120 UI CASH REFUNDS FROM CLA	70,987.30-	215,426.32-
	Major Account 590000 Total	70,987.30-	215,426.32-
	Fund 02320 Expenditures Total	70,987.30-	215,426.32-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA	8,372.00-	18,596.00-
	Major Account 460000 Total	8,372.00-	18,596.00-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI	3,276,379.08-	8,052,005.08-
	493101 TRANSFER REVENUE UCFE	17,649.58-	43,067.08-
	493102 TRANSFER REVENUE UCX	15,048.34-	34,297.40-
	Major Account 490000 Total	3,309,077.00-	8,129,369.56-
	Fund 02330 Revenue Total	3,317,449.00-	8,147,965.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,344,571.00-
	592110 CLAIMANT PAYMENT TRA FUBA	3,305,568.00	9,974,201.21
	592126 TEUC CASH REFUNDS FROM C		178.33-
	Major Account 590000 Total	3,305,568.00	3,629,451.88
	Fund 02330 Expenditures Total	3,305,568.00	3,629,451.88
	Subprogram Revenues	421,738.07	650,150.50
	Subprogram Expenditures	3,771,682.31	5,006,663.07
	Program Revenues	421,738.07	650,150.50
	Program Expenditures	3,771,682.31	5,006,663.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 023 DEPARTMENT 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	7,411.70-	14,792.80-
	Major Account 480000 Total	7,411.70-	14,792.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	106,719.84-	207,097.30-
	493102 ALLOCATION TRANSFERS IN	2,568.06-	6,101.08-
	493200 OPERATING TRANSFERS OUT		250,000.00
	493202 ALLOCATION TRANSFERS OUT	2,568.06	6,101.08
	Major Account 490000 Total	106,719.84-	42,902.70
	Fund 22390 Revenue Total	114,131.54-	28,109.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.72	7,616.13
	511998 LEAVE SALARY	538.44	1,141.77
	512998 SALARY ALLOCATION TO	1,070.44	1,859.40
	515100 RETIREMENT PLANS EXPENSE	334.55	570.40
	515200 FICA EXPENSE	319.47	528.26
	515400 LIFE & ACCIDENT INS EXP	.53	1.30
	515500 HEALTH INSURANCE EXPENSE	812.75	1,985.89
	518998 LEAVE BENEFIT	179.27	381.11
	519898 BENEFITS ALLOCATION TO	253.14	977.54
	Major Account 510000 Total	7,975.31	15,061.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.19	512.75
	521198 POSTAGE ALLOCATION TO	.95	7.00
	521400 DATA PROCESSING EXPENSE	1,564.00	1,564.00
	521498 IT ALLOCATION TO	284.39	489.63
	521500 PUBLICATION & PRINT EXP	285.57	301.40
	521501 RECORDS MANAGEMENT EXP	20.91	42.84
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524998 FACILITIES ALLOCATION TO	182.53	269.13
	525598 OFFICE EXP ALLOCATION TO	2.71	.19-
	531100 OFFICE SUPPLIES EXPENSE	389.75	389.75
	535198 SUPPLIES ALLOCATION TO	37.41	52.19
	547598 SERVICES ALLOCATION TO	374.38	448.28
	559198 MISC ALLOCATION TO	6.52	7.17
	Major Account 520000 Total	3,563.31	4,283.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	204.34	204.34
	575198 TRAVEL ALLOCATION TO	50.75	60.58

Agency Number 023 DEPARTMENT 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>255.09</u>	<u>264.92</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>88,505.36</u>	<u>132,082.36</u>
	Major Account 590000 Total	<u>88,505.36</u>	<u>132,082.36</u>
	Fund 22390 Expenditures Total	<u>100,299.07</u>	<u>151,693.03</u>
	Subprogram Revenues	<u>114,131.54</u>	<u>28,109.90</u>
	Subprogram Expenditures	<u>100,299.07</u>	<u>151,693.03</u>



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Agency Number 023 DEPARTMENT 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	29,583.05-	42,176.30-
	493200 OPERATING TRANSFERS OUT	29,583.05	42,176.30
	Major Account 490000 Total	<u>                    </u>	<u>                    </u>
	Fund 42330 Revenue Total	<u>                    </u>	<u>                    </u>

Agency Number 023 DEPARTMENT 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	16,112.99-	16,112.99-
	Major Account 470000 Total	16,112.99-	16,112.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,071.68-	11,756.00-
	484500 REIMB NON-GOVT SOURCES	84.75	17.30-
	Major Account 480000 Total	5,986.93-	11,773.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	978,295.26-	1,384,221.52-
	493102 ALLOCATION TRANSFERS IN		2,350.64
	493103 NIC TRANSFER IN	57,545.00-	109,883.00-
	493200 OPERATING TRANSFERS OUT	847,872.01	1,253,798.27
	493202 ALLOCATION TRANSFERS OUT		2,350.64-
	493203 NIC TRANSFER OUT	57,545.00	109,883.00
	Major Account 490000 Total	130,423.25-	130,423.25-
	Fund 22320 Revenue Total	152,523.17-	158,309.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,683.21-
	511998 LEAVE SALARY		541.18-
	512998 SALARY ALLOCATION TO		380.49-
	515100 RETIREMENT PLANS EXPENSE		126.04-
	515200 FICA EXPENSE		115.61-
	515400 LIFE & ACCIDENT INS EXP		.61-
	515500 HEALTH INSURANCE EXPENSE		435.00-
	518998 LEAVE BENEFIT		191.40-
	519898 BENEFITS ALLOCATION TO		519.75-
	Major Account 510000 Total		3,993.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		1.57-
	521498 IT ALLOCATION TO		41.57-
	521500 PUBLICATION & PRINT EXP		4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	1,774.20
	524998 FACILITIES ALLOCATION TO		24.27-
	525598 OFFICE EXP ALLOCATION TO		1.89
	535198 SUPPLIES ALLOCATION TO		1.00
	547598 SERVICES ALLOCATION TO		45.80-
	559198 MISC ALLOCATION TO		.50-
	Major Account 520000 Total	887.10	6,163.38
	570000 Travel Expenses		

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Agency Number 023 DEPARTMENT 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		
	575198 TRAVEL ALLOCATION TO		4.73-
	Major Account 570000 Total		4.73-
	Fund 22320 Expenditures Total	887.10	2,165.36
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.89-	797.89-
	Major Account 480000 Total	797.89-	797.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	493102 ALLOCATION TRANSFERS IN	2,061.35-	2,061.35-
	493202 ALLOCATION TRANSFERS OUT	2,061.35	2,061.35
	Major Account 490000 Total		500,000.00-
	Fund 22385 Revenue Total	797.89-	500,797.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,841.33	3,841.33
	511998 LEAVE SALARY	587.32	587.32
	512998 SALARY ALLOCATION TO	854.88	854.88
	515100 RETIREMENT PLANS EXPENSE	287.48	287.48
	515200 FICA EXPENSE	283.88	283.88
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	383.06	383.06
	518998 LEAVE BENEFIT	175.11	175.11
	519898 BENEFITS ALLOCATION TO	251.91	251.91
	Major Account 510000 Total	6,665.78	6,665.78
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.28	.28
	521498 IT ALLOCATION TO	127.98	127.98
	524998 FACILITIES ALLOCATION TO	71.19	71.19
	525598 OFFICE EXP ALLOCATION TO	3.62	3.62
	535198 SUPPLIES ALLOCATION TO	20.90	20.90
	547598 SERVICES ALLOCATION TO	307.60	307.60
	559198 MISC ALLOCATION TO	7.42	7.42
	Major Account 520000 Total	538.99	538.99
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	7.59	7.59
	Major Account 570000 Total	7.59	7.59
	Fund 22385 Expenditures Total	7,212.36	7,212.36

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As of August 31, 2016

Agency Number 023 DEPARTMENT 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 FEDERAL GRANT	768,435.94-	1,345,855.26-
	Major Account 460000 Total	768,435.94-	1,345,855.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.39-	357.80-
	Major Account 480000 Total	179.39-	357.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	199,060.66-	342,180.07-
	493102 ALLOCATION TRANSFERS IN	184,174.02-	348,744.79-
	493200 OPERATING TRANSFERS OUT	199,060.66	342,180.07
	493202 ALLOCATION TRANSFERS OUT	184,174.02	348,744.79
	Major Account 490000 Total		
	Fund 42300 Revenue Total	768,615.33-	1,346,213.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,312.46	501,505.56
	511998 LEAVE SALARY	43,045.83	85,307.32
	512998 SALARY ALLOCATION TO	60,565.58	99,414.91
	515100 RETIREMENT PLANS EXPENSE	23,386.49	37,552.60
	515200 FICA EXPENSE	22,498.39	35,694.19
	515400 LIFE & ACCIDENT INS EXP	71.06	137.19
	515500 HEALTH INSURANCE EXPENSE	46,111.73	87,591.99
	518998 LEAVE BENEFIT	12,593.56	27,740.05
	519898 BENEFITS ALLOCATION TO	16,249.41	64,235.56
	Major Account 510000 Total	536,834.51	939,179.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.33	1,478.22
	521198 POSTAGE ALLOCATION TO	26.20	217.37
	521400 DATA PROCESSING EXPENSE	739.45	1,484.74
	521498 IT ALLOCATION TO	20,610.90	32,287.08
	521500 PUBLICATION & PRINT EXP	4,402.33	4,614.57
	521501 RECORDS MANAGEMENT EXP	48.45	100.98
	522100 DUES & SUBSCRIPTION EXP	561.20	1,110.00
	522200 CONFERENCE REGISTRATION	1,367.00	2,533.00
	524998 FACILITIES ALLOCATION TO	34,033.20	64,117.31
	525500 RENT EXP-OTHER PERS PROP	48.00-	72.00-
	525598 OFFICE EXP ALLOCATION TO	333.31	235.32
	531100 OFFICE SUPPLIES	2,364.71	2,920.96
	532100 NON-CAPITALIZED ASSET PURCH	360.00	133.25-
	532280 VIDEO EQUIP		18.05

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	114.63	170.92
	533900 FOOD EXPENSE	134.10	180.55
	534600 ED & RECREATIONAL SUPPLIES EXP		347.28
	535198 SUPPLIES ALLOCATION TO	1,694.36	1,648.75
	541500 LEGAL SERVICES EXPENSE	86.00	86.00
	542100 SOS TEMP SERV - PERSONNEL	3,246.95	4,711.47
	543100 IT CONSULTING-APPLICATION	47,069.53	47,069.53
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	1,180.50
	543500 MGT CONSULTANT SERVICES	2,437.50	2,437.50
	547598 SERVICES ALLOCATION TO	23,121.54	27,448.77
	548700 REFUSE/RECYCLING	50.85	142.35
	549200 JANITORIAL/SECURITY SERVICES	372.24	769.80
	554900 OTHER CONTRACTUAL SERVICES	14,720.57	100,738.14
	559198 MISC ALLOCATION TO	5,885.25	5,999.92
	Major Account 520000 Total	165,430.10	303,843.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,542.89	4,485.19
	571900 MEALS-ONE DAY TRAVEL		5.17
	572100 COMMERCIAL TRANSPORTATION	805.12	1,702.88
	573100 STATE OWNED TRANSPORTATION	811.51	2,719.20
	574500 PERSONAL VEHICLE MILEAGE	659.59	1,808.90
	575100 MISC TRAVEL EXPENSE	146.00	267.00
	575198 TRAVEL ALLOCATION TO	979.15	1,443.88
	Major Account 570000 Total	5,944.26	12,432.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,197.50	1,758.63
	Major Account 580000 Total	1,197.50	1,758.63
	590000 Government Aid		
	592109 ON THE JOB TRAINING	2,127.50	2,127.50
	592111 ALL OTHER TRAINING	54,179.40	80,905.80
	592117 SUPPORTIVE SERVICES	2,902.06	5,965.71
	Major Account 590000 Total	59,208.96	88,999.01
	Fund 42300 Expenditures Total	768,615.33	1,346,213.06
42310 EMPLOYMENT SEC ADM			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,909.14	153,881.10
	Major Account 460000 Total	89,909.14	153,881.10
	470000 Revenues - Sales & Charges		

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42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	1,150.00-
	Major Account 470000 Total	125.00-	1,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,549.06-	3,124.61-
	Major Account 480000 Total	1,549.06-	3,124.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,056.11
	493100 OPERATING TRANSFERS IN	80,438.76-	87,854.76-
	493102 ALLOCATION TRANSFERS IN	853,447.00-	1,630,439.44-
	493200 OPERATING TRANSFERS OUT	80,438.76	87,854.76
	493202 ALLOCATION TRANSFERS OUT	853,447.00	1,630,439.44
	Major Account 490000 Total		1,056.11
	Fund 42310 Revenue Total	91,583.20-	157,099.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,140.40	402,511.36
	511800 COMPENSATORY TIME PAID	257.96	794.91
	511998 LEAVE SALARY	35,731.88	70,499.74
	511999 JOURNAL ALLOCATIONS	216,387.91-	434,125.19-
	512100 VACATION LEAVE EXPENSE	147,147.53	261,993.73
	512200 SICK LEAVE EXPENSE	62,138.05	97,513.15
	512300 HOLIDAY LEAVE EXPENSE		59,598.10
	512400 MILITARY LEAVE EXPENSE	2,517.90	4,035.32
	512500 FUNERAL LEAVE EXPENSE	4,174.60	9,956.89
	512600 CIVIL LEAVE EXPENSE	151.87	233.09
	512900 UNION ACTIVITY EXPENSE	4.16	32.58
	512998 SALARY ALLOCATION TO	15,204.06	24,601.56
	512999 SALARY ALLOCATION FROM	238,792.93-	397,256.29-
	515100 RETIREMENT PLANS EXPENSE	34,859.06	62,649.78
	515200 FICA EXPENSE	33,534.37	59,568.09
	515400 LIFE & ACCIDENT INS EXP	511.96	1,049.72
	515500 HEALTH INSURANCE EXPENSE	59,333.37	131,594.61
	516300 EMPLOYEE ASSISTANCE PRO	4,152.00	4,152.00
	516400 UNEMPLOYMENT COMP INS EXP		9,499.00
	516500 WORKERS COMP PREMIUMS		157,591.00
	518998 LEAVE BENEFIT	9,884.60	20,869.40
	518999 LEAVE BENEFIT OFFSET	61,473.03-	136,864.48-
	519898 BENEFITS ALLOCATION TO	3,923.86	11,958.47
	519899 BENEFITS ALLOCATION FROM	66,443.14-	284,017.39-

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42310 EMPLOYMENT SEC ADM			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	79,570.62	138,439.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.10	1,518.41
	521198 POSTAGE ALLOCATION TO	2.87	386.76
	521199 POSTAGE ALLOCATION FROM	86.10-	1,655.81-
	521300 FREIGHT EXPENSE	377.25	384.38
	521400 DATA PROCESSING EXPENSE	53,929.33	82,981.31
	521498 IT ALLOCATION TO	3,099.21	3,919.19
	521499 IT ALLOCATION FROM	57,519.63-	87,117.59-
	521500 PUBLICATION & PRINT EXP	4,356.56	4,476.85
	521501 RECORDS MANAGEMENT EXP	234.45	672.79
	521900 AWARDS EXPENSE		148.05
	522100 DUES & SUBSCRIPTION EXP	24,497.63	24,560.13
	522200 CONFERENCE REGISTRATION	854.30	1,840.30
	523201 NATURAL GAS	276.95	452.66
	523202 ELECTRICITY	12,908.64	21,408.91
	523203 WATER	1,446.80	1,550.65
	523204 SEWER	23.74	46.93
	524600 RENT EXP BUILDINGS	48,697.36	98,237.72
	524998 FACILITIES ALLOCATION TO	13,096.61	19,144.03
	524999 FACILITIES ALLOCATION FROM	107,052.23-	185,109.02-
	525500 RENT EXP-OTHER PERS PROP	174.00-	348.00-
	525598 OFFICE EXP ALLOCATION TO	39.26	14.07
	525599 OFFICE EXP ALLOCATION FROM	1,595.00-	1,226.06-
	526100 REP & MAINT-REAL PROPERT	17,416.44	22,480.75
	527100 REP & MAINT-OFFICE EQUIP	1,353.00	1,353.00
	527600 REP & MAINT-HOUSE/INST E	230.28	379.68
	531100 OFFICE SUPPLIES EXPENSE	558.66	607.04-
	531200 IT SUPPLIES	30.81	207.38
	532100 NON-CAPITALIZED ASSET PURCHAS	416.00	221.06
	533100 HOUSEHOLD & INSTIT EXP	3,337.53	3,343.84
	533900 FOOD EXPENSE	120.41	120.41
	534600 ED & RECREATIONAL SUP EX		165.00
	534800 CONST & MAINT SUP EXP	181.01	1,424.87
	535198 SUPPLIES ALLOCATION TO	1,215.80	1,201.95
	535199 SUPPLIES ALLOCATION FROM	9,213.03-	8,355.68-
	541100 ACCTG & AUDITING SERVICES	83,641.00	89,506.00
	541200 PURCHASING ASSESSMENT		10,731.00

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	5,033.75	5,033.75
	541700 LEGAL RELATED EXPENSE	335.00	535.00
	542100 SOS TEMP SERV - PERSONNEL	4,231.92	6,428.60
	543100 IT CONSULTING-APPLICATION	5,532.31	5,532.31
	543200 IT CONSULTING-HW/SW SUPP	416.71	416.71
	547598 SERVICES ALLOCATION TO	3,466.46	4,110.50
	547599 SERVICES ALLOCATION FROM	99,460.32-	118,921.51-
	548500 LAWN/LANDSCAPE/SNOW REMOV	8.71	14.09
	548600 PEST CONTROL	1.39	1.39
	548700 REFUSE/RECYCLING	589.86	1,004.11
	549200 JANITORIAL/SECURITY SRVS	13,804.95	21,322.80
	555310 COTS LICENSE FEES	376.65	376.65
	555340 COTS MAINTENANCE	19.99	19.99
	559100 OTHER OPERATING EXP		151.92
	559198 CONTRA CLEARING ACCT - ALLOCAT	884.87	891.54
	559199 MISC ALLOCATION FROM	24,497.63-	24,860.10-
	Major Account 520000 Total	7,550.63	10,516.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,752.73	3,496.96
	572100 COMMERCIAL TRANSPORTATIO	2,149.28	4,032.58
	573100 STATE-OWNED TRANSPORT	101.93	400.52
	574500 PERSONAL VEHICLE MILEAGE	205.17	473.77
	575100 MISC TRAVEL EXPENSE	109.00	290.50
	575198 TRAVEL ALLOCATION TO	82.03	146.76
	575199 TRAVEL ALLOCATION FROM	2,455.42-	4,487.75-
	Major Account 570000 Total	1,944.72	4,353.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,148.06	3,361.17
	Major Account 580000 Total	2,148.06	3,361.17
	Fund 42310 Expenditures Total	91,214.03	156,670.29
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,340.66-	160,069.94-
	Major Account 460000 Total	93,340.66-	160,069.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	16.42-
	Major Account 480000 Total	11.02-	16.42-
	490000 Other Financing Sources		



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42330 VETS - DVOP LVER			
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	26,524.17-	50,492.96-
	493202 ALLOCATION TRANSFERS OUT	26,524.17	50,492.96
	Major Account 490000 Total		
	Fund 42330 Revenue Total	93,351.68-	160,086.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,922.82	75,239.24
	511998 LEAVE SALARY	6,984.67	13,241.03
	512998 SALARY ALLOCATION TO	8,130.53	13,343.43
	515100 RETIREMENT PLANS EXPENSE	3,513.95	5,634.36
	515200 FICA EXPENSE	3,426.48	5,434.74
	515400 LIFE & ACCIDENT INS EXPENSE	9.86	18.25
	515500 HEALTH INSURANCE EXPENSE	4,266.11	8,222.43
	518998 LEAVE BENEFIT	2,021.22	4,398.28
	519898 BENEFITS ALLOCATION TO	2,232.09	9,393.46
	Major Account 510000 Total	77,507.73	134,925.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.09	35.00
	521198 POSTAGE ALLOCATION TO	3.93	36.30
	521400 DATA PROCESSING EXPENSE	4.40	24.00
	521498 IT ALLOCATION TO	2,416.47	3,962.07
	521500 PUBLICATION & PRINT EXP	511.62	511.62
	522200 CONFERENCE REGISTRATION	81.00	81.00
	524998 FACILITIES ALLOCATION TO	6,045.17	11,351.09
	525598 OFFICE EXP ALLOCATION TO	53.07	39.63
	535198 SUPPLIES ALLOCATION TO	268.94	259.13
	547598 SERVICES ALLOCATION TO	3,523.99	4,180.47
	559198 MISC ALLOCATION TO	905.40	932.48
	Major Account 520000 Total	13,817.08	21,412.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	289.60	662.34
	573100 STATE OWNED TRANSPORTATION	558.23	1,759.71
	574500 PERSONAL VEHICLE MILEAGE	1,001.17	1,077.31
	575100 MISC TRAVEL EXPENSE	33.75	33.75
	575198 TRAVEL ALLOCATION TO	144.12	215.24
	Major Account 570000 Total	2,026.87	3,748.35
	Fund 42330 Expenditures Total	93,351.68	160,086.36

42340 WIA-GREATER OMAHA  
 Revenues

480000 Revenues - Miscellaneous

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42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.43-	877.29-
	Major Account 480000 Total	452.43-	877.29-
	Fund 42340 Revenue Total	452.43-	877.29-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	449,434.50-	949,267.98-
	Major Account 460000 Total	449,434.50-	949,267.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.19-	556.07-
	Major Account 480000 Total	277.19-	556.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	109,618.95-	109,618.95-
	493102 ALLOCATION TRANSFERS IN	92,030.58-	177,351.20-
	493200 OPERATING TRANSFERS OUT	109,618.95	109,618.95
	493202 ALLOCATION TRANSFERS OUT	92,030.58	177,351.20
	Major Account 490000 Total		
	Fund 42350 Revenue Total	449,711.69-	949,824.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,932.94	167,405.44
	511200 TEMPORARY SALARIES-WAGES	23,422.38	36,340.06
	511240 TEMP SALARIES-WORK EXPERIENCE	11,274.75	18,879.75
	511300 OVERTIME PAYMENTS		347.42
	511998 LEAVE SALARY	16,463.07	34,692.43
	512998 SALARY ALLOCATION TO	25,627.31	45,091.13
	512999 SALARY ALLOCATION FROM	14,577.97-	25,004.34-
	515100 RETIREMENT PLANS EXPENSE	7,257.88	12,561.26
	515200 FICA EXPENSE	9,533.58	15,905.40
	515400 LIFE & ACCIDENT INS EXP	16.11	34.19
	515500 HEALTH INSURANCE EXPENSE	16,731.42	37,282.03
	518998 LEAVE BENEFIT	5,009.52	11,657.71
	519898 BENEFITS ALLOCATION TO	7,037.06	27,332.46
	519899 BENEFITS ALLOCATION FROM	3,309.92-	6,220.19-
	Major Account 510000 Total	201,418.13	376,304.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.71	1,344.44
	521198 POSTAGE ALLOCATION TO	248.98	908.62
	521199 POSTAGE ALLOCATION FROM	251.81-	860.35-
	521400 DATA PROCESSING EXPENSE	3,443.85	5,981.04

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42350 WIOA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	5,847.57	10,039.26
	521499 IT ALLOCATION FROM	3,308.97-	5,872.03-
	521500 PUBLICATION & PRINT EXP	1,784.53	1,932.96
	521501 RECORDS MANAGEMENT EXPENSE	16.32	34.17
	522200 CONFERENCE REGISTRATION	2,316.00	2,366.00
	524998 FACILITIES ALLOCATION TO	9,950.70	18,914.14
	524999 FACILITIES ALLOCATION FROM	815.67-	1,516.95-
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	525598 OFFICE EXP ALLOCATION TO	114.52	74.66
	525599 OFFICE EXP ALLOCATION FROM	30.00	60.00
	527400 REP & MAINT-DATA PROC		2,080.00-
	531100 SUPPLY EXPENSE	607.05	726.48
	534600 ED & RECREATIONAL SUPPLIES EXP		204.00
	535198 SUPPLIES ALLOCATION TO	1,561.37	1,643.57
	535199 SUPPLIES ALLOCATION FROM	1,163.56-	1,501.20-
	541700 LEGAL RELATED EXPENSE	75.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	1,141.55	3,737.20
	543100 IT CONSULTING-APPLICATION	120.14	4,470.14
	543200 IT CONSULTING-HW/SW SUPP	638.88	638.88
	543500 MGT CONSULTANT SERVICES	2,437.50	2,437.50
	547598 SERVICES ALLOCATION TO	8,103.30	9,819.92
	547599 SERVICES ALLOCATION FROM	1,909.40-	2,146.73-
	548700 REFUSE/RECYCLING	40.02	103.52
	554900 OTHER CONTRACTUAL SERVICES	2,995.00	2,995.00
	555100 SOFTWARE RENEWAL/MAIN FEE		14,131.00-
	559198 MISC ALLOCATION TO	2,051.96	2,076.61
	Major Account 520000 Total	36,458.54	42,364.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,192.13	4,040.01
	571900 MEALS-ONE DAY TRAVEL		20.80
	572100 COMMERCIAL TRANSPORTATIO	186.58	1,109.70
	573100 STATE-OWNED TRANSPORT	887.78	1,937.30
	574500 PERSONAL VEHICLE MILEAGE	1,256.64	3,855.67
	575100 MISCELLANEOUS TRAVEL EXPENSE	105.28	358.08
	575198 TRAVEL ALLOCATION TO	917.90	1,331.51
	575199 TRAVEL ALLOCATION FROM	1,298.59-	1,578.73-
	Major Account 570000 Total	3,247.72	11,074.34
	590000 Government Aid		

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42350 WIOA			
	590000 Government Aid		
	592109 ON THE JOB TRAINING	102,823.21	142,463.27
	592111 ALL OTHER TRAINING	31,991.22	42,468.43
	592117 SUPPORTIVE SERVICES	7,226.36	11,938.83
	594100 SUBRECIPIENT PAYMENT	66,546.51	323,209.58
	Major Account 590000 Total	208,587.30	520,080.11
	Fund 42350 Expenditures Total	449,711.69	949,824.05
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.34	1,910.65
	Major Account 480000 Total	985.34	1,910.65
	Fund 42370 Revenue Total	985.34	1,910.65
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.50	79.54
	Major Account 480000 Total	58.50	79.54
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	47,563.17	542,388.17
	493200 OPERATING TRANSFERS OUT	21.04	21.04
	Major Account 490000 Total	47,542.13	542,367.13
	Fund 42380 Revenue Total	47,600.63	542,446.67
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	47,563.17	47,563.17
	555340 COTS MAINTENANCE		494,825.00
	Major Account 520000 Total	47,563.17	542,388.17
	Fund 42380 Expenditures Total	47,563.17	542,388.17
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,857,349.55	3,076,481.65
	Major Account 460000 Total	1,857,349.55	3,076,481.65
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.83	1,410.47
	Major Account 480000 Total	758.83	1,410.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,940.80	647,720.09
	493102 ALLOCATION TRANSFERS IN	463,573.67	884,582.35
	493200 OPERATING TRANSFERS OUT	415,940.80	647,720.09
	493202 ALLOCATION TRANSFERS OUT	463,573.67	884,582.35
	Major Account 490000 Total		

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
		1,858,108.38-	3,077,892.12-
	Fund 42390 Revenue Total		
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	77,422.25	134,847.71
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,842.42	66,754.64
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,637.29	9,033.98
	511152 PERM SAL-WAGES UI NON MONETARY	96,675.61	156,336.70
	511153 PERM SAL-WAGES UI APPEALS	29,749.62	46,772.82
	511154 PERM SAL-WAGES UI WAGE RECORD	20,261.89	29,963.06
	511155 PERM SAL-WAGES UI TAX	129,895.30	209,540.14
	511156 PERM SAL-WAGES UI BENE PAYMT	63,663.35	90,962.50
	511157 PERM SAL-WAGES UI PERFORMS	39,366.65	65,607.70
	511158 PERM SAL-WAGES UI SUPPORT	219,947.52	359,303.66
	511159 PERM SAL-WAGES UI TRADE	1,003.89	1,744.75
	511200 TEMPORARY SALARIES-WAGE	9,360.37	18,268.76
	511250 TEMP SAL-WAGES UI INITIAL CLAI	28,976.32	49,799.47
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,278.49	5,906.00
	511252 TEMP SAL-WAGES UI NON MONETARY	15,559.69	30,699.55
	511253 TEMP SAL-WAGES UI APPEALS	16.63	163.98
	511254 TEMP SAL-WAGES UI WAGE RECORDS	5,014.68	8,325.11
	511256 TEMP SAL-WAGES UI BENEFIT PYMT	4,681.95	4,681.95
	511300 OVERTIME PAYMENTS	2,404.81	3,320.37
	511998 LEAVE SALARY	98,731.72	195,854.34
	512998 SALARY ALLOCATION TO	123,921.84	207,650.31
	515100 RETIREMENT PLANS EXPENSE	54,677.58	88,022.71
	515200 FICA EXPENSE	57,544.05	92,392.58
	515400 LIFE & ACCIDENT INS EXP	154.70	302.01
	515500 HEALTH INSURANCE EXPENSE	109,159.17	212,199.31
	516200 TUITION ASSISTANCE	494.44	766.69
	518998 LEAVE BENEFIT	28,012.28	61,401.99
	519898 BENEFITS ALLOCATION TO	34,725.43	154,262.70
	Major Account 510000 Total	1,303,179.94	2,304,885.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,431.93	45,652.36
	521198 POSTAGE ALLOCATION TO	47.66	871.98
	521400 DATA PROCESSING EXPENSE	148,913.07	224,162.55
	521498 IT ALLOCATION TO	24,534.04	36,237.43
	521500 PUBLICATION & PRINT EXP	16,735.22	29,965.05
	521501 RECORDS MANAGEMENT EXP	2,515.86	4,574.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	1,998.10	2,208.90
	522200 CONFERENCE REGISTRATION	200.00	300.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	5,901.64
	524700 RENT EXP-OTHER REAL PROP		75.00
	524998 FACILITIES ALLOCATION TO	36,509.53	58,376.19
	525500 RENT EXP-OTHER PERS PROP	214.50-	454.50-
	525598 OFFICE EXP ALLOCATION TO	886.24	692.52
	526100 REP & MAINT-REAL PROPERTY	125.23	125.23
	531100 OFFICE SUPPLIES EXPENSE	6,254.19	7,324.81
	531200 IT SUPPLIES	479.40	597.21
	532100 NON-CAPITALIZED ASSET PUR		3,365.92
	532200 PERSONAL COMPUTING EQUIPMENT	2,423.00	2,423.00
	533100 HOUSEHOLD & INSTIT EXP	18.00	18.00
	534600 EDU & RECREATIONAL SUP EXP		84.00
	535198 SUPPLIES ALLOCATION TO	4,949.72	4,472.70
	541100 ACCTG & AUDITING SERVICES	3,313.93	5,635.70
	541500 LEGAL SERVICES EXPENSE	5,355.00	5,355.00
	541700 LEGAL RELATED SERVICES	666.00	1,346.10
	543100 IT CONSULTING-APPLICATION	130,303.71	132,328.71
	543200 IT CONSULTING-HW/SW SUPP	25,863.23	25,863.23
	547300 INTERPRETER SERVICES	1,914.80	4,691.80
	547598 SERVICES ALLOCATION TO	54,389.08	65,156.38
	548700 REFUSE/RECYCLING	80.24	80.24
	549200 JANITORIAL SERV/SECURITY SERV	419.76	839.52
	555200 SOFTWARE - NEW PURCHASES	.85-	.85-
	555310 COTS LICENSE FEES	194.53	194.53
	555440 CUSTOMIZED MAINTENANCE	999.96-	999.96-
	559100 OTHER OPERATING EXPENSE	10,230.31	21,627.51
	559198 MISC ALLOCATION TO	14,560.75	14,697.69
	Major Account 520000 Total	519,048.04	703,790.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,731.22	11,610.09
	572100 COMMERCIAL TRANSPORTATION	1,208.53	3,098.00
	573100 STATE-OWNED TRANSPORT	479.69	2,073.01
	574500 PERSONAL VEHICLE MILEAGE	5,183.07	9,442.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,437.54	5,437.54
	575100 MISC TRAVEL EXPENSE	182.00	286.50
	575198 TRAVEL ALLOCATION TO	1,371.90	2,501.71

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>20,593.95</u>	<u>34,449.17</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	<u>4,919.95</u>	<u>6,126.21</u>
	Major Account 580000 Total	<u>4,919.95</u>	<u>6,126.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	<u>6,058.50</u>	<u>15,458.03</u>
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	<u>4,308.00</u>	<u>13,183.00</u>
	Major Account 590000 Total	<u>10,366.50</u>	<u>28,641.03</u>
	Fund 42390 Expenditures Total	<u>1,858,108.38</u>	<u>3,077,892.12</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>106,719.84-</u>	<u>207,097.30-</u>
	Major Account 480000 Total	<u>106,719.84-</u>	<u>207,097.30-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	<u>2,013,343.17-</u>	<u>2,013,343.17-</u>
	493200 OPERATING TRANSFERS OUT	<u>106,719.84</u>	<u>207,097.30</u>
	Major Account 490000 Total	<u>1,906,623.33-</u>	<u>1,806,245.87-</u>
	Fund 62310 Revenue Total	<u>2,013,343.17-</u>	<u>2,013,343.17-</u>
72320 UI BENEFITS ADMINISTRATION			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	<u>16.95-</u>	<u>16.95-</u>
	Major Account 520000 Total	<u>16.95-</u>	<u>16.95-</u>
	Fund 72320 Expenditures Total	<u>16.95-</u>	<u>16.95-</u>
	Subprogram Revenues	<u>5,477,072.91-</u>	<u>8,908,800.40-</u>
	Subprogram Expenditures	<u>3,316,646.79</u>	<u>6,242,434.82</u>
	Program Revenues	<u>5,591,204.45-</u>	<u>8,880,690.50-</u>
	Program Expenditures	<u>3,416,945.86</u>	<u>6,394,127.85</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,100.00-	2,700.00-
	Major Account 480000 Total	1,100.00-	2,700.00-
	Fund 61360 Revenue Total	1,100.00-	2,700.00-
	Subprogram Revenues	1,100.00-	2,700.00-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10.00-	10.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	5,150.00-
	Major Account 470000 Total	2,860.00-	5,160.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,857.14-	29,758.54-
	493202 ALLOCATION TRANSFERS OUT	15,857.14	29,758.54
	Major Account 490000 Total		
	Fund 10000 Revenue Total	2,860.00-	5,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,472.64	44,072.92
	511998 LEAVE SALARY	3,274.39	7,300.34
	512998 SALARY ALLOCATION TO	3,868.04	6,527.82
	515100 RETIREMENT PLANS EXPENSE	2,056.90	3,299.81
	515200 FICA EXPENSE	1,937.03	3,060.48
	515400 LIFE & ACCIDENT INS EXP	5.29	10.02
	515500 HEALTH INSURANCE EXPENSE	3,687.17	6,833.72
	518998 LEAVE BENEFIT	802.60	2,213.94
	519898 BENEFITS ALLOCATION TO	1,091.77	4,977.44
	Major Account 510000 Total	44,195.83	78,296.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.95	377.72
	521198 POSTAGE ALLOCATION TO	1.51	19.50
	521400 DATA PROCESSING EXPENSE	337.81	682.66
	521498 IT ALLOCATION TO	712.00	1,034.01
	521500 PUBLICATION & PRINT EXP	542.84	542.84
	521501 RECORDS MANAGEMENT EXP	11.22	22.44
	524998 FACILITIES ALLOCATION TO	610.90	890.72
	525598 OFFICE EXP ALLOCATION TO	28.41	22.17
	531100 OFFICE SUPPLIES EXPENSE	115.32	115.32
	534600 ED & RECREATIONAL SUP EX		12.00
	535198 SUPPLIES ALLOCATION TO	134.99	118.93
	541700 LEGAL RELATED EXPENSE	88.28	88.28
	547598 SERVICES ALLOCATION TO	1,737.44	2,088.32
	548700 REFUSE/RECYCLING	61.56	61.56
	559198 MISC ALLOCATION TO	42.01	45.82
	Major Account 520000 Total	4,600.24	6,122.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		125.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	43.10	79.88
	Major Account 570000 Total	43.10	205.32
	Fund 10000 Expenditures Total	48,839.17	84,624.10
22310 FARM LABOR CONTRACTORS			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.72-
	Major Account 480000 Total		6.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,900.90
	Major Account 490000 Total		3,900.90
	Fund 22310 Revenue Total	750.00-	3,144.18
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,720.00-	103,410.00-
	475100 REGISTRATION / LICENSE F	29,730.00-	52,070.00-
	Major Account 470000 Total	81,450.00-	155,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,802.01-	3,802.01-
	Major Account 480000 Total	3,802.01-	3,802.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,051,538.02-
	493102 ALLOCATION TRANSFERS IN	17,681.22-	30,316.34-
	493202 ALLOCATION TRANSFERS OUT	17,681.22	30,316.34
	Major Account 490000 Total		2,051,538.02-
	Fund 22330 Revenue Total	85,252.01-	2,210,820.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,724.19	46,424.78
	511998 LEAVE SALARY	3,658.72	7,791.11
	512998 SALARY ALLOCATION TO	4,300.30	6,971.25
	515100 RETIREMENT PLANS EXPENSE	2,301.16	3,476.69
	515200 FICA EXPENSE	2,200.39	3,304.78
	515400 LIFE & ACCIDENT INS EXP	5.23	8.58
	515500 HEALTH INSURANCE EXPENSE	4,411.05	6,802.89
	518998 LEAVE BENEFIT	847.81	2,297.50
	519898 BENEFITS ALLOCATION TO	1,214.86	5,116.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	49,663.71	82,194.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.37	580.81
	521198 POSTAGE ALLOCATION TO	1.70	19.67
	521400 DATA PROCESSING EXPENSE	5,096.08	5,503.64
	521498 IT ALLOCATION TO	870.74	1,272.77
	521500 PUBLICATION & PRINT EXP	267.78	275.88
	524998 FACILITIES ALLOCATION TO	1,028.13	1,682.74
	525598 OFFICE EXP ALLOCATION TO	31.70	25.40
	531100 OFFICE SUPPLIES EXPENSE	108.95	108.95
	532100 NON-CAPITALIZED ASSET PURCHAS		90.48-
	532280 VIDEO EQUIP	199.98	199.98
	535198 SUPPLIES ALLOCATION TO	146.60	130.45
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	547598 SERVICES ALLOCATION TO	1,935.63	2,288.00
	559198 MISC ALLOCATION TO	46.80	50.61
	Major Account 520000 Total	9,984.46	12,123.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.81	839.81
	573100 STATE-OWNED TRANSPORT	221.03	755.49
	575198 TRAVEL ALLOCATION TO	48.03	84.93
	Major Account 570000 Total	601.87	1,680.23
	Fund 22330 Expenditures Total	60,250.04	95,998.20
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		120.00
	Major Account 470000 Total		120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,856.38-
	Major Account 480000 Total		2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,652,659.12
	Major Account 490000 Total		1,652,659.12
	Fund 22360 Revenue Total		1,649,922.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		373.21-
	511998 LEAVE SALARY		69.51-
	512998 SALARY ALLOCATION TO		43.93-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		27.84-
	515200 OASDI EXPENSE		50.17-
	515400 LIFE & ACCIDENT INS EXP		1.19
	515500 HEALTH INSURANCE EXPENSE		718.23
	518998 LEAVE BENEFIT		24.41-
	519898 BENEFITS ALLOCATION TO		65.42-
	Major Account 510000 Total		64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.09-
	521498 IT ALLOCATION TO		5.39-
	524998 FACILITIES ALLOCATION TO		1.51-
	525598 OFFICE EXP ALLOCATION TO		.11
	533100 HOUSEHOLD & INSTIT EXP	.85-	.85-
	535198 SUPPLIES ALLOCATION TO		.27
	541700 LEGAL RELATED EXPENSE		25.00-
	547598 SERVICES ALLOCATION TO		5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT		.05-
	Major Account 520000 Total	.85-	38.45-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.60-
	Major Account 570000 Total		.60-
	Fund 22360 Expenditures Total	.85-	25.88
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		652.58-
	Major Account 480000 Total		652.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		394,978.00
	Major Account 490000 Total		394,978.00
	Fund 22380 Revenue Total		394,325.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2.37-
	515100 RETIREMENT PLANS EXPENSE	.07-	.25-
	515200 FICA EXPENSE	.78-	.96-
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	26.08	25.83
	Major Account 510000 Total	25.31	22.33
	Fund 22380 Expenditures Total	25.31	22.33

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22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures	510000 Personal Services		
	Subprogram Revenues	<u>88,862.01-</u>	<u>168,587.69-</u>
	Subprogram Expenditures	<u>109,113.67</u>	<u>180,670.51</u>

## Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,925.00-	139,755.00-
	Major Account 470000 Total	32,925.00-	139,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	936.67-	1,766.10-
	Major Account 480000 Total	936.67-	1,766.10-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,180.01-	24,786.68-
	493202 ALLOCATION TRANSFERS OUT	13,180.01	24,786.68
	Major Account 490000 Total		
	Fund 22340 Revenue Total	33,861.67-	141,521.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,983.27	39,915.21
	511300 OVERTIME PAYMENTS	308.33	575.40
	511998 LEAVE SALARY	2,723.79	5,463.02
	512998 SALARY ALLOCATION TO	3,063.20	5,030.65
	515100 RETIREMENT PLANS EXPENSE	1,893.87	3,032.00
	515200 FICA EXPENSE	1,905.12	3,043.58
	515400 LIFE & ACCIDENT INS EXP	3.60	7.00
	515500 HEALTH INSURANCE EXPENSE	1,198.66	2,152.49
	518998 LEAVE BENEFIT	598.62	1,488.81
	519898 BENEFITS ALLOCATION TO	871.29	3,801.41
	Major Account 510000 Total	37,549.75	64,509.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.75	419.79
	521198 POSTAGE ALLOCATION TO	1.23	5.68
	521400 DATA PROCESSING EXPENSE	3,462.21	3,946.47
	521498 IT ALLOCATION TO	939.84	1,492.20
	521500 PUBLICATION & PRINT EXP	608.59	624.63
	522100 DUES & SUBSCRIPTION EXP	126.27	23.73-
	522200 CONFERENCE REGISTRATION		16.50
	524998 FACILITIES ALLOCATION TO	3,746.82	7,138.59
	525598 OFFICE EXP ALLOCATION TO	22.96	18.25
	531100 OFFICE SUPPLIES EXPENSE	272.79	272.79
	532100 NON-CAPITALIZED ASSET PURCHAS	1,044.00	705.66
	534600 ED & RECREATIONAL SUP EX	24.58-	24.58-
	535198 SUPPLIES ALLOCATION TO	82.44	70.27
	542100 SOS TEMP SERV - PERSONNEL	7,828.19	16,769.09
	542110 SOS OVERTIME - PERSONNEL	2,420.44	2,799.82

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 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		
	547598 SERVICES ALLOCATION TO	1,404.49	1,669.90
	548700 REFUSE/RECYCLING		11.06
	554900 OTHER CONTRACTUAL SERVICES	4,116.00	10,248.00
	559198 MISC ALLOCATION TO	33.96	65.22
	Major Account 520000 Total	<u>26,495.40</u>	<u>46,225.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,634.04	3,336.61
	573100 STATE-OWNED TRANSPORT		468.73
	574500 PERSONAL VEHICLE MILEAGE	4,006.42	6,605.42
	575100 MISC TRAVEL EXPENSE	6.25	23.25
	575198 TRAVEL ALLOCATION TO	34.85	62.68
	Major Account 570000 Total	<u>6,681.56</u>	<u>10,496.69</u>
	Fund 22340 Expenditures Total	<u>70,726.71</u>	<u>121,231.87</u>
	Subprogram Revenues	<u>33,861.67-</u>	<u>141,521.10-</u>
	Subprogram Expenditures	<u>70,726.71</u>	<u>121,231.87</u>

Agency Number 023 DEPARTMENT 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	24,495.00-	48,075.50-
	Major Account 470000 Total	24,495.00-	48,075.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.62-	2,186.01-
	Major Account 480000 Total	1,122.62-	2,186.01-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,028.93-	23,803.08-
	493202 ALLOCATION TRANSFERS OUT	13,028.93	23,803.08
	Major Account 490000 Total		
	Fund 22370 Revenue Total	25,617.62-	50,261.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,922.11	36,265.30
	511300 OVERTIME PAYMENTS	125.26	288.36
	511998 LEAVE SALARY	1,838.77	5,131.67
	512998 SALARY ALLOCATION TO	2,766.84	4,510.51
	515100 RETIREMENT PLANS EXPENSE	1,725.80	2,737.13
	515200 FICA EXPENSE	1,676.47	2,636.00
	515400 LIFE & ACCIDENT INS EXP	3.62	6.64
	515500 HEALTH INSURANCE EXPENSE	2,685.93	4,986.73
	518998 LEAVE BENEFIT	537.98	1,600.25
	519898 BENEFITS ALLOCATION TO	779.37	3,306.39
	Major Account 510000 Total	35,062.15	61,468.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.61	850.41
	521198 POSTAGE ALLOCATION TO	1.07	16.04
	521400 DATA PROCESSING EXPENSE	1,149.18	1,765.86
	521498 IT ALLOCATION TO	600.25	885.46
	521500 PUBLICATION & PRINT EXP	200.08	494.20
	521501 RECORDS MANAGEMENT EXP	334.76	631.58
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	522200 CONFERENCE REGISTRATION		17.00
	524998 FACILITIES ALLOCATION TO	1,446.22	2,499.12
	525598 OFFICE EXP ALLOCATION TO	20.24	16.19
	531100 OFFICE SUPPLIES EXPENSE	344.25	374.75
	532100 NON-CAPITALIZED ASSET PURCHAS	417.00	417.00
	535198 SUPPLIES ALLOCATION TO	102.94	92.51
	547598 SERVICES ALLOCATION TO	1,235.36	1,463.25
	548700 REFUSE/RECYCLING	20.52	20.52



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	29.87	39.34
	Major Account 520000 Total	8,300.35	11,583.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.12	283.12
	573100 STATE-OWNED TRANSPORT	1,068.92	3,302.88
	574500 PERSONAL VEHICLE MILEAGE	61.02	61.02
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	575198 TRAVEL ALLOCATION TO	30.66	54.53
	Major Account 570000 Total	1,340.72	3,799.55
	Fund 22370 Expenditures Total	44,703.22	76,851.76
	Subprogram Revenues	25,617.62	50,261.51
	Subprogram Expenditures	44,703.22	76,851.76

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Agency Number 023 DEPARTMENT 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	1,806.63-	3,499.70-
	493202 ALLOCATION TRANSFERS OUT	1,806.63	3,499.70
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.24	4,982.40
	511998 LEAVE SALARY	281.67	773.58
	512998 SALARY ALLOCATION TO	401.07	684.43
	515100 RETIREMENT PLANS EXPENSE	225.95	372.80
	515200 FICA EXPENSE	215.73	353.09
	515400 LIFE & ACCIDENT INS EXP	.06	.12
	515500 HEALTH INSURANCE EXPENSE	563.00	1,033.05
	518998 LEAVE BENEFIT	81.23	285.92
	519898 BENEFITS ALLOCATION TO	112.71	521.52
	Major Account 510000 Total	4,899.66	9,006.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.83	16.48
	521198 POSTAGE ALLOCATION TO	.15	2.84
	521300 FREIGHT EXPENSE	1.33	3.13
	521400 DATA PROCESSING EXPENSE	29.46	76.32
	521498 IT ALLOCATION TO	78.76	129.23
	521500 PUBLICATION & PRINT EXP	18.19	18.19
	522200 CONFERENCE REGISTRATION		1.65
	524998 FACILITIES ALLOCATION TO	115.02	220.21
	525598 OFFICE EXP ALLOCATION TO	2.88	2.26
	527100 REP & MAINT-OFFICE EQUIP	.84-	.84-
	531100 OFFICE SUPPLIES EXPENSE	13.58	16.63
	532100 NON-CAPITALIZED EQUIP PU		48.49-
	535198 SUPPLIES ALLOCATION TO	16.15	14.47
	547598 SERVICES ALLOCATION TO	177.66	214.49
	555340 COTS MAINTENANCE	9.00	18.00
	559198 MISC ALLOCATION TO	4.30	4.70
	Major Account 520000 Total	473.47	689.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.19	80.88
	573100 STATE-OWNED TRANSPORT		139.48
	574500 PERSONAL VEHICLE MILEAGE	38.50	54.81
	575198 TRAVEL ALLOCATION TO	4.40	8.26

Agency Number 023 DEPARTMENT 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	570000 Travel Expenses		
	Major Account 570000 Total	93.09	283.43
	Fund 10000 Expenditures Total	5,466.22	9,979.61
42320 OSHA	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,067.52-	91,381.35-
	Major Account 460000 Total	49,067.52-	91,381.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.97-	13.64-
	Major Account 480000 Total	7.97-	13.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,229.79-	24,248.10-
	493102 ALLOCATION TRANSFERS IN	16,653.48-	32,156.99-
	493200 OPERATING TRANSFERS OUT	13,229.79	24,248.10
	493202 ALLOCATION TRANSFERS OUT	16,653.48	32,156.99
	Major Account 490000 Total		
	Fund 42320 Revenue Total	49,075.49-	91,394.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,086.18	44,752.14
	511998 LEAVE SALARY	2,527.64	6,952.21
	512998 SALARY ALLOCATION TO	3,596.81	6,144.77
	515100 RETIREMENT PLANS EXPENSE	2,028.21	3,351.31
	515200 FICA EXPENSE	1,940.68	3,178.55
	515400 LIFE & ACCIDENT INS EXP	4.42	8.86
	515500 HEALTH INSURANCE EXPENSE	5,063.06	9,293.66
	518998 LEAVE BENEFIT	729.23	2,570.22
	519898 BENEFITS ALLOCATION TO	1,010.16	4,686.92
	Major Account 510000 Total	43,986.39	80,938.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.42	148.26
	521198 POSTAGE ALLOCATION TO	1.38	25.78
	521300 FREIGHT EXPENSE	11.93	28.14
	521400 DATA PROCESSING EXPENSE	265.10	686.98
	521498 IT ALLOCATION TO	706.45	1,160.27
	521500 PUBLICATION & PRINT EXP	163.68	163.68
	522200 CONFERENCE REGISTRATION		14.85
	524998 FACILITIES ALLOCATION TO	1,031.88	1,977.29
	525598 OFFICE EXP ALLOCATION TO	26.08	20.16
	527100 REP & MAINT-OFFICE EQUIP	5.09-	5.09-

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Agency Number 023 DEPARTMENT OF LABOR  
 Program Number 194 PROT OF PEOPLE & PR  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.27	149.72
	532100 NON-CAPITALIZED EQUIP PU		436.32-
	535198 SUPPLIES ALLOCATION TO	144.97	129.79
	547598 SERVICES ALLOCATION TO	1,592.79	1,924.10
	555340 COTS MAINTENANCE	80.99	161.98
	559198 CONTRA CLEARING ACCT - ALLOCAT	38.52	42.13
	Major Account 520000 Total	4,251.37	6,191.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	451.68	1,960.44
	573100 STATE-OWNED TRANSPORT		1,668.64
	574500 PERSONAL VEHICLE MILEAGE	346.52	493.29
	575100 MISC TRAVEL EXPENSES		68.00
	575198 TRAVEL ALLOCATION TO	39.53	74.26
	Major Account 570000 Total	837.73	4,264.63
	Fund 42320 Expenditures Total	49,075.49	91,394.99
	Subprogram Revenues	49,075.49-	91,394.99-
	Subprogram Expenditures	54,541.71	101,374.60
	Program Revenues	198,516.79-	454,465.29-
	Program Expenditures	279,085.31	480,128.74

Agency Number 023 DEPARTMENT 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	1,472.14-	2,854.59-
	Major Account 480000 Total	1,472.14-	2,854.59-
	Fund 42312 Revenue Total	1,472.14-	2,854.59-
	Subprogram Revenues	1,472.14-	2,854.59-
	Program Revenues	1,472.14-	2,854.59-
	Agency Revenues	5,369,455.31-	8,687,859.88-
	Agency Expenditures	7,467,713.48	11,880,919.66

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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	350.00-	2,250.00-
	Major Account 470000 Total	350.00-	2,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,583.65-	36,017.30-
	484500 REIMB NON-GOVT SOURCES		202.07-
	Major Account 480000 Total	18,583.65-	36,219.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,069.87-
	Major Account 490000 Total		2,069.87-
	Fund 22450 Revenue Total	18,933.65-	40,539.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,791.20	73,498.41
	512100 VACATION LEAVE EXPENSE	2,981.58	5,619.82
	512200 SICK LEAVE EXPENSE	1,430.42	1,685.15
	512300 HOLIDAY LEAVE EXPENSE		1,692.40
	512500 FUNERAL LEAVE EXPENSE	1,568.85	1,568.85
	515100 RETIREMENT PLANS EXPENSE	3,801.83	6,294.77
	515200 FICA EXPENSE	3,772.05	6,206.93
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,079.28	6,158.56
	516300 EMPLOYEE ASSISTANCE PRO		2,400.00
	516500 WORKERS COMP PREMIUMS	4,583.00	4,583.00
	Major Account 510000 Total	66,013.97	109,719.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.02	1,629.80
	521410 OCIO VOICE		903.26
	521500 PUBLICATION & PRINT EXP	919.65	919.65
	522100 DUES & SUBSCRIPTION EXP		221.91
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	1,178.64	2,233.96
	524900 RENT EXP-DEPR SURCHARGE	431.84	863.68
	531100 OFFICE SUPPLIES EXPENSE	57.41	769.89
	541100 ACCTG & AUDITING SERVICES		690.00
	Major Account 520000 Total	3,165.56	8,732.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		36.64
	572100 COMMERCIAL TRANSPORTATIO		766.20
	Major Account 570000 Total		802.84

Program Summary by Subprogram

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 070 ENF OF STDS-MTR V  
 Agency Subprogram 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			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	69,179.53	119,254.40
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,640.00-	28,440.00-
	Major Account 470000 Total	13,640.00-	28,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	693.90-	1,491.15-
	Major Account 480000 Total	693.90-	1,491.15-
	Fund 22460 Revenue Total	14,333.90-	29,931.15-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	65.00	2,271.19
	Major Account 590000 Total	65.00	2,271.19
	Fund 22460 Expenditures Total	65.00	2,271.19
	Subprogram Revenues	33,267.55-	70,470.39-
	Subprogram Expenditures	69,244.53	121,525.59

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		
	521500 PUBLICATION & PRINT EXP	103,100.59	103,100.59
	524600 RENT EXPENSE-BUILDINGS	32.53-	
	531100 OFFICE SUPPLIES EXPENSE	541.44	927.32
	538100 VEHICLE & EQUIP SUP EXP		15.00
	541100 ACCTG & AUDITING SERVICES	18,089.00	18,089.00
	541200 PURCHASING ASSESSMENT	8,139.00	8,139.00
	541400 HRMS ASSESSMENT	2,746.50	2,746.50
	542500 ENG & ARCH SERVICES		2,403.10
	555100 DATA PROC SOFTW LIC FEE	6,250.00	6,250.00
	555310 COTS LICENSE FEES	53.43	5,786.85
	555340 COTS MAINTENANCE	2,376.00	2,376.00
	Major Account 520000 Total	141,263.43	149,833.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	13,084.00	13,084.00
	583470 PERSONAL COMPUTING EQUIPMENT		945.94
	Major Account 580000 Total	13,084.00	14,029.94
	Fund 22450 Expenditures Total	154,347.43	163,863.30
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473910 1% VTR MVT	204,370.22-	204,370.22-
	Major Account 470000 Total	204,370.22-	204,370.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,293.10-	45,462.56-
	Major Account 480000 Total	23,293.10-	45,462.56-
	Fund 22470 Revenue Total	227,663.32-	249,832.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,038.47	17,046.69
	512100 VACATION LEAVE EXPENSE	2,326.56	3,252.39
	512200 SICK LEAVE EXPENSE	382.59	382.59
	512300 HOLIDAY LEAVE EXPENSE		424.92
	515100 RETIREMENT PLANS EXPENSE	954.60	1,580.52
	515200 FICA EXPENSE	931.62	1,527.52
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	15,793.22	26,533.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,153.06
	572100 COMMERCIAL TRANSPORTATIO		1,014.41



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		
	574500 PERSONAL VEHICLE MILEAGE		62.64
	574700 VOLUNTEER TRAVEL EXPENSES	165.80	398.26
	575100 MISC TRAVEL EXPENSE		327.24
	Major Account 570000 Total	<u>165.80</u>	<u>3,955.61</u>
	Fund 22470 Expenditures Total	<u>15,959.02</u>	<u>30,489.00</u>
	Subprogram Revenues	<u>227,663.32-</u>	<u>249,832.78-</u>
	Subprogram Expenditures	<u>170,306.45</u>	<u>194,352.30</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	20.00-	38.00-
	Major Account 470000 Total	20.00-	38.00-
	Fund 10000 Revenue Total	20.00-	38.00-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	529.00-	1,109.00-
	473300 VEHICLE TITLE FEES	15,311.00-	26,544.00-
	474100 GENERAL BUSINESS FEES	75.00-	150.00-
	474110 IFTA PERMITS/DECALS	806.00-	1,519.00-
	Major Account 470000 Total	16,721.00-	29,322.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.27-	757.43-
	485100 FINES FORFEITS & PENALTI	10.00	10.00
	486100 LOAN INTEREST	383.20	49.72
	Major Account 480000 Total	3.93	697.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	225,000.00-
	Major Account 490000 Total	125,000.00-	225,000.00-
	Fund 22430 Revenue Total	141,717.07-	255,019.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,555.83	125,001.26
	511200 TEMPORARY SALARIES-WAGE		19.54-
	512100 VACATION LEAVE EXPENSE	10,002.29	18,113.99
	512200 SICK LEAVE EXPENSE	2,682.83	4,003.82
	512300 HOLIDAY LEAVE EXPENSE		3,045.14
	512500 FUNERAL LEAVE EXPENSE	1,113.35	1,113.35
	515100 RETIREMENT PLANS EXPENSE	6,840.56	11,326.17
	515200 FICA EXPENSE	6,597.41	10,788.95
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	14,088.22	28,176.44
	516500 WORKERS COMP PREMIUMS	8,806.00	8,806.00
	Major Account 510000 Total	127,702.81	210,388.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,626.16	3,710.65
	521410 OCIO-COMMUNICATIONS		567.92
	521430 OCIO-IM SERVICES	893.35	974.81
	521500 PUBLICATION & PRINT EXP	1,266.95	1,266.95
	524600 RENT EXPENSE-BUILDINGS	4,568.18	8,069.00

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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		
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	2,359.22
	531100 OFFICE SUPPLIES EXPENSE	1,636.26	2,759.74
	532100 NON-CAPITALIZED EQUIP PU		720.00
	533900 FOOD EXPENSE	117.30	117.30
	541700 LEGAL RELATED EXPENSE	20.00	120.00
	543100 IT CONSULTING-APPLICATIONS	17,088.75	26,388.75
	548700 REFUSE/RECYCLING	8.10	9.03
	Major Account 520000 Total	28,404.66	47,063.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.27	351.27
	572100 COMMERCIAL TRANSPORTATIO		766.20
	Major Account 570000 Total	351.27	1,117.47
	Fund 22430 Expenditures Total	156,458.74	258,569.06
22450 MOTOR VEH CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,996.00-	19,144.00-
	473310 BONDED TITLES	80.00-	152.00-
	Major Account 470000 Total	11,076.00-	19,296.00-
	Fund 22450 Revenue Total	11,076.00-	19,296.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	31,600.00	48,600.00
	Major Account 520000 Total	31,600.00	48,600.00
	Fund 42410 Expenditures Total	31,600.00	48,600.00
61240 HIGHWAY TRUST FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,576.80-	14,490.90-
	473202 TRANSPORTER PLATE FEES	190.00-	390.00-
	Major Account 470000 Total	7,766.80-	14,880.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,917.97-	8,623.01-
	Major Account 480000 Total	4,917.97-	8,623.01-
	Fund 61240 Revenue Total	12,684.77-	23,503.91-
	Subprogram Revenues	165,497.84-	297,857.62-
	Subprogram Expenditures	188,058.74	307,169.06

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	3,792.25-	6,476.75-
	471111 ONLINE DRIVER RECORDS	161,098.63-	337,002.89-
	Major Account 470000 Total	<u>164,890.88-</u>	<u>343,479.64-</u>
	Fund 10000 Revenue Total	164,890.88-	343,479.64-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33.00-	33.00-
	471110 DR ABSTRACT FEES	1,827.91-	3,551.47-
	471111 ONLINE DRIVER RECORDS	23,181.09-	48,534.27-
	471120 VEHICLE RECORD SEARCHES	198.00-	16,581.38-
	471122 ONLINE VEHICLE RECORDS	18,234.00-	37,257.20-
	473200 VEHICLE REGIST & PLATE F	413,157.75-	841,946.51-
	473204 SPIRIT PLATE FEE	50,062.87-	98,630.55-
	473207 ORGANIZATIONAL PLATE FEE	5,753.76-	16,932.12-
	473208 SPECIAL INTEREST PLATES	3,870.81-	7,254.12-
	473210 MESSAGE PLATE	142,982.50-	283,730.06-
	473211 SPIRIT PLATE	10,836.00-	20,347.60-
	473212 GOLD STAR MESSAGE PLATE	94.17-	194.17-
	473213 MILITARY HONOR	3,750.83-	7,439.15-
	473214 SESQUICENTENNIAL PLT	1,864.42-	3,291.02-
	473300 VEHICLE TITLE FEES	318,454.00-	666,942.93-
	473310 BONDED TITLES	1,220.00-	1,870.00-
	473320 VIN PLATES	600.00-	1,080.00-
	Major Account 470000 Total	<u>996,121.11-</u>	<u>2,055,615.55-</u>
	Fund 22450 Revenue Total	996,121.11-	2,055,615.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,218.34	165,565.34
	512100 VACATION LEAVE EXPENSE	15,333.71	23,122.36
	512200 SICK LEAVE EXPENSE	7,263.90	10,148.00
	512300 HOLIDAY LEAVE EXPENSE		3,775.29
	512500 FUNERAL LEAVE EXPENSE	893.80	893.80
	515100 RETIREMENT PLANS EXPENSE	9,188.53	15,238.52
	515200 FICA EXPENSE	8,748.70	14,270.66
	515400 LIFE & ACCIDENT INS EXP	22.08	45.12
	515500 HEALTH INSURANCE EXPENSE	22,296.82	45,667.50
	516200 TUITION ASSISTANCE	846.00	846.00
	516400 UNEMPLOYM COMP INS EXP	759.32	759.32
	516500 WORKERS COMP PREMIUMS	10,843.00	10,843.00

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		
	Major Account 510000 Total	175,414.20	291,174.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,656.35	199,077.64
	521410 OCIO VOICE		2,709.88
	521500 PUBLICATION & PRINT EXP		16,337.59
	521900 AWARDS EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	3,153.61	6,306.36
	524900 RENT EXP-DEPR SURCHARGE	1,173.77	2,347.54
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,392.86	1,933.33
	533900 FOOD EXPENSE		133.25
	541700 LEGAL RELATED EXPENSE		440.00
	548700 REFUSE/RECYCLING	22.43	39.38
	554100 DATA SERVICES	118.00	118.00
	554900 OTHER CONTRACTUAL SERVICES	227,633.54	227,633.54
	555440 CUSTOMIZED MAINTENANCE		809.50
	556300 SURETY & NOTARY BONDS		30.00
	Major Account 520000 Total	343,150.56	458,516.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT		1,082.46
	Major Account 570000 Total		1,931.66
	Fund 22450 Expenditures Total	518,564.76	751,622.58
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	669.90-	1,181.05-
	473204 HISTORICAL PLATE FEES	9,701.50-	19,359.00-
	473205 SAMPLE PLATE FEES		5.10-
	473207 ORGANIZATIONAL PLATE FEE	8,151.50-	51,646.00-
	473208 SPECIAL INTEREST PLATES	1,525.00-	2,350.00-
	473210 MESSAGE PLATE	17,666.50-	33,484.90-
	473400 TRUCK & BUS REGISTRATION	72.00-	82.00-
	473912 DEMONSTRATION PERMITS	100.00-	100.00-
	Major Account 470000 Total	37,886.40-	108,208.05-
	Fund 61240 Revenue Total	37,886.40-	108,208.05-
	Subprogram Revenues	1,198,898.39-	2,507,303.24-
	Subprogram Expenditures	518,564.76	751,622.58

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	7,575.00-	16,050.00-
	473133 ONLINE REINSTATE. FEES	45,150.00-	88,200.00-
	Major Account 470000 Total	52,725.00-	104,250.00-
	Fund 10000 Revenue Total	52,725.00-	104,250.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	473131 DRIVER REINSTATEMENT FEES	18,925.00-	41,575.00-
	473133 ONLINE REINSTATEMENTS	112,397.00-	204,547.00-
	Major Account 470000 Total	131,322.00-	246,152.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 22450 Revenue Total	131,372.00-	246,202.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,344.35	76,921.54
	512100 VACATION LEAVE EXPENSE	7,620.62	12,042.71
	512200 SICK LEAVE EXPENSE	2,046.28	3,620.83
	512300 HOLIDAY LEAVE EXPENSE		1,905.22
	515100 RETIREMENT PLANS EXPENSE	4,268.97	7,075.44
	515200 FICA EXPENSE	4,055.98	6,617.72
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	10,551.98	21,103.96
	516500 WORKERS COMP PREMIUMS	5,362.00	5,362.00
	Major Account 510000 Total	81,262.66	134,674.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,620.97	17,587.89
	521410 OCIO VOICE		1,299.43
	521500 PUBLICATION & PRINT EXP	746.70	746.70
	521800 CASH SHORT ADJUSTMENT	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	2,870.96	6,625.70
	524900 RENT EXP-DEPR SURCHARGE	978.40	1,956.80
	531100 OFFICE SUPPLIES EXPENSE	323.66	850.94
	532100 NON-CAPITALIZED EQUIP PU		219.00
	548700 REFUSE/RECYCLING	36.23	69.46
	554100 DATA SERVICES		2,746.24
	Major Account 520000 Total	13,626.92	32,152.16
	Fund 22450 Expenditures Total	94,889.58	166,826.54

Secure Version - Prior Month

As of August 31, 2016

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

FUND NUMBER AND NAME  
 22450 MOTOR VEH CASH FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

184,097.00-

350,452.00-

Subprogram Expenditures

94,889.58

166,826.54

Secure Version - Prior Month

As of August 31, 2016

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		300.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	240.00-
	473112 3RD PARTY CDL TESTING	100.00-	300.00-
	Major Account 470000 Total	120.00-	840.00-
	Fund 10000 Revenue Total	120.00-	840.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.00-	3,345.00-
	473100 DRIVERS LICENSE FEES	320,811.00-	660,087.06-
	473101 SECURITY SURCHARGE	100,542.50-	206,715.00-
	473105 ONLINE DRIVER LICENSE	88,194.00-	168,530.75-
	473106 ONLINE SECURITY FEE	19,612.50-	36,097.50-
	473110 DRIVER TRAINING SCHOOL		200.00-
	473111 DRIVER TRAINING INSTRUCTO		10.00
	Major Account 470000 Total	529,280.00-	1,074,965.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	50.25-	50.28-
	Major Account 480000 Total	50.25-	50.28-
	Fund 22450 Revenue Total	529,330.25-	1,075,015.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,472.36	716,951.31
	511300 OVERTIME PAYMENTS	15,419.45	25,556.60
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	55,372.33	81,532.77
	512200 SICK LEAVE EXPENSE	21,427.49	26,618.10
	512300 HOLIDAY LEAVE EXPENSE		16,388.89
	512500 FUNERAL LEAVE EXPENSE	1,125.08	3,674.77
	512600 CIVIL LEAVE EXPENSE	598.10	598.10
	512700 INJURY LEAVE EXPENSE	68.48	68.48
	515100 RETIREMENT PLANS EXPENSE	40,097.29	65,249.77
	515200 FICA EXPENSE	38,476.76	61,773.31
	515400 LIFE & ACCIDENT INS EXP	108.96	218.40
	515500 HEALTH INSURANCE EXPENSE	93,250.14	185,787.53
	516400 UNEMPLOYM COMP INS EXP	2,708.80	2,708.80
	516500 WORKERS COMP PREMIUMS	46,101.00	46,101.00
	Major Account 510000 Total	756,226.24	1,234,227.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,072.78	23,614.56



Secure Version - Prior Month

As of August 31, 2016

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		
	521200 COM EXPENSE - VOICE/DATA	157.07	243.83
	521300 FREIGHT EXPENSE		1,080.00
	521410 OCIO VOICE		7,075.86
	521500 PUBLICATION & PRINT EXP	8,218.81	10,084.34
	521900 AWARDS EXPENSE	104.95	104.95
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	1,878.44	3,621.54
	524900 RENT EXP-DEPR SURCHARGE	679.48	1,358.96
	527200 REP & MAINT-MOTOR VEHICL		690.27
	531100 OFFICE SUPPLIES EXPENSE	11,723.78	13,269.51
	533100 HOUSEHOLD & INSTIT EXP	638.13	1,581.25
	538100 VEHICLE & EQUIP SUP EXP		426.53
	542100 SOS TEMP SERV - PERSONNEL	25,488.01	58,675.70
	545000 LABORATORY FEES	57.50	201.25
	547300 INTERPRETER SERVICES		1,191.82
	548700 REFUSE/RECYCLING	32.71	67.61
	549200 JANITORIAL/SECURITY SRVS		624.14
	554100 DATA SERVICES		27,308.45
	Major Account 520000 Total	61,551.66	151,720.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,397.95	9,733.82
	572100 COMMERCIAL TRANSPORTATIO		766.20
	573100 STATE-OWNED TRANSPORT	15,707.71	16,883.77
	574500 PERSONAL VEHICLE MILEAGE	1,569.18	3,550.58
	575100 MISC TRAVEL EXPENSE	101.64	181.16
	Major Account 570000 Total	21,776.48	31,115.53
	Fund 22450 Expenditures Total	839,554.38	1,417,063.93
	Subprogram Revenues	529,450.25	1,075,855.59
	Subprogram Expenditures	839,554.38	1,417,063.93

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,914.26	86,671.72
	512100 VACATION LEAVE EXPENSE	8,037.99	11,780.09
	512200 SICK LEAVE EXPENSE	4,308.67	6,970.37
	512300 HOLIDAY LEAVE EXPENSE		2,247.44
	512600 CIVIL LEAVE EXPENSE	1,824.10	2,892.91
	515100 RETIREMENT PLANS EXPENSE	5,023.36	8,278.98
	515200 FICA EXPENSE	4,943.08	8,080.17
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,841.82	13,683.64
	516500 WORKERS COMP PREMIUMS	6,130.00	6,130.00
	Major Account 510000 Total	90,031.92	146,752.60
	520000 Operating Expenses		
	521410 OCIO VOICE		382.54
	521420 OCIO DATA		22,991.96
	521430 OCIO IM SERVICES	112,657.53	185,278.02
	521440 EQUIP RENTAL	21,197.01	42,340.02
	521500 PUBLICATION & PRINT EXP	1,315.45	2,705.24
	524600 RENT EXPENSE-BUILDINGS	765.29	2,036.70
	524900 RENT EXP-DEPR SURCHARGE	521.26	1,042.52
	531100 OFFICE SUPPLIES EXPENSE		65.74
	554100 DATA SERVICES		885.00
	555440 CUSTOMIZED MAINTENANCE		10,000.00
	Major Account 520000 Total	136,456.54	267,727.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		8.58
	Major Account 570000 Total		8.58
	Fund 22450 Expenditures Total	226,488.46	414,488.92
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	226,488.46	414,488.92

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1.00-	12.00-
	476100 ALR 15 YR Revoc	200.00-	500.00-
	Major Account 470000 Total	<u>201.00-</u>	<u>512.00-</u>
	Fund 22450 Revenue Total	201.00-	512.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,752.64	61,242.22
	512100 VACATION LEAVE EXPENSE	2,959.11	9,424.44
	512200 SICK LEAVE EXPENSE	2,176.77	5,405.07
	512300 HOLIDAY LEAVE EXPENSE		1,562.94
	515100 RETIREMENT PLANS EXPENSE	3,510.99	5,813.26
	515200 OASDI EXPENSE	3,400.34	5,565.79
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,255.06	14,510.12
	516500 WORKERS COMP PREMIUMS	4,327.00	4,327.00
	Major Account 510000 Total	<u>65,388.63</u>	<u>107,864.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.24	914.87
	521410 OCIO VOICE		545.02
	521500 PUBLICATION & PRINT EXP	80.35	1,045.49
	524600 RENT EXPENSE-BUILDINGS	1,163.55	3,589.28
	524900 RENT EXP-DEPR SURCHARGE	777.48	1,554.96
	531100 OFFICE SUPPLIES EXPENSE	76.11	76.11
	541500 LEGAL SERVICES EXPENSE		1,760.00
	541700 LEGAL RELATED EXPENSE		134.95
	548700 REFUSE/RECYCLING		20.28
	Major Account 520000 Total	<u>2,577.73</u>	<u>9,640.96</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		16.28
	Major Account 570000 Total		<u>16.28</u>
	Fund 22450 Expenditures Total	<u>67,966.36</u>	<u>117,521.52</u>
	Subprogram Revenues	<u>201.00-</u>	<u>512.00-</u>
	Subprogram Expenditures	<u>67,966.36</u>	<u>117,521.52</u>
	Program Revenues	<u>2,339,075.35-</u>	<u>4,563,283.62-</u>
	Program Expenditures	<u>2,175,073.26</u>	<u>3,490,570.44</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	15,067.53-	28,268.36-
	Major Account 480000 Total	15,067.53-	28,268.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	Major Account 490000 Total	600,000.00-	600,000.00-
	Fund 22440 Revenue Total	615,067.53-	628,268.36-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		1,583.44
	534920 2017 PLATES	1,530.00	377,398.34
	534921 2011 PLATES		94,473.72
	534930 STICKERS		10,879.25
	Major Account 520000 Total	1,530.00	484,334.75
	Fund 22440 Expenditures Total	1,530.00	484,334.75
	Subprogram Revenues	615,067.53-	628,268.36-
	Subprogram Expenditures	1,530.00	484,334.75
	Program Revenues	615,067.53-	628,268.36-
	Program Expenditures	1,530.00	484,334.75
	Agency Revenues	2,954,142.88-	5,191,551.98-
	Agency Expenditures	2,176,603.26	3,974,905.19

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>
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,997.15
	Major Account 490000 Total		2,997.15
	Fund 22560 Revenue Total		2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.47	
	Major Account 480000 Total	2,257.47	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,308,324.94
	Major Account 490000 Total		1,308,324.94
	Fund 22561 Revenue Total	2,257.47	1,308,324.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		221,496.00-
	Major Account 490000 Total		221,496.00-
	Fund 22640 Revenue Total		221,496.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,362.94
	534600 ED & RECREATIONAL SUP EX		1,599.28
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total		3,215.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,528.10
	Major Account 580000 Total		1,528.10
	Fund 22640 Expenditures Total		4,743.26
	Subprogram Revenues	2,257.47	1,089,826.09
	Subprogram Expenditures		4,743.26

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		233,443.00-
	Major Account 490000 Total		233,443.00-
	Fund 22640 Revenue Total		233,443.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,321.57	56,321.57
	Major Account 520000 Total	56,321.57	56,321.57
	Fund 22640 Expenditures Total	56,321.57	56,321.57
	Subprogram Revenues		233,443.00-
	Subprogram Expenditures	56,321.57	56,321.57

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 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		395,499.00-
	Major Account 490000 Total		395,499.00-
	Fund 22640 Revenue Total		395,499.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	21,811.33	21,811.33
	Major Account 520000 Total	21,811.33	21,811.33
	Fund 22640 Expenditures Total	21,811.33	21,811.33
	Subprogram Revenues		395,499.00-
	Subprogram Expenditures	21,811.33	21,811.33

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		431,319.00-
	Major Account 490000 Total		431,319.00-
	Fund 22640 Revenue Total		431,319.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,299.87	2,549.87
	547100 EDUCATIONAL SERVICES	18,541.24	18,541.24
	Major Account 520000 Total	19,841.11	21,091.11
	Fund 22640 Expenditures Total	19,841.11	21,091.11
	Subprogram Revenues		431,319.00-
	Subprogram Expenditures	19,841.11	21,091.11



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		99,460.00-
	Major Account 490000 Total		99,460.00-
	Fund 22640 Revenue Total		99,460.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,851.95
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP	300.00	800.00
	534600 ED & RECREATIONAL SUP EX	7,919.09	9,283.09
	547100 EDUCATIONAL SERVICES	834.00	23,494.00
	Major Account 520000 Total	10,553.09	36,929.04
	Fund 22640 Expenditures Total	10,553.09	36,929.04
	Subprogram Revenues		99,460.00-
	Subprogram Expenditures	10,553.09	36,929.04

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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		181,965.00-
	Major Account 490000 Total		181,965.00-
	Fund 22640 Revenue Total		181,965.00-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,500.00
	543500 MGT CONSULTANT SERVICES	3,135.94	9,135.94
	Major Account 520000 Total	3,135.94	29,635.94
	Fund 22640 Expenditures Total	3,135.94	29,635.94
	Subprogram Revenues		181,965.00-
	Subprogram Expenditures	3,135.94	29,635.94

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 030 TOBACCO PREVENTION & CONTROL  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,006,818.00-
	Major Account 490000 Total		1,006,818.00-
	Fund 22640 Revenue Total		1,006,818.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	206,030.26	225,978.74
	Major Account 520000 Total	206,030.26	225,978.74
	Fund 22640 Expenditures Total	206,030.26	225,978.74
	Subprogram Revenues		1,006,818.00-
	Subprogram Expenditures	206,030.26	225,978.74
	Program Revenues	2,257.47	1,258,677.91-
	Program Expenditures	317,693.30	396,510.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 032 MEDICAID RX ACT 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		4,420.04	7,773.49
512100 VACATION LEAVE EXPENSE		713.84	744.53
512200 SICK LEAVE EXPENSE		143.76	175.19
512300 HOLIDAY LEAVE EXPENSE			181.36
515100 RETIREMENT PLANS EXPENSE		395.05	664.29
515200 FICA EXPENSE		385.55	641.83
515400 LIFE & ACCIDENT INS EXP		.59	1.21
515500 HEALTH INSURANCE EXPENSE		595.97	1,213.92
Major Account 510000 Total		6,654.80	11,395.82
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		21,034.50	42,069.00
Major Account 520000 Total		21,034.50	42,069.00
590000 Government Aid			
595100 CONTRACTUAL AID		28,268.50	28,268.50
Major Account 590000 Total		28,268.50	28,268.50
Fund 10000 Expenditures Total		55,957.80	81,733.32
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,304.80	16,361.41
512100 VACATION LEAVE EXPENSE		1,265.15	1,295.84
512200 SICK LEAVE EXPENSE		166.35	197.78
512300 HOLIDAY LEAVE EXPENSE			376.76
515100 RETIREMENT PLANS EXPENSE		804.03	1,365.29
515200 FICA EXPENSE		782.02	1,313.71
515400 LIFE & ACCIDENT INS EXP		1.20	2.44
515500 HEALTH INSURANCE EXPENSE		1,263.83	2,601.05
Major Account 510000 Total		13,587.38	23,514.28
520000 Operating Expenses			
543600 MEDICAL REVIEW CONSULTING		21,034.50	42,069.00
Major Account 520000 Total		21,034.50	42,069.00
590000 Government Aid			
595100 CONTRACTUAL AID		28,268.50	28,268.50
Major Account 590000 Total		28,268.50	28,268.50
Fund 40000 Expenditures Total		62,890.38	93,851.78
Subprogram Expenditures		118,848.18	175,585.10
Program Expenditures		118,848.18	175,585.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.00-
	484101 ONLINE OPERATING DONATIONS	946.00-	1,664.00-
	Major Account 480000 Total	946.00-	1,666.00-
	Fund 22010 Revenue Total	946.00-	1,666.00-
	Subprogram Revenues	946.00-	1,666.00-
	Program Revenues	946.00-	1,666.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 42022 Expenditures Total		4,000.00
	Subprogram Expenditures		4,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	484,832.14	1,011,979.29
	594100 SUBRECIPIENT PAYMENT-SEFA	4,398,138.86	10,861,651.52
	595100 CONTRACTUAL AID	750.00	4,450.00
	Major Account 590000 Total	<u>4,883,721.00</u>	<u>11,878,080.81</u>
	Fund 10000 Expenditures Total	<u>4,883,721.00</u>	<u>11,878,080.81</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		<u>10,599,660.00-</u>
	Fund 22640 Revenue Total		<u>10,599,660.00-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	999,188.67	1,094,407.44
	Major Account 590000 Total	<u>999,188.67</u>	<u>1,094,407.44</u>
	Fund 22640 Expenditures Total	<u>999,188.67</u>	<u>1,094,407.44</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	547,213.78	804,977.85
	595100 CONTRACTUAL AID		2,000.00
	Major Account 590000 Total	<u>547,213.78</u>	<u>806,977.85</u>
	Fund 40000 Expenditures Total	<u>547,213.78</u>	<u>806,977.85</u>
	Subprogram Revenues		<u>10,599,660.00-</u>
	Subprogram Expenditures	<u>6,430,123.45</u>	<u>13,779,466.10</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	24,440.88	24,440.88
	Major Account 590000 Total	24,440.88	24,440.88
	Fund 40000 Expenditures Total	24,440.88	24,440.88
	Subprogram Expenditures	24,440.88	24,440.88



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,081.63	88,403.71
	595100 CONTRACTUAL AID		4,950.00
	Major Account 590000 Total	<u>10,081.63</u>	<u>93,353.71</u>
	Fund 10000 Expenditures Total	10,081.63	93,353.71
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	174,845.01	496,264.17
	Major Account 590000 Total	<u>174,845.01</u>	<u>496,264.17</u>
	Fund 40000 Expenditures Total	<u>174,845.01</u>	<u>496,264.17</u>
	Subprogram Expenditures	<u>184,926.64</u>	<u>589,617.88</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		229,908.64
	Major Account 590000 Total		229,908.64
	Fund 10000 Expenditures Total		229,908.64
	Subprogram Expenditures		229,908.64

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	7,662.70	14,616.49
	Major Account 590000 Total	7,662.70	14,616.49
	Fund 40000 Expenditures Total	7,662.70	14,616.49
	Subprogram Expenditures	7,662.70	14,616.49

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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		135,131.67
	Major Account 590000 Total		135,131.67
	Fund 10000 Expenditures Total		135,131.67
	Subprogram Expenditures		135,131.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	9,000.00	89,471.00
	Major Account 590000 Total	9,000.00	89,471.00
	Fund 10000 Expenditures Total	9,000.00	89,471.00
	Subprogram Expenditures	9,000.00	89,471.00

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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	59,271.05	113,095.92
	Major Account 590000 Total	59,271.05	113,095.92
	Fund 10000 Expenditures Total	59,271.05	113,095.92
	Subprogram Expenditures	59,271.05	113,095.92

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,085.00
	Major Account 590000 Total		17,085.00
	Fund 10000 Expenditures Total		17,085.00
	Subprogram Expenditures		17,085.00

Secure Version - Prior Month

As of August 31, 2016

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	20,981.50	22,255.70
	Major Account 590000 Total	20,981.50	22,255.70
	Fund 10000 Expenditures Total	20,981.50	22,255.70
	Subprogram Expenditures	20,981.50	22,255.70



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	110.83	110.83
	Major Account 590000 Total	110.83	110.83
	Fund 10000 Expenditures Total	110.83	110.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	355,829.66-	674,209.40-
	Major Account 450000 Total	355,829.66-	674,209.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,932.62-	11,550.95-
	Major Account 480000 Total	5,932.62-	11,550.95-
	Fund 22671 Revenue Total	361,762.28-	685,760.35-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,086.68	364,973.81
	Major Account 590000 Total	227,086.68	364,973.81
	Fund 22671 Expenditures Total	227,086.68	364,973.81
	Subprogram Revenues	361,762.28-	785,760.35-
	Subprogram Expenditures	227,197.51	365,084.64

Secure Version - Prior Month

As of August 31, 2016

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	172,726.14	281,047.17
	Major Account 590000 Total	172,726.14	281,047.17
	Fund 10000 Expenditures Total	172,726.14	281,047.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,411.27	108,608.47
	Major Account 590000 Total	103,411.27	108,608.47
	Fund 40000 Expenditures Total	103,411.27	108,608.47
	Subprogram Expenditures	276,137.41	389,655.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,954.98	247,828.34
	Major Account 590000 Total	59,954.98	247,828.34
	Fund 10000 Expenditures Total	59,954.98	247,828.34
	Subprogram Expenditures	59,954.98	247,828.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,115.75	101,792.25
	Major Account 590000 Total	31,115.75	101,792.25
	Fund 10000 Expenditures Total	31,115.75	101,792.25
	Subprogram Expenditures	31,115.75	101,792.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 038 BEHAVIORAL HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>24,905.52</u>	<u>102,264.02</u>
	Major Account 590000 Total	<u>24,905.52</u>	<u>102,264.02</u>
	Fund 40000 Expenditures Total	<u>24,905.52</u>	<u>102,264.02</u>
	Subprogram Expenditures	<u>24,905.52</u>	<u>102,264.02</u>
	Program Revenues	<u>361,762.28</u>	<u>11,385,420.35</u>
	Program Expenditures	<u>7,355,717.39</u>	<u>16,225,714.17</u>

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	4,784.60-	9,224.73-
	484900 OTHER PRIVATE SOURCES	15,861.19-	16,957.95-
	484901 LOAN REPAY-OTHER PRIVA	481.65-	886.56-
	486100 LOAN INTEREST	974.86-	1,163.07-
	Major Account 480000 Total	<u>22,102.30-</u>	<u>28,232.31-</u>
	Fund 22020 Revenue Total	22,102.30-	28,232.31-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		<u>270,323.75</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240,000.00	240,000.00
	Major Account 590000 Total	<u>240,000.00</u>	<u>240,000.00</u>
	Fund 22020 Expenditures Total	<u>240,000.00</u>	<u>510,323.75</u>
	Subprogram Revenues	<u>22,102.30-</u>	<u>28,232.31-</u>
	Subprogram Expenditures	<u>240,000.00</u>	<u>510,323.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	352,887.18-	742,788.18-
	484901 LOAN REPAY-OTHER PRIVA	208.40-	208.40-
	Major Account 480000 Total	<u>353,095.58-</u>	<u>742,996.58-</u>
	Fund 22020 Revenue Total	353,095.58-	742,996.58-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		270,323.75
	Major Account 520000 Total		<u>270,323.75</u>
	Fund 22020 Expenditures Total		<u>270,323.75</u>
	Subprogram Revenues	<u>353,095.58-</u>	<u>742,996.58-</u>
	Subprogram Expenditures	<u>270,323.75</u>	<u>270,323.75</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 175 MEDICAL STUDENT ASSIST  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,000.00-	31,750.00-
	Major Account 480000 Total	23,000.00-	31,750.00-
	Fund 22020 Revenue Total	23,000.00-	31,750.00-
	Subprogram Revenues	23,000.00-	31,750.00-
	Program Revenues	398,197.88-	802,978.89-
	Program Expenditures	240,000.00	780,647.50



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 176 NURSING INCENTIVES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.79-	67.46-
	Major Account 480000 Total	34.79-	67.46-
	Fund 22590 Revenue Total	34.79-	67.46-
	Subprogram Revenues	34.79-	67.46-
	Program Revenues	34.79-	67.46-

Secure Version - Prior Month

As of August 31, 2016

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	90.00-	178.00-
	Major Account 470000 Total	90.00-	178.00-
	Fund 22030 Revenue Total	90.00-	178.00-
	Subprogram Revenues	90.00-	178.00-
	Program Revenues	90.00-	178.00-

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	115.00-
	475100 REGISTRATION / LICENSE F	18,595.00-	18,595.00-
	475200 EXAMINATION FEES	2,668.75-	4,550.00-
	Major Account 470000 Total	21,343.75-	23,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.28-	1,274.25-
	485100 FINES FORFEITS & PENALTI	37.00-	37.00-
	Major Account 480000 Total	692.28-	1,311.25-
	Fund 28005 Revenue Total	22,036.03-	24,571.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.79	26.79
	Major Account 510000 Total	376.79	376.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.99	79.67
	522100 DUES & SUBSCRIPTION EXP		1,972.00
	524600 RENT EXPENSE-BUILDINGS	17.00	17.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	1,065.00	1,557.00
	547100 EDUCATIONAL SERVICES	345.00	920.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	1,512.99	4,959.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		267.00
	572100 COMMERCIAL TRANSPORTATIO	446.70	446.70
	574500 PERSONAL VEHICLE MILEAGE		608.58
	Major Account 570000 Total	446.70	1,322.28
	Fund 28005 Expenditures Total	2,336.48	6,658.59
	Subprogram Revenues	22,036.03-	24,571.25-
	Subprogram Expenditures	2,336.48	6,658.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	Major Account 460000 Total		400.00-
	Fund 28002 Revenue Total		400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,851.55	137,577.11
	512100 VACATION LEAVE EXPENSE	5,798.01	9,926.53
	512200 SICK LEAVE EXPENSE	4,308.13	7,258.29
	512300 HOLIDAY LEAVE EXPENSE		3,219.75
	512500 FUNERAL LEAVE EXPENSE	1,349.88	2,278.28
	515100 RETIREMENT PLANS EXPENSE	7,286.25	12,000.17
	515200 FICA EXPENSE	7,134.84	11,641.49
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	8,411.12	16,822.24
	Major Account 510000 Total	120,154.18	200,752.66
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	576.50	1,153.00
	524600 RENT EXPENSE-BUILDINGS	160.00	480.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	606.00
	539100 INDIRECT COST ALLOWANCE	51,574.97	102,266.18
	543600 MEDICAL REVIEW CONSULTING	136.32	11,448.82
	548700 REFUSE/RECYCLING		15.83
	Major Account 520000 Total	52,750.79	115,969.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.70
	571600 MEALS-NOT TRAVEL STATUS		215.00
	572100 COMMERCIAL TRANSPORTATIO		178.90
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	9.43	9.43
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	9.43	1,384.99
	Fund 28002 Expenditures Total	172,914.40	318,107.48
	Subprogram Revenues		400.00-
	Subprogram Expenditures	172,914.40	318,107.48

Secure Version - Prior Month

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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	83.93	214.88
	Major Account 520000 Total	83.93	214.88
	Fund 10000 Expenditures Total	83.93	214.88
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	280.00-	490.00-
	Major Account 470000 Total	280.00-	490.00-
	Fund 28001 Revenue Total	280.00-	490.00-
	Subprogram Revenues	280.00-	490.00-
	Subprogram Expenditures	83.93	214.88

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-
	475100 REGISTRATION / LICENSE F	76.25-	281.25-
	475200 EXAMINATION FEES	357.50-	581.25-
	Major Account 470000 Total	<u>433.75-</u>	<u>887.50-</u>
	Fund 28001 Revenue Total	433.75-	887.50-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		19.10
	Major Account 510000 Total		<u>269.10</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.92	31.15
	524600 RENT EXPENSE-BUILDINGS		17.00
	539100 INDIRECT COST ALLOWANCE	172.20	172.20
	Major Account 520000 Total	<u>176.12</u>	<u>220.35</u>
	Fund 28001 Expenditures Total	176.12	489.45
	Subprogram Revenues	<u>433.75-</u>	<u>887.50-</u>
	Subprogram Expenditures	<u>176.12</u>	<u>489.45</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	655.00-	975.00-
	475100 REGISTRATION / LICENSE F	346.00-	807.00-
	475200 EXAMINATION FEES	4,310.00-	4,952.00-
	Major Account 470000 Total	5,311.00-	6,734.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		135.00-
	Major Account 480000 Total		135.00-
	Fund 28001 Revenue Total	5,311.00-	6,869.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.28	15.28
	Major Account 510000 Total	215.28	215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.28	221.31
	524600 RENT EXPENSE-BUILDINGS		6.00
	543200 IT CONSULTING-HW/SW SUPP		747.69
	547100 EDUCATIONAL SERVICES	425.00	425.00
	Major Account 520000 Total	532.28	1,400.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		189.00
	Major Account 570000 Total		189.00
	Fund 28001 Expenditures Total	747.56	1,804.28
	Subprogram Revenues	5,311.00-	6,869.00-
	Subprogram Expenditures	747.56	1,804.28

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		
	475200 EXAMINATION FEES		131.00-
	Major Account 470000 Total		131.00-
	Fund 28001 Revenue Total		131.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	161.46	161.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	1.38
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	Major Account 520000 Total	5.92	6.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	243.00	243.00
	Major Account 570000 Total	243.00	243.00
	Fund 28001 Expenditures Total	410.38	410.84
	Subprogram Revenues		131.00-
	Subprogram Expenditures	410.38	410.84



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	205.00-
	475100 REGISTRATION / LICENSE F	41,242.00-	96,106.00-
	475200 EXAMINATION FEES	324.00-	612.00-
	Major Account 470000 Total	<u>41,671.00-</u>	<u>96,923.00-</u>
	Fund 28001 Revenue Total	41,671.00-	96,923.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		11.49
	Major Account 510000 Total		<u>161.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.28	524.68
	521500 PUBLICATION & PRINT EXP		167.01
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	103.34	103.34
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>401.62</u>	<u>1,178.88</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		49.68
	Major Account 570000 Total		<u>49.68</u>
	Fund 28001 Expenditures Total	<u>401.62</u>	<u>1,390.05</u>
	Subprogram Revenues	<u>41,671.00-</u>	<u>96,923.00-</u>
	Subprogram Expenditures	<u>401.62</u>	<u>1,390.05</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	495.00-	840.00-
	475100 REGISTRATION / LICENSE F	1,579.50-	3,653.50-
	475200 EXAMINATION FEES	3,615.00-	10,585.00-
	Major Account 470000 Total	5,689.50-	15,078.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	88.00-	168.00-
	Major Account 480000 Total	88.00-	168.00-
	Fund 28001 Revenue Total	5,777.50-	15,246.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	900.00
	515200 FICA EXPENSE	68.85	68.85
	Major Account 510000 Total	968.85	968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.04	535.12
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	25.00	27.00
	539100 INDIRECT COST ALLOWANCE		309.98
	541700 LEGAL RELATED EXPENSE		13.00
	543200 IT CONSULTING-HW/SW SUPP		747.69
	545000 LABORATORY SERVICES	1,736.00	1,982.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,108.04	3,834.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.98	220.98
	571600 MEALS-NOT TRAVEL STATUS	88.98	88.98
	574500 PERSONAL VEHICLE MILEAGE	878.04	878.04
	Major Account 570000 Total	1,099.00	1,188.00
	Fund 28001 Expenditures Total	4,175.89	5,991.64
	Subprogram Revenues	5,777.50-	15,246.50-
	Subprogram Expenditures	4,175.89	5,991.64

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	525.00-	845.00-
	475100 REGISTRATION / LICENSE F	633.33-	2,114.99-
	475200 EXAMINATION FEES	1,220.79-	3,337.53-
	Major Account 470000 Total	<u>2,379.12-</u>	<u>6,297.52-</u>
	Fund 28001 Revenue Total	2,379.12-	6,297.52-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	1,350.00
	515200 FICA EXPENSE	61.20	103.27
	Major Account 510000 Total	<u>861.20</u>	<u>1,453.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	646.24	1,462.37
	521500 PUBLICATION & PRINT EXP	185.56	185.56
	522100 DUES & SUBSCRIPTION EXP	5,735.00	5,735.00
	522800 E-COMMERCE OPER EXP	403.00	430.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	378.87	1,136.61
	544900 DENTAL SERVICES	750.00	1,350.00
	Major Account 520000 Total	<u>8,303.67</u>	<u>10,504.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.14	262.56
	571600 MEALS-NOT TRAVEL STATUS	309.92	309.92
	574500 PERSONAL VEHICLE MILEAGE	942.84	942.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.70	442.31
	Major Account 570000 Total	<u>1,466.60</u>	<u>1,957.63</u>
	Fund 28001 Expenditures Total	<u>10,631.47</u>	<u>13,915.44</u>
	Subprogram Revenues	<u>2,379.12-</u>	<u>6,297.52-</u>
	Subprogram Expenditures	<u>10,631.47</u>	<u>13,915.44</u>

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	75.00-	75.00-
	475200 EXAMINATION FEES	375.00-	695.00-
	Major Account 470000 Total	<u>450.00-</u>	<u>770.00-</u>
	Fund 28001 Revenue Total	450.00-	770.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.47	11.47
	Major Account 510000 Total	<u>161.47</u>	<u>161.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.05	35.24
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>36.05</u>	<u>427.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.80	79.80
	574500 PERSONAL VEHICLE MILEAGE	276.48	276.48
	Major Account 570000 Total	<u>356.28</u>	<u>356.28</u>
	Fund 28001 Expenditures Total	<u>553.80</u>	<u>944.84</u>
	Subprogram Revenues	<u>450.00-</u>	<u>770.00-</u>
	Subprogram Expenditures	<u>553.80</u>	<u>944.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,110.00-	12,945.00-
	475100 REGISTRATION / LICENSE F	325,037.25-	335,975.50-
	475200 EXAMINATION FEES	12,850.00-	21,937.50-
	Major Account 470000 Total	344,997.25-	370,858.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	80.00-	303.00-
	Major Account 480000 Total	80.00-	303.00-
	Fund 28001 Revenue Total	345,077.25-	371,161.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		23.69
	Major Account 510000 Total		373.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,910.36	4,178.59
	521500 PUBLICATION & PRINT EXP	1,098.86	1,098.86
	522100 DUES & SUBSCRIPTION EXP		520.00
	522800 E-COMMERCE OPER EXP	432.00	864.00
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	239.12	891.55
	539500 PURCHASING CARD SUSPENSE	105.00-	105.00-
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES	438.00	519.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	6,053.34	9,333.54
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		219.36
	574500 PERSONAL VEHICLE MILEAGE		358.56
	Major Account 570000 Total		577.92
	Fund 28001 Expenditures Total	6,053.34	10,285.15
	Subprogram Revenues	345,077.25-	371,161.00-
	Subprogram Expenditures	6,053.34	10,285.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	70.00-
	475100 REGISTRATION / LICENSE F	22,542.00-	60,356.00-
	475200 EXAMINATION FEES		332.00-
	Major Account 470000 Total	<u>22,562.00-</u>	<u>60,758.00-</u>
	Fund 28001 Revenue Total	22,562.00-	60,758.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	450.00
	515200 FICA EXPENSE	15.31	34.44
	Major Account 510000 Total	<u>215.31</u>	<u>484.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.62	297.57
	521500 PUBLICATION & PRINT EXP	140.60	140.60
	522200 CONFERENCE REGISTRATION		1,000.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	172.22	172.22
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>564.44</u>	<u>84.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		880.95
	572100 COMMERCIAL TRANSPORTATIO		598.51
	574500 PERSONAL VEHICLE MILEAGE	503.28	632.88
	Major Account 570000 Total	<u>503.28</u>	<u>2,112.34</u>
	Fund 28001 Expenditures Total	<u>1,283.03</u>	<u>2,681.02</u>
	Subprogram Revenues	<u>22,562.00-</u>	<u>60,758.00-</u>
	Subprogram Expenditures	<u>1,283.03</u>	<u>2,681.02</u>

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	315.00-	560.00-
	475100 REGISTRATION / LICENSE F	57,681.00-	132,156.00-
	475200 EXAMINATION FEES	4,855.00-	7,305.00-
	Major Account 470000 Total	<u>62,851.00-</u>	<u>140,021.00-</u>
	Fund 28001 Revenue Total	62,851.00-	140,021.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	150.00
	515200 FICA EXPENSE	11.46	11.46
	Major Account 510000 Total	<u>161.46</u>	<u>161.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.13	645.46
	521500 PUBLICATION & PRINT EXP		210.04
	524600 RENT EXPENSE-BUILDINGS	16.00	16.00
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	<u>508.13</u>	<u>1,245.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	574500 PERSONAL VEHICLE MILEAGE		361.80
	Major Account 570000 Total		<u>450.80</u>
	Fund 28001 Expenditures Total	<u>669.59</u>	<u>1,857.61</u>
	Subprogram Revenues	<u>62,851.00-</u>	<u>140,021.00-</u>
	Subprogram Expenditures	<u>669.59</u>	<u>1,857.61</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620.00-	1,260.00-
	475100 REGISTRATION / LICENSE F	1,851.00-	2,970.00-
	475200 EXAMINATION FEES	8,004.50-	13,088.00-
	Major Account 470000 Total	<u>10,475.50-</u>	<u>17,318.00-</u>
	Fund 28001 Revenue Total	10,475.50-	17,318.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	400.00
	515200 FICA EXPENSE	11.47	30.60
	Major Account 510000 Total	<u>161.47</u>	<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.04	506.30
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		1,000.00
	539100 INDIRECT COST ALLOWANCE	172.22	757.75
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	246.00	246.00
	Major Account 520000 Total	<u>681.26</u>	<u>2,933.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	Major Account 570000 Total	<u>267.00</u>	<u>267.00</u>
	Fund 28001 Expenditures Total	<u>1,109.73</u>	<u>3,631.50</u>
	Subprogram Revenues	<u>10,475.50-</u>	<u>17,318.00-</u>
	Subprogram Expenditures	<u>1,109.73</u>	<u>3,631.50</u>



Secure Version - Prior Month

As of August 31, 2016

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	345.00-	615.00-
	475100 REGISTRATION / LICENSE F	707.00-	2,023.00-
	475200 EXAMINATION FEES	2,050.00-	4,126.82-
	Major Account 470000 Total	<u>3,102.00-</u>	<u>6,764.82-</u>
	Fund 28001 Revenue Total	3,102.00-	6,764.82-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.32	15.32
	Major Account 510000 Total	<u>215.32</u>	<u>215.32</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.09	80.18
	543200 IT CONSULTING-HW/SW SUPP		747.66
	545000 LABORATORY SERVICES	80.00	160.00
	Major Account 520000 Total	<u>128.09</u>	<u>987.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	574500 PERSONAL VEHICLE MILEAGE	450.36	450.36
	Major Account 570000 Total	<u>628.36</u>	<u>628.36</u>
	Fund 28001 Expenditures Total	<u>971.77</u>	<u>1,831.52</u>
	Subprogram Revenues	<u>3,102.00-</u>	<u>6,764.82-</u>
	Subprogram Expenditures	<u>971.77</u>	<u>1,831.52</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	125.00-	260.00-
	475100 REGISTRATION / LICENSE F		152.00-
	475200 EXAMINATION FEES	702.00-	2,106.00-
	Major Account 470000 Total	<u>827.00-</u>	<u>2,518.00-</u>
	Fund 28001 Revenue Total	827.00-	2,518.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	50.00
	515200 FICA EXPENSE	3.82	3.82
	Major Account 510000 Total	<u>53.82</u>	<u>53.82</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.86	14.79
	Major Account 520000 Total	<u>7.86</u>	<u>14.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.20	43.20
	Major Account 570000 Total	<u>43.20</u>	<u>43.20</u>
	Fund 28001 Expenditures Total	<u>104.88</u>	<u>111.81</u>
	Subprogram Revenues	<u>827.00-</u>	<u>2,518.00-</u>
	Subprogram Expenditures	<u>104.88</u>	<u>111.81</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00-	215.00-
	475100 REGISTRATION / LICENSE F		145.00-
	475200 EXAMINATION FEES	2,073.00-	4,131.25-
	Major Account 470000 Total	<u>2,228.00-</u>	<u>4,491.25-</u>
	Fund 28001 Revenue Total	2,228.00-	4,491.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	400.00
	515200 FICA EXPENSE	15.30	30.60
	Major Account 510000 Total	<u>215.30</u>	<u>430.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.27	62.54
	524700 RENT EXP-OTHER REAL PROP		75.00
	539100 INDIRECT COST ALLOWANCE	137.77	241.09
	541700 LEGAL RELATED EXPENSE	33.98	33.98
	543200 IT CONSULTING-HW/SW SUPP		747.69
	Major Account 520000 Total	<u>191.02</u>	<u>1,160.30</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	416.70	416.70
	574500 PERSONAL VEHICLE MILEAGE	124.20	248.40
	Major Account 570000 Total	<u>540.90</u>	<u>665.10</u>
	Fund 28001 Expenditures Total	<u>947.22</u>	<u>2,256.00</u>
	Subprogram Revenues	<u>2,228.00-</u>	<u>4,491.25-</u>
	Subprogram Expenditures	<u>947.22</u>	<u>2,256.00</u>

Secure Version - Prior Month

As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	116.00-	116.00-
	Major Account 470000 Total	116.00-	116.00-
	Fund 28001 Revenue Total	116.00-	116.00-
	Subprogram Revenues	116.00-	116.00-

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	85.00-	85.00-
	475200 EXAMINATION FEES	1,026.00-	2,465.00-
	Major Account 470000 Total	<u>1,111.00-</u>	<u>2,550.00-</u>
	Fund 28001 Revenue Total	1,111.00-	2,550.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	300.00
	515200 FICA EXPENSE	22.95	22.95
	Major Account 510000 Total	<u>322.95</u>	<u>322.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.09	101.94
	524600 RENT EXPENSE-BUILDINGS	7.00	7.00
	545000 LABORATORY SERVICES	163.00	163.00
	Major Account 520000 Total	<u>211.09</u>	<u>271.94</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	763.56	763.56
	Major Account 570000 Total	<u>763.56</u>	<u>763.56</u>
	Fund 28001 Expenditures Total	<u>1,297.60</u>	<u>1,358.45</u>
	Subprogram Revenues	<u>1,111.00-</u>	<u>2,550.00-</u>
	Subprogram Expenditures	<u>1,297.60</u>	<u>1,358.45</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	165.00-	285.00-
	475100 REGISTRATION / LICENSE F	581.25-	771.25-
	475200 EXAMINATION FEES	2,145.00-	3,645.00-
	Major Account 470000 Total	<u>2,891.25-</u>	<u>4,701.25-</u>
	Fund 28001 Revenue Total	2,891.25-	4,701.25-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.12
	Major Account 510000 Total		<u>269.12</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.58	44.38
	539100 INDIRECT COST ALLOWANCE	172.21	172.21
	Major Account 520000 Total	<u>195.79</u>	<u>216.59</u>
	Fund 28001 Expenditures Total	195.79	485.71
	Subprogram Revenues	<u>2,891.25-</u>	<u>4,701.25-</u>
	Subprogram Expenditures	<u>195.79</u>	<u>485.71</u>

Secure Version - Prior Month

As of August 31, 2016

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	100.00-	220.00-
	475100 REGISTRATION / LICENSE F		362.25-
	475200 EXAMINATION FEES	745.75-	933.00-
	Major Account 470000 Total	845.75-	1,515.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 28001 Revenue Total	865.75-	1,535.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.29	15.29
	Major Account 510000 Total	215.29	215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.92	48.39
	521500 PUBLICATION & PRINT EXP	15.48	15.48
	524600 RENT EXPENSE-BUILDINGS	18.00	18.00
	539100 INDIRECT COST ALLOWANCE		137.78
	Major Account 520000 Total	58.40	219.65
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		51.76
	574500 PERSONAL VEHICLE MILEAGE		191.16
	Major Account 570000 Total		242.92
	Fund 28001 Expenditures Total	273.69	677.86
	Subprogram Revenues	865.75-	1,535.25-
	Subprogram Expenditures	273.69	677.86

Secure Version - Prior Month

As of August 31, 2016

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	545.00-	940.00-
	472200 REPROD & PUBLICATIONS	29.01-	29.01-
	475100 REGISTRATION / LICENSE F	2,321.75-	4,654.75-
	475200 EXAMINATION FEES	9,817.00-	17,125.75-
	Major Account 470000 Total	12,712.76-	22,749.51-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,655.00-	1,960.00-
	Major Account 480000 Total	1,655.00-	1,960.00-
	Fund 28001 Revenue Total	14,367.76-	24,709.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,757.35	2,757.35
	511600 PER DIEM PAYMENTS	1,400.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	206.48	206.48
	515200 FICA EXPENSE	318.01	394.51
	Major Account 510000 Total	4,681.84	5,758.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	937.18	1,780.60
	539100 INDIRECT COST ALLOWANCE	688.85	964.42
	541700 LEGAL RELATED EXPENSE	6.25	26.25
	542100 SOS TEMP SERV - PERSONNEL	7,969.80	13,398.70
	543200 IT CONSULTING-HW/SW SUPP		747.69
	543500 MGT CONSULTANT SERVICES		988.00
	545000 LABORATORY SERVICES	3,435.00	4,190.00
	559100 OTHER OPERATING EXP	60.00	75.75
	Major Account 520000 Total	13,097.08	22,171.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.72	2,466.93
	571600 MEALS-NOT TRAVEL STATUS	218.94	315.27
	574500 PERSONAL VEHICLE MILEAGE	2,133.00	3,396.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.18
	575100 MISC TRAVEL EXPENSE	139.00	260.00
	Major Account 570000 Total	3,524.66	6,450.20
	Fund 28001 Expenditures Total	21,303.58	34,379.95
	Subprogram Revenues	14,367.76-	24,709.51-
	Subprogram Expenditures	21,303.58	34,379.95



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	300.00-	510.00-
	475100 REGISTRATION / LICENSE F	672.00-	1,590.00-
	475200 EXAMINATION FEES	796.50-	1,740.50-
	Major Account 470000 Total	<u>1,768.50-</u>	<u>3,840.50-</u>
	Fund 28001 Revenue Total	1,768.50-	3,840.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	250.00
	515200 FICA EXPENSE	11.47	19.13
	Major Account 510000 Total	<u>161.47</u>	<u>269.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.66	201.65
	539100 INDIRECT COST ALLOWANCE	68.89	68.89
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	349.00	349.00
	Major Account 520000 Total	<u>453.55</u>	<u>993.39</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.00
	Major Account 570000 Total		<u>54.00</u>
	Fund 28001 Expenditures Total	<u>615.02</u>	<u>1,316.52</u>
	Subprogram Revenues	<u>1,768.50-</u>	<u>3,840.50-</u>
	Subprogram Expenditures	<u>615.02</u>	<u>1,316.52</u>

Secure Version - Prior Month

As of August 31, 2016

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	1,968.75-	2,757.50-
	475100 REGISTRATION / LICENSE F	108,260.00-	108,581.25-
	475200 EXAMINATION FEES	8,672.00-	12,885.75-
	Major Account 470000 Total	118,900.75-	124,224.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	5.00-	5.00-
	Major Account 480000 Total	5.00-	25.00-
	Fund 28001 Revenue Total	118,905.75-	124,249.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	400.00
	515200 FICA EXPENSE	30.61	30.61
	Major Account 510000 Total	430.61	430.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.81	285.57
	522100 DUES & SUBSCRIPTION EXP	900.00	900.00
	524600 RENT EXPENSE-BUILDINGS	42.00	42.00
	539100 INDIRECT COST ALLOWANCE		447.76
	541700 LEGAL RELATED EXPENSE	325.60	325.60
	543200 IT CONSULTING-HW/SW SUPP		1,121.54
	545000 LABORATORY SERVICES	291.00	371.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,733.41	3,513.47
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		74.59
	574500 PERSONAL VEHICLE MILEAGE		463.32
	Major Account 570000 Total		537.91
	Fund 28001 Expenditures Total	2,164.02	4,481.99
	Subprogram Revenues	118,905.75-	124,249.50-
	Subprogram Expenditures	2,164.02	4,481.99

Secure Version - Prior Month

As of August 31, 2016

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	7,686.51-	15,110.81-
	Major Account 480000 Total	7,686.51-	15,110.81-
	Fund 28001 Revenue Total	7,686.51-	15,110.81-
	Subprogram Revenues	7,686.51-	15,110.81-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	90.00-	125.00-
	475100 REGISTRATION / LICENSE F	149.00-	298.00-
	475200 EXAMINATION FEES	1,111.50-	1,596.00-
	Major Account 470000 Total	<u>1,350.50-</u>	<u>2,019.00-</u>
	Fund 28001 Revenue Total	1,350.50-	2,019.00-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	10.17
	Major Account 520000 Total	<u>3.24</u>	<u>10.17</u>
	Fund 28001 Expenditures Total	<u>3.24</u>	<u>10.17</u>
	Subprogram Revenues	<u>1,350.50-</u>	<u>2,019.00-</u>
	Subprogram Expenditures	<u>3.24</u>	<u>10.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	350.00-	430.00-
	475100 REGISTRATION / LICENSE F	50.00-	75.00-
	475200 EXAMINATION FEES	546.00-	1,124.00-
	Major Account 470000 Total	<u>946.00-</u>	<u>1,629.00-</u>
	Fund 28001 Revenue Total	946.00-	1,629.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.77	26.77
	Major Account 510000 Total	<u>376.77</u>	<u>376.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.90	117.02
	Major Account 520000 Total	<u>87.90</u>	<u>117.02</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	475.20	475.20
	Major Account 570000 Total	<u>475.20</u>	<u>475.20</u>
	Fund 28001 Expenditures Total	<u>939.87</u>	<u>968.99</u>
	Subprogram Revenues	<u>946.00-</u>	<u>1,629.00-</u>
	Subprogram Expenditures	<u>939.87</u>	<u>968.99</u>

Secure Version - Prior Month

As of August 31, 2016

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		373.85
	Major Account 520000 Total		373.85
	Fund 28001 Expenditures Total		373.85
	Subprogram Expenditures		373.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 178 PROFESSIONAL LICENSURE  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	230.00-
	475100 REGISTRATION / LICENSE F	175.00-	380.00-
	475200 EXAMINATION FEES	2,396.00-	3,054.50-
	Major Account 470000 Total	<u>2,616.00-</u>	<u>3,664.50-</u>
	Fund 28001 Revenue Total	2,616.00-	3,664.50-
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	31.94	52.79
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	547100 EDUCATIONAL SERVICES	500.00	625.00
	Major Account 520000 Total	<u>541.94</u>	<u>687.79</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.40
	Major Account 570000 Total		<u>194.40</u>
	Fund 28001 Expenditures Total	<u>811.09</u>	<u>1,151.34</u>
	Subprogram Revenues	<u>2,616.00-</u>	<u>3,664.50-</u>
	Subprogram Expenditures	<u>811.09</u>	<u>1,151.34</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	143,612.76	228,913.65
	511800 COMPENSATORY TIME PAID	257.12	257.12
	512100 VACATION LEAVE EXPENSE	13,118.94	22,344.28
	512200 SICK LEAVE EXPENSE	6,069.14	10,373.71
	512300 HOLIDAY LEAVE EXPENSE		5,415.14
	512500 FUNERAL LEAVE EXPENSE		87.33
	515100 RETIREMENT PLANS EXPENSE	12,209.81	20,022.31
	515200 FICA EXPENSE	11,604.51	18,691.26
	515400 LIFE & ACCIDENT INS EXP	31.23	62.11
	515500 HEALTH INSURANCE EXPENSE	30,246.75	60,032.25
	Major Account 510000 Total	217,150.26	366,199.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	1,243.68
	521400 DATA PROCESSING EXPENSE	1,789.28	3,481.02
	521500 PUBLICATION & PRINT EXP	583.01	5,517.67
	522100 DUES & SUBSCRIPTION EXP		2,865.00
	522800 E-COMMERCE OPER EXP	7,561.21	15,501.96
	539100 INDIRECT COST ALLOWANCE	95,376.39	191,900.66
	541500 LEGAL SERVICES EXPENSE	87,639.03	87,639.03
	555340 COTS MAINTENANCE		.01-
	Major Account 520000 Total	192,961.90	308,149.01
	Fund 28001 Expenditures Total	410,112.16	674,348.17
	Subprogram Expenditures	410,112.16	674,348.17



Program Summary by Subprogram

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6.00-	20.00-
	Major Account 470000 Total	6.00-	20.00-
	Fund 28002 Revenue Total	6.00-	20.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.18	387.13
	522100 DUES & SUBSCRIPTION EXP		460.00
	544300 PSYCHOLOGICAL SERVICES	8,282.83	22,620.35
	Major Account 520000 Total	8,530.01	23,467.48
	Fund 28002 Expenditures Total	8,530.01	23,467.48
	Subprogram Revenues	6.00-	20.00-
	Subprogram Expenditures	8,530.01	23,467.48
	Program Revenues	678,092.17-	939,763.16-
	Program Expenditures	649,817.28	1,115,602.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.72	12,847.76
	512100 VACATION LEAVE EXPENSE	611.45	756.37
	512200 SICK LEAVE EXPENSE	68.16	78.27
	512300 HOLIDAY LEAVE EXPENSE		281.25
	515100 RETIREMENT PLANS EXPENSE	631.86	1,045.84
	515200 FICA EXPENSE	607.29	992.04
	515400 LIFE & ACCIDENT INS EXP	1.01	2.05
	515500 HEALTH INSURANCE EXPENSE	1,068.06	2,136.14
	Major Account 510000 Total	10,744.55	18,139.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4.00	15.00
	Major Account 520000 Total	4.00	15.00
	Fund 10000 Expenditures Total	10,748.55	18,154.72
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	6.21-
	Major Account 480000 Total	3.20-	6.21-
	Fund 22063 Revenue Total	3.20-	6.21-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,499.81	76,146.70
	511300 OVERTIME PAYMENTS	11.36	11.36
	511800 COMPENSATORY TIME PAID	5.14	5.14
	512100 VACATION LEAVE EXPENSE	3,455.75	6,022.11
	512200 SICK LEAVE EXPENSE	2,041.38	3,092.87
	512300 HOLIDAY LEAVE EXPENSE		2,001.48
	515100 RETIREMENT PLANS EXPENSE	3,744.84	6,535.35
	515200 FICA EXPENSE	3,643.69	6,317.73
	515400 LIFE & ACCIDENT INS EXP	7.71	15.33
	515500 HEALTH INSURANCE EXPENSE	5,712.00	11,347.21
	Major Account 510000 Total	63,121.68	111,495.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	Major Account 520000 Total		51.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	65.99	1,018.69
	Major Account 570000 Total	65.99	1,018.69
	Fund 42023 Expenditures Total	63,187.67	112,564.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3.20-</u>	<u>6.21-</u>
	Subprogram Expenditures	<u>73,936.22</u>	<u>130,719.69</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.33-	35.54-
	Major Account 480000 Total	18.33-	35.54-
	Fund 22065 Revenue Total	18.33-	35.54-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,975.85	43,853.85
	512100 VACATION LEAVE EXPENSE	2,176.14	2,184.06
	512200 SICK LEAVE EXPENSE	826.29	1,200.41
	512300 HOLIDAY LEAVE EXPENSE		951.77
	512500 FUNERAL LEAVE EXPENSE	200.10	613.95
	515100 RETIREMENT PLANS EXPENSE	2,259.58	3,654.22
	515200 OASDI EXPENSE	2,207.55	3,519.84
	515400 LIFE & ACCIDENT INS EXP	4.09	8.29
	515500 HEALTH INSURANCE EXPENSE	3,191.27	6,628.49
	Major Account 510000 Total	37,840.87	62,614.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		39.00
	522200 CONFERENCE REGISTRATION	608.00	608.00
	531100 OFFICE SUPPLIES EXPENSE	22.17	49.59
	539100 INDIRECT COST ALLOWANCE	8,224.97	15,987.03
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	13,855.14	21,683.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	919.78	919.78
	574500 PERSONAL VEHICLE MILEAGE	110.16	110.16
	Major Account 570000 Total	1,029.94	1,029.94
	Fund 40000 Expenditures Total	52,725.95	85,328.44
	Subprogram Revenues	18.33-	35.54-
	Subprogram Expenditures	52,725.95	85,328.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.66-	69.15-
	Major Account 480000 Total	35.66-	69.15-
	Fund 22066 Revenue Total	35.66-	69.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,395.36	9,119.77
	512100 VACATION LEAVE EXPENSE	185.96	422.48
	512200 SICK LEAVE EXPENSE	61.98	188.09
	512300 HOLIDAY LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	497.46	740.99
	515200 FICA EXPENSE	463.82	668.25
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	9,156.08	14,407.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,104.73	16,124.40
	524700 RENT EXP-OTHER REAL PROP		332.00
	539100 INDIRECT COST ALLOWANCE	412.39-	2,098.81
	542100 SOS TEMP SERV - PERSONNEL	4,988.87	8,257.97
	543100 IT CONSULTING-APPLICATIONS		27,404.00
	543500 MGT CONSULTANT SERVICES		4,430.00
	547300 INTERPRETER SERVICES	1,864.35	2,248.35
	Major Account 520000 Total	13,545.56	60,895.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		58.32
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		158.32
	Fund 40000 Expenditures Total	22,701.64	75,461.73
	Subprogram Revenues	35.66-	69.15-
	Subprogram Expenditures	22,701.64	75,461.73

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,473.52	9,546.28
	512100 VACATION LEAVE EXPENSE	691.38	916.44
	512200 SICK LEAVE EXPENSE	749.00	749.00
	512300 HOLIDAY LEAVE EXPENSE		230.46
	515100 RETIREMENT PLANS EXPENSE	517.71	856.79
	515200 FICA EXPENSE	500.79	819.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	298.36	596.72
	Major Account 510000 Total	<u>8,231.72</u>	<u>13,716.67</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	1,902.00
	539100 INDIRECT COST ALLOWANCE	1,821.00	3,625.22
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total	<u>2,421.00</u>	<u>7,527.22</u>
	Fund 40000 Expenditures Total	<u>10,652.72</u>	<u>21,243.89</u>
	Subprogram Expenditures	<u>10,652.72</u>	<u>21,243.89</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.11-	250.35-
	Major Account 480000 Total	129.11-	250.35-
	Fund 22069 Revenue Total	129.11-	250.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,423.67	67,991.85
	511800 COMPENSATORY TIME PAID	185.82	185.82
	512100 VACATION LEAVE EXPENSE	4,231.18	7,417.88
	512200 SICK LEAVE EXPENSE	1,430.84	2,244.99
	512300 HOLIDAY LEAVE EXPENSE		1,552.35
	515100 RETIREMENT PLANS EXPENSE	3,464.62	5,944.74
	515200 FICA EXPENSE	3,454.56	5,897.79
	515400 LIFE & ACCIDENT INS EXP	6.96	14.43
	515500 HEALTH INSURANCE EXPENSE	2,985.89	6,019.02
	Major Account 510000 Total	56,183.54	97,268.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,278.67	1,278.67
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		10.28
	534900 MISCELLANEOUS SUP EXP	131.94	131.94
	539100 INDIRECT COST ALLOWANCE	13,640.33	27,734.04
	542100 SOS TEMP SERV - PERSONNEL	6,838.22	11,227.45
	543200 IT CONSULTING-HW/SW SUPP	24,912.03	49,824.06
	543500 MGT CONSULTANT SERVICES	20,936.94	27,400.80
	550101 ADMINISTRATIVE SUBGRANTS		13,426.15
	Major Account 520000 Total	67,738.13	131,208.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,294.25	2,031.72
	571600 MEALS-NOT TRAVEL STATUS		12.85
	572100 COMMERCIAL TRANSPORTATIO	435.00	435.00
	574500 PERSONAL VEHICLE MILEAGE	13.18	844.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.35	428.35
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	2,198.78	3,780.70
	Fund 40000 Expenditures Total	126,120.45	232,257.96
	Subprogram Revenues	129.11-	250.35-
	Subprogram Expenditures	126,120.45	232,257.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	542100 SOS TEMP SERV - PERSONNEL	2,231.15	3,559.63
	543500 MGT CONSULTANT SERVICES	25,234.07	25,234.07
	Major Account 520000 Total	<u>27,465.22</u>	<u>28,813.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		110.16
	Major Account 570000 Total		<u>110.16</u>
	Fund 40000 Expenditures Total	<u>27,465.22</u>	<u>28,923.86</u>
	Subprogram Expenditures	<u>27,465.22</u>	<u>28,923.86</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 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	2,263.40	3,147.56
	512100 VACATION LEAVE EXPENSE	193.53	193.53
	512200 SICK LEAVE EXPENSE	40.74	40.74
	512300 HOLIDAY LEAVE EXPENSE		100.44
	515100 RETIREMENT PLANS EXPENSE	187.12	260.84
	515200 FICA EXPENSE	176.47	244.00
	515400 LIFE & ACCIDENT INS EXP	.39	.61
	515500 HEALTH INSURANCE EXPENSE	634.14	974.59
	Major Account 510000 Total	<u>3,495.79</u>	<u>4,962.31</u>
	Fund 10000 Expenditures Total	<u>3,495.79</u>	<u>4,962.31</u>
	Subprogram Expenditures	<u><u>3,495.79</u></u>	<u><u>4,962.31</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		437.25-
	Major Account 460000 Total		437.25-
	Fund 42022 Revenue Total		437.25-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	589.28	589.28
	Major Account 520000 Total	589.28	589.28
	Fund 42022 Expenditures Total	589.28	589.28
	Subprogram Revenues		437.25-
	Subprogram Expenditures	589.28	589.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,233.11	10,354.46
	512100 VACATION LEAVE EXPENSE	925.72	1,413.65
	512200 SICK LEAVE EXPENSE	246.86	246.86
	512300 HOLIDAY LEAVE EXPENSE		246.86
	515100 RETIREMENT PLANS EXPENSE	554.52	918.14
	515200 FICA EXPENSE	526.88	858.70
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>10,038.59</u>	<u>17,141.67</u>
	Fund 22030 Expenditures Total	<u>10,038.59</u>	<u>17,141.67</u>
	Subprogram Expenditures	<u><u>10,038.59</u></u>	<u><u>17,141.67</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,552.00-
	Major Account 460000 Total		7,552.00-
	Fund 42022 Revenue Total		7,552.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	540.00	1,080.00
	Major Account 520000 Total	540.00	1,080.00
	Fund 42022 Expenditures Total	540.00	1,080.00
	Subprogram Revenues		7,552.00-
	Subprogram Expenditures	540.00	1,080.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		1,497.04-
	Major Account 460000 Total		1,497.04-
	Fund 42022 Revenue Total		1,497.04-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,408.99	6,020.76
	Major Account 520000 Total	5,408.99	6,020.76
	Fund 42022 Expenditures Total	5,408.99	6,020.76
	Subprogram Revenues		1,497.04-
	Subprogram Expenditures	5,408.99	6,020.76

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,711.12	12,838.60
	512100 VACATION LEAVE EXPENSE	634.37	1,176.34
	512200 SICK LEAVE EXPENSE		572.91
	512300 HOLIDAY LEAVE EXPENSE		334.33
	515100 RETIREMENT PLANS EXPENSE	624.84	1,117.32
	515200 OASDI EXPENSE	623.32	1,111.31
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	10,119.41	18,202.33
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,390.00
	539100 INDIRECT COST ALLOWANCE	9,657.32-	7,004.29-
	542100 SOS TEMP SERV - PERSONNEL	2,866.71	4,858.84
	543500 MGT CONSULTANT SERVICES		13,898.71
	Major Account 520000 Total	6,790.61-	13,143.26
	Fund 40000 Expenditures Total	3,328.80	31,345.59
	Subprogram Expenditures	3,328.80	31,345.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,977.04	39,891.63
	512100 VACATION LEAVE EXPENSE	3,092.50	4,511.45
	512200 SICK LEAVE EXPENSE	1,515.51	2,592.49
	512300 HOLIDAY LEAVE EXPENSE		913.39
	515100 RETIREMENT PLANS EXPENSE	2,140.43	3,587.43
	515200 FICA EXPENSE	2,064.69	3,419.48
	515400 LIFE & ACCIDENT INS EXP	4.44	8.97
	515500 HEALTH INSURANCE EXPENSE	4,075.88	8,211.59
	Major Account 510000 Total	<u>36,870.49</u>	<u>63,136.43</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		285.00
	Major Account 520000 Total		<u>285.00</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.64
	Major Account 570000 Total		<u>251.64</u>
	Fund 10000 Expenditures Total	<u>36,870.49</u>	<u>63,673.07</u>
22020 RURAL HEALTH PROF INCENT			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	571600 MEALS-NOT TRAVEL STATUS		51.07
	574500 PERSONAL VEHICLE MILEAGE		1,089.72
	Major Account 570000 Total		<u>1,318.79</u>
	Fund 22020 Expenditures Total		<u>1,318.79</u>
	Subprogram Expenditures	<u>36,870.49</u>	<u>64,991.86</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138.39	1,138.39
	511600 PER DIEM PAYMENTS		500.00
	515100 RETIREMENT PLANS EXPENSE	85.25	85.25
	515200 FICA EXPENSE	87.09	125.36
	Major Account 510000 Total	1,310.73	1,849.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,075.00	3,277.00
	524700 RENT EXP-OTHER REAL PROP		1,380.28
	539100 INDIRECT COST ALLOWANCE	178.71	178.71
	543500 MGT CONSULTANT SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	6,253.71	14,835.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.63	3,630.90
	572100 COMMERCIAL TRANSPORTATIO	614.96	2,425.56
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,423.87
	575100 MISC TRAVEL EXPENSE	76.50	76.50
	Major Account 570000 Total	2,269.89	7,556.83
	Fund 40000 Expenditures Total	9,834.33	24,241.82
	Subprogram Expenditures	9,834.33	24,241.82



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 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	1,704.92	2,743.14
	512100 VACATION LEAVE EXPENSE		84.73
	512200 SICK LEAVE EXPENSE	138.22	251.17
	512300 HOLIDAY LEAVE EXPENSE		138.83
	515100 RETIREMENT PLANS EXPENSE	138.02	240.94
	515200 FICA EXPENSE	128.20	223.72
	515400 LIFE & ACCIDENT INS EXP	.36	.63
	515500 HEALTH INSURANCE EXPENSE	586.68	1,028.41
	Major Account 510000 Total	2,696.40	4,711.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	479.00	530.00
	539100 INDIRECT COST ALLOWANCE	669.04	921.13
	543500 MGT CONSULTANT SERVICES	19,989.57	47,395.94
	Major Account 520000 Total	21,137.61	48,847.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.89	1,795.92
	572100 COMMERCIAL TRANSPORTATIO	144.36	327.87
	574500 PERSONAL VEHICLE MILEAGE	137.16	540.00
	574700 VOLUNTEER TRAVEL EXPENSES	172.80	172.80
	575100 MISC TRAVEL EXPENSE	60.00	88.00
	Major Account 570000 Total	1,403.21	2,924.59
	Fund 40000 Expenditures Total	25,237.22	56,483.23
	Subprogram Expenditures	25,237.22	56,483.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.27-	124.15-
	484100 OPERATING DONATIONS & CO	3,875.00-	17,709.35-
	Major Account 480000 Total	<u>3,950.27-</u>	<u>17,833.50-</u>
	Fund 22010 Revenue Total	3,950.27-	17,833.50-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		580.75
	Major Account 520000 Total		<u>580.75</u>
	Fund 22010 Expenditures Total		<u>580.75</u>
	Subprogram Revenues	<u>3,950.27-</u>	<u>17,833.50-</u>
	Subprogram Expenditures		<u>580.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.86-	94.74-
	Major Account 480000 Total	48.86-	94.74-
	Fund 22059 Revenue Total	48.86-	94.74-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,641.03	26,407.19
	512100 VACATION LEAVE EXPENSE	936.41	2,275.59
	512200 SICK LEAVE EXPENSE	631.54	908.00
	512300 HOLIDAY LEAVE EXPENSE		588.33
	515100 RETIREMENT PLANS EXPENSE	1,363.48	2,259.70
	515200 FICA EXPENSE	1,296.74	2,114.57
	515400 LIFE & ACCIDENT INS EXP	2.82	5.55
	515500 HEALTH INSURANCE EXPENSE	2,964.37	5,978.34
	Major Account 510000 Total	23,836.39	40,537.27
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	171.32	171.32
	535100 MEDICAL SUPPLIES	11,399.05	21,440.50
	539100 INDIRECT COST ALLOWANCE	12,994.71-	7,157.32-
	542100 SOS TEMP SERV - PERSONNEL	882.35	1,665.49
	545000 LABORATORY SERVICES		5,504.00
	Major Account 520000 Total	541.99-	21,623.99
	Fund 40000 Expenditures Total	23,294.40	62,161.26
	Subprogram Revenues	48.86-	94.74-
	Subprogram Expenditures	23,294.40	62,161.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,035.89	6,262.93
	511800 COMPENSATORY TIME PAID	525.00	525.00
	512200 SICK LEAVE EXPENSE	91.30	269.63
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	273.46	542.13
	515200 FICA EXPENSE	203.16	400.48
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	5,988.43	11,902.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	949.11	949.11
	522200 CONFERENCE REGISTRATION	50.00	50.00
	539100 INDIRECT COST ALLOWANCE	4,866.86-	2,956.54-
	543500 MGT CONSULTANT SERVICES		10,788.95
	Major Account 520000 Total	3,867.75-	8,831.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,234.33
	572100 COMMERCIAL TRANSPORTATIO		343.29
	574500 PERSONAL VEHICLE MILEAGE		298.08
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total		3,067.70
	Fund 40000 Expenditures Total	2,120.68	23,801.24
	Subprogram Expenditures	2,120.68	23,801.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	155.00-	2,504.74-
	Major Account 470000 Total	155.00-	2,504.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.67-	92.91-
	Major Account 480000 Total	46.67-	92.91-
	Fund 22068 Revenue Total	10,201.67-	12,597.65-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	290.00	466.00
	531100 OFFICE SUPPLIES EXPENSE	879.02	879.02
	533900 FOOD EXPENSE	1,569.11	1,569.11
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,758.13	2,934.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.51	63.27
	571600 MEALS-NOT TRAVEL STATUS	40.07	40.07
	572100 COMMERCIAL TRANSPORTATIO	318.20	318.20
	Major Account 570000 Total	406.78	421.54
	Fund 22068 Expenditures Total	3,164.91	3,355.67
	Subprogram Revenues	10,201.67-	12,597.65-
	Subprogram Expenditures	3,164.91	3,355.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,622.80	4,766.30
	512100 VACATION LEAVE EXPENSE	1,425.54	1,571.85
	512200 SICK LEAVE EXPENSE	172.55	253.82
	512300 HOLIDAY LEAVE EXPENSE		83.22
	515100 RETIREMENT PLANS EXPENSE	390.95	499.83
	515200 FICA EXPENSE	383.42	487.83
	515400 LIFE & ACCIDENT INS EXP	.73	1.04
	515500 HEALTH INSURANCE EXPENSE	661.70	945.80
	Major Account 510000 Total	<u>6,657.69</u>	<u>8,609.69</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	648.06	1,235.61
	Major Account 520000 Total	<u>648.06</u>	<u>1,235.61</u>
	Fund 40000 Expenditures Total	<u>7,305.75</u>	<u>9,845.30</u>
	Subprogram Expenditures	<u>7,305.75</u>	<u>9,845.30</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.08	3,693.08
	512200 SICK LEAVE EXPENSE	1,490.24	1,490.24
	515100 RETIREMENT PLANS EXPENSE	388.12	388.12
	515200 FICA EXPENSE	369.81	369.81
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	775.27	775.27
	Major Account 510000 Total	<u>6,717.00</u>	<u>6,717.00</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		621.71
	Major Account 520000 Total		<u>621.71</u>
	Fund 40000 Expenditures Total	<u>6,717.00</u>	<u>7,338.71</u>
	Subprogram Expenditures	<u>6,717.00</u>	<u>7,338.71</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.96-	3.80-
	Major Account 480000 Total	1.96-	3.80-
	Fund 22058 Revenue Total	1.96-	3.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,241.54	53,546.73
	511800 COMPENSATORY TIME PAID	105.32	105.32
	512100 VACATION LEAVE EXPENSE	3,871.80	5,163.44
	512200 SICK LEAVE EXPENSE	946.66	1,520.39
	512300 HOLIDAY LEAVE EXPENSE		1,239.80
	515100 RETIREMENT PLANS EXPENSE	2,782.91	4,610.75
	515200 FICA EXPENSE	2,694.66	4,445.49
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	4,143.08	7,987.80
	Major Account 510000 Total	46,791.73	78,630.28
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		800.00
	539100 INDIRECT COST ALLOWANCE	10,570.40	19,537.46
	543500 MGT CONSULTANT SERVICES	2,352.00	4,704.00
	547100 EDUCATIONAL SERVICES	1,740.42	5,265.66
	Major Account 520000 Total	14,662.82	30,307.12
	Fund 40000 Expenditures Total	61,454.55	108,937.40
	Subprogram Revenues	1.96-	3.80-
	Subprogram Expenditures	61,454.55	108,937.40



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	3.44-
	Major Account 480000 Total	1.99-	3.44-
	Fund 22061 Revenue Total	1.99-	3.44-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		568.45
	572100 COMMERCIAL TRANSPORTATIO		42.26
	575100 MISC TRAVEL EXPENSE		980.50-
	Major Account 570000 Total		369.79-
	Fund 22061 Expenditures Total		30.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,388.11	24,149.90
	511800 COMPENSATORY TIME PAID	191.04	191.04
	512100 VACATION LEAVE EXPENSE	318.89	1,345.88
	512200 SICK LEAVE EXPENSE	322.55	839.07
	512300 HOLIDAY LEAVE EXPENSE		550.69
	515100 RETIREMENT PLANS EXPENSE	1,214.61	2,027.53
	515200 FICA EXPENSE	1,176.33	1,940.83
	515400 LIFE & ACCIDENT INS EXP	2.62	5.29
	515500 HEALTH INSURANCE EXPENSE	1,884.66	3,829.12
	Major Account 510000 Total	20,498.81	34,879.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	539100 INDIRECT COST ALLOWANCE	4,167.95	8,893.86
	543500 MGT CONSULTANT SERVICES	2,895.84	2,895.84
	543600 MEDICAL REVIEW CONSULTING	5,280.00	17,413.80
	Major Account 520000 Total	13,843.79	30,703.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.47	1,167.47
	572100 COMMERCIAL TRANSPORTATIO	75.80	75.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,170.61	2,170.61
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	3,416.38	3,416.38
	Fund 40000 Expenditures Total	37,758.98	68,999.23
	Subprogram Revenues	1.99-	3.44-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>37,758.98</u>	<u>69,029.44</u>

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.50-	31.99-
	Major Account 480000 Total	16.50-	31.99-
	Fund 22070 Revenue Total	16.50-	31.99-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,383.11	2,176.03
	512100 VACATION LEAVE EXPENSE	417.80	417.80
	512200 SICK LEAVE EXPENSE	285.45	424.65
	512300 HOLIDAY LEAVE EXPENSE		57.23
	512500 FUNERAL LEAVE EXPENSE	152.62	324.32
	515100 RETIREMENT PLANS EXPENSE	167.57	254.56
	515200 FICA EXPENSE	138.07	203.39
	515400 LIFE & ACCIDENT INS EXP	.39	.66
	515500 HEALTH INSURANCE EXPENSE	677.27	1,157.02
	Major Account 510000 Total	3,222.28	5,015.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	5,155.00-	
	539100 INDIRECT COST ALLOWANCE	595.40	1,386.49
	547100 EDUCATIONAL SERVICES	120.00-	9,660.00
	Major Account 520000 Total	979.60-	14,746.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.00	832.00
	572100 COMMERCIAL TRANSPORTATIO	349.24	396.44
	574500 PERSONAL VEHICLE MILEAGE	97.20	102.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.70-	
	575100 MISC TRAVEL EXPENSE	3.00	13.50
	Major Account 570000 Total	423.74	1,344.11
	Fund 40000 Expenditures Total	2,666.42	21,106.26
	Subprogram Revenues	16.50-	31.99-
	Subprogram Expenditures	2,666.42	21,106.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,745.13	6,661.16
	512100 VACATION LEAVE EXPENSE	634.19	990.17
	512200 SICK LEAVE EXPENSE	31.03	88.07
	512300 HOLIDAY LEAVE EXPENSE		133.23
	515100 RETIREMENT PLANS EXPENSE	405.15	589.51
	515200 FICA EXPENSE	391.36	563.75
	515400 LIFE & ACCIDENT INS EXP	.68	1.15
	515500 HEALTH INSURANCE EXPENSE	647.19	1,107.54
	Major Account 510000 Total	<u>6,854.73</u>	<u>10,134.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,088.91	3,171.94
	Major Account 520000 Total	<u>1,088.91</u>	<u>3,171.94</u>
	Fund 40000 Expenditures Total	<u>7,943.64</u>	<u>13,306.52</u>
	Subprogram Expenditures	<u>7,943.64</u>	<u>13,306.52</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,379.88	18,046.18
	512100 VACATION LEAVE EXPENSE	485.25	1,235.43
	512200 SICK LEAVE EXPENSE	556.89	618.67
	512300 HOLIDAY LEAVE EXPENSE		437.85
	515100 RETIREMENT PLANS EXPENSE	855.32	1,522.94
	515200 FICA EXPENSE	832.95	1,466.68
	515400 LIFE & ACCIDENT INS EXP	2.04	4.40
	515500 HEALTH INSURANCE EXPENSE	665.85	1,524.81
	Major Account 510000 Total	13,778.18	24,856.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	550.00	550.00
	539100 INDIRECT COST ALLOWANCE	4,842.13-	2,185.66-
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	3,292.13-	635.66-
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.06	3,893.56
	572100 COMMERCIAL TRANSPORTATIO		870.48
	574500 PERSONAL VEHICLE MILEAGE		217.08
	575100 MISC TRAVEL EXPENSE		93.50
	Major Account 570000 Total	182.06	5,074.62
	Fund 40000 Expenditures Total	10,668.11	29,295.92
	Subprogram Expenditures	10,668.11	29,295.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,277.50	14,277.56
	512100 VACATION LEAVE EXPENSE	618.95	1,012.08
	512200 SICK LEAVE EXPENSE	2,316.71	4,603.41
	512300 HOLIDAY LEAVE EXPENSE		420.92
	515100 RETIREMENT PLANS EXPENSE	914.73	1,521.20
	515200 FICA EXPENSE	868.17	1,416.10
	515400 LIFE & ACCIDENT INS EXP	1.56	3.25
	515500 HEALTH INSURANCE EXPENSE	1,764.14	3,700.36
	Major Account 510000 Total	15,761.76	26,954.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	524700 RENT EXP-OTHER REAL PROP	150.00	450.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	539100 INDIRECT COST ALLOWANCE	3,716.12	7,112.85
	542100 SOS TEMP SERV - PERSONNEL	1,915.56	3,307.69
	547100 EDUCATIONAL SERVICES	604.91	604.91
	Major Account 520000 Total	6,386.59	11,611.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.73	1,694.17
	571600 MEALS-NOT TRAVEL STATUS	19.91	19.91
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	126.04	126.04
	Major Account 570000 Total	1,080.68	1,850.12
	Fund 40000 Expenditures Total	23,229.03	40,416.45
	Subprogram Expenditures	23,229.03	40,416.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,481.14	9,022.65
	512100 VACATION LEAVE EXPENSE	1,516.06	2,329.67
	512300 HOLIDAY LEAVE EXPENSE		233.24
	515100 RETIREMENT PLANS EXPENSE	523.98	867.55
	515200 FICA EXPENSE	477.07	769.87
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	9,549.75	16,325.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,249.71	4,450.20
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	2,249.71	4,956.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.54	1,120.54
	572100 COMMERCIAL TRANSPORTATIO	372.48	372.48
	574500 PERSONAL VEHICLE MILEAGE	64.80	64.80
	Major Account 570000 Total	1,468.82	1,557.82
	Fund 40000 Expenditures Total	13,268.28	22,839.88
	Subprogram Expenditures	13,268.28	22,839.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.29-	138.28-
	Major Account 480000 Total	71.29-	138.28-
	Fund 22076 Revenue Total	71.29-	138.28-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	547100 EDUCATIONAL SERVICES	9,360.84	9,360.84
	Major Account 520000 Total	9,912.84	9,912.84
	Fund 22076 Expenditures Total	9,912.84	9,912.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.08	24,551.30
	512100 VACATION LEAVE EXPENSE	1,568.70	4,578.91
	512200 SICK LEAVE EXPENSE	689.56	946.30
	512300 HOLIDAY LEAVE EXPENSE		684.38
	515100 RETIREMENT PLANS EXPENSE	1,334.38	2,303.38
	515200 FICA EXPENSE	1,271.59	2,160.16
	515400 LIFE & ACCIDENT INS EXP	2.88	5.94
	515500 HEALTH INSURANCE EXPENSE	3,101.08	6,202.16
	Major Account 510000 Total	23,530.27	41,432.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,288.00
	522100 DUES & SUBSCRIPTION EXP		255.00
	534600 ED & RECREATIONAL SUP EX		1,352.58
	539100 INDIRECT COST ALLOWANCE	1,935.61	11,999.77
	542100 SOS TEMP SERV - PERSONNEL	966.58	1,779.81
	543500 MGT CONSULTANT SERVICES	2,500.00	4,612.50
	547100 EDUCATIONAL SERVICES		6,569.60
	Major Account 520000 Total	5,402.19	38,857.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.12
	574500 PERSONAL VEHICLE MILEAGE		255.42
	Major Account 570000 Total		676.54
	Fund 40000 Expenditures Total	28,932.46	80,966.33
	Subprogram Revenues	71.29-	138.28-
	Subprogram Expenditures	38,845.30	90,879.17



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.59-	100.04-
	Major Account 480000 Total	51.59-	100.04-
	Fund 22075 Revenue Total	51.59-	100.04-
	Subprogram Revenues	51.59-	100.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,334.22	37,453.07
	511800 COMPENSATORY TIME PAID	977.81	1,307.21
	512100 VACATION LEAVE EXPENSE	1,875.54	6,252.37
	512200 SICK LEAVE EXPENSE	887.04	1,261.28
	512300 HOLIDAY LEAVE EXPENSE		1,136.00
	515100 RETIREMENT PLANS EXPENSE	1,877.58	3,550.12
	515200 FICA EXPENSE	1,804.20	3,346.27
	515400 LIFE & ACCIDENT INS EXP	3.84	9.12
	515500 HEALTH INSURANCE EXPENSE	2,755.16	7,091.32
	Major Account 510000 Total	31,515.39	61,406.76
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		173.30
	524700 RENT EXP-OTHER REAL PROP		150.00
	542100 SOS TEMP SERV - PERSONNEL	1,000.92	1,607.65
	Major Account 520000 Total	1,000.92	1,930.95
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		86.60
	571900 MEALS-ONE DAY TRAVEL	9.21	9.21
	574700 VOLUNTEER TRAVEL EXPENSES		114.48
	Major Account 570000 Total	9.21	210.29
	Fund 10000 Expenditures Total	32,525.52	63,548.00
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.77-	41.33-
	Major Account 480000 Total	21.77-	41.33-
	Fund 22073 Revenue Total	21.77-	41.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,422.78	12,861.43
	512100 VACATION LEAVE EXPENSE	619.87	702.52
	512200 SICK LEAVE EXPENSE	301.64	515.04
	512300 HOLIDAY LEAVE EXPENSE		82.65
	515100 RETIREMENT PLANS EXPENSE	924.34	1,060.44
	515200 FICA EXPENSE	867.40	984.58
	515400 LIFE & ACCIDENT INS EXP	1.92	2.43
	515500 HEALTH INSURANCE EXPENSE	2,445.92	3,252.32
	Major Account 510000 Total	16,583.87	19,461.41
	520000 Operating Expenses		

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 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		33.38
	534600 ED & RECREATIONAL SUP EX		93.43
	539100 INDIRECT COST ALLOWANCE	955.34	1,804.60
	542100 SOS TEMP SERV - PERSONNEL	9,441.80	19,932.98
	543500 MGT CONSULTANT SERVICES		2,299.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	<u>10,397.14</u>	<u>24,616.33</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.45	1,086.59
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>750.45</u>	<u>1,090.59</u>
	Fund 40000 Expenditures Total	<u>27,731.46</u>	<u>45,168.33</u>
42608 MINORITY HEALTH CONF			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.58-	119.40-
	Major Account 480000 Total	<u>61.58-</u>	<u>119.40-</u>
	Fund 42608 Revenue Total	<u>61.58-</u>	<u>119.40-</u>
	Subprogram Revenues	<u>83.35-</u>	<u>160.73-</u>
	Subprogram Expenditures	<u>60,256.98</u>	<u>108,716.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 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	570000 Travel Expenses		
	571100 BOARD & LODGING		72.90
	Major Account 570000 Total		72.90
	Fund 10000 Expenditures Total		72.90
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,747.62	18,726.02
	511800 COMPENSATORY TIME PAID	283.10	283.10
	512100 VACATION LEAVE EXPENSE	1,189.56	1,777.30
	512200 SICK LEAVE EXPENSE	2,431.17	2,984.09
	512300 HOLIDAY LEAVE EXPENSE		488.38
	515100 RETIREMENT PLANS EXPENSE	1,097.10	1,816.51
	515200 FICA EXPENSE	1,077.84	1,769.85
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,912.00	3,824.00
	Major Account 510000 Total	18,740.31	31,673.09
	Fund 22640 Expenditures Total	18,740.31	31,673.09
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	18,740.31	31,745.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 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	10,326.68	16,331.29
	512100 VACATION LEAVE EXPENSE	899.74	1,599.34
	512200 SICK LEAVE EXPENSE	547.69	1,167.13
	512300 HOLIDAY LEAVE EXPENSE		392.47
	515100 RETIREMENT PLANS EXPENSE	881.67	1,459.46
	515200 FICA EXPENSE	870.24	1,430.06
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,047.68	2,095.36
	Major Account 510000 Total	<u>14,575.62</u>	<u>24,478.95</u>
	Fund 10000 Expenditures Total	<u>14,575.62</u>	<u>24,478.95</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		<u>110,000.00-</u>
	Fund 22640 Revenue Total		<u>110,000.00-</u>
	Subprogram Revenues		<u>110,000.00-</u>
	Subprogram Expenditures	<u>14,575.62</u>	<u>24,478.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,743.72-	8,998.58-
	Major Account 460000 Total	5,743.72-	8,998.58-
	Fund 42024 Revenue Total	5,743.72-	8,998.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,561.67	4,154.39
	512100 VACATION LEAVE EXPENSE	231.48	426.75
	512200 SICK LEAVE EXPENSE	210.22	415.02
	512300 HOLIDAY LEAVE EXPENSE		104.58
	515100 RETIREMENT PLANS EXPENSE	224.90	382.02
	515200 FICA EXPENSE	207.27	344.54
	515400 LIFE & ACCIDENT INS EXP	.60	1.18
	515500 HEALTH INSURANCE EXPENSE	839.59	1,702.11
	Major Account 510000 Total	4,275.73	7,530.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	177.00	177.00
	539100 INDIRECT COST ALLOWANCE	1,080.62	668.29
	Major Account 520000 Total	1,257.62	845.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	622.70	622.70
	Major Account 570000 Total	622.70	622.70
	Fund 42024 Expenditures Total	6,156.05	8,998.58
	Subprogram Revenues	5,743.72-	8,998.58-
	Subprogram Expenditures	6,156.05	8,998.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,799.39	4,506.32
	511300 OVERTIME PAYMENTS	113.60	113.60
	511800 COMPENSATORY TIME PAID	38.95	38.95
	512100 VACATION LEAVE EXPENSE	77.90	77.90
	512200 SICK LEAVE EXPENSE	45.71	112.00
	512300 HOLIDAY LEAVE EXPENSE		112.79
	515100 RETIREMENT PLANS EXPENSE	230.22	371.40
	515200 FICA EXPENSE	228.39	365.62
	515400 LIFE & ACCIDENT INS EXP	.41	.83
	515500 HEALTH INSURANCE EXPENSE	189.75	383.02
	Major Account 510000 Total	<u>3,724.32</u>	<u>6,082.43</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	782.89	62.14
	Major Account 520000 Total	<u>782.89</u>	<u>62.14</u>
	Fund 40000 Expenditures Total	<u>4,507.21</u>	<u>6,144.57</u>
	Subprogram Expenditures	<u>4,507.21</u>	<u>6,144.57</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.43-	57.18-
	Major Account 480000 Total	29.43-	57.18-
	Fund 22062 Revenue Total	29.43-	57.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,312.09	80,028.06
	511300 OVERTIME PAYMENTS	804.07	1,286.31
	511800 COMPENSATORY TIME PAID	40.57	40.57
	512100 VACATION LEAVE EXPENSE	7,567.20	10,905.15
	512200 SICK LEAVE EXPENSE	1,334.08	3,625.31
	512300 HOLIDAY LEAVE EXPENSE		1,855.78
	515100 RETIREMENT PLANS EXPENSE	4,571.97	7,318.80
	515200 FICA EXPENSE	4,376.45	6,889.65
	515400 LIFE & ACCIDENT INS EXP	8.95	17.82
	515500 HEALTH INSURANCE EXPENSE	9,454.46	18,874.26
	Major Account 510000 Total	79,469.84	130,841.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	20.50
	521400 DATA PROCESSING EXPENSE	18,310.65	36,438.57
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	175.00	525.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	84.90	97.89
	539100 INDIRECT COST ALLOWANCE	17,055.47	33,530.52
	541100 ACCTG & AUDITING SERVICES	1,503.78	5,303.15
	542100 SOS TEMP SERV - PERSONNEL	6,444.70	10,596.30
	547100 EDUCATIONAL SERVICES		2,500.00
	Major Account 520000 Total	43,956.30	89,486.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,647.76	3,325.05
	571600 MEALS-NOT TRAVEL STATUS	133.20	133.20
	572100 COMMERCIAL TRANSPORTATIO	703.20	2,794.28
	574500 PERSONAL VEHICLE MILEAGE	1,164.46	1,164.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,303.56	1,481.88
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	4,960.18	8,906.87
	Fund 40000 Expenditures Total	128,386.32	229,235.51



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>29.43</u>	<u>57.18</u>
	Subprogram Expenditures	<u>128,386.32</u>	<u>229,235.51</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.52-	91.46-
	Major Account 480000 Total	39.52-	91.46-
	Fund 22087 Revenue Total	39.52-	91.46-
	Subprogram Revenues	39.52-	91.46-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	580,419.00	580,419.00
	Major Account 520000 Total	580,419.00	580,419.00
	Fund 40000 Expenditures Total	580,419.00	580,419.00
	Subprogram Expenditures	580,419.00	580,419.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,721.64	12,384.71
	512100 VACATION LEAVE EXPENSE	50.08	422.75
	512200 SICK LEAVE EXPENSE	237.88	506.00
	512300 HOLIDAY LEAVE EXPENSE		391.36
	515100 RETIREMENT PLANS EXPENSE	449.97	1,026.18
	515200 FICA EXPENSE	433.68	985.13
	515400 LIFE & ACCIDENT INS EXP	.96	2.74
	515500 HEALTH INSURANCE EXPENSE	298.36	1,044.97
	Major Account 510000 Total	<u>7,192.57</u>	<u>16,763.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,177.66	6,343.05
	543500 MGT CONSULTANT SERVICES		3,646.80
	547100 EDUCATIONAL SERVICES		20,486.93
	Major Account 520000 Total	<u>3,177.66</u>	<u>30,476.78</u>
	Fund 40000 Expenditures Total	<u>10,370.23</u>	<u>47,240.62</u>
	Subprogram Expenditures	<u>10,370.23</u>	<u>47,240.62</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		200.00
	Major Account 520000 Total		200.00
	Fund 22087 Expenditures Total		200.00
	Subprogram Expenditures		200.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 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	11,470.45	15,034.69
	512100 VACATION LEAVE EXPENSE	1,234.12	1,910.07
	512200 SICK LEAVE EXPENSE	113.55	113.55
	512300 HOLIDAY LEAVE EXPENSE		227.09
	512500 FUNERAL LEAVE EXPENSE	701.14	701.14
	515100 RETIREMENT PLANS EXPENSE	1,012.33	1,346.84
	515200 FICA EXPENSE	942.14	1,208.91
	515400 LIFE & ACCIDENT INS EXP	1.76	2.72
	515500 HEALTH INSURANCE EXPENSE	2,297.41	3,847.95
	Major Account 510000 Total	17,772.90	24,392.96
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	20,000.00	38,750.00
	Major Account 520000 Total	20,000.00	38,750.00
	Fund 10000 Expenditures Total	37,772.90	63,142.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,401.57	18,188.56
	512100 VACATION LEAVE EXPENSE	1,886.35	2,208.07
	512200 SICK LEAVE EXPENSE	948.11	1,077.41
	512300 HOLIDAY LEAVE EXPENSE		441.20
	515100 RETIREMENT PLANS EXPENSE	991.08	1,640.98
	515200 FICA EXPENSE	914.50	1,480.38
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,790.76	3,581.52
	Major Account 510000 Total	16,934.29	28,621.96
	Fund 22640 Expenditures Total	16,934.29	28,621.96
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	54,707.19	91,764.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.19-	188.46-
	Major Account 480000 Total	97.19-	188.46-
	Fund 22064 Revenue Total	97.19-	188.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,668.44	35,594.96
	511400 ON CALL PAY	1,196.46	1,866.15
	512100 VACATION LEAVE EXPENSE	1,986.03	3,284.31
	512200 SICK LEAVE EXPENSE	1,513.03	1,950.25
	512300 HOLIDAY LEAVE EXPENSE		838.91
	515100 RETIREMENT PLANS EXPENSE	1,974.11	3,259.86
	515200 OASDI EXPENSE	1,940.38	3,178.52
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,031.02	4,062.04
	Major Account 510000 Total	32,313.31	54,042.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,214.16	14,359.44
	Major Account 520000 Total	7,214.16	14,359.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	411.48	411.48
	Major Account 570000 Total	411.48	411.48
	Fund 40000 Expenditures Total	39,938.95	68,813.60
	Subprogram Revenues	97.19-	188.46-
	Subprogram Expenditures	39,938.95	68,813.60

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,022.28
	Major Account 520000 Total		1,022.28
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		792.40
	Major Account 570000 Total		792.40
	Fund 22087 Expenditures Total		1,814.68
	Subprogram Expenditures		1,814.68



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,300.60	9,398.09
	512100 VACATION LEAVE EXPENSE	1,429.47	1,511.59
	512300 HOLIDAY LEAVE EXPENSE		224.23
	515100 RETIREMENT PLANS EXPENSE	503.94	833.71
	515200 OASDI EXPENSE	463.11	748.26
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	9,248.62	15,818.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,181.33	4,316.28
	Major Account 520000 Total	2,181.33	4,316.28
	Fund 40000 Expenditures Total	11,429.95	20,135.16
	Subprogram Expenditures	11,429.95	20,135.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	30,507.55	30,507.55
	Major Account 520000 Total	30,507.55	30,507.55
	Fund 40000 Expenditures Total	30,507.55	30,507.55
	Subprogram Expenditures	30,507.55	30,507.55

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	2,045.76	2,045.76
	525400 RENT EXP-COMM EQUIP	39.01	39.01
	Major Account 520000 Total	<u>2,084.77</u>	<u>2,084.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,337.93	4,418.23
	574700 VOLUNTEER TRAVEL EXPENSES	1,066.50	2,218.66
	Major Account 570000 Total	<u>5,404.43</u>	<u>6,636.89</u>
	Fund 22087 Expenditures Total	<u>7,489.20</u>	<u>8,721.66</u>
	Subprogram Expenditures	<u><u>7,489.20</u></u>	<u><u>8,721.66</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	126.00
	Major Account 520000 Total	75.00	126.00
	Fund 40000 Expenditures Total	75.00	126.00
	Subprogram Expenditures	75.00	126.00

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.44	2,718.92
	512100 VACATION LEAVE EXPENSE	464.56	464.56
	512200 SICK LEAVE EXPENSE	291.65	481.37
	512300 HOLIDAY LEAVE EXPENSE		85.85
	512500 FUNERAL LEAVE EXPENSE	152.62	410.14
	515100 RETIREMENT PLANS EXPENSE	191.40	311.71
	515200 FICA EXPENSE	160.13	250.47
	515400 LIFE & ACCIDENT INS EXP	.48	.86
	515500 HEALTH INSURANCE EXPENSE	718.20	1,381.70
	Major Account 510000 Total	<u>3,624.48</u>	<u>6,105.58</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	539100 INDIRECT COST ALLOWANCE	823.73	1,721.22
	Major Account 520000 Total	<u>4,523.73</u>	<u>5,421.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	572100 COMMERCIAL TRANSPORTATIO	240.00	287.20
	574500 PERSONAL VEHICLE MILEAGE		4.97
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>240.00</u>	<u>552.67</u>
	Fund 40000 Expenditures Total	<u>8,388.21</u>	<u>12,079.47</u>
	Subprogram Expenditures	<u>8,388.21</u>	<u>12,079.47</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 116

<u>FUND 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	810.00	810.00
	Major Account 520000 Total	810.00	810.00
	Fund 40000 Expenditures Total	810.00	810.00
	Subprogram Expenditures	810.00	810.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523000 VOLUNTEER EXPENSES	59.91	91.31
	Major Account 520000 Total	<u>259.91</u>	<u>291.31</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	93.60	148.20
	Major Account 570000 Total	<u>93.60</u>	<u>148.20</u>
	Fund 22087 Expenditures Total	<u>353.51</u>	<u>439.51</u>
	Subprogram Expenditures	<u><u>353.51</u></u>	<u><u>439.51</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,138.59	8,325.64
	Major Account 520000 Total	5,138.59	8,325.64
	Fund 40000 Expenditures Total	5,138.59	8,325.64
	Subprogram Expenditures	5,138.59	8,325.64



Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,494.05	7,204.42
	512100 VACATION LEAVE EXPENSE	330.60	495.90
	512200 SICK LEAVE EXPENSE		474.58
	512300 HOLIDAY LEAVE EXPENSE		189.47
	515100 RETIREMENT PLANS EXPENSE	361.25	626.20
	515200 FICA EXPENSE	352.15	603.45
	515400 LIFE & ACCIDENT INS EXP	.96	1.89
	515500 HEALTH INSURANCE EXPENSE	523.84	1,106.20
	Major Account 510000 Total	6,062.85	10,702.11
	520000 Operating Expenses		
	531200 IT SUPPLIES	34.39	34.39
	539100 INDIRECT COST ALLOWANCE	1,540.23	1,319.14
	542100 SOS TEMP SERV - PERSONNEL	1,131.45	2,383.04
	543200 IT CONSULTING-HW/SW SUPP		8,775.00
	543500 MGT CONSULTANT SERVICES	14,361.62	14,361.62
	Major Account 520000 Total	17,067.69	24,234.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	267.00
	Major Account 570000 Total	89.00	267.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,175.04	1,175.04
	Major Account 580000 Total	1,175.04	1,175.04
	Fund 40000 Expenditures Total	24,394.58	36,379.06
	Subprogram Expenditures	24,394.58	36,379.06

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 181

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,304.04	15,570.03
	511800 COMPENSATORY TIME PAID	112.60	237.39
	512100 VACATION LEAVE EXPENSE	749.74	2,774.37
	512200 SICK LEAVE EXPENSE	147.16	297.77
	512300 HOLIDAY LEAVE EXPENSE		258.93
	515100 RETIREMENT PLANS EXPENSE	847.14	1,433.20
	515200 FICA EXPENSE	832.69	1,389.73
	515400 LIFE & ACCIDENT INS EXP	1.27	3.00
	515500 HEALTH INSURANCE EXPENSE	745.88	1,535.43
	Major Account 510000 Total	13,740.52	23,499.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	539100 INDIRECT COST ALLOWANCE	3,240.10	7,014.11
	542100 SOS TEMP SERV - PERSONNEL	1,874.38	2,423.03
	542200 TEMP SERV - OUTSIDE	1,234.19	1,234.19
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	547100 EDUCATIONAL SERVICES		10,607.80
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	19,348.67	34,583.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.77	660.58
	572100 COMMERCIAL TRANSPORTATIO	20.00	180.92
	574500 PERSONAL VEHICLE MILEAGE	664.19	729.75
	574700 VOLUNTEER TRAVEL EXPENSES	487.84	487.84
	575100 MISC TRAVEL EXPENSE	24.00	112.00
	Major Account 570000 Total	1,764.80	2,171.09
	Fund 40000 Expenditures Total	34,853.99	60,254.01
	Subprogram Expenditures	34,853.99	60,254.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.33	4,887.77
	511800 COMPENSATORY TIME PAID	240.60	240.60
	512100 VACATION LEAVE EXPENSE	44.90	852.11
	512200 SICK LEAVE EXPENSE	32.63	52.75
	512300 HOLIDAY LEAVE EXPENSE		134.12
	515100 RETIREMENT PLANS EXPENSE	214.57	461.90
	515200 FICA EXPENSE	200.77	407.77
	515400 LIFE & ACCIDENT INS EXP	.27	1.04
	515500 HEALTH INSURANCE EXPENSE	432.21	1,515.87
	Major Account 510000 Total	3,712.28	8,553.93
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		8.83
	539100 INDIRECT COST ALLOWANCE	7,961.15-	6,292.84-
	547100 EDUCATIONAL SERVICES		5,821.21
	Major Account 520000 Total	7,961.15-	462.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	135.15
	Major Account 570000 Total	89.00	135.15
	Fund 40000 Expenditures Total	4,159.87-	8,226.28
	Subprogram Expenditures	4,159.87-	8,226.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 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		2,095.54
	511800 COMPENSATORY TIME PAID		53.73
	512100 VACATION LEAVE EXPENSE		65.30
	512200 SICK LEAVE EXPENSE		50.48
	512300 HOLIDAY LEAVE EXPENSE		146.62
	515100 RETIREMENT PLANS EXPENSE		180.48
	515200 FICA EXPENSE		173.83
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		194.19
	Major Account 510000 Total		<u>2,960.72</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,313.24-	5,833.16-
	547100 EDUCATIONAL SERVICES		17,737.00
	Major Account 520000 Total	<u>7,313.24-</u>	<u>11,903.84</u>
	Fund 40000 Expenditures Total	<u>7,313.24-</u>	<u>14,864.56</u>
	Subprogram Expenditures	<u><u>7,313.24-</u></u>	<u><u>14,864.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,823.04
	511800 COMPENSATORY TIME PAID		78.80
	512100 VACATION LEAVE EXPENSE		592.63
	512200 SICK LEAVE EXPENSE		21.51
	512300 HOLIDAY LEAVE EXPENSE		78.98
	515100 RETIREMENT PLANS EXPENSE		194.19
	515200 FICA EXPENSE		185.67
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		286.37
	Major Account 510000 Total		3,261.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,299.45-	8,092.14-
	542100 SOS TEMP SERV - PERSONNEL		2,400.09
	547100 EDUCATIONAL SERVICES		25,946.30
	Major Account 520000 Total	9,299.45-	20,254.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.00
	Major Account 570000 Total		979.00
	Fund 40000 Expenditures Total	9,299.45-	24,494.98
	Subprogram Expenditures	9,299.45-	24,494.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 185

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	851.80	1,497.06
	511800 COMPENSATORY TIME PAID	118.95	118.95
	512100 VACATION LEAVE EXPENSE	15.06	117.13
	512200 SICK LEAVE EXPENSE	10.09	17.94
	512300 HOLIDAY LEAVE EXPENSE		38.42
	515100 RETIREMENT PLANS EXPENSE	74.57	134.03
	515200 FICA EXPENSE	68.05	118.54
	515400 LIFE & ACCIDENT INS EXP	.15	.33
	515500 HEALTH INSURANCE EXPENSE	186.15	426.21
	Major Account 510000 Total	<u>1,324.82</u>	<u>2,468.61</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,987.72-	1,397.35-
	Major Account 520000 Total	<u>1,987.72-</u>	<u>1,397.35-</u>
	Fund 40000 Expenditures Total	<u>662.90-</u>	<u>1,071.26</u>
	Subprogram Expenditures	<u><u>662.90-</u></u>	<u><u>1,071.26</u></u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 186

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	12,636.28	26,739.90
	543500 MGT CONSULTANT SERVICES	14,340.53	24,021.59
	Major Account 520000 Total	<u>26,976.81</u>	<u>50,761.49</u>
	Fund 40000 Expenditures Total	<u>26,976.81</u>	<u>50,761.49</u>
	Subprogram Expenditures	<u>26,976.81</u>	<u>50,761.49</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,057.89	15,520.16
	511800 COMPENSATORY TIME PAID		59.70
	512100 VACATION LEAVE EXPENSE	1,219.69	2,071.23
	512200 SICK LEAVE EXPENSE	200.07	234.91
	512300 HOLIDAY LEAVE EXPENSE		383.10
	515100 RETIREMENT PLANS EXPENSE	934.16	1,367.74
	515200 FICA EXPENSE	887.49	1,291.78
	515400 LIFE & ACCIDENT INS EXP	2.06	3.29
	515500 HEALTH INSURANCE EXPENSE	1,384.85	2,266.19
	Major Account 510000 Total	<u>15,686.21</u>	<u>23,198.10</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	2,493.95	4,068.13
	542100 SOS TEMP SERV - PERSONNEL	333.07	333.07
	543500 MGT CONSULTANT SERVICES	8,400.00	27,380.00
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	<u>11,227.02</u>	<u>32,456.20</u>
	Fund 40000 Expenditures Total	<u>26,913.23</u>	<u>55,654.30</u>
	Subprogram Expenditures	<u>26,913.23</u>	<u>55,654.30</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,078.59	19,601.37
	511800 COMPENSATORY TIME PAID	262.14	379.06
	512100 VACATION LEAVE EXPENSE	2,323.41	3,684.56
	512200 SICK LEAVE EXPENSE	711.85	819.02
	512300 HOLIDAY LEAVE EXPENSE		513.89
	512500 FUNERAL LEAVE EXPENSE	147.53	147.53
	515100 RETIREMENT PLANS EXPENSE	1,312.25	1,883.15
	515200 FICA EXPENSE	1,243.72	1,763.81
	515400 LIFE & ACCIDENT INS EXP	3.13	4.99
	515500 HEALTH INSURANCE EXPENSE	2,269.44	3,792.73
	Major Account 510000 Total	22,352.06	32,590.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	539100 INDIRECT COST ALLOWANCE	3,399.03	6,055.98
	542100 SOS TEMP SERV - PERSONNEL	333.07	333.07
	543500 MGT CONSULTANT SERVICES	400.00	16,258.00
	547100 EDUCATIONAL SERVICES		11,490.00
	Major Account 520000 Total	4,132.10	34,312.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		502.14
	Major Account 570000 Total		502.14
	Fund 40000 Expenditures Total	26,484.16	66,400.02
	Subprogram Expenditures	26,484.16	66,400.02

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.84	17,828.53
	512200 SICK LEAVE EXPENSE	47.76	47.76
	512300 HOLIDAY LEAVE EXPENSE		411.52
	515100 RETIREMENT PLANS EXPENSE	924.42	1,369.38
	515200 FICA EXPENSE	887.07	1,295.86
	515400 LIFE & ACCIDENT INS EXP	1.92	2.88
	515500 HEALTH INSURANCE EXPENSE	1,987.32	3,537.86
	Major Account 510000 Total	16,146.33	24,493.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,771.36	4,660.52
	543500 MGT CONSULTANT SERVICES		26,539.32
	Major Account 520000 Total	2,771.36	31,199.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.16
	Major Account 570000 Total		56.16
	Fund 40000 Expenditures Total	18,917.69	55,749.79
	Subprogram Expenditures	18,917.69	55,749.79

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 192

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.19-
	Major Account 480000 Total	.10-	.19-
	Fund 22044 Revenue Total	.10-	.19-
	Subprogram Revenues	.10-	.19-

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 193

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,894.62	90,944.72
	511300 OVERTIME PAYMENTS	1,304.73	1,804.09
	511800 COMPENSATORY TIME PAID	1,426.55	1,487.54
	512100 VACATION LEAVE EXPENSE	9,489.67	14,079.30
	512200 SICK LEAVE EXPENSE	3,359.60	5,614.78
	512300 HOLIDAY LEAVE EXPENSE		2,334.16
	515100 RETIREMENT PLANS EXPENSE	5,202.30	8,706.01
	515200 FICA EXPENSE	4,958.91	8,183.47
	515400 LIFE & ACCIDENT INS EXP	11.21	22.61
	515500 HEALTH INSURANCE EXPENSE	10,484.28	20,891.55
	Major Account 510000 Total	90,131.87	154,068.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522800 E-COMMERCE OPER EXP		5,988.00
	539100 INDIRECT COST ALLOWANCE	21,226.87	23,098.75
	542100 SOS TEMP SERV - PERSONNEL	6,845.37	10,367.47
	543500 MGT CONSULTANT SERVICES	75,615.76	127,483.96
	545100 CITY/COUNTY HEALTH DEPT	78,337.66	215,152.40
	545200 MEDICAL ASSESSMENT SERV	21,283.05	25,097.05
	547100 EDUCATIONAL SERVICES	8,055.26	10,994.06
	555100 DATA PROC SOFTW LIC FEE		27,673.75
	555310 COTS LICENSE FEES	4,473.22	4,473.22
	555340 COTS MAINTENANCE	138.98	391.93
	Major Account 520000 Total	216,266.17	451,010.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,649.81	5,834.00
	Major Account 570000 Total	2,649.81	5,940.38
	Fund 40000 Expenditures Total	309,047.85	611,019.20
	Subprogram Expenditures	309,047.85	611,019.20

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 195

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,101.64	30,116.90
511300 OVERTIME PAYMENTS		112.70	136.78
511800 COMPENSATORY TIME PAID		267.03	332.77
512100 VACATION LEAVE EXPENSE		2,513.10	3,183.59
512200 SICK LEAVE EXPENSE		1,057.79	1,865.91
512300 HOLIDAY LEAVE EXPENSE			726.37
515100 RETIREMENT PLANS EXPENSE		1,651.18	2,722.70
515200 FICA EXPENSE		1,547.75	2,496.47
515400 LIFE & ACCIDENT INS EXP		3.54	7.22
515500 HEALTH INSURANCE EXPENSE		4,303.29	8,830.07
Major Account 510000 Total		29,558.02	50,418.78
520000 Operating Expenses			
524700 RENT EXP-OTHER REAL PROP		200.00	200.00
533900 FOOD EXPENSE		603.50	603.50
539100 INDIRECT COST ALLOWANCE		6,925.77	6,925.77
542100 SOS TEMP SERV - PERSONNEL		863.38	1,441.51
543100 IT CONSULTING-APPLICATIONS			392.00
543500 MGT CONSULTANT SERVICES		30,000.00	30,029.40
545100 CITY/COUNTY HEALTH DEPT		8,582.50	46,792.00
545200 MEDICAL ASSESSMENT SERV			3,369.36
547100 EDUCATIONAL SERVICES		11,494.15	15,448.15
555100 DATA PROC SOFTW LIC FEE			16,648.75
Major Account 520000 Total		58,669.30	121,850.44
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		137.16	137.16
574600 CONTRACTUAL SERV - TRAVEL EXP		858.25	1,047.16
Major Account 570000 Total		995.41	1,184.32
Fund 40000 Expenditures Total		89,222.73	173,453.54
Subprogram Expenditures		89,222.73	173,453.54

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 286

<u>FUND 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 DATA PROCESSING EXPENSE	229.79	555.33
	Major Account 520000 Total	229.79	555.33
	Fund 40000 Expenditures Total	229.79	555.33
	Subprogram Expenditures	229.79	555.33

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 296

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,777.13	4,602.75
	512100 VACATION LEAVE EXPENSE	354.06	354.06
	512200 SICK LEAVE EXPENSE	270.29	522.01
	512300 HOLIDAY LEAVE EXPENSE		114.34
	515100 RETIREMENT PLANS EXPENSE	254.76	418.78
	515200 OASDI EXPENSE	235.01	377.71
	515400 LIFE & ACCIDENT INS EXP	.52	1.04
	515500 HEALTH INSURANCE EXPENSE	344.27	683.89
	Major Account 510000 Total	<u>4,236.04</u>	<u>7,074.58</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	942.40	1,882.32
	Major Account 520000 Total	<u>942.40</u>	<u>1,882.32</u>
	Fund 40000 Expenditures Total	<u>5,178.44</u>	<u>8,956.90</u>
	Subprogram Expenditures	<u>5,178.44</u>	<u>8,956.90</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	829.95	9,500.09
	Major Account 520000 Total	829.95	9,500.09
	Fund 40000 Expenditures Total	829.95	9,500.09
	Subprogram Expenditures	829.95	9,500.09



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 323

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,974.17
	512100 VACATION LEAVE EXPENSE		212.17
	512300 HOLIDAY LEAVE EXPENSE		212.17
	515100 RETIREMENT PLANS EXPENSE		329.35
	515200 FICA EXPENSE		318.94
	515400 LIFE & ACCIDENT INS EXP		.82
	515500 HEALTH INSURANCE EXPENSE		766.94
	Major Account 510000 Total		5,814.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,930.43	1,930.43
	Major Account 520000 Total	1,930.43	1,930.43
	Fund 40000 Expenditures Total	1,930.43	7,744.99
	Subprogram Expenditures	1,930.43	7,744.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		1,911.25
	Major Account 520000 Total		1,911.25
	Fund 40000 Expenditures Total		1,911.25
	Subprogram Expenditures		1,911.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,728.35	6,342.18
	511800 COMPENSATORY TIME PAID	26.26	26.26
	512100 VACATION LEAVE EXPENSE	446.35	446.35
	512300 HOLIDAY LEAVE EXPENSE		140.03
	515100 RETIREMENT PLANS EXPENSE	314.57	520.79
	515200 FICA EXPENSE	308.49	506.29
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	5,261.76	8,857.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION	800.00	1,055.00
	524700 RENT EXP-OTHER REAL PROP	660.00	1,310.00
	525400 RENT EXP-COMM EQUIP	250.99	470.99
	539100 INDIRECT COST ALLOWANCE	1,193.75	2,369.87
	543500 MGT CONSULTANT SERVICES	21,335.00	27,403.28
	Major Account 520000 Total	24,459.74	32,829.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		849.42
	572100 COMMERCIAL TRANSPORTATIO		167.27
	574500 PERSONAL VEHICLE MILEAGE		68.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,571.78
	574700 VOLUNTEER TRAVEL EXPENSES	365.69	823.72
	575100 MISC TRAVEL EXPENSE		260.20
	Major Account 570000 Total	365.69	3,740.43
	Fund 40000 Expenditures Total	30,087.19	45,426.95
	Subprogram Expenditures	30,087.19	45,426.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	600.00	600.00
	Fund 22081 Expenditures Total	600.00	600.00
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.75-	81.07-
	Major Account 480000 Total	41.75-	81.07-
	Fund 42609 Revenue Total	41.75-	81.07-
	Subprogram Revenues	41.75-	81.07-
	Subprogram Expenditures	600.00	600.00
	Program Revenues	20,565.49-	370,228.65-
	Program Expenditures	2,203,863.99	3,797,427.80

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	48,488.00-	16,768.00
	516400 UNEMPLOYM COMP INS EXP		5,541.00
	Major Account 510000 Total	<u>48,488.00-</u>	<u>22,309.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211,605.37	305,341.99
	521300 FREIGHT EXPENSE		1,410.00
	521400 DATA PROCESSING EXPENSE	120,336.37	315,299.70
	521500 PUBLICATION & PRINT EXP	8,637.94	9,885.42
	521900 AWARDS EXPENSE		2,628.47
	523100 UTILITIES EXPENSE	690.90	690.90
	523201 NATURAL GAS	28.39	56.77
	523202 ELECTRICITY	1,117.87	1,906.03
	524600 RENT EXPENSE-BUILDINGS	220,230.60	292,875.38
	524900 RENT EXP-DEPR SURCHARGE	13,121.67	26,243.34
	526100 REP & MAINT-REAL PROPERT	167.29	1,440.29
	527200 REP & MAINT-MOTOR VEHICL	1,912.54	1,912.54
	527500 REP & MAINT-COMM EQUIP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	27,677.08	62,444.04
	533100 HOUSEHOLD & INSTIT EXP	49.98	49.98
	534800 CONST & MAINT SUP EXP	138.88	142.17
	539101 COST ALLOCATION OVERHEAD	5,700.34-	6,129.49-
	541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		145.75
	548700 REFUSE/RECYCLING	1,833.86	3,401.01
	549200 JANITORIAL/SECURITY SRVS	132.00	132.00
	559100 OTHER OPERATING EXP	257.50	257.50
	Major Account 520000 Total	<u>940,683.15</u>	<u>1,358,579.04</u>
	Fund 10000 Expenditures Total	<u>892,195.15</u>	<u>1,380,888.04</u>
22083 INDIRECT AGENCY 20			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	550.67-	650.97-
	Major Account 470000 Total	<u>550.67-</u>	<u>650.97-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,454.96-	14,961.61-
	484500 REIMB NON-GOVT SOURCES	264,749.13-	576,196.59-
	Major Account 480000 Total	<u>272,204.09-</u>	<u>591,158.20-</u>
	Fund 22083 Revenue Total	<u>272,754.76-</u>	<u>591,809.17-</u>
Expenditures			
	520000 Operating Expenses		

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>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,369.38	50,150.92
	521400 DATA PROCESSING EXPENSE	50,173.67	105,533.63
	521500 PUBLICATION & PRINT EXP	98,647.13	176,706.52
	522100 DUES & SUBSCRIPTION EXP		34.00
	522600 JOB APPLICANT EXPENSE	465.74	7,749.18
	524600 RENT EXPENSE-BUILDINGS	117,742.86	235,485.72
	524900 RENT EXP-DEPR SURCHARGE	3,191.21	6,382.42
	531100 OFFICE SUPPLIES EXPENSE	3,238.20	12,141.54
	538100 VEHICLE & EQUIP SUP EXP	1,568.82	2,877.02
	545000 LABORATORY SERVICES		163.00
	547100 EDUCATIONAL SERVICES		359.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	300,397.01	597,672.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	46,289.95	114,130.15
	Major Account 570000 Total	46,289.95	114,130.15
	Fund 22083 Expenditures Total	346,686.96	711,803.10
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	20,503.75	20,503.75
	Major Account 520000 Total	20,503.75	20,503.75
	Fund 22510 Expenditures Total	20,503.75	20,503.75
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	208,333.31-	208,333.31-
	Major Account 450000 Total	208,333.31-	208,333.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,659.70-	87,469.23-
	Major Account 480000 Total	72,659.70-	87,469.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,427,531.37-
	493200 OPERATING TRANSFERS OUT		4,110,473.00
	Major Account 490000 Total		2,682,941.63
	Fund 22640 Revenue Total	280,993.01-	2,387,139.09
	Expenditures	520000 Operating Expenses	
	521400 DATA PROCESSING EXPENSE	6,000.00	6,000.00
	Major Account 520000 Total	6,000.00	6,000.00
	Fund 22640 Expenditures Total	6,000.00	6,000.00

Program Summary by Subprogram

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22681	ICF/MR REIMBURSEMENT F&S ADMIN			
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	55,000.00	55,000.00
		Major Account 520000 Total	55,000.00	55,000.00
		Fund 22681 Expenditures Total	55,000.00	55,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	5,700.34	6,129.49
		Major Account 520000 Total	5,700.34	6,129.49
		Fund 40000 Expenditures Total	5,700.34	6,129.49
42023	FEDERAL CASH/COST ALLOCATION			
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	267,837.40-	543,983.30-
		Major Account 460000 Total	267,837.40-	543,983.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,393.14-	10,581.67-
		Major Account 480000 Total	4,393.14-	10,581.67-
		Fund 42023 Revenue Total	272,230.54-	554,564.97-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,542.23	75,535.33
		521300 FREIGHT EXPENSE	185.19	574.82
		521400 DATA PROCESSING EXPENSE	2,548.04	5,098.04
		521500 PUBLICATION & PRINT EXP	58,102.57	58,102.57
		524600 RENT EXPENSE-BUILDINGS	40,472.57-	67,026.34
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	80,945.14
		531100 OFFICE SUPPLIES EXPENSE	90.87	280.89
		548700 REFUSE/RECYCLING	18.45	34.20
		Major Account 520000 Total	63,487.35	287,597.33
		Fund 42023 Expenditures Total	63,487.35	287,597.33
48129	MEDICAID/PROG 341 ADMIN			
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	3,526.02	6,461.08
		Major Account 520000 Total	3,526.02	6,461.08
		Fund 48129 Expenditures Total	3,526.02	6,461.08
		Subprogram Revenues	825,978.31-	1,240,764.95
		Subprogram Expenditures	1,393,099.57	2,474,382.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,464.48
	541100 ACCTG & AUDITING SERVICES		87,428.07
	Major Account 520000 Total		70,963.59
	Fund 10000 Expenditures Total		70,963.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		16,464.48
	Major Account 520000 Total		16,464.48
	Fund 40000 Expenditures Total		16,464.48
	Subprogram Expenditures		87,428.07



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	60,331.01	94,457.00
	511300 OVERTIME PAYMENTS	3,545.43	5,684.29
	511400 ON CALL PAY	779.09	1,309.13
	512100 VACATION LEAVE EXPENSE	3,061.22	8,242.20
	512200 SICK LEAVE EXPENSE	2,795.91	4,578.94
	512300 HOLIDAY LEAVE EXPENSE		2,210.50
	512500 FUNERAL LEAVE EXPENSE		180.77
	515100 RETIREMENT PLANS EXPENSE	5,279.79	8,735.47
	515200 FICA EXPENSE	5,125.19	8,386.69
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	8,401.44	16,802.88
	Major Account 510000 Total	89,331.56	150,612.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.50	13.50
	539101 COST ALLOCATION OVERHEAD	362.93	362.93
	Major Account 520000 Total	349.43	349.43
	Fund 10000 Expenditures Total	88,982.13	150,263.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,274.48	7,050.49
	512200 SICK LEAVE EXPENSE	305.32	379.87
	512300 HOLIDAY LEAVE EXPENSE		152.66
	515100 RETIREMENT PLANS EXPENSE	342.96	567.83
	515200 FICA EXPENSE	338.77	556.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	5,699.27	9,583.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	362.93	362.93
	Major Account 520000 Total	362.93	362.93
	Fund 40000 Expenditures Total	6,062.20	9,946.19
	Subprogram Expenditures	95,044.33	160,209.59

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	97,442.14	159,156.33
	511300 OVERTIME PAYMENTS	1,908.10	2,819.50
	511400 ON CALL PAY	281.89	550.81
	511800 COMPENSATORY TIME PAID	22.02	22.02
	512100 VACATION LEAVE EXPENSE	11,954.06	20,012.89
	512200 SICK LEAVE EXPENSE	6,140.09	8,281.47
	512300 HOLIDAY LEAVE EXPENSE		3,851.93
	515100 RETIREMENT PLANS EXPENSE	8,817.14	14,578.92
	515200 FICA EXPENSE	8,651.05	14,180.91
	515400 LIFE & ACCIDENT INS EXP	19.20	38.40
	515500 HEALTH INSURANCE EXPENSE	11,056.26	22,112.52
	Major Account 510000 Total	<u>146,291.95</u>	<u>245,605.70</u>
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		37.10
	Major Account 520000 Total		<u>37.10</u>
	Fund 10000 Expenditures Total	<u>146,291.95</u>	<u>245,642.80</u>
42641 SSCA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,783.02	7,455.08
	512100 VACATION LEAVE EXPENSE	201.39	1,203.62
	512200 SICK LEAVE EXPENSE	1,057.31	1,143.35
	512300 HOLIDAY LEAVE EXPENSE		201.39
	515100 RETIREMENT PLANS EXPENSE	452.43	749.08
	515200 FICA EXPENSE	453.31	747.49
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	<u>7,385.20</u>	<u>12,375.49</u>
	Fund 42641 Expenditures Total	<u>7,385.20</u>	<u>12,375.49</u>
	Subprogram Expenditures	<u>153,677.15</u>	<u>258,018.29</u>

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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	56,345.68	89,977.54
	511300 OVERTIME PAYMENTS	1,271.84	1,672.08
	511800 COMPENSATORY TIME PAID	838.42	1,255.68
	512100 VACATION LEAVE EXPENSE	8,267.21	16,157.83
	512200 SICK LEAVE EXPENSE	4,407.94	5,948.83
	512300 HOLIDAY LEAVE EXPENSE		2,328.59
	515100 RETIREMENT PLANS EXPENSE	5,326.39	8,786.56
	515200 FICA EXPENSE	5,260.70	8,613.29
	515400 LIFE & ACCIDENT INS EXP	11.40	22.92
	515500 HEALTH INSURANCE EXPENSE	6,005.35	12,066.13
	Major Account 510000 Total	<u>87,734.93</u>	<u>146,829.45</u>
	Fund 10000 Expenditures Total	<u>87,734.93</u>	<u>146,829.45</u>
	Subprogram Expenditures	<u>87,734.93</u>	<u>146,829.45</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	25,783.20	41,592.54
	512100 VACATION LEAVE EXPENSE	1,964.93	3,299.38
	512200 SICK LEAVE EXPENSE	1,032.51	1,553.91
	512300 HOLIDAY LEAVE EXPENSE		959.35
	515100 RETIREMENT PLANS EXPENSE	2,155.06	3,549.68
	515200 FICA EXPENSE	2,116.49	3,457.64
	515400 LIFE & ACCIDENT INS EXP	3.82	7.58
	515500 HEALTH INSURANCE EXPENSE	2,587.89	5,098.44
	Major Account 510000 Total	<u>35,643.90</u>	<u>59,518.52</u>
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		26.11
	Major Account 520000 Total		<u>26.11</u>
	Fund 10000 Expenditures Total	<u>35,643.90</u>	<u>59,544.63</u>
	Subprogram Expenditures	<u>35,643.90</u>	<u>59,544.63</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	53,844.48	89,783.18
	512100 VACATION LEAVE EXPENSE	5,300.62	7,608.14
	512200 SICK LEAVE EXPENSE	1,656.98	3,321.16
	512300 HOLIDAY LEAVE EXPENSE		2,026.73
	515100 RETIREMENT PLANS EXPENSE	4,552.89	7,693.18
	515200 FICA EXPENSE	4,402.65	7,328.84
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	9,372.12	18,744.24
	Major Account 510000 Total	<u>79,137.42</u>	<u>136,520.83</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,146.68	58,517.02
	555340 COTS MAINTENANCE	5,127.90	5,127.90
	Major Account 520000 Total	<u>35,274.58</u>	<u>63,644.92</u>
	580000 Capital Outlay		
	583410 SERVER EQUIP		79.99
	Major Account 580000 Total		<u>79.99</u>
	Fund 10000 Expenditures Total	<u>114,412.00</u>	<u>200,245.74</u>
	Subprogram Expenditures	<u>114,412.00</u>	<u>200,245.74</u>

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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	31,358.04	50,511.88
	511800 COMPENSATORY TIME PAID		5.59
	512100 VACATION LEAVE EXPENSE	4,775.77	9,204.62
	512200 SICK LEAVE EXPENSE	2,023.92	2,878.67
	512300 HOLIDAY LEAVE EXPENSE		1,271.92
	515100 RETIREMENT PLANS EXPENSE	2,857.26	4,782.82
	515200 FICA EXPENSE	2,777.38	4,602.89
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,839.80	9,679.60
	Major Account 510000 Total	<u>48,636.97</u>	<u>82,947.59</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102,432.72	210,249.27
	527950 NETWORKING EQUIP R & M	2,189.22	2,189.22
	Major Account 520000 Total	<u>104,621.94</u>	<u>212,438.49</u>
	Fund 10000 Expenditures Total	<u>153,258.91</u>	<u>295,386.08</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,389.76	9,867.39
	512100 VACATION LEAVE EXPENSE	366.87	1,217.17
	512200 SICK LEAVE EXPENSE	580.88	819.73
	512300 HOLIDAY LEAVE EXPENSE		244.58
	515100 RETIREMENT PLANS EXPENSE	549.42	909.70
	515200 FICA EXPENSE	525.65	858.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	2,776.32
	Major Account 510000 Total	<u>9,801.70</u>	<u>16,694.87</u>
	Fund 40000 Expenditures Total	<u>9,801.70</u>	<u>16,694.87</u>
	Subprogram Expenditures	<u>163,060.61</u>	<u>312,080.95</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,890.65	193,450.15
	Major Account 520000 Total	95,890.65	193,450.15
	Fund 10000 Expenditures Total	95,890.65	193,450.15
	Subprogram Expenditures	95,890.65	193,450.15

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		6,774.98-
	Major Account 480000 Total		6,774.98-
	Fund 10000 Revenue Total		6,774.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,830.62	74,333.20
	512100 VACATION LEAVE EXPENSE	614.64	1,639.04
	512200 SICK LEAVE EXPENSE	281.72	281.72
	512300 HOLIDAY LEAVE EXPENSE		1,574.12
	512500 FUNERAL LEAVE EXPENSE	819.52	819.52
	515100 RETIREMENT PLANS EXPENSE	3,560.25	5,889.10
	515200 FICA EXPENSE	2,625.14	4,885.94
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,489.62	4,979.24
	Major Account 510000 Total	56,225.35	94,409.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70.57-	76.33-
	Major Account 520000 Total	70.57-	76.33-
	570000 Travel Expenses		
	571100 BOARD & LODGING		534.00
	573100 STATE-OWNED TRANSPORT	782.82	782.82
	574500 PERSONAL VEHICLE MILEAGE	365.04	365.04
	Major Account 570000 Total	1,147.86	1,681.86
	Fund 10000 Expenditures Total	57,302.64	96,015.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70.57	76.33
	Major Account 520000 Total	70.57	76.33
	Fund 40000 Expenditures Total	70.57	76.33
	Subprogram Revenues		6,774.98-
	Subprogram Expenditures	57,373.21	96,091.42



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	226,252.80	380,640.88
	511300 OVERTIME PAYMENTS	552.11	552.11
	511800 COMPENSATORY TIME PAID	1,770.60	4,545.61
	512100 VACATION LEAVE EXPENSE	23,741.90	35,746.47
	512200 SICK LEAVE EXPENSE	6,095.59	9,453.94
	512300 HOLIDAY LEAVE EXPENSE		8,843.34
	512400 MILITARY LEAVE EXPENSE		1,422.80
	512500 FUNERAL LEAVE EXPENSE	2,713.07	3,095.85
	515100 RETIREMENT PLANS EXPENSE	19,553.19	33,269.21
	515200 FICA EXPENSE	18,670.78	31,337.70
	515400 LIFE & ACCIDENT INS EXP	48.77	99.03
	515500 HEALTH INSURANCE EXPENSE	38,463.20	78,383.50
	Major Account 510000 Total	<u>337,862.01</u>	<u>587,390.44</u>
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	57.50	57.50
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539101 COST ALLOCATION OVERHEAD	447.19	484.30
	542100 SOS TEMP SERV - PERSONNEL	25,971.92	38,904.56
	547906 VERIFICATIONS	1,268.50	3,378.50
	Major Account 520000 Total	<u>27,025.73</u>	<u>42,031.26</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.61	123.61
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	<u>138.61</u>	<u>138.61</u>
	Fund 10000 Expenditures Total	<u>365,026.35</u>	<u>629,560.31</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	447.19	484.30
	Major Account 520000 Total	<u>447.19</u>	<u>484.30</u>
	Fund 40000 Expenditures Total	<u>447.19</u>	<u>484.30</u>
	Subprogram Expenditures	<u>365,473.54</u>	<u>630,044.61</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	158,904.47	261,647.13
	511300 OVERTIME PAYMENTS	133.58-	
	511800 COMPENSATORY TIME PAID	2,037.93	2,927.01
	512100 VACATION LEAVE EXPENSE	15,048.35	27,597.82
	512200 SICK LEAVE EXPENSE	5,353.26	9,371.36
	512300 HOLIDAY LEAVE EXPENSE		6,187.31
	515100 RETIREMENT PLANS EXPENSE	13,569.06	23,042.87
	515200 FICA EXPENSE	13,087.23	21,979.75
	515400 LIFE & ACCIDENT INS EXP	27.62	55.80
	515500 HEALTH INSURANCE EXPENSE	22,205.04	44,847.43
	516200 TUITION ASSISTANCE	799.84-	3,123.28
	Major Account 510000 Total	229,299.54	400,779.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120,262.78-
	Major Account 520000 Total		120,262.78-
	Fund 10000 Expenditures Total	229,299.54	280,516.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,295.81	47,157.84
	511300 OVERTIME PAYMENTS	114.36-	
	512100 VACATION LEAVE EXPENSE	3,640.40	7,141.04
	512200 SICK LEAVE EXPENSE	2,309.41	2,781.09
	512300 HOLIDAY LEAVE EXPENSE		1,137.93
	515100 RETIREMENT PLANS EXPENSE	2,705.58	4,359.44
	515200 FICA EXPENSE	2,622.31	4,175.67
	515400 LIFE & ACCIDENT INS EXP	6.22	12.12
	515500 HEALTH INSURANCE EXPENSE	4,993.04	9,775.99
	Major Account 510000 Total	46,458.41	76,541.12
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120,262.78
	Major Account 520000 Total		120,262.78
	Fund 40000 Expenditures Total	46,458.41	196,803.90
	Subprogram Expenditures	275,757.95	477,320.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	199,750.00	1,426,484.00
	Major Account 520000 Total	199,750.00	1,426,484.00
	Fund 40000 Expenditures Total	199,750.00	1,426,484.00
	Subprogram Expenditures	199,750.00	1,426,484.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,642.48	260,980.50
	512100 VACATION LEAVE EXPENSE	11,095.00	21,516.97
	512200 SICK LEAVE EXPENSE	3,717.23	6,071.92
	512300 HOLIDAY LEAVE EXPENSE		6,260.31
	512500 FUNERAL LEAVE EXPENSE	16.47	16.47
	515100 RETIREMENT PLANS EXPENSE	12,914.82	22,078.70
	515200 FICA EXPENSE	12,663.71	21,372.92
	515400 LIFE & ACCIDENT INS EXP	21.80	46.20
	515500 HEALTH INSURANCE EXPENSE	17,011.45	35,683.43
	Major Account 510000 Total	215,082.96	374,027.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		30.00
	524600 RENT EXPENSE-BUILDINGS	680.46	2,041.38
	531100 OFFICE SUPPLIES EXPENSE		53.03
	539101 COST ALLOCATION OVERHEAD		4,493.32
	541500 LEGAL SERVICES EXPENSE		615.25
	541700 LEGAL RELATED EXPENSE		298.80
	542100 SOS TEMP SERV - PERSONNEL	515.27	515.27
	543500 MGT CONSULTANT SERVICES	82,425.00	82,425.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	83,620.73	81,525.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.61
	574500 PERSONAL VEHICLE MILEAGE	103.68	220.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,322.99	4,322.99
	Major Account 570000 Total	4,426.67	4,736.92
	Fund 10000 Expenditures Total	303,130.36	460,289.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4,493.32
	Major Account 520000 Total		4,493.32
	Fund 40000 Expenditures Total		4,493.32
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,199.30	41,907.91
	Major Account 460000 Total	15,199.30	41,907.91
	Fund 42642 Revenue Total	15,199.30	41,907.91
Expenditures	510000 Personal Services		

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.20	17,105.08
	511800 COMPENSATORY TIME PAID	53.09	882.54
	512100 VACATION LEAVE EXPENSE	1,731.15	1,897.04
	512300 HOLIDAY LEAVE EXPENSE		408.65
	515100 RETIREMENT PLANS EXPENSE	917.97	1,519.54
	515200 FICA EXPENSE	936.00	1,548.76
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	Major Account 510000 Total	14,115.33	23,365.45
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		209.61
	524700 RENT EXP-OTHER REAL PROP		460.00
	542100 SOS TEMP SERV - PERSONNEL	5,548.97	8,572.17
	543200 IT CONSULTING-HW/SW SUPP	331.96	1,093.00
	543500 MGT CONSULTANT SERVICES		2,745.00
	Major Account 520000 Total	5,880.93	13,079.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	198.55
	571600 MEALS-NOT TRAVEL STATUS	6.10	61.10
	572100 COMMERCIAL TRANSPORTATIO		732.92
	574500 PERSONAL VEHICLE MILEAGE	123.12	123.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,972.91
	574700 VOLUNTEER TRAVEL EXPENSES	21.88	141.88
	Fund 42642 Total	240.10	4,230.48
	Fund 42642 Expenditures Total	19,996.26	36,445.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.26
	Major Account 800000 Total		250.26
	Fund 42642 Expenditures Total		250.26
	Subprogram Revenues	15,199.30-	41,907.91-
	Subprogram Expenditures	323,366.72	505,458.78

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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	93,032.97-	194,446.17-
	Major Account 460000 Total	93,032.97-	194,446.17-
	Fund 42642 Revenue Total	93,032.97-	194,446.17-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	93,032.97	184,501.21
	Major Account 520000 Total	93,032.97	184,501.21
	Fund 42642 Expenditures Total	93,032.97	184,501.21
	Subprogram Revenues	93,032.97-	194,446.17-
	Subprogram Expenditures	93,032.97	184,501.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,887.30	214,340.65
	512100 VACATION LEAVE EXPENSE	12,112.37	19,884.02
	512200 SICK LEAVE EXPENSE	10,757.41	14,939.38
	512300 HOLIDAY LEAVE EXPENSE		5,035.03
	512500 FUNERAL LEAVE EXPENSE	924.33	924.33
	515100 RETIREMENT PLANS EXPENSE	11,882.41	19,103.82
	515200 FICA EXPENSE	11,551.16	18,414.61
	515400 LIFE & ACCIDENT INS EXP	16.47	31.54
	515500 HEALTH INSURANCE EXPENSE	16,262.18	31,576.86
	Major Account 510000 Total	198,393.63	324,250.24
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	58.15	686.28
	Major Account 520000 Total	58.15	686.28
	Fund 10000 Expenditures Total	198,451.78	324,936.52
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838.15	1,187.98
	512100 VACATION LEAVE EXPENSE	35.60	71.64
	512200 SICK LEAVE EXPENSE	42.91	81.69
	512300 HOLIDAY LEAVE EXPENSE		9.01
	515100 RETIREMENT PLANS EXPENSE	68.66	101.14
	515200 FICA EXPENSE	63.88	93.23
	515400 LIFE & ACCIDENT INS EXP	.09	.14
	515500 HEALTH INSURANCE EXPENSE	172.74	277.54
	Major Account 510000 Total	1,222.03	1,822.37
	Fund 22083 Expenditures Total	1,222.03	1,822.37
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	250.00-	250.00-
	Fund 22550 Revenue Total	250.00-	250.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	144.75	144.75
	Major Account 520000 Total	144.75	144.75
	Fund 22550 Expenditures Total	144.75	144.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,345.53	36,290.15

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,776.66	2,396.66
	512200 SICK LEAVE EXPENSE	915.73	1,200.62
	512300 HOLIDAY LEAVE EXPENSE		794.83
	515100 RETIREMENT PLANS EXPENSE	1,874.68	3,046.03
	515200 FICA EXPENSE	1,851.50	2,985.54
	515400 LIFE & ACCIDENT INS EXP	2.54	4.97
	515500 HEALTH INSURANCE EXPENSE	1,935.54	3,817.46
	Major Account 510000 Total	30,702.18	50,536.26
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	112.88	1,332.19
	Major Account 520000 Total	112.88	1,332.19
	Fund 40000 Expenditures Total	30,815.06	51,868.45
48129 MEDICAID/PROG 341 ADMIN			
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 48129 Revenue Total	75,000.00-	75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,602.55	7,075.00
	512100 VACATION LEAVE EXPENSE	5.63	132.58
	512200 SICK LEAVE EXPENSE	75.84	86.82
	512300 HOLIDAY LEAVE EXPENSE		122.62
	515100 RETIREMENT PLANS EXPENSE	425.62	555.37
	515200 FICA EXPENSE	414.18	538.07
	515400 LIFE & ACCIDENT INS EXP	.65	.93
	515500 HEALTH INSURANCE EXPENSE	171.56	386.77
	Major Account 510000 Total	6,696.03	8,898.16
	Fund 48129 Expenditures Total	6,696.03	8,898.16
	Subprogram Revenues	75,250.00-	75,250.00-
	Subprogram Expenditures	237,329.65	387,670.25



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As of August 31, 2016

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		487.89
	Major Account 520000 Total		487.89
	Fund 22550 Expenditures Total		487.89
	Subprogram Expenditures		487.89

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,505.81	13,360.66
	512100 VACATION LEAVE EXPENSE	342.74	1,050.06
	512200 SICK LEAVE EXPENSE	638.62	872.08
	512300 HOLIDAY LEAVE EXPENSE		287.81
	515100 RETIREMENT PLANS EXPENSE	710.37	1,165.89
	515200 FICA EXPENSE	703.17	1,145.19
	515400 LIFE & ACCIDENT INS EXP	1.16	2.36
	515500 HEALTH INSURANCE EXPENSE	684.34	1,400.52
	Major Account 510000 Total	<u>11,586.21</u>	<u>19,284.57</u>
	Fund 10000 Expenditures Total	<u>11,586.21</u>	<u>19,284.57</u>
	Subprogram Expenditures	<u>11,586.21</u>	<u>19,284.57</u>

Secure Version - Prior Month

As of August 31, 2016

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	43,983.16	69,208.95
	512100 VACATION LEAVE EXPENSE	5,827.04	11,321.17
	512200 SICK LEAVE EXPENSE	1,262.12	1,931.64
	512300 HOLIDAY LEAVE EXPENSE		1,700.58
	515100 RETIREMENT PLANS EXPENSE	3,824.24	6,301.96
	515200 FICA EXPENSE	3,718.35	6,061.77
	515400 LIFE & ACCIDENT INS EXP	7.07	14.04
	515500 HEALTH INSURANCE EXPENSE	3,833.82	7,662.26
	Major Account 510000 Total	62,455.80	104,202.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	26.00
	Major Account 520000 Total	13.00	26.00
	Fund 10000 Expenditures Total	62,468.80	104,228.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,290.70	50,434.69
	512100 VACATION LEAVE EXPENSE	3,947.21	6,125.51
	512200 SICK LEAVE EXPENSE	2,103.78	3,243.16
	512300 HOLIDAY LEAVE EXPENSE		1,240.78
	515100 RETIREMENT PLANS EXPENSE	2,796.12	4,570.98
	515200 FICA EXPENSE	2,663.82	4,285.31
	515400 LIFE & ACCIDENT INS EXP	5.41	10.62
	515500 HEALTH INSURANCE EXPENSE	4,418.48	8,826.72
	Major Account 510000 Total	47,225.52	78,737.77
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.00	78.00
	Major Account 520000 Total	39.00	78.00
	Fund 40000 Expenditures Total	47,264.52	78,815.77
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,010.14
	512100 VACATION LEAVE EXPENSE		104.45
	515100 RETIREMENT PLANS EXPENSE		83.51
	515200 FICA EXPENSE		83.79
	515400 LIFE & ACCIDENT INS EXP		.29
	Major Account 510000 Total		1,282.18
	Fund 42680 Expenditures Total		1,282.18
	Subprogram Expenditures	109,733.32	184,326.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.68	207.03
	Major Account 520000 Total	94.68	207.03
	Fund 10000 Expenditures Total	94.68	207.03
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	183.78	401.88
	Major Account 520000 Total	183.78	401.88
	Fund 40000 Expenditures Total	183.78	401.88
	Subprogram Expenditures	278.46	608.91

Secure Version - Prior Month

As of August 31, 2016

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		
	541600 GROSS PROCEEDS LEGAL EXP		69,742.98
	550101 ADMINISTRATIVE SUBGRANTS	1,329,557.47	1,754,910.56
	Major Account 520000 Total	<u>1,329,557.47</u>	<u>1,824,653.54</u>
	Fund 40000 Expenditures Total	<u>1,329,557.47</u>	<u>1,824,653.54</u>
	Subprogram Expenditures	<u>1,329,557.47</u>	<u>1,824,653.54</u>

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		
	521400 DATA PROCESSING EXPENSE	5,319.40	14,883.11
	Major Account 520000 Total	5,319.40	14,883.11
	Fund 10000 Expenditures Total	5,319.40	14,883.11
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,958.17	44,649.28
	Major Account 520000 Total	15,958.17	44,649.28
	Fund 40000 Expenditures Total	15,958.17	44,649.28
	Subprogram Expenditures	21,277.57	59,532.39

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	27,739.85	46,620.42
	512100 VACATION LEAVE EXPENSE	3,129.65	3,209.51
	512200 SICK LEAVE EXPENSE	321.39	560.95
	512300 HOLIDAY LEAVE EXPENSE		1,028.69
	515100 RETIREMENT PLANS EXPENSE	2,335.62	3,850.35
	515200 FICA EXPENSE	2,269.50	3,700.37
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,520.30	9,040.60
	Major Account 510000 Total	40,320.15	68,018.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61.06	66.53
	Major Account 520000 Total	61.06	66.53
	Fund 10000 Expenditures Total	40,259.09	67,952.04
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	61.06	66.53
	Major Account 520000 Total	61.06	66.53
	Fund 40000 Expenditures Total	61.06	66.53
	Subprogram Expenditures	40,320.15	68,018.57

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	29,870.51	47,855.55
	511300 OVERTIME PAYMENTS	232.68	232.68
	511800 COMPENSATORY TIME PAID	18.60	33.73
	512100 VACATION LEAVE EXPENSE	3,815.90	6,399.63
	512200 SICK LEAVE EXPENSE	2,610.10	3,996.93
	512300 HOLIDAY LEAVE EXPENSE		1,178.74
	512500 FUNERAL LEAVE EXPENSE	664.02	664.02
	515100 RETIREMENT PLANS EXPENSE	2,786.34	4,519.77
	515200 FICA EXPENSE	2,722.52	4,387.32
	515400 LIFE & ACCIDENT INS EXP	5.97	11.72
	515500 HEALTH INSURANCE EXPENSE	2,824.14	5,544.46
	Major Account 510000 Total	<u>45,550.78</u>	<u>74,824.55</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	427.00	427.00
	539101 COST ALLOCATION OVERHEAD	95.72	6,124.53
	Major Account 520000 Total	<u>331.28</u>	<u>5,697.53</u>
	Fund 10000 Expenditures Total	<u>45,882.06</u>	<u>69,127.02</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	427.00	427.00
	539101 COST ALLOCATION OVERHEAD	95.72	6,124.53
	Major Account 520000 Total	<u>522.72</u>	<u>6,551.53</u>
	Fund 40000 Expenditures Total	<u>522.72</u>	<u>6,551.53</u>
	Subprogram Expenditures	<u>46,404.78</u>	<u>75,678.55</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	42,359.14	67,231.10
	512100 VACATION LEAVE EXPENSE	1,280.63	4,324.86
	512200 SICK LEAVE EXPENSE	2,365.35	3,082.56
	512300 HOLIDAY LEAVE EXPENSE		1,533.51
	515100 RETIREMENT PLANS EXPENSE	3,444.87	5,703.79
	515200 FICA EXPENSE	3,381.08	5,550.56
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,179.10	10,358.20
	Major Account 510000 Total	<u>58,016.89</u>	<u>97,798.02</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	383.36	1,208.01
	539101 COST ALLOCATION OVERHEAD	1,597.12	3,224.76
	555100 DATA PROC SOFTW LIC FEE	385.00	385.00
	Major Account 520000 Total	<u>828.76</u>	<u>1,631.75</u>
	Fund 10000 Expenditures Total	<u>57,188.13</u>	<u>96,166.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,597.12	3,224.76
	Major Account 520000 Total	<u>1,597.12</u>	<u>3,224.76</u>
	Fund 40000 Expenditures Total	<u>1,597.12</u>	<u>3,224.76</u>
	Subprogram Expenditures	<u>58,785.25</u>	<u>99,391.03</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,886.50	15,095.84
	512100 VACATION LEAVE EXPENSE	878.92	1,355.11
	512200 SICK LEAVE EXPENSE	453.44	606.37
	512300 HOLIDAY LEAVE EXPENSE		367.81
	515100 RETIREMENT PLANS EXPENSE	765.20	1,304.90
	515200 FICA EXPENSE	755.74	1,284.98
	515400 LIFE & ACCIDENT INS EXP	2.73	5.78
	515500 HEALTH INSURANCE EXPENSE	793.45	1,361.51
	Major Account 510000 Total	<u>12,535.98</u>	<u>21,382.30</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	355.67-	21,284.46-
	Major Account 520000 Total	<u>355.67-</u>	<u>21,284.46-</u>
	Fund 10000 Expenditures Total	<u>12,180.31</u>	<u>97.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	355.67	21,284.46
	Major Account 520000 Total	<u>355.67</u>	<u>21,284.46</u>
	Fund 40000 Expenditures Total	<u>355.67</u>	<u>21,284.46</u>
	Subprogram Expenditures	<u>12,535.98</u>	<u>21,382.30</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	25,644.15	43,845.20
	511300 OVERTIME PAYMENTS	455.62	1,335.50
	511800 COMPENSATORY TIME PAID	64.20	64.20
	512100 VACATION LEAVE EXPENSE	2,158.20	3,941.98
	512200 SICK LEAVE EXPENSE	959.15	1,421.43
	512300 HOLIDAY LEAVE EXPENSE		1,099.78
	512500 FUNERAL LEAVE EXPENSE	1,269.65	1,269.65
	512600 CIVIL LEAVE EXPENSE		83.59
	515100 RETIREMENT PLANS EXPENSE	2,287.65	3,973.20
	515200 FICA EXPENSE	2,227.66	3,840.20
	515400 LIFE & ACCIDENT INS EXP	5.76	12.14
	515500 HEALTH INSURANCE EXPENSE	2,541.90	5,083.80
	Major Account 510000 Total	<u>37,613.94</u>	<u>65,970.67</u>
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	74.37
	Major Account 520000 Total	<u>10.00</u>	<u>74.37</u>
	Fund 10000 Expenditures Total	<u>37,623.94</u>	<u>66,045.04</u>
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,244.56-	4,640.18-
	Major Account 480000 Total	<u>2,244.56-</u>	<u>4,640.18-</u>
	Fund 22600 Revenue Total	<u>2,244.56-</u>	<u>4,640.18-</u>
	Subprogram Revenues	<u>2,244.56-</u>	<u>4,640.18-</u>
	Subprogram Expenditures	<u>37,623.94</u>	<u>66,045.04</u>

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As of August 31, 2016

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	5,419.32	7,576.90
	512100 VACATION LEAVE EXPENSE	514.90	2,051.00
	512200 SICK LEAVE EXPENSE	244.58	396.64
	512300 HOLIDAY LEAVE EXPENSE		205.96
	515100 RETIREMENT PLANS EXPENSE	462.66	766.05
	515200 FICA EXPENSE	457.04	751.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	<u>7,623.30</u>	<u>12,797.50</u>
	Fund 10000 Expenditures Total	<u>7,623.30</u>	<u>12,797.50</u>
	Subprogram Expenditures	<u><u>7,623.30</u></u>	<u><u>12,797.50</u></u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.60-
	Major Account 520000 Total		4.60-
	Fund 10000 Expenditures Total		4.60-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		4.60
	Major Account 520000 Total		4.60
	Fund 40000 Expenditures Total		4.60

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	20,920.29	34,303.48
	512100 VACATION LEAVE EXPENSE	1,826.59	2,591.50
	512200 SICK LEAVE EXPENSE	423.05	954.11
	512300 HOLIDAY LEAVE EXPENSE		891.52
	515100 RETIREMENT PLANS EXPENSE	1,734.85	2,900.78
	515200 FICA EXPENSE	1,629.76	2,669.53
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,822.30	10,069.48
	Major Account 510000 Total	<u>31,362.60</u>	<u>54,391.92</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55.21-	60.91-
	Major Account 520000 Total	<u>55.21-</u>	<u>60.91-</u>
	Fund 10000 Expenditures Total	<u>31,307.39</u>	<u>54,331.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55.21	60.91
	Major Account 520000 Total	<u>55.21</u>	<u>60.91</u>
	Fund 40000 Expenditures Total	<u>55.21</u>	<u>60.91</u>
	Subprogram Expenditures	<u>31,362.60</u>	<u>54,391.92</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	34,885.83	56,754.97
	512100 VACATION LEAVE EXPENSE	3,464.65	5,951.73
	512200 SICK LEAVE EXPENSE	1,987.79	2,736.27
	512300 HOLIDAY LEAVE EXPENSE		1,344.61
	515100 RETIREMENT PLANS EXPENSE	3,020.51	5,001.05
	515200 FICA EXPENSE	2,868.84	4,675.63
	515400 LIFE & ACCIDENT INS EXP	9.12	18.24
	515500 HEALTH INSURANCE EXPENSE	7,655.02	15,310.04
	Major Account 510000 Total	<u>53,891.76</u>	<u>91,792.54</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	107.29-	110.75-
	Major Account 520000 Total	<u>107.29-</u>	<u>110.75-</u>
	Fund 10000 Expenditures Total	<u>53,784.47</u>	<u>91,681.79</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	107.29	110.75
	Major Account 520000 Total	<u>107.29</u>	<u>110.75</u>
	Fund 40000 Expenditures Total	<u>107.29</u>	<u>110.75</u>
	Subprogram Expenditures	<u>53,891.76</u>	<u>91,792.54</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	13,812.57	22,123.66
	512100 VACATION LEAVE EXPENSE	1,395.38	2,692.31
	512200 SICK LEAVE EXPENSE	314.04	367.09
	512300 HOLIDAY LEAVE EXPENSE		517.40
	515100 RETIREMENT PLANS EXPENSE	1,162.26	1,924.43
	515200 FICA EXPENSE	1,127.95	1,847.15
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,947.42	3,894.84
	Major Account 510000 Total	<u>19,763.46</u>	<u>33,374.56</u>
	Fund 10000 Expenditures Total	<u>19,763.46</u>	<u>33,374.56</u>
	Subprogram Expenditures	<u><u>19,763.46</u></u>	<u><u>33,374.56</u></u>



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.82	590.30
	512100 VACATION LEAVE EXPENSE	17.99	17.99
	512200 SICK LEAVE EXPENSE	13.08	14.94
	515100 RETIREMENT PLANS EXPENSE	38.47	46.58
	515200 FICA EXPENSE	36.69	44.07
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	118.54	157.99
	Major Account 510000 Total	708.63	871.93
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	47,304.58	70,694.61
	Major Account 520000 Total	47,304.58	70,694.61
	Fund 10000 Expenditures Total	48,013.21	71,566.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.82	590.30
	512100 VACATION LEAVE EXPENSE	18.26	18.26
	512200 SICK LEAVE EXPENSE	13.36	15.49
	515100 RETIREMENT PLANS EXPENSE	38.52	46.65
	515200 FICA EXPENSE	36.71	44.12
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	118.64	158.19
	Major Account 510000 Total	709.35	873.07
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	47,304.57	70,694.61
	Major Account 520000 Total	47,304.57	70,694.61
	Fund 40000 Expenditures Total	48,013.92	71,567.68
	Subprogram Expenditures	96,027.13	143,134.22

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As of August 31, 2016

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	13,057.65-	25,341.56-
	Major Account 480000 Total	13,057.65-	25,341.56-
	Fund 22551 Revenue Total	13,057.65-	25,341.56-
	Subprogram Revenues	13,057.65-	25,341.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,502.85	36,573.29
	511800 COMPENSATORY TIME PAID	13.72	68.60
	512100 VACATION LEAVE EXPENSE	1,298.30	2,739.75
	512200 SICK LEAVE EXPENSE	3,614.14	4,027.69
	512300 HOLIDAY LEAVE EXPENSE		938.15
	515100 RETIREMENT PLANS EXPENSE	2,054.10	3,321.02
	515200 FICA EXPENSE	2,010.17	3,223.66
	515400 LIFE & ACCIDENT INS EXP	5.85	11.33
	515500 HEALTH INSURANCE EXPENSE	3,023.12	5,818.68
	Major Account 510000 Total	34,522.25	56,722.17
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	633.82	633.82
	542100 SOS TEMP SERV - PERSONNEL	2,028.13	3,649.39
	Major Account 520000 Total	2,661.95	4,283.21
	Fund 10000 Expenditures Total	37,184.20	61,005.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,399.38	16,503.53
	512100 VACATION LEAVE EXPENSE	1,074.18	1,757.70
	512200 SICK LEAVE EXPENSE	2,298.85	2,787.48
	512300 HOLIDAY LEAVE EXPENSE		515.93
	515100 RETIREMENT PLANS EXPENSE	881.44	1,614.51
	515200 FICA EXPENSE	838.99	1,547.66
	515400 LIFE & ACCIDENT INS EXP	2.86	6.33
	515500 HEALTH INSURANCE EXPENSE	1,433.97	1,756.27
	Major Account 510000 Total	14,929.67	26,489.41
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,218.83	4,753.09
	Major Account 520000 Total	2,218.83	4,753.09
	Fund 40000 Expenditures Total	17,148.50	31,242.50
	Subprogram Expenditures	54,332.70	92,247.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		176,690.06	287,653.06
511800 COMPENSATORY TIME PAID		768.36	768.36
512100 VACATION LEAVE EXPENSE		19,059.66	33,694.02
512200 SICK LEAVE EXPENSE		8,954.71	14,755.74
512300 HOLIDAY LEAVE EXPENSE			7,103.27
512500 FUNERAL LEAVE EXPENSE		25.92	1,321.52
515100 RETIREMENT PLANS EXPENSE		15,386.93	25,854.59
515200 FICA EXPENSE		14,904.85	24,765.18
515400 LIFE & ACCIDENT INS EXP		27.99	56.81
515500 HEALTH INSURANCE EXPENSE		20,867.12	42,234.53
Major Account 510000 Total		256,685.60	438,207.08
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		285,165.29	1,629,051.18
522100 DUES & SUBSCRIPTION EXP			198.00
539101 COST ALLOCATION OVERHEAD		3,646.43-	57,329.58
543500 MGT CONSULTANT SERVICES			9,049.69-
548700 REFUSE/RECYCLING		9.15	9.15
555340 COTS MAINTENANCE		3,345.44	3,345.44
555510 SAAS SUBSCRIPTION FEES		19,186.48	19,305.48
Major Account 520000 Total		304,059.93	1,700,189.14
570000 Travel Expenses			
571100 BOARD & LODGING		119.57	297.57
Major Account 570000 Total		119.57	297.57
Fund 10000 Expenditures Total		560,865.10	2,138,693.79
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		90,439.06	146,003.14
512100 VACATION LEAVE EXPENSE		11,071.29	20,414.83
512200 SICK LEAVE EXPENSE		5,834.36	10,631.26
512300 HOLIDAY LEAVE EXPENSE			3,549.33
512500 FUNERAL LEAVE EXPENSE		50.46	50.46
515100 RETIREMENT PLANS EXPENSE		8,042.91	13,528.49
515200 FICA EXPENSE		7,835.40	13,056.24
515400 LIFE & ACCIDENT INS EXP		14.10	28.29
515500 HEALTH INSURANCE EXPENSE		12,062.54	24,252.88
Major Account 510000 Total		135,350.12	231,514.92
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		881,016.66	1,729,006.74

Secure Version - Prior Month

As of August 31, 2016

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		
	539101 COST ALLOCATION OVERHEAD	3,646.43	57,329.58-
	543500 MGT CONSULTANT SERVICES		27,149.06-
	Major Account 520000 Total	<u>884,663.09</u>	<u>1,644,528.10</u>
	Fund 40000 Expenditures Total	1,020,013.21	1,876,043.02
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	<u>400,000.00-</u>	<u>400,000.00-</u>
	Fund 48129 Revenue Total	400,000.00-	400,000.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	406,148.40	406,148.40
	Major Account 520000 Total	<u>406,148.40</u>	<u>406,148.40</u>
	Fund 48129 Expenditures Total	406,148.40	406,148.40
	Subprogram Revenues	<u>400,000.00-</u>	<u>400,000.00-</u>
	Subprogram Expenditures	<u>1,987,026.71</u>	<u>4,420,885.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 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		
	511100 PERMANENT SALARIES-WAGES	10,549.41	16,945.19
	512100 VACATION LEAVE EXPENSE	290.95	924.26
	512200 SICK LEAVE EXPENSE	793.04	1,004.64
	512300 HOLIDAY LEAVE EXPENSE		387.78
	515100 RETIREMENT PLANS EXPENSE	871.14	1,442.39
	515200 FICA EXPENSE	818.51	1,330.64
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,597.70	3,195.40
	Major Account 510000 Total	<u>14,922.67</u>	<u>25,234.14</u>
	Fund 40000 Expenditures Total	<u>14,922.67</u>	<u>25,234.14</u>
	Subprogram Expenditures	<u>14,922.67</u>	<u>25,234.14</u>

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	13,626.08	21,214.59
	512100 VACATION LEAVE EXPENSE	1,658.88	3,841.36
	512200 SICK LEAVE EXPENSE	1,079.35	1,493.55
	512300 HOLIDAY LEAVE EXPENSE		545.48
	515100 RETIREMENT PLANS EXPENSE	1,225.38	2,028.88
	515200 FICA EXPENSE	1,156.06	1,881.15
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,938.70	5,877.40
	Major Account 510000 Total	<u>21,687.33</u>	<u>36,888.17</u>
	Fund 10000 Expenditures Total	<u>21,687.33</u>	<u>36,888.17</u>
	Subprogram Expenditures	<u>21,687.33</u>	<u>36,888.17</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	6,405.99	10,525.21
	512100 VACATION LEAVE EXPENSE	985.52	1,466.74
	512300 HOLIDAY LEAVE EXPENSE		246.38
	515100 RETIREMENT PLANS EXPENSE	553.47	916.40
	515200 FICA EXPENSE	535.49	876.29
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	<u>9,638.89</u>	<u>16,347.86</u>
	Fund 10000 Expenditures Total	<u>9,638.89</u>	<u>16,347.86</u>
	Subprogram Expenditures	<u><u>9,638.89</u></u>	<u><u>16,347.86</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	95,268.76	147,599.68
	Major Account 520000 Total	95,268.76	147,599.68
	Fund 40000 Expenditures Total	95,268.76	147,599.68
	Subprogram Expenditures	95,268.76	147,599.68

Secure Version - Prior Month

As of August 31, 2016

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	17,326.81	27,209.89
	512100 VACATION LEAVE EXPENSE	296.78	926.60
	512200 SICK LEAVE EXPENSE	183.48	753.43
	512300 HOLIDAY LEAVE EXPENSE		593.57
	515100 RETIREMENT PLANS EXPENSE	1,333.41	2,207.76
	515200 FICA EXPENSE	1,308.27	2,147.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,659.32	3,318.64
	Major Account 510000 Total	<u>22,109.99</u>	<u>37,161.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	137,457.66	281,336.40
	539101 COST ALLOCATION OVERHEAD		25.78
	555340 COTS MAINTENANCE	4,600.36	7,398.36
	Major Account 520000 Total	<u>142,058.02</u>	<u>288,708.98</u>
	Fund 10000 Expenditures Total	<u>164,168.01</u>	<u>325,870.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		25.78
	Major Account 520000 Total		<u>25.78</u>
	Fund 40000 Expenditures Total		<u>25.78</u>
	Subprogram Expenditures	<u>164,168.01</u>	<u>325,896.05</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,775.26	51,307.65
	512100 VACATION LEAVE EXPENSE	2,965.10	4,978.25
	512200 SICK LEAVE EXPENSE	902.40	1,687.60
	512300 HOLIDAY LEAVE EXPENSE		1,194.55
	515100 RETIREMENT PLANS EXPENSE	2,668.84	4,430.34
	515200 FICA EXPENSE	2,599.20	4,271.43
	515400 LIFE & ACCIDENT INS EXP	5.26	10.53
	515500 HEALTH INSURANCE EXPENSE	3,375.74	6,751.47
	Major Account 510000 Total	<u>44,291.80</u>	<u>74,631.82</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63.88	68.70
	542100 SOS TEMP SERV - PERSONNEL	1,437.68	1,437.68
	542200 TEMP SERV - OUTSIDE		4,319.70
	555100 DATA PROC SOFTW LIC FEE	4,185.00	4,185.00
	Major Account 520000 Total	<u>5,558.80</u>	<u>9,873.68</u>
	Fund 10000 Expenditures Total	<u>49,850.60</u>	<u>84,505.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	63.88	68.70
	Major Account 520000 Total	<u>63.88</u>	<u>68.70</u>
	Fund 40000 Expenditures Total	<u>63.88</u>	<u>68.70</u>
	Subprogram Expenditures	<u>49,914.48</u>	<u>84,574.20</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,512.91
	512300 HOLIDAY LEAVE EXPENSE		169.87
	515100 RETIREMENT PLANS EXPENSE		126.00
	515200 FICA EXPENSE		122.22
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		218.39
	Major Account 510000 Total		2,149.87
	Fund 10000 Expenditures Total		2,149.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,361.17	22,711.34
	512100 VACATION LEAVE EXPENSE	718.95	2,081.41
	512200 SICK LEAVE EXPENSE	319.81	731.94
	512300 HOLIDAY LEAVE EXPENSE		410.13
	515100 RETIREMENT PLANS EXPENSE	1,302.90	1,942.02
	515200 FICA EXPENSE	1,270.65	1,874.29
	515400 LIFE & ACCIDENT INS EXP	2.88	4.94
	515500 HEALTH INSURANCE EXPENSE	2,348.78	4,322.36
	Major Account 510000 Total	22,325.14	34,078.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.00	906.65
	Major Account 570000 Total	277.00	906.65
	Fund 40000 Expenditures Total	22,602.14	34,985.08
	Subprogram Expenditures	22,602.14	37,134.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,039.66	40,862.93
	511800 COMPENSATORY TIME PAID	300.41	569.18
	512100 VACATION LEAVE EXPENSE	1,027.93	2,214.40
	512200 SICK LEAVE EXPENSE	586.44	2,965.10
	512300 HOLIDAY LEAVE EXPENSE		895.43
	515100 RETIREMENT PLANS EXPENSE	2,243.07	3,557.55
	515200 FICA EXPENSE	2,213.83	3,478.86
	515400 LIFE & ACCIDENT INS EXP	4.34	8.67
	515500 HEALTH INSURANCE EXPENSE	2,524.04	5,048.09
	Major Account 510000 Total	<u>36,939.72</u>	<u>59,600.21</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.88	39.39
	Major Account 520000 Total	<u>35.88</u>	<u>39.39</u>
	Fund 10000 Expenditures Total	<u>36,903.84</u>	<u>59,560.82</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35.88	39.39
	Major Account 520000 Total	<u>35.88</u>	<u>39.39</u>
	Fund 40000 Expenditures Total	<u>35.88</u>	<u>39.39</u>
	Subprogram Expenditures	<u>36,939.72</u>	<u>59,600.21</u>

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As of August 31, 2016

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		
	521400 DATA PROCESSING EXPENSE	731.25	1,457.98
	Major Account 520000 Total	731.25	1,457.98
	Fund 10000 Expenditures Total	731.25	1,457.98
	Subprogram Expenditures	731.25	1,457.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 752

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,041.98	21,172.07
	512100 VACATION LEAVE EXPENSE	692.55	2,080.42
	512200 SICK LEAVE EXPENSE	791.66	1,579.51
	512300 HOLIDAY LEAVE EXPENSE		621.15
	515100 RETIREMENT PLANS EXPENSE	1,012.67	1,905.66
	515200 FICA EXPENSE	974.69	1,806.00
	515400 LIFE & ACCIDENT INS EXP	1.31	3.22
	515500 HEALTH INSURANCE EXPENSE	1,272.74	2,898.50
	Major Account 510000 Total	<u>16,787.60</u>	<u>32,066.53</u>
	Fund 10000 Expenditures Total	<u>16,787.60</u>	<u>32,066.53</u>
	Subprogram Expenditures	<u>16,787.60</u>	<u>32,066.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,752.07	38,969.41
	512100 VACATION LEAVE EXPENSE	1,760.24	3,674.42
	512200 SICK LEAVE EXPENSE	1,856.28	2,153.11
	512300 HOLIDAY LEAVE EXPENSE		936.91
	515100 RETIREMENT PLANS EXPENSE	2,049.39	3,424.52
	515200 FICA EXPENSE	2,022.11	3,345.94
	515400 LIFE & ACCIDENT INS EXP	3.25	6.60
	515500 HEALTH INSURANCE EXPENSE	2,342.19	4,707.81
	Major Account 510000 Total	33,785.53	57,218.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,288.77
	541500 LEGAL SERVICES EXPENSE		3,500.00
	Major Account 520000 Total		11,788.77
	Fund 10000 Expenditures Total	33,785.53	45,429.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.16	5,679.76
	512100 VACATION LEAVE EXPENSE	22.82	396.00
	512200 SICK LEAVE EXPENSE	446.07	527.68
	512300 HOLIDAY LEAVE EXPENSE		132.65
	515100 RETIREMENT PLANS EXPENSE	306.61	504.43
	515200 FICA EXPENSE	297.96	486.10
	515400 LIFE & ACCIDENT INS EXP	.59	1.07
	515500 HEALTH INSURANCE EXPENSE	479.47	932.70
	Major Account 510000 Total	5,179.68	8,660.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,288.77
	Major Account 520000 Total		15,288.77
	Fund 40000 Expenditures Total	5,179.68	23,949.16
	Subprogram Expenditures	38,965.21	69,379.11



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	3,179.28	5,257.14
	512100 VACATION LEAVE EXPENSE	190.34	190.34
	512200 SICK LEAVE EXPENSE	14.10	42.30
	512300 HOLIDAY LEAVE EXPENSE		112.79
	515100 RETIREMENT PLANS EXPENSE	253.38	419.52
	515200 FICA EXPENSE	247.14	405.17
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	<u>4,321.98</u>	<u>7,302.74</u>
	Fund 10000 Expenditures Total	<u>4,321.98</u>	<u>7,302.74</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.42	2,588.46
	512100 VACATION LEAVE EXPENSE	46.67	174.39
	512200 SICK LEAVE EXPENSE	62.21	98.65
	512300 HOLIDAY LEAVE EXPENSE		31.93
	515100 RETIREMENT PLANS EXPENSE	115.80	216.71
	515200 FICA EXPENSE	110.14	203.88
	515400 LIFE & ACCIDENT INS EXP	.16	.38
	515500 HEALTH INSURANCE EXPENSE	128.97	255.77
	Major Account 510000 Total	<u>1,901.37</u>	<u>3,570.17</u>
	Fund 40000 Expenditures Total	<u>1,901.37</u>	<u>3,570.17</u>
	Subprogram Expenditures	<u><u>6,223.35</u></u>	<u><u>10,872.91</u></u>

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As of August 31, 2016

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	56,625.88	90,185.05
	512100 VACATION LEAVE EXPENSE	4,648.21	7,352.47
	512200 SICK LEAVE EXPENSE	2,549.63	5,373.65
	512300 HOLIDAY LEAVE EXPENSE		2,127.49
	512500 FUNERAL LEAVE EXPENSE		635.84
	515100 RETIREMENT PLANS EXPENSE	4,784.73	7,918.48
	515200 FICA EXPENSE	4,534.31	7,381.94
	515400 LIFE & ACCIDENT INS EXP	15.36	30.72
	515500 HEALTH INSURANCE EXPENSE	12,516.96	25,033.92
	519100 OTHER PERSONAL SERV EXP	74.79	74.79
	Major Account 510000 Total	<u>85,749.87</u>	<u>146,114.35</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	167.16	180.34
	542100 SOS TEMP SERV - PERSONNEL	3,321.66	5,187.17
	Major Account 520000 Total	<u>3,154.50</u>	<u>5,006.83</u>
	Fund 10000 Expenditures Total	<u>88,904.37</u>	<u>151,121.18</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	167.16	180.34
	Major Account 520000 Total	<u>167.16</u>	<u>180.34</u>
	Fund 40000 Expenditures Total	<u>167.16</u>	<u>180.34</u>
	Subprogram Expenditures	<u>89,071.53</u>	<u>151,301.52</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.81	6,197.67
	512100 VACATION LEAVE EXPENSE	85.94	229.60
	512200 SICK LEAVE EXPENSE	206.25	863.20
	512300 HOLIDAY LEAVE EXPENSE		137.50
	515100 RETIREMENT PLANS EXPENSE	308.96	556.35
	515200 FICA EXPENSE	283.40	502.18
	515400 LIFE & ACCIDENT INS EXP	.40	1.02
	515500 HEALTH INSURANCE EXPENSE	929.80	1,859.60
	Major Account 510000 Total	<u>5,647.56</u>	<u>10,347.12</u>
	Fund 10000 Expenditures Total	<u>5,647.56</u>	<u>10,347.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.81	6,197.67
	512100 VACATION LEAVE EXPENSE	85.94	229.60
	512200 SICK LEAVE EXPENSE	206.25	863.20
	512300 HOLIDAY LEAVE EXPENSE		137.50
	515100 RETIREMENT PLANS EXPENSE	308.80	556.06
	515200 FICA EXPENSE	283.24	501.97
	515400 LIFE & ACCIDENT INS EXP	.56	1.34
	515500 HEALTH INSURANCE EXPENSE	929.82	1,859.64
	Major Account 510000 Total	<u>5,647.42</u>	<u>10,346.98</u>
	Fund 40000 Expenditures Total	<u>5,647.42</u>	<u>10,346.98</u>
	Subprogram Expenditures	<u><u>11,294.98</u></u>	<u><u>20,694.10</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,187.63	31,301.92
	512100 VACATION LEAVE EXPENSE	1,636.91	2,626.56
	512200 SICK LEAVE EXPENSE	229.57	229.57
	512300 HOLIDAY LEAVE EXPENSE		701.80
	515100 RETIREMENT PLANS EXPENSE	1,576.50	2,610.28
	515200 FICA EXPENSE	1,574.07	2,593.65
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,171.92	2,343.84
	Major Account 510000 Total	<u>25,379.48</u>	<u>42,413.38</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		125.00
	527700 REP & MAINT-PHOTO/MEDIA	3,840.00	3,840.00
	Major Account 520000 Total	<u>3,840.00</u>	<u>3,965.00</u>
	Fund 10000 Expenditures Total	<u>29,219.48</u>	<u>46,378.38</u>
	Subprogram Expenditures	<u>29,219.48</u>	<u>46,378.38</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,819.96	70,106.89
	512100 VACATION LEAVE EXPENSE	2,976.96	7,355.01
	512200 SICK LEAVE EXPENSE	2,586.13	3,083.10
	512300 HOLIDAY LEAVE EXPENSE		1,668.98
	515100 RETIREMENT PLANS EXPENSE	3,697.82	6,156.25
	515200 FICA EXPENSE	3,505.33	5,735.78
	515400 LIFE & ACCIDENT INS EXP	8.52	17.16
	515500 HEALTH INSURANCE EXPENSE	7,795.25	15,780.05
	Major Account 510000 Total	<u>64,389.97</u>	<u>109,903.22</u>
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		5,769.54
	539101 COST ALLOCATION OVERHEAD	130.59	141.29
	Major Account 520000 Total	<u>130.59</u>	<u>5,628.25</u>
	Fund 10000 Expenditures Total	<u>64,259.38</u>	<u>115,531.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	130.59	141.29
	Major Account 520000 Total	<u>130.59</u>	<u>141.29</u>
	Fund 40000 Expenditures Total	<u>130.59</u>	<u>141.29</u>
	Subprogram Expenditures	<u>64,389.97</u>	<u>115,672.76</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	79,089.77	129,196.25
	512100 VACATION LEAVE EXPENSE	10,873.09	17,096.37
	512200 SICK LEAVE EXPENSE	2,867.51	3,838.71
	512300 HOLIDAY LEAVE EXPENSE		3,094.34
	512500 FUNERAL LEAVE EXPENSE		476.10
	515100 RETIREMENT PLANS EXPENSE	6,951.12	11,509.20
	515200 FICA EXPENSE	6,669.71	10,894.30
	515400 LIFE & ACCIDENT INS EXP	21.11	42.23
	515500 HEALTH INSURANCE EXPENSE	16,235.08	32,478.06
	Major Account 510000 Total	122,707.39	208,625.56
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89.29	93.81
	Major Account 520000 Total	89.29	93.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 10000 Expenditures Total	122,796.10	208,709.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	89.29	93.81
	Major Account 520000 Total	89.29	93.81
	Fund 40000 Expenditures Total	89.29	93.81
	Subprogram Expenditures	122,885.39	208,803.56

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	15,078.30	28,554.23
	512100 VACATION LEAVE EXPENSE	568.11	971.13
	512200 SICK LEAVE EXPENSE	180.85	643.12
	512300 HOLIDAY LEAVE EXPENSE		768.06
	515100 RETIREMENT PLANS EXPENSE	1,185.07	2,316.46
	515200 FICA EXPENSE	1,158.30	2,240.29
	515400 LIFE & ACCIDENT INS EXP	3.84	9.17
	515500 HEALTH INSURANCE EXPENSE	1,310.34	3,057.46
	Major Account 510000 Total	<u>19,484.81</u>	<u>38,559.92</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45.83-	49.76-
	Major Account 520000 Total	<u>45.83-</u>	<u>49.76-</u>
	Fund 10000 Expenditures Total	<u>19,438.98</u>	<u>38,510.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	45.83	49.76
	Major Account 520000 Total	<u>45.83</u>	<u>49.76</u>
	Fund 40000 Expenditures Total	<u>45.83</u>	<u>49.76</u>
	Subprogram Expenditures	<u>19,484.81</u>	<u>38,559.92</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	38,652.14	62,089.71
	512100 VACATION LEAVE EXPENSE	1,523.47	3,169.53
	512200 SICK LEAVE EXPENSE	1,819.35	2,673.88
	512300 HOLIDAY LEAVE EXPENSE		1,399.83
	515100 RETIREMENT PLANS EXPENSE	3,144.48	5,191.51
	515200 FICA EXPENSE	2,979.37	4,831.60
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	8,181.32	16,362.64
	Major Account 510000 Total	56,308.77	95,735.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	81.98	81.98
	Major Account 520000 Total	81.98	81.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.90	527.51
	Major Account 570000 Total	272.90	527.51
	Fund 10000 Expenditures Total	56,499.69	96,181.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	81.98	81.98
	Major Account 520000 Total	81.98	81.98
	Fund 40000 Expenditures Total	81.98	81.98
	Subprogram Expenditures	56,581.67	96,263.49



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 794

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		414.42
	539101 COST ALLOCATION OVERHEAD		8.76
	Major Account 520000 Total		<u>405.66</u>
	Fund 10000 Expenditures Total		<u>405.66</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.76
	Major Account 520000 Total		<u>8.76</u>
	Fund 40000 Expenditures Total		<u>8.76</u>
	Subprogram Expenditures		<u><u>414.42</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	16,149.50	25,588.09
	512100 VACATION LEAVE EXPENSE	1,045.46	2,248.46
	512200 SICK LEAVE EXPENSE	412.94	730.40
	512300 HOLIDAY LEAVE EXPENSE		586.93
	515100 RETIREMENT PLANS EXPENSE	1,318.44	2,183.01
	515200 FICA EXPENSE	1,218.85	1,974.94
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,842.02	9,684.04
	Major Account 510000 Total	<u>24,992.01</u>	<u>43,005.47</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	105.53-	116.12-
	Major Account 520000 Total	<u>105.53-</u>	<u>116.12-</u>
	Fund 10000 Expenditures Total	<u>24,886.48</u>	<u>42,889.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	105.53	116.12
	Major Account 520000 Total	<u>105.53</u>	<u>116.12</u>
	Fund 40000 Expenditures Total	<u>105.53</u>	<u>116.12</u>
	Subprogram Expenditures	<u>24,992.01</u>	<u>43,005.47</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	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	217.67	217.67
	523201 NATURAL GAS	226.22	640.03
	523202 ELECTRICITY	9,073.65	17,305.05
	523203 WATER	443.52	656.83
	523204 SEWER	248.45	383.50
	524600 RENT EXPENSE-BUILDINGS	294,678.51	588,605.42
	524900 RENT EXP-DEPR SURCHARGE	12,099.62	24,199.24
	526100 REP & MAINT-REAL PROPERTY	74.70	491.39
	548500 LAWN/LANDSCAPE/SNOW REMOV	34.30	55.48
	548600 PEST CONTROL	628.67	1,083.30
	548700 REFUSE/RECYCLING	1,291.77	4,442.46
	549200 JANITORIAL/SECURITY SRVS	6,957.03	17,947.99
	Major Account 520000 Total	<u>325,974.11</u>	<u>656,028.36</u>
	Fund 10000 Expenditures Total	325,974.11	656,028.36
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT		69,144.33-
	Major Account 480000 Total		<u>69,144.33-</u>
	Fund 22600 Revenue Total		69,144.33-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,479.55	46,959.10
	Major Account 520000 Total	<u>23,479.55</u>	<u>46,959.10</u>
	Fund 22600 Expenditures Total	23,479.55	46,959.10
	Subprogram Revenues		<u>69,144.33-</u>
	Subprogram Expenditures	<u>349,453.66</u>	<u>702,987.46</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 910

<u>FUND 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		
	541600 GROSS PROCEEDS LEGAL EXP		15,956.50-
	Major Account 520000 Total		15,956.50-
	Fund 40000 Expenditures Total		15,956.50-
	Subprogram Expenditures		15,956.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2.28
	Major Account 520000 Total		2.28
	Fund 10000 Expenditures Total		2.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20.51
	Major Account 520000 Total		20.51
	Fund 40000 Expenditures Total		20.51
	Subprogram Expenditures		22.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 933

<u>FUND NUMBER AND NAME</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		737.72
	Major Account 520000 Total		737.72
	Fund 10000 Expenditures Total		737.72
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		2,213.16
	Major Account 520000 Total		2,213.16
	Fund 40000 Expenditures Total		2,213.16
	Subprogram Expenditures		2,950.88

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		
	521400 DATA PROCESSING EXPENSE	7.81	26.43
	543100 IT CONSULTING-APPLICATIONS		1,181.46
	Major Account 520000 Total	<u>7.81</u>	<u>1,207.89</u>
	Fund 10000 Expenditures Total	7.81	1,207.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70.25	237.76
	543100 IT CONSULTING-APPLICATIONS		10,633.18
	Major Account 520000 Total	<u>70.25</u>	<u>10,870.94</u>
	Fund 40000 Expenditures Total	<u>70.25</u>	<u>10,870.94</u>
	Subprogram Expenditures	<u>78.06</u>	<u>12,078.83</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 939

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		5,666.58
	Major Account 520000 Total		5,666.58
	Fund 10000 Expenditures Total		5,666.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		16,999.74
	Major Account 520000 Total		16,999.74
	Fund 40000 Expenditures Total		16,999.74
	Subprogram Expenditures		22,666.32



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.30	5,941.36
	512100 VACATION LEAVE EXPENSE	462.43	613.37
	512200 SICK LEAVE EXPENSE	309.98	451.27
	512300 HOLIDAY LEAVE EXPENSE		161.83
	515100 RETIREMENT PLANS EXPENSE	309.11	536.74
	515200 FICA EXPENSE	298.98	513.65
	515400 LIFE & ACCIDENT INS EXP	.53	1.16
	515500 HEALTH INSURANCE EXPENSE	432.99	898.76
	Major Account 510000 Total	5,169.32	9,118.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	54,529.49	123,787.16
	Major Account 520000 Total	54,529.49	123,787.16
	Fund 10000 Expenditures Total	59,698.81	132,905.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,050.10	17,798.31
	512100 VACATION LEAVE EXPENSE	1,382.91	1,834.41
	512200 SICK LEAVE EXPENSE	924.75	1,345.88
	512300 HOLIDAY LEAVE EXPENSE		484.87
	515100 RETIREMENT PLANS EXPENSE	925.28	1,607.08
	515200 FICA EXPENSE	895.13	1,538.08
	515400 LIFE & ACCIDENT INS EXP	1.91	3.93
	515500 HEALTH INSURANCE EXPENSE	1,297.56	2,693.23
	Major Account 510000 Total	15,477.64	27,305.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	163,588.44	371,361.44
	Major Account 520000 Total	163,588.44	371,361.44
	Fund 40000 Expenditures Total	179,066.08	398,667.23
	Subprogram Expenditures	238,764.89	531,572.53

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	13.62	18.19
	512100 VACATION LEAVE EXPENSE	.52	.52
	512300 HOLIDAY LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	1.06	1.43
	515200 FICA EXPENSE	1.04	1.39
	515500 HEALTH INSURANCE EXPENSE	1.54	2.17
	Major Account 510000 Total	17.78	23.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		25.24
	543500 MGT CONSULTANT SERVICES	67.50	168.75
	Major Account 520000 Total	67.50	193.99
	Fund 10000 Expenditures Total	85.28	217.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.25	161.04
	512100 VACATION LEAVE EXPENSE	8.73	11.01
	512300 HOLIDAY LEAVE EXPENSE		1.80
	515100 RETIREMENT PLANS EXPENSE	9.60	12.93
	515200 FICA EXPENSE	9.37	12.64
	515400 LIFE & ACCIDENT INS EXP	.14	.21
	515500 HEALTH INSURANCE EXPENSE	14.29	19.96
	Major Account 510000 Total	163.38	219.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		227.14
	543500 MGT CONSULTANT SERVICES	607.50	1,518.75
	Major Account 520000 Total	607.50	1,745.89
	Fund 40000 Expenditures Total	770.88	1,965.48
	Subprogram Expenditures	856.16	2,183.43

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	787.84	851.25
	512100 VACATION LEAVE EXPENSE	65.43	78.70
	512200 SICK LEAVE EXPENSE	16.90	19.66
	512300 HOLIDAY LEAVE EXPENSE		4.95
	512500 FUNERAL LEAVE EXPENSE	1.61	1.61
	515100 RETIREMENT PLANS EXPENSE	65.26	71.57
	515200 FICA EXPENSE	63.98	69.92
	515500 HEALTH INSURANCE EXPENSE	74.89	92.02
	Major Account 510000 Total	<u>1,075.91</u>	<u>1,189.68</u>
	Fund 10000 Expenditures Total	1,075.91	1,189.68
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,545.89	10,645.93
	524600 RENT EXPENSE-BUILDINGS	1,716.34	3,432.68
	543100 IT CONSULTING-APPLICATIONS	86,551.97	282,586.80
	543500 MGT CONSULTANT SERVICES	9,301.25	18,227.12
	Major Account 520000 Total	<u>102,115.45</u>	<u>314,892.53</u>
	Fund 22555 Expenditures Total	102,115.45	314,892.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,089.11	7,659.80
	512100 VACATION LEAVE EXPENSE	588.07	699.41
	512200 SICK LEAVE EXPENSE	151.13	176.14
	512300 HOLIDAY LEAVE EXPENSE		42.92
	512500 FUNERAL LEAVE EXPENSE	13.76	13.76
	515100 RETIREMENT PLANS EXPENSE	587.03	643.23
	515200 FICA EXPENSE	576.81	629.85
	515400 LIFE & ACCIDENT INS EXP	1.13	1.26
	515500 HEALTH INSURANCE EXPENSE	673.98	826.27
	Major Account 510000 Total	<u>9,681.02</u>	<u>10,692.64</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	40,912.96	95,813.33
	524600 RENT EXPENSE--BUILDING	15,447.07	30,894.14
	543100 IT CONSULTING-APPLICATIONS	778,967.56	2,543,280.90
	543500 MGT CONSULTANT SERVICES	83,711.25	164,044.13
	Major Account 520000 Total	<u>919,038.84</u>	<u>2,834,032.50</u>
	Fund 40000 Expenditures Total	<u>928,719.86</u>	<u>2,844,725.14</u>
	Subprogram Expenditures	<u>1,031,911.22</u>	<u>3,160,807.35</u>

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As of August 31, 2016

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168.23	264.15
	512100 VACATION LEAVE EXPENSE	51.01	65.74
	512200 SICK LEAVE EXPENSE	1.35	3.55
	512300 HOLIDAY LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	16.67	25.70
	515200 FICA EXPENSE	16.02	24.69
	515500 HEALTH INSURANCE EXPENSE	28.17	48.65
	Major Account 510000 Total	281.45	440.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	957.28	2,444.58
	543500 MGT CONSULTANT SERVICES	233,316.32	234,755.69
	Major Account 520000 Total	234,273.60	237,200.27
	Fund 10000 Expenditures Total	234,555.05	237,641.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,514.08	2,377.53
	512100 VACATION LEAVE EXPENSE	450.36	581.48
	512200 SICK LEAVE EXPENSE	10.28	28.44
	512300 HOLIDAY LEAVE EXPENSE		72.89
	515100 RETIREMENT PLANS EXPENSE	147.89	229.25
	515200 FICA EXPENSE	143.80	221.68
	515400 LIFE & ACCIDENT INS EXP	.30	.61
	515500 HEALTH INSURANCE EXPENSE	252.19	435.03
	Major Account 510000 Total	2,518.90	3,946.91
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	8,615.54	22,001.17
	543500 MGT CONSULTANT SERVICES	434,269.91	447,224.29
	Major Account 520000 Total	442,885.45	469,225.46
	Fund 40000 Expenditures Total	445,404.35	473,172.37
	Subprogram Expenditures	679,959.40	710,813.53

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	27,698.51	171,209.62
	Major Account 590000 Total	27,698.51	171,209.62
	Fund 40000 Expenditures Total	27,698.51	171,209.62
	Subprogram Expenditures	27,698.51	171,209.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6.00	12.00
	Major Account 520000 Total	6.00	12.00
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	79,994.44	79,994.44
	Major Account 590000 Total	79,994.44	79,994.44
	Fund 40000 Expenditures Total	80,000.44	80,006.44
	Subprogram Expenditures	80,000.44	80,006.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 956

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2.56	7.27
	512100 VACATION LEAVE EXPENSE	.30	.92
	515100 RETIREMENT PLANS EXPENSE	.21	.62
	515200 FICA EXPENSE	.21	.59
	Major Account 510000 Total	3.28	9.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	45.00
	Major Account 520000 Total	45.00	45.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		75.15
	Major Account 570000 Total		75.15
	Fund 10000 Expenditures Total	48.28	129.55
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,373.14	4,266.09
	543500 MGT CONSULTANT SERVICES	17,446.62	37,954.12
	Major Account 520000 Total	19,819.76	42,220.21
	Fund 22551 Expenditures Total	19,819.76	42,220.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.26	63.64
	512100 VACATION LEAVE EXPENSE	2.43	7.46
	512200 SICK LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	1.78	5.52
	515200 FICA EXPENSE	1.81	5.52
	515400 LIFE & ACCIDENT INS EXP		.01
	Major Account 510000 Total	27.28	84.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	21,358.26	38,394.84
	522200 CONFERENCE REGISTRATION	405.00	405.00
	543500 MGT CONSULTANT SERVICES	157,019.63	341,587.13
	Major Account 520000 Total	178,782.89	380,386.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		676.27
	Major Account 570000 Total		676.27
	Fund 40000 Expenditures Total	178,810.17	381,147.98
	Subprogram Expenditures	198,678.21	423,497.74

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		
	521400 DATA PROCESSING EXPENSE	11,661.44	23,539.73
	543500 MGT CONSULTANT SERVICES	726.12	1,385.24
	555310 COTS LICENSE FEES		581,027.75
	Major Account 520000 Total	<u>12,387.56</u>	<u>605,952.72</u>
	Fund 10000 Expenditures Total	<u>12,387.56</u>	<u>605,952.72</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104,952.92	211,857.51
	543500 MGT CONSULTANT SERVICES	6,535.13	12,467.26
	555310 COTS LICENSE FEES		1,743,083.25
	Major Account 520000 Total	<u>111,488.05</u>	<u>1,967,408.02</u>
	Fund 40000 Expenditures Total	<u>111,488.05</u>	<u>1,967,408.02</u>
	Subprogram Expenditures	<u>123,875.61</u>	<u>2,573,360.74</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</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	6,964.49	6,964.49
	543500 MGT CONSULTANT SERVICES	91.50	91.50
	Major Account 520000 Total	<u>7,055.99</u>	<u>7,055.99</u>
	Fund 10000 Expenditures Total	<u>7,055.99</u>	<u>7,055.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	62,680.36	62,680.36
	543500 MGT CONSULTANT SERVICES	823.50	823.50
	Major Account 520000 Total	<u>63,503.86</u>	<u>63,503.86</u>
	Fund 40000 Expenditures Total	<u>63,503.86</u>	<u>63,503.86</u>
	Subprogram Expenditures	<u><u>70,559.85</u></u>	<u><u>70,559.85</u></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		1,694.96
	511800 COMPENSATORY TIME PAID	227.14	836.35
	512100 VACATION LEAVE EXPENSE	91,055.25	207,884.18
	512200 SICK LEAVE EXPENSE	64,631.15	164,262.75
	512800 ADMINISTRATIVE LEAVE EXP		.54
	515100 RETIREMENT PLANS EXPENSE	11,296.98	27,678.14
	515200 FICA EXPENSE	11,873.51	28,592.06
	515400 LIFE & ACCIDENT INS EXP	1.65	4.37
	515500 HEALTH INSURANCE EXPENSE	976.75	1,776.72
	Major Account 510000 Total	<u>180,062.43</u>	<u>432,730.07</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	352.04	381.32
	Major Account 520000 Total	<u>352.04</u>	<u>381.32</u>
	Fund 10000 Expenditures Total	<u>179,710.39</u>	<u>432,348.75</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	352.04	381.32
	Major Account 520000 Total	<u>352.04</u>	<u>381.32</u>
	Fund 40000 Expenditures Total	<u>352.04</u>	<u>381.32</u>
	Subprogram Expenditures	<u>180,062.43</u>	<u>432,730.07</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	55.82	55.82
	521400 DATA PROCESSING EXPENSE	354.62	760.15
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	8.32	12.87
	533100 HOUSEHOLD & INSTIT EXP	29.69	83.04
	Major Account 520000 Total	<u>478.45</u>	<u>976.23</u>
	Fund 10000 Expenditures Total	<u>478.45</u>	<u>976.23</u>
	Subprogram Expenditures	<u>478.45</u>	<u>976.23</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 261 GENERAL OPERATIONS  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	18.56	18.56
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	718.26-	718.26-
	Major Account 510000 Total	<u>700.18-</u>	<u>700.18-</u>
	Fund 10000 Expenditures Total	<u>700.18-</u>	<u>700.18-</u>
	Subprogram Expenditures	<u>700.18-</u>	<u>700.18-</u>
	Program Revenues	<u>1,424,762.79-</u>	<u>423,259.82</u>
	Program Expenditures	<u>11,486,223.93</u>	<u>25,317,706.29</u>

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As of August 31, 2016

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	19,952.87	32,188.04
	512100 VACATION LEAVE EXPENSE	543.14	1,193.43
	512200 SICK LEAVE EXPENSE	1,432.44	1,913.25
	512300 HOLIDAY LEAVE EXPENSE		715.92
	515100 RETIREMENT PLANS EXPENSE	1,642.01	2,696.48
	515200 FICA EXPENSE	1,585.56	2,575.38
	515400 LIFE & ACCIDENT INS EXP	3.19	6.31
	515500 HEALTH INSURANCE EXPENSE	2,379.10	4,628.14
	Major Account 510000 Total	27,538.31	45,916.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18,800.00
	524600 RENT EXPENSE-BUILDINGS		32.00
	Major Account 520000 Total		18,832.00
	Fund 10000 Expenditures Total	27,538.31	64,748.95
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,266.46	41,289.27
	512100 VACATION LEAVE EXPENSE	1,345.11	1,800.80
	512200 SICK LEAVE EXPENSE	404.21	731.96
	512300 HOLIDAY LEAVE EXPENSE		900.53
	515100 RETIREMENT PLANS EXPENSE	2,022.87	3,348.77
	515200 FICA EXPENSE	1,967.74	3,223.35
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,787.98	5,575.96
	Major Account 510000 Total	33,798.21	56,878.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		51.00
	Major Account 520000 Total		51.00
	Fund 42023 Expenditures Total	33,798.21	56,929.32
	Subprogram Expenditures	61,336.52	121,678.27

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		33.00-
	475100 REGISTRATION / LICENSE F	41,926.67-	100,748.34-
	Major Account 470000 Total	41,926.67-	100,781.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.96-	6,152.18-
	Major Account 480000 Total	3,208.96-	6,152.18-
	Fund 22050 Revenue Total	45,135.63-	106,933.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,248.42	15,783.13
	512100 VACATION LEAVE EXPENSE	429.46	429.46
	512200 SICK LEAVE EXPENSE	1,185.74	1,548.35
	512300 HOLIDAY LEAVE EXPENSE		457.59
	515100 RETIREMENT PLANS EXPENSE	888.38	1,364.23
	515200 FICA EXPENSE	832.10	1,258.09
	515400 LIFE & ACCIDENT INS EXP	1.47	2.74
	515500 HEALTH INSURANCE EXPENSE	1,986.49	3,523.94
	Major Account 510000 Total	15,572.06	24,367.53
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	69.75	69.75
	527800 REP & MAINT-OTHER PROPER		210.00
	539100 INDIRECT COST ALLOWANCE	3,509.39	5,995.60
	542100 SOS TEMP SERV - PERSONNEL	5,638.30	9,313.54
	Major Account 520000 Total	9,217.44	15,588.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.60
	571900 MEALS-ONE DAY TRAVEL		6.76
	Major Account 570000 Total		248.36
	Fund 22050 Expenditures Total	24,789.50	40,204.78
	Subprogram Revenues	45,135.63-	106,933.52-
	Subprogram Expenditures	24,789.50	40,204.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.63	4,161.16
	512100 VACATION LEAVE EXPENSE	227.84	787.79
	512200 SICK LEAVE EXPENSE	106.34	106.34
	512300 HOLIDAY LEAVE EXPENSE		106.87
	515100 RETIREMENT PLANS EXPENSE	229.56	386.50
	515200 FICA EXPENSE	212.54	349.51
	515400 LIFE & ACCIDENT INS EXP	.47	.94
	515500 HEALTH INSURANCE EXPENSE	875.43	1,807.42
	Major Account 510000 Total	4,383.81	7,706.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,103.14	2,168.38
	Major Account 520000 Total	1,103.14	2,168.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 40000 Expenditures Total	5,575.95	9,963.91
	Subprogram Expenditures	5,575.95	9,963.91

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	2,101.69	4,092.99
	Major Account 480000 Total	2,101.69	4,092.99
	Fund 22051 Revenue Total	2,101.69	4,092.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,081.14	9,211.01
	511800 COMPENSATORY TIME PAID	21.50	30.36
	512100 VACATION LEAVE EXPENSE	1,902.06	3,167.83
	512200 SICK LEAVE EXPENSE	883.36	1,059.83
	512300 HOLIDAY LEAVE EXPENSE		127.14
	515100 RETIREMENT PLANS EXPENSE	590.65	1,018.11
	515200 FICA EXPENSE	562.55	957.91
	515400 LIFE & ACCIDENT INS EXP	.90	1.85
	515500 HEALTH INSURANCE EXPENSE	1,332.29	2,531.05
	Major Account 510000 Total	10,374.45	18,105.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	490.30	3,542.77
	534900 MISCELLANEOUS SUP EXP	515.00	4,252.50
	538100 VEHICLE & EQUIP SUP EXP		13.98
	539100 INDIRECT COST ALLOWANCE	3,084.53	4,110.02
	543200 IT CONSULTING-HW/SW SUPP	947.85	947.85
	Major Account 520000 Total	5,037.68	13,267.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,102.02
	571900 MEALS-ONE DAY TRAVEL		13.52
	572100 COMMERCIAL TRANSPORTATIO		475.46
	574500 PERSONAL VEHICLE MILEAGE		68.04
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,734.04
	Fund 22051 Expenditures Total	15,412.13	33,106.25
	Subprogram Revenues	2,101.69	4,092.99
	Subprogram Expenditures	15,412.13	33,106.25



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	56,820.00-	97,680.00-
	Major Account 470000 Total	56,820.00-	97,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,555.80-	4,945.53-
	Major Account 480000 Total	2,555.80-	4,945.53-
	Fund 22052 Revenue Total	59,375.80-	102,625.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,960.51	37,365.21
	512100 VACATION LEAVE EXPENSE	5,747.54	8,304.03
	512200 SICK LEAVE EXPENSE	1,522.50	2,718.14
	512300 HOLIDAY LEAVE EXPENSE		1,031.15
	515100 RETIREMENT PLANS EXPENSE	2,188.82	3,700.51
	515200 FICA EXPENSE	2,123.39	3,540.80
	515400 LIFE & ACCIDENT INS EXP	3.13	6.34
	515500 HEALTH INSURANCE EXPENSE	3,339.81	7,206.94
	Major Account 510000 Total	36,885.70	63,873.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.74
	527100 REP & MAINT-OFFICE EQUIP	69.75	69.75
	539100 INDIRECT COST ALLOWANCE	10,767.98	20,419.85
	Major Account 520000 Total	10,837.73	20,526.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		134.35
	571900 MEALS-ONE DAY TRAVEL		7.29
	572100 COMMERCIAL TRANSPORTATIO		209.00
	Major Account 570000 Total		350.64
	Fund 22052 Expenditures Total	47,723.43	84,750.10
	Subprogram Revenues	59,375.80-	102,625.53-
	Subprogram Expenditures	47,723.43	84,750.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,927.70	4,002.81
	512100 VACATION LEAVE EXPENSE	298.58	331.71
	512200 SICK LEAVE EXPENSE	106.05	419.54
	512300 HOLIDAY LEAVE EXPENSE		60.25
	515100 RETIREMENT PLANS EXPENSE	249.42	360.35
	515200 FICA EXPENSE	240.26	346.24
	515400 LIFE & ACCIDENT INS EXP	.45	.75
	515500 HEALTH INSURANCE EXPENSE	290.78	475.53
	Major Account 510000 Total	4,113.24	5,997.18
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,130.81	6,675.64
	Major Account 520000 Total	5,130.81	6,675.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	9,333.05	12,761.82
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476101 SWIMMING POOL PERMITS	1,120.00-	2,880.00-
	Major Account 470000 Total	1,120.00-	2,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.32-	276.64-
	484500 REIMB NON-GOVT SOURCES	2,460.00-	2,480.00-
	Major Account 480000 Total	2,584.32-	2,756.64-
	Fund 22053 Revenue Total	3,704.32-	5,636.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,635.51	21,261.63
	511300 OVERTIME PAYMENTS	125.55	167.40
	511800 COMPENSATORY TIME PAID	856.30	1,163.03
	512100 VACATION LEAVE EXPENSE	420.07	1,019.59
	512200 SICK LEAVE EXPENSE	214.72	316.63
	512300 HOLIDAY LEAVE EXPENSE		502.26
	515100 RETIREMENT PLANS EXPENSE	1,067.15	1,829.37
	515200 FICA EXPENSE	1,032.51	1,742.41
	515400 LIFE & ACCIDENT INS EXP	2.68	5.46
	515500 HEALTH INSURANCE EXPENSE	2,157.14	4,637.12
	Major Account 510000 Total	18,511.63	32,644.90
	520000 Operating Expenses		

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As of August 31, 2016

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	100.00	300.00
	537100 LABORATORY SUP EXP		54.01
	539100 INDIRECT COST ALLOWANCE	5,639.17	10,592.95
	542100 SOS TEMP SERV - PERSONNEL	4,473.33	8,919.29
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	10,252.50	19,906.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.97	15.97
	Major Account 570000 Total	15.97	15.97
	Fund 22053 Expenditures Total	28,780.10	52,567.12
	Subprogram Revenues	<u>3,704.32</u>	<u>5,636.64</u>
	Subprogram Expenditures	<u>38,113.15</u>	<u>65,328.94</u>

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	12,442.73	20,190.22
	511300 OVERTIME PAYMENTS	125.55	167.40
	511800 COMPENSATORY TIME PAID	829.13	1,135.86
	512100 VACATION LEAVE EXPENSE	583.11	982.39
	512200 SICK LEAVE EXPENSE	253.06	337.62
	512300 HOLIDAY LEAVE EXPENSE		422.15
	515100 RETIREMENT PLANS EXPENSE	1,065.88	1,739.93
	515200 FICA EXPENSE	1,040.20	1,682.68
	515400 LIFE & ACCIDENT INS EXP	2.56	5.01
	515500 HEALTH INSURANCE EXPENSE	1,962.30	3,822.59
	Major Account 510000 Total	<u>18,304.52</u>	<u>30,485.85</u>
	Fund 10000 Expenditures Total	18,304.52	30,485.85
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	3,900.00-	7,400.00-
	Major Account 470000 Total	<u>3,900.00-</u>	<u>7,400.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.57-	630.50-
	Major Account 480000 Total	<u>326.57-</u>	<u>630.50-</u>
	Fund 22000 Revenue Total	4,226.57-	8,030.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.70
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	545000 LABORATORY SERVICES	2,830.25	3,362.25
	Major Account 520000 Total	<u>3,330.25</u>	<u>3,868.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	<u>178.00</u>	<u>178.00</u>
	Fund 22000 Expenditures Total	3,508.25	4,046.95
	Subprogram Revenues	<u>4,226.57-</u>	<u>8,030.50-</u>
	Subprogram Expenditures	<u>21,812.77</u>	<u>34,532.80</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 10000 Expenditures Total		3,000.00
	Subprogram Expenditures		3,000.00

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	13,744.64	22,189.28
	511800 COMPENSATORY TIME PAID	17.91	17.91
	512100 VACATION LEAVE EXPENSE	865.85	1,761.74
	512200 SICK LEAVE EXPENSE	284.87	498.90
	512300 HOLIDAY LEAVE EXPENSE		516.06
	515100 RETIREMENT PLANS EXPENSE	1,116.64	1,870.65
	515200 FICA EXPENSE	1,062.10	1,751.08
	515400 LIFE & ACCIDENT INS EXP	2.71	5.44
	515500 HEALTH INSURANCE EXPENSE	2,876.80	5,818.09
	Major Account 510000 Total	<u>19,971.52</u>	<u>34,429.15</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,799.93	9,355.39
	Major Account 520000 Total	<u>4,799.93</u>	<u>9,355.39</u>
	Fund 40000 Expenditures Total	<u>24,771.45</u>	<u>43,784.54</u>
	Subprogram Expenditures	<u>24,771.45</u>	<u>43,784.54</u>

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	2,103.99-	5,574.55-
	Major Account 480000 Total	2,103.99-	5,574.55-
	Fund 22014 Revenue Total	2,103.99-	5,574.55-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	103,262.50-	210,357.50-
	Major Account 470000 Total	103,262.50-	210,357.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.75-	1,486.94-
	Major Account 480000 Total	800.75-	1,486.94-
	Fund 22030 Revenue Total	104,063.25-	211,844.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,880.79	66,343.30
	512100 VACATION LEAVE EXPENSE	5,764.94	8,705.98
	512200 SICK LEAVE EXPENSE	2,019.12	2,404.42
	512300 HOLIDAY LEAVE EXPENSE		1,492.15
	515100 RETIREMENT PLANS EXPENSE	3,643.87	5,911.34
	515200 FICA EXPENSE	3,531.09	5,653.83
	515400 LIFE & ACCIDENT INS EXP	8.46	17.04
	515500 HEALTH INSURANCE EXPENSE	5,357.60	10,768.49
	Major Account 510000 Total	61,205.87	101,296.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	309.00	739.00
	524600 RENT EXPENSE-BUILDINGS	6.00	6.00
	524700 RENT EXP-OTHER REAL PROP		836.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	220.63	220.63
	543200 IT CONSULTING-HW/SW SUPP		32,195.00
	Major Account 520000 Total	1,535.63	36,746.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,569.56	4,274.86
	574500 PERSONAL VEHICLE MILEAGE	156.06	156.06
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Fund 22030 Total	2,732.62	4,437.92
	Fund 22030 Expenditures Total	62,741.50	138,043.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		1,279.40
	Fund 22030 Expenditures Total		1,279.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	28,000.00	28,000.00
	Major Account 520000 Total	28,000.00	28,000.00
	Fund 40000 Expenditures Total	28,000.00	28,000.00
	Subprogram Revenues	106,167.24	217,418.99
	Subprogram Expenditures	93,474.12	170,481.10



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,728.33	9,296.19
	512100 VACATION LEAVE EXPENSE	638.05	1,161.00
	512200 SICK LEAVE EXPENSE	439.56	579.36
	512300 HOLIDAY LEAVE EXPENSE		226.86
	515100 RETIREMENT PLANS EXPENSE	509.63	843.41
	515200 FICA EXPENSE	498.29	816.91
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	8,338.66	13,973.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	6.80
	521500 PUBLICATION & PRINT EXP	283.50	419.58
	522200 CONFERENCE REGISTRATION		275.00
	533900 FOOD EXPENSE	7.44	7.44
	543500 MGT CONSULTANT SERVICES	1,600.00	2,700.00
	547100 EDUCATIONAL SERVICES	1,200.00	2,150.00
	Major Account 520000 Total	3,097.74	5,558.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,043.22	1,187.51
	571600 MEALS-NOT TRAVEL STATUS	104.12	104.12
	572100 COMMERCIAL TRANSPORTATIO		423.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	345.60	345.60
	Major Account 570000 Total	1,492.94	2,060.93
	Fund 22030 Expenditures Total	12,929.34	21,593.08
	Subprogram Expenditures	12,929.34	21,593.08

Secure Version - Prior Month

As of August 31, 2016

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	9,042.98	14,372.51
	512100 VACATION LEAVE EXPENSE	668.35	1,483.94
	512200 SICK LEAVE EXPENSE	239.94	285.74
	512300 HOLIDAY LEAVE EXPENSE		331.71
	515100 RETIREMENT PLANS EXPENSE	745.50	1,233.97
	515200 FICA EXPENSE	734.76	1,207.11
	515400 LIFE & ACCIDENT INS EXP	1.52	3.00
	515500 HEALTH INSURANCE EXPENSE	1,040.13	2,080.33
	Major Account 510000 Total	<u>12,473.18</u>	<u>20,998.31</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,830.34	5,794.88
	543200 IT CONSULTING-HW/SW SUPP		4,500.00
	Major Account 520000 Total	<u>2,830.34</u>	<u>10,294.88</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	298.70	298.70
	Major Account 570000 Total	<u>298.70</u>	<u>298.70</u>
	Fund 40000 Expenditures Total	<u>15,602.22</u>	<u>31,591.89</u>
	Subprogram Expenditures	<u>15,602.22</u>	<u>31,591.89</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	560.00	560.00
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	547100 EDUCATIONAL SERVICES	700.00	700.00
	Major Account 520000 Total	<u>1,585.00</u>	<u>1,585.00</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,044.00	2,044.00
	Major Account 570000 Total	<u>2,044.00</u>	<u>2,044.00</u>
	Fund 22030 Expenditures Total	<u>3,629.00</u>	<u>3,629.00</u>
	Subprogram Expenditures	<u><u>3,629.00</u></u>	<u><u>3,629.00</u></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	865.50	2,125.18
	511300 OVERTIME PAYMENTS	13.80	13.80
	511800 COMPENSATORY TIME PAID	23.53	23.53
	512100 VACATION LEAVE EXPENSE	47.06	47.06
	512200 SICK LEAVE EXPENSE	26.23	100.19
	512300 HOLIDAY LEAVE EXPENSE		36.51
	515100 RETIREMENT PLANS EXPENSE	73.23	175.89
	515200 FICA EXPENSE	71.40	171.08
	515400 LIFE & ACCIDENT INS EXP	.22	.54
	515500 HEALTH INSURANCE EXPENSE	88.94	230.04
	Major Account 510000 Total	<u>1,209.91</u>	<u>2,923.82</u>
	Fund 10000 Expenditures Total	<u>1,209.91</u>	<u>2,923.82</u>
	Subprogram Expenditures	<u>1,209.91</u>	<u>2,923.82</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596.18	968.78
	512200 SICK LEAVE EXPENSE	21.22	45.07
	512300 HOLIDAY LEAVE EXPENSE		23.85
	515100 RETIREMENT PLANS EXPENSE	46.24	77.69
	515200 FICA EXPENSE	45.45	75.73
	515400 LIFE & ACCIDENT INS EXP	.11	.21
	515500 HEALTH INSURANCE EXPENSE	46.11	94.97
	Major Account 510000 Total	755.31	1,286.30
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	176.29	340.29
	Major Account 520000 Total	176.29	340.29
	Fund 42022 Expenditures Total	931.60	1,626.59
	Subprogram Expenditures	931.60	1,626.59

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	3,490.27	5,679.37
	512100 VACATION LEAVE EXPENSE	518.63	942.96
	512200 SICK LEAVE EXPENSE	171.33	171.33
	512300 HOLIDAY LEAVE EXPENSE		150.46
	515100 RETIREMENT PLANS EXPENSE	313.00	519.98
	515200 FICA EXPENSE	282.66	468.97
	515400 LIFE & ACCIDENT INS EXP	.75	1.34
	515500 HEALTH INSURANCE EXPENSE	1,302.20	2,231.98
	Major Account 510000 Total	6,078.84	10,166.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,357.07	2,263.69
	Major Account 520000 Total	1,357.07	2,263.69
	Fund 40000 Expenditures Total	7,435.91	12,430.08
	Subprogram Expenditures	7,435.91	12,430.08

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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	2,974.40	4,744.34
	512100 VACATION LEAVE EXPENSE	564.03	983.75
	512200 SICK LEAVE EXPENSE	691.82	1,135.05
	512300 HOLIDAY LEAVE EXPENSE		141.01
	515100 RETIREMENT PLANS EXPENSE	316.74	524.46
	515200 OASDI EXPENSE	306.54	501.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	<u>5,291.27</u>	<u>8,905.77</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	1,200.01	2,382.00
	Major Account 520000 Total	<u>1,260.01</u>	<u>2,442.00</u>
	Fund 40000 Expenditures Total	<u>6,551.28</u>	<u>11,347.77</u>
	Subprogram Expenditures	<u>6,551.28</u>	<u>11,347.77</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	4,936.42	7,935.14
	512200 SICK LEAVE EXPENSE	169.55	336.48
	512300 HOLIDAY LEAVE EXPENSE		166.93
	515100 RETIREMENT PLANS EXPENSE	382.31	631.87
	515200 FICA EXPENSE	375.38	615.19
	515400 LIFE & ACCIDENT INS EXP	.85	1.71
	515500 HEALTH INSURANCE EXPENSE	390.67	778.59
	Major Account 510000 Total	<u>6,255.18</u>	<u>10,465.91</u>
	Fund 22030 Expenditures Total	<u>6,255.18</u>	<u>10,465.91</u>
	Subprogram Expenditures	<u><u>6,255.18</u></u>	<u><u>10,465.91</u></u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,293.18	9,112.62
	512100 VACATION LEAVE EXPENSE	452.12	584.66
	512200 SICK LEAVE EXPENSE	120.21	120.21
	512300 HOLIDAY LEAVE EXPENSE		193.65
	515100 RETIREMENT PLANS EXPENSE	514.11	749.61
	515200 FICA EXPENSE	484.28	688.68
	515400 LIFE & ACCIDENT INS EXP	1.10	1.97
	515500 HEALTH INSURANCE EXPENSE	1,446.35	2,727.21
	Major Account 510000 Total	9,311.35	14,178.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		698.00
	Major Account 520000 Total		698.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.52	901.11
	572100 COMMERCIAL TRANSPORTATIO	108.00	197.38
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	909.52	1,111.49
	Fund 40000 Expenditures Total	10,220.87	15,988.10
	Subprogram Expenditures	10,220.87	15,988.10

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	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		113.68
	Major Account 520000 Total		113.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.10
	Major Account 570000 Total		18.10
	Fund 10000 Expenditures Total		131.78
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230,647.69-	480,848.38-
	475100 REGISTRATION / LICENSE F	1,406.25-	3,060.65-
	Major Account 470000 Total	232,053.94-	483,909.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.30-	2,287.22-
	Major Account 480000 Total	1,208.30-	2,287.22-
	Fund 22082 Revenue Total	233,262.24-	486,196.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,437.60	6,927.01
	512100 VACATION LEAVE EXPENSE	199.50	693.54
	512200 SICK LEAVE EXPENSE	156.60	156.60
	512300 HOLIDAY LEAVE EXPENSE		159.79
	515100 RETIREMENT PLANS EXPENSE	359.14	594.34
	515200 FICA EXPENSE	354.30	595.33
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	559.16	481.79
	Major Account 510000 Total	6,067.26	9,610.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	759.00	1,369.00
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	527100 REP & MAINT-OFFICE EQUIP	101.00	396.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	537100 LABORATORY SUP EXP	2,843.29	3,104.51
	539100 INDIRECT COST ALLOWANCE		69,867.44
	542100 SOS TEMP SERV - PERSONNEL	4,654.15	7,828.90
	543500 MGT CONSULTANT SERVICES	22,896.80	46,210.36
	545000 LABORATORY SERVICES	6,018.00	9,412.00
	549100 LAUNDRY SERVICES	448.60	714.33
	549200 JANITORIAL/SECURITY SRVS	10,020.00	10,020.00
	559100 OTHER OPERATING EXP	20.00	20.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>48,110.84</u>	<u>149,792.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.44	1,293.44
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	Major Account 570000 Total	<u>1,325.44</u>	<u>1,325.44</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	7,755.70	15,511.40
	Major Account 580000 Total	<u>7,755.70</u>	<u>15,511.40</u>
	Fund 22082 Expenditures Total	<u>63,259.24</u>	<u>176,239.70</u>
	Subprogram Revenues	<u><del>233,262.24</del></u>	<u><del>486,196.25</del></u>
	Subprogram Expenditures	<u>63,259.24</u>	<u>176,371.48</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	1,361.70	2,207.96
	512100 VACATION LEAVE EXPENSE	197.56	304.12
	512200 SICK LEAVE EXPENSE	15.01	41.43
	512300 HOLIDAY LEAVE EXPENSE		52.44
	515100 RETIREMENT PLANS EXPENSE	117.91	195.24
	515200 FICA EXPENSE	117.38	193.31
	515400 LIFE & ACCIDENT INS EXP	.39	.78
	515500 HEALTH INSURANCE EXPENSE	131.31	262.49
	Major Account 510000 Total	<u>1,941.26</u>	<u>3,257.77</u>
	Fund 22082 Expenditures Total	<u>1,941.26</u>	<u>3,257.77</u>
	Subprogram Expenditures	<u><u>1,941.26</u></u>	<u><u>3,257.77</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,402.79	7,892.78
	512200 SICK LEAVE EXPENSE		48.61
	512300 HOLIDAY LEAVE EXPENSE		243.09
	515100 RETIREMENT PLANS EXPENSE	254.87	612.88
	515200 FICA EXPENSE	249.14	596.56
	515400 LIFE & ACCIDENT INS EXP	.68	1.81
	515500 HEALTH INSURANCE EXPENSE	292.91	804.23
	Major Account 510000 Total	4,200.39	10,199.96
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,186.76	3,851.61
	Major Account 520000 Total	2,186.76	3,851.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,850.69
	Major Account 580000 Total		27,850.69
	Fund 22082 Expenditures Total	6,387.15	41,902.26
	Subprogram Expenditures	6,387.15	41,902.26

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,328.59	8,437.62
	511800 COMPENSATORY TIME PAID	50.39	50.39
	512100 VACATION LEAVE EXPENSE	478.18	1,005.35
	512200 SICK LEAVE EXPENSE	18.95	40.58
	512300 HOLIDAY LEAVE EXPENSE		195.91
	515100 RETIREMENT PLANS EXPENSE	440.10	728.52
	515200 FICA EXPENSE	436.20	717.56
	515400 LIFE & ACCIDENT INS EXP	.91	1.88
	515500 HEALTH INSURANCE EXPENSE	484.65	969.36
	Major Account 510000 Total	<u>7,237.97</u>	<u>12,147.17</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,226.00	12,215.15
	Major Account 520000 Total	<u>1,226.00</u>	<u>12,215.15</u>
	Fund 22082 Expenditures Total	<u>8,463.97</u>	<u>24,362.32</u>
	Subprogram Expenditures	<u>8,463.97</u>	<u>24,362.32</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,277.74	12,088.81
	512100 VACATION LEAVE EXPENSE	908.25	1,249.83
	512200 SICK LEAVE EXPENSE	97.20	97.20
	512300 HOLIDAY LEAVE EXPENSE		276.12
	515100 RETIREMENT PLANS EXPENSE	620.06	1,026.74
	515200 FICA EXPENSE	577.63	923.87
	515400 LIFE & ACCIDENT INS EXP	1.89	3.77
	515500 HEALTH INSURANCE EXPENSE	2,448.45	5,533.46
	Major Account 510000 Total	11,931.22	21,199.80
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,767.44	7,259.01
	Major Account 520000 Total	2,767.44	7,259.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 22082 Expenditures Total	14,698.66	36,257.81
	Subprogram Expenditures	14,698.66	36,257.81

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	9,639.94	15,679.64
	512100 VACATION LEAVE EXPENSE	389.90	515.30
	512200 SICK LEAVE EXPENSE	333.51	618.36
	512300 HOLIDAY LEAVE EXPENSE		345.43
	515100 RETIREMENT PLANS EXPENSE	775.83	1,284.73
	515200 FICA EXPENSE	747.19	1,221.49
	515400 LIFE & ACCIDENT INS EXP	1.93	3.82
	515500 HEALTH INSURANCE EXPENSE	1,655.13	3,310.24
	Major Account 510000 Total	13,543.43	22,979.01
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,175.34	4,434.05
	Major Account 520000 Total	2,175.34	4,434.05
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,916.99
	Major Account 580000 Total		1,916.99
	Fund 22082 Expenditures Total	15,718.77	29,330.05
	Subprogram Expenditures	15,718.77	29,330.05



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	6,282.83	10,545.64
	512100 VACATION LEAVE EXPENSE	258.93	380.78
	512200 SICK LEAVE EXPENSE	769.18	932.79
	512300 HOLIDAY LEAVE EXPENSE		243.70
	515100 RETIREMENT PLANS EXPENSE	547.47	906.29
	515200 FICA EXPENSE	510.44	828.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	9,920.35	16,940.39
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	686.14	1,882.18
	Major Account 520000 Total	686.14	1,882.18
	Fund 22082 Expenditures Total	10,606.49	18,822.57
	Subprogram Expenditures	10,606.49	18,822.57

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	7,258.23	11,771.23
	512100 VACATION LEAVE EXPENSE	1,052.93	1,621.28
	512200 SICK LEAVE EXPENSE	78.36	218.65
	512300 HOLIDAY LEAVE EXPENSE		279.65
	515100 RETIREMENT PLANS EXPENSE	628.27	1,040.22
	515200 FICA EXPENSE	625.44	1,029.94
	515400 LIFE & ACCIDENT INS EXP	1.60	3.19
	515500 HEALTH INSURANCE EXPENSE	698.80	1,397.66
	Major Account 510000 Total	10,343.63	17,361.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,989.28	3,876.91
	Major Account 520000 Total	1,989.28	3,876.91
	Fund 22082 Expenditures Total	12,332.91	21,238.73
	Subprogram Expenditures	12,332.91	21,238.73

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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	22,932.37	37,800.21
	511800 COMPENSATORY TIME PAID	304.09	304.09
	512100 VACATION LEAVE EXPENSE	1,179.59	1,368.03
	512200 SICK LEAVE EXPENSE	65.70	217.84
	512300 HOLIDAY LEAVE EXPENSE		814.50
	515100 RETIREMENT PLANS EXPENSE	1,832.98	3,032.82
	515200 FICA EXPENSE	1,785.88	2,924.71
	515400 LIFE & ACCIDENT INS EXP	3.64	7.31
	515500 HEALTH INSURANCE EXPENSE	3,310.13	6,620.35
	Major Account 510000 Total	<u>31,414.38</u>	<u>53,089.86</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		212.46
	537100 LABORATORY SUP EXP	5,403.43	11,590.77
	Major Account 520000 Total	<u>5,403.43</u>	<u>11,803.23</u>
	Fund 22082 Expenditures Total	<u>36,817.81</u>	<u>64,893.09</u>
	Subprogram Expenditures	<u>36,817.81</u>	<u>64,893.09</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.78	1,112.97
	512100 VACATION LEAVE EXPENSE	79.59	79.59
	512300 HOLIDAY LEAVE EXPENSE		24.49
	515100 RETIREMENT PLANS EXPENSE	55.21	91.29
	515200 FICA EXPENSE	55.07	90.69
	515500 HEALTH INSURANCE EXPENSE	47.25	94.39
	Major Account 510000 Total	892.90	1,493.42
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	152.00	152.00
	Major Account 520000 Total	152.00	152.00
	Fund 22082 Expenditures Total	1,044.90	1,645.42
	Subprogram Expenditures	1,044.90	1,645.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	8,628.95	21,660.92
	Major Account 520000 Total	8,628.95	21,660.92
	Fund 42022 Expenditures Total	8,628.95	21,660.92
	Subprogram Expenditures	8,628.95	21,660.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,689.80	9,179.19
	Major Account 520000 Total	3,689.80	9,179.19
	Fund 42022 Expenditures Total	3,689.80	9,179.19
	Subprogram Expenditures	3,689.80	9,179.19

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	17,600.00-	41,700.00-
	475100 REGISTRATION / LICENSE F	1,068.00-	3,712.00-
	475200 EXAMINATION FEES	67.00	67.00
	Major Account 470000 Total	18,601.00-	45,345.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,671.61-	3,213.79-
	Major Account 480000 Total	1,671.61-	3,213.79-
	Fund 22056 Revenue Total	20,272.61-	48,558.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,815.47	6,479.47
	511800 COMPENSATORY TIME PAID	8.88	8.88
	512100 VACATION LEAVE EXPENSE	527.82	529.30
	512200 SICK LEAVE EXPENSE	959.20	1,292.10
	512300 HOLIDAY LEAVE EXPENSE		178.96
	512500 FUNERAL LEAVE EXPENSE	1,055.64	1,055.64
	515100 RETIREMENT PLANS EXPENSE	401.89	714.67
	515200 FICA EXPENSE	410.17	729.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.95
	515500 HEALTH INSURANCE EXPENSE	19.63	54.23
	Major Account 510000 Total	6,199.66	11,044.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.15
	534600 ED & RECREATIONAL SUP EX		17.94
	539100 INDIRECT COST ALLOWANCE	1,933.06	3,914.98
	Major Account 520000 Total	1,933.06	3,935.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.99	449.15
	571900 MEALS-ONE DAY TRAVEL		42.29
	574500 PERSONAL VEHICLE MILEAGE		387.18
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	54.99	899.62
	Fund 22056 Expenditures Total	8,187.71	15,879.10
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,993.70-	11,172.26-
	Major Account 460000 Total	8,993.70-	11,172.26-
	Fund 42070 Revenue Total	8,993.70-	11,172.26-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,073.45	4,890.30
	511800 COMPENSATORY TIME PAID	38.37	46.08
	512100 VACATION LEAVE EXPENSE	378.03	574.36
	512200 SICK LEAVE EXPENSE	22.18	141.36
	512300 HOLIDAY LEAVE EXPENSE		100.82
	515100 RETIREMENT PLANS EXPENSE	262.96	430.74
	515200 FICA EXPENSE	243.74	394.67
	515400 LIFE & ACCIDENT INS EXP	.56	1.12
	515500 HEALTH INSURANCE EXPENSE	958.84	1,760.12
	Major Account 510000 Total	4,978.13	8,339.57
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	900.00	900.00
	534600 ED & RECREATIONAL SUP EX	1,142.23	1,142.23
	539100 INDIRECT COST ALLOWANCE	1,116.00	2,737.20
	542100 SOS TEMP SERV - PERSONNEL	2,773.50	4,639.19
	Major Account 520000 Total	5,931.73	9,418.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		11.70
	572100 COMMERCIAL TRANSPORTATIO		406.70
	574500 PERSONAL VEHICLE MILEAGE		.91
	Major Account 570000 Total		419.31
	Fund 42070 Expenditures Total	10,909.86	18,177.50
	Subprogram Revenues	29,266.31-	59,731.05-
	Subprogram Expenditures	19,097.57	34,056.60



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	471100 SALE OF SERVICES		10.00-
	475200 EXAMINATION FEES	2,577.25-	6,809.25-
	Major Account 470000 Total	2,577.25-	6,819.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.83-	1,072.54-
	Major Account 480000 Total	575.83-	1,072.54-
	Fund 22003 Revenue Total	3,153.08-	7,891.79-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
	545000 LABORATORY SERVICES	12.00	30.00
	Major Account 520000 Total	50.05	68.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.72	67.74
	572100 COMMERCIAL TRANSPORTATIO	560.70-	560.70-
	Major Account 570000 Total	538.98-	492.96-
	Fund 22003 Expenditures Total	488.93-	424.91-
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,324.91-	65,607.14-
	Major Account 470000 Total	21,324.91-	65,607.14-
	Fund 22081 Revenue Total	21,324.91-	65,607.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,647.33	14,977.31
	512100 VACATION LEAVE EXPENSE	825.26	1,589.86
	512200 SICK LEAVE EXPENSE	322.88	587.16
	512300 HOLIDAY LEAVE EXPENSE	.92-	320.54
	515100 RETIREMENT PLANS EXPENSE	808.21	1,308.45
	515200 FICA EXPENSE	774.77	1,236.50
	515400 LIFE & ACCIDENT INS EXP	1.69	3.29
	515500 HEALTH INSURANCE EXPENSE	1,546.83	3,009.10
	Major Account 510000 Total	13,926.05	23,032.21
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	94.13	94.13
	539100 INDIRECT COST ALLOWANCE	3,633.36	6,251.73
	543500 MGT CONSULTANT SERVICES	9,870.83	19,454.16
	Major Account 520000 Total	13,598.32	25,800.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.97	15.97

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		17.05
	Fund 22081 Total	15.97	33.02
	Fund 22081 Expenditures Total	27,524.37	48,832.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	391.14-	391.14-
	Major Account 800000 Total	391.14-	391.14-
	Fund 22081 Expenditures Total	391.14-	391.14-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,406.20-	426,319.38-
	Major Account 460000 Total	250,406.20-	426,319.38-
	Fund 42070 Revenue Total	250,406.20-	426,319.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,521.73	217,011.57
	511300 OVERTIME PAYMENTS	752.20	752.20
	511800 COMPENSATORY TIME PAID	442.99	2,233.26
	512100 VACATION LEAVE EXPENSE	15,171.69	22,150.30
	512200 SICK LEAVE EXPENSE	7,598.47	13,003.96
	512300 HOLIDAY LEAVE EXPENSE		5,227.97
	512500 FUNERAL LEAVE EXPENSE	207.57	207.57
	512600 CIVIL LEAVE EXPENSE		161.70
	515100 RETIREMENT PLANS EXPENSE	11,808.31	19,524.84
	515200 FICA EXPENSE	11,430.90	18,673.88
	515400 LIFE & ACCIDENT INS EXP	25.42	50.87
	515500 HEALTH INSURANCE EXPENSE	22,683.33	45,498.69
	Major Account 510000 Total	203,642.61	344,496.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	46,763.59	99,725.93
	Major Account 520000 Total	46,763.59	99,725.93
	Fund 42070 Expenditures Total	250,406.20	444,222.74
	Subprogram Revenues	274,884.19-	499,818.31-
	Subprogram Expenditures	277,457.61	492,663.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		45.09-
	Major Account 520000 Total		45.09-
	570000 Travel Expenses		
	571100 BOARD & LODGING		6.83
	Major Account 570000 Total		6.83
	Fund 10000 Expenditures Total		38.26-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	534.56-	534.56-
	474100 GENERAL BUSINESS FEES	17,550.00-	35,150.00-
	475100 REGISTRATION / LICENSE F		425.00
	Major Account 470000 Total	18,084.56-	35,259.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	937.64-	1,996.26-
	484500 REIMB NON-GOVT SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	10,937.64-	11,996.26-
	Fund 22035 Revenue Total	29,022.20-	47,255.82-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		27.13-
	Major Account 520000 Total		27.13-
	Fund 22035 Expenditures Total		27.13-
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.67-	1,473.21-
	Major Account 480000 Total	723.67-	1,473.21-
	Fund 22081 Revenue Total	723.67-	1,473.21-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		249.19-
	Major Account 520000 Total		249.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING		50.05
	Major Account 570000 Total		50.05
	Fund 40000 Expenditures Total		199.14-
	Subprogram Revenues	29,745.87-	48,729.03-
	Subprogram Expenditures		264.53-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH 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>
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 22054 Revenue Total	.01-	.02-
	Subprogram Revenues	.01-	.02-

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		11,602.70	18,553.68
512100 VACATION LEAVE EXPENSE		145.24	293.51
512200 SICK LEAVE EXPENSE			54.37
512300 HOLIDAY LEAVE EXPENSE			374.26
515100 RETIREMENT PLANS EXPENSE		879.90	1,443.64
515200 FICA EXPENSE		845.24	1,368.64
515400 LIFE & ACCIDENT INS EXP		1.68	3.33
515500 HEALTH INSURANCE EXPENSE		2,258.23	4,469.22
Major Account 510000 Total		15,732.99	26,560.65
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		354.00	1,039.00
527100 REP & MAINT-OFFICE EQUIP		353.95	353.95
534600 ED & RECREATIONAL SUP EX			106.25
537100 LABORATORY SUP EXP		752.63	806.91
539100 INDIRECT COST ALLOWANCE		3,594.78	7,218.06
542100 SOS TEMP SERV - PERSONNEL		15,882.07	27,685.52
543100 IT CONSULTING-APPLICATIONS			4,800.00
543500 MGT CONSULTANT SERVICES		38,228.59	81,264.46
545000 LABORATORY SERVICES		73,772.41	80,311.03
550101 ADMINISTRATIVE SUBGRANTS			20,658.11
Major Account 520000 Total		132,938.43	224,243.29
570000 Travel Expenses			
571100 BOARD & LODGING		526.40	1,863.54
572100 COMMERCIAL TRANSPORTATIO			898.29
Major Account 570000 Total		526.40	2,761.83
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		4,290.38	
Fund 40000 Total		4,290.38	
Fund 40000 Expenditures Total		149,197.82	253,565.77
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		43,885.40	43,885.40
Major Account 800000 Total		43,885.40	43,885.40
Fund 40000 Expenditures Total		43,885.40	43,885.40
Subprogram Expenditures		144,907.44	253,565.77

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,070.00-	6,105.00-
	475100 REGISTRATION / LICENSE F	3,110.00-	5,080.00-
	Major Account 470000 Total	6,180.00-	11,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.73-	41.82-
	484500 REIMB NON-GOVT SOURCES	9,300.00-	17,330.00-
	Major Account 480000 Total	9,322.73-	17,371.82-
	Fund 22055 Revenue Total	15,502.73-	28,556.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,030.91	17,142.63
	511800 COMPENSATORY TIME PAID	308.58	363.04
	512100 VACATION LEAVE EXPENSE	1,558.41	1,988.50
	512200 SICK LEAVE EXPENSE	941.10	1,184.69
	512300 HOLIDAY LEAVE EXPENSE		375.07
	515100 RETIREMENT PLANS EXPENSE	1,036.28	1,576.60
	515200 FICA EXPENSE	980.28	1,468.34
	515400 LIFE & ACCIDENT INS EXP	2.17	4.04
	515500 HEALTH INSURANCE EXPENSE	3,091.29	5,554.93
	Major Account 510000 Total	18,949.02	29,657.84
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		277.50
	539100 INDIRECT COST ALLOWANCE	4,272.82	4,272.82
	542100 SOS TEMP SERV - PERSONNEL	2,217.35	2,903.99
	545000 LABORATORY SERVICES	95.00	178.10
	Major Account 520000 Total	6,585.17	7,632.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	131.21
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total	89.00	160.37
	Fund 22055 Expenditures Total	25,623.19	37,450.62
	Subprogram Revenues	15,502.73-	28,556.82-
	Subprogram Expenditures	25,623.19	37,450.62

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.23-	91.62-
	Major Account 480000 Total	47.23-	91.62-
	Fund 22017 Revenue Total	47.23-	91.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158.91	192.51
	511800 COMPENSATORY TIME PAID	9.35	9.35
	512100 VACATION LEAVE EXPENSE	17.40	19.37
	512200 SICK LEAVE EXPENSE	26.64	26.64
	512300 HOLIDAY LEAVE EXPENSE		4.03
	515100 RETIREMENT PLANS EXPENSE	15.94	18.89
	515200 FICA EXPENSE	14.83	17.39
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	57.20	74.42
	Major Account 510000 Total	300.30	362.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.87	24.87
	Major Account 520000 Total	24.87	24.87
	Fund 22017 Expenditures Total	325.17	387.51
	Subprogram Revenues	47.23-	91.62-
	Subprogram Expenditures	325.17	387.51

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As of August 31, 2016

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		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS	1,250.00-	1,250.00-
	475100 REGISTRATION / LICENSE F	13,260.00-	43,025.00-
	475200 EXAMINATION FEES	4,625.00-	7,660.00-
	Major Account 470000 Total	19,135.00-	51,945.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,300.95-	2,344.11-
	Major Account 480000 Total	1,300.95-	2,344.11-
	Fund 22036 Revenue Total	20,435.95-	54,289.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,663.97	48,996.05
	511800 COMPENSATORY TIME PAID	331.17	331.17
	512100 VACATION LEAVE EXPENSE	1,121.60	1,356.71
	512200 SICK LEAVE EXPENSE	301.60	301.60
	512300 HOLIDAY LEAVE EXPENSE		1,046.53
	515100 RETIREMENT PLANS EXPENSE	2,352.40	3,895.92
	515200 FICA EXPENSE	2,308.92	3,790.66
	515400 LIFE & ACCIDENT INS EXP	3.63	7.27
	515500 HEALTH INSURANCE EXPENSE	3,319.32	6,646.64
	Major Account 510000 Total	39,402.61	66,372.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	200.00	720.00
	524700 RENT EXP-OTHER REAL PROP	205.00	205.00
	539100 INDIRECT COST ALLOWANCE	10,761.01	19,079.02
	543200 IT CONSULTING-HW/SW SUPP		373.85
	Major Account 520000 Total	11,166.01	20,377.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.47	1,496.76
	571600 MEALS-NOT TRAVEL STATUS	178.22	178.22
	572100 COMMERCIAL TRANSPORTATIO		428.53
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	560.69	2,163.51
	Fund 22036 Expenditures Total	51,129.31	88,913.93
	Subprogram Revenues	20,435.95-	54,289.11-
	Subprogram Expenditures	51,129.31	88,913.93



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,847.35	8,551.60
	512100 VACATION LEAVE EXPENSE	295.52	1,668.39
	512200 SICK LEAVE EXPENSE	499.31	608.55
	512300 HOLIDAY LEAVE EXPENSE		249.30
	515100 RETIREMENT PLANS EXPENSE	497.20	829.34
	515200 FICA EXPENSE	486.44	803.93
	515400 LIFE & ACCIDENT INS EXP	.76	1.51
	515500 HEALTH INSURANCE EXPENSE	713.66	1,433.88
	Major Account 510000 Total	<u>8,340.24</u>	<u>14,146.50</u>
	Fund 10000 Expenditures Total	8,340.24	14,146.50
22016 DEQ RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.74-	5.81-
	Major Account 480000 Total	<u>2.74-</u>	<u>5.81-</u>
	Fund 22016 Revenue Total	2.74-	5.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105.04	310.21
	512100 VACATION LEAVE EXPENSE	7.00	58.28
	512200 SICK LEAVE EXPENSE	28.02	28.02
	515100 RETIREMENT PLANS EXPENSE	10.50	29.70
	515200 FICA EXPENSE	10.03	28.41
	515400 LIFE & ACCIDENT INS EXP	.02	.05
	515500 HEALTH INSURANCE EXPENSE	22.39	64.36
	Major Account 510000 Total	<u>183.00</u>	<u>519.03</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	134.08	134.08
	Major Account 520000 Total	<u>134.08</u>	<u>134.08</u>
	Fund 22016 Expenditures Total	<u>317.08</u>	<u>653.11</u>
	Subprogram Revenues	<u>2.74-</u>	<u>5.81-</u>
	Subprogram Expenditures	<u>8,657.32</u>	<u>14,799.61</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	3,100.00-	3,100.00-
	Major Account 470000 Total	3,100.00-	3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.94-	412.90-
	Major Account 480000 Total	212.94-	412.90-
	Fund 22040 Revenue Total	3,312.94-	3,512.90-
	Subprogram Revenues	3,312.94-	3,512.90-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,800.00-	2,400.00-
	475100 REGISTRATION / LICENSE F	600.00-	2,000.00-
	Major Account 470000 Total	<u>2,400.00-</u>	<u>4,400.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.78-	91.06-
	484500 REIMB NON-GOVT SOURCES	200.00-	600.00-
	Major Account 480000 Total	<u>248.78-</u>	<u>691.06-</u>
	Fund 22037 Revenue Total	<u>2,648.78-</u>	<u>5,091.06-</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,187.98-	14,035.53-
	Major Account 460000 Total	<u>11,187.98-</u>	<u>14,035.53-</u>
	Fund 42070 Revenue Total	<u>11,187.98-</u>	<u>14,035.53-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,441.77	9,318.83
	511800 COMPENSATORY TIME PAID	68.17	70.96
	512100 VACATION LEAVE EXPENSE	679.85	1,013.18
	512200 SICK LEAVE EXPENSE	582.07	847.68
	512300 HOLIDAY LEAVE EXPENSE		324.10
	515100 RETIREMENT PLANS EXPENSE	432.12	866.58
	515200 FICA EXPENSE	408.21	805.00
	515400 LIFE & ACCIDENT INS EXP	.83	2.05
	515500 HEALTH INSURANCE EXPENSE	1,325.43	3,166.19
	Major Account 510000 Total	<u>7,938.45</u>	<u>16,414.57</u>
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	245.20	245.20
	539100 INDIRECT COST ALLOWANCE	2,814.07	4,661.71
	Major Account 520000 Total	<u>3,059.27</u>	<u>4,906.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.37
	574500 PERSONAL VEHICLE MILEAGE		274.49
	Major Account 570000 Total		<u>809.86</u>
	Fund 42070 Expenditures Total	<u>10,997.72</u>	<u>22,131.34</u>
	Subprogram Revenues	<u>13,836.76-</u>	<u>19,126.59-</u>
	Subprogram Expenditures	<u>10,997.72</u>	<u>22,131.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,283.45-	2,505.59-
	484500 REIMB NON-GOVT SOURCES	18,966.31-	46,781.83-
	Major Account 480000 Total	<u>20,249.76-</u>	<u>49,287.42-</u>
	Fund 22002 Revenue Total	20,249.76-	49,287.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,790.19	40,488.42
	511800 COMPENSATORY TIME PAID	427.24	427.24
	512100 VACATION LEAVE EXPENSE	2,537.79	3,619.15
	512200 SICK LEAVE EXPENSE	600.67	2,291.00
	512300 HOLIDAY LEAVE EXPENSE		1,047.18
	515100 RETIREMENT PLANS EXPENSE	2,123.44	3,584.97
	515200 FICA EXPENSE	2,030.24	3,390.48
	515400 LIFE & ACCIDENT INS EXP	3.78	7.78
	515500 HEALTH INSURANCE EXPENSE	2,992.63	5,835.29
	Major Account 510000 Total	<u>35,505.98</u>	<u>60,691.51</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,049.03	16,571.66
	Major Account 520000 Total	<u>10,049.03</u>	<u>16,571.66</u>
	Fund 22002 Expenditures Total	<u>45,555.01</u>	<u>77,263.17</u>
	Subprogram Revenues	<u>20,249.76-</u>	<u>49,287.42-</u>
	Subprogram Expenditures	<u>45,555.01</u>	<u>77,263.17</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		6,586.50-
	475200 EXAMINATION FEES	112.50-	75.00
	Major Account 470000 Total	112.50-	6,511.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.53-	4,597.65-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	2,366.53-	4,697.65-
	Fund 22001 Revenue Total	2,479.03-	11,209.15-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	468.79	468.79
	522800 E-COMMERCE OPER EXP	1,835.20	4,201.10
	526100 REP & MAINT-REAL PROPERT	91.75	1,221.33
	531100 OFFICE SUPPLIES EXPENSE		13.99
	532100 NON-CAPITALIZED EQUIP PU		150.00
	534800 CONST & MAINT SUP EXP	5,454.90	14,645.56
	537100 LABORATORY SUP EXP	98.93	98.93
	542100 SOS TEMP SERV - PERSONNEL	4,968.71	6,872.50
	543500 MGT CONSULTANT SERVICES	1,816.03	1,816.03
	545000 LABORATORY SERVICES	7,021.50	7,021.50
	549600 CONSTRUCTION SERVICES	61,317.56	61,317.56
	Major Account 520000 Total	83,073.37	97,827.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.12	754.66
	574500 PERSONAL VEHICLE MILEAGE	1,504.44	2,662.74
	Major Account 570000 Total	1,808.56	3,417.40
	Fund 22001 Expenditures Total	84,881.93	101,244.69
	Subprogram Revenues	2,479.03-	11,209.15-
	Subprogram Expenditures	84,881.93	101,244.69

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,650.00-	40,150.00-
	475200 EXAMINATION FEES	2,775.00-	11,563.88-
	Major Account 470000 Total	4,425.00-	51,713.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,805.16-	12,954.97-
	485100 FINES FORFEITS & PENALTI	400.00-	800.00-
	Major Account 480000 Total	7,205.16-	13,754.97-
	Fund 22032 Revenue Total	11,630.16-	65,468.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,759.03	2,804.38
	512100 VACATION LEAVE EXPENSE	199.37	416.15
	512200 SICK LEAVE EXPENSE	49.58	49.58
	512300 HOLIDAY LEAVE EXPENSE		68.92
	515100 RETIREMENT PLANS EXPENSE	150.57	250.25
	515200 FICA EXPENSE	134.62	217.17
	515400 LIFE & ACCIDENT INS EXP	.40	.69
	515500 HEALTH INSURANCE EXPENSE	577.65	1,160.90
	Major Account 510000 Total	2,871.22	4,968.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	836.63	1,552.51
	Major Account 520000 Total	836.63	1,552.51
	Fund 22032 Expenditures Total	3,707.85	6,520.55
	Subprogram Revenues	11,630.16-	65,468.85-
	Subprogram Expenditures	3,707.85	6,520.55

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	23,890.83	39,709.10
	511800 COMPENSATORY TIME PAID	552.47	644.86
	512100 VACATION LEAVE EXPENSE	864.26	2,335.63
	512200 SICK LEAVE EXPENSE	1,820.45	2,196.79
	512300 HOLIDAY LEAVE EXPENSE		872.83
	512500 FUNERAL LEAVE EXPENSE	950.04	950.04
	515100 RETIREMENT PLANS EXPENSE	2,102.48	3,497.62
	515200 FICA EXPENSE	1,972.40	3,225.50
	515400 LIFE & ACCIDENT INS EXP	4.68	9.26
	515500 HEALTH INSURANCE EXPENSE	5,112.66	10,218.39
	Major Account 510000 Total	37,270.27	63,660.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.32
	539100 INDIRECT COST ALLOWANCE	10,529.51	19,369.67
	547100 EDUCATIONAL SERVICES		19.16
	Major Account 520000 Total	10,529.51	19,555.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	663.66	800.82
	Major Account 570000 Total	663.66	800.82
	Fund 28001 Expenditures Total	48,463.44	84,015.99
	Subprogram Expenditures	48,463.44	84,015.99

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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>
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	196,308.65-	344,236.15-
	474100 GENERAL BUSINESS FEES	5,285.00-	8,715.00-
	Major Account 470000 Total	201,593.65-	352,951.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.25-	3,386.82-
	484500 REIMB NON-GOVT SOURCES	116.01-	207.63-
	486400 CASH OVER ADJUSTMENT	17.00-	33.00-
	Major Account 480000 Total	1,945.26-	3,627.45-
	Fund 22084 Revenue Total	203,538.91-	356,578.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,958.77	123,299.51
	512100 VACATION LEAVE EXPENSE	8,349.25	12,989.96
	512200 SICK LEAVE EXPENSE	3,824.84	6,742.45
	512300 HOLIDAY LEAVE EXPENSE		2,942.93
	515100 RETIREMENT PLANS EXPENSE	6,599.44	10,930.73
	515200 FICA EXPENSE	6,301.40	10,286.03
	515400 LIFE & ACCIDENT INS EXP	20.95	41.92
	515500 HEALTH INSURANCE EXPENSE	14,961.44	29,922.88
	Major Account 510000 Total	116,016.09	197,156.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,220.00
	521400 DATA PROCESSING EXPENSE	448.80	592.80
	521500 PUBLICATION & PRINT EXP	1,042.80	1,042.80
	521800 CASH SHORT ADJUSTMENT	20.00	38.00
	522800 E-COMMERCE OPER EXP	163.01	297.01
	559100 OTHER OPERATING EXP	240.00	524.00
	Major Account 520000 Total	1,914.61	3,714.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,593.00
	Major Account 580000 Total		3,593.00
	Fund 22084 Expenditures Total	117,930.70	204,464.02
	Subprogram Revenues	203,538.91-	356,578.60-
	Subprogram Expenditures	117,930.70	204,464.02



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		
	472200 REPROD & PUBLICATIONS	63.52-	63.52-
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	14,325.00-	25,785.00-
	Major Account 470000 Total	14,388.52-	25,898.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.92-	1,337.53-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	695.92-	1,357.53-
	Fund 22630 Revenue Total	15,084.44-	27,256.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,468.81	32,734.79
	512100 VACATION LEAVE EXPENSE	1,436.67	3,122.50
	512200 SICK LEAVE EXPENSE	4,149.58	4,747.96
	512300 HOLIDAY LEAVE EXPENSE		834.25
	515100 RETIREMENT PLANS EXPENSE	1,876.14	3,102.94
	515200 FICA EXPENSE	1,755.87	2,848.90
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	4,159.58	8,311.83
	Major Account 510000 Total	32,851.45	55,712.77
	Fund 22630 Expenditures Total	32,851.45	55,712.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,164.08	200,117.56
	512100 VACATION LEAVE EXPENSE	14,909.99	28,704.00
	512200 SICK LEAVE EXPENSE	8,792.95	13,714.59
	512300 HOLIDAY LEAVE EXPENSE		5,055.57
	512500 FUNERAL LEAVE EXPENSE	1,860.39	2,560.76
	515100 RETIREMENT PLANS EXPENSE	11,286.44	18,731.38
	515200 FICA EXPENSE	10,969.93	18,015.20
	515400 LIFE & ACCIDENT INS EXP	27.36	54.72
	515500 HEALTH INSURANCE EXPENSE	18,618.82	37,237.64
	Major Account 510000 Total	191,629.96	324,191.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		351.17
	522200 CONFERENCE REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	3.00	3.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	Major Account 520000 Total	503.00	1,384.17

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.30	288.90
	Major Account 570000 Total	159.30	288.90
	Fund 40000 Expenditures Total	192,292.26	325,864.49
	Subprogram Revenues	15,084.44	27,256.05
	Subprogram Expenditures	225,143.71	381,577.26

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	4,135.70	6,163.83
	512100 VACATION LEAVE EXPENSE		613.84
	512200 SICK LEAVE EXPENSE	236.85	316.91
	512300 HOLIDAY LEAVE EXPENSE		145.75
	515100 RETIREMENT PLANS EXPENSE	327.42	542.15
	515200 FICA EXPENSE	296.40	477.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	<u>5,892.71</u>	<u>10,052.84</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.00
	Major Account 570000 Total		<u>109.00</u>
	Fund 22630 Expenditures Total	<u>5,892.71</u>	<u>10,161.84</u>
	Subprogram Expenditures	<u>5,892.71</u>	<u>10,161.84</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	9,256.75	15,043.82
	512100 VACATION LEAVE EXPENSE	2,720.98	4,014.69
	512200 SICK LEAVE EXPENSE	339.61	925.07
	512300 HOLIDAY LEAVE EXPENSE		410.58
	515100 RETIREMENT PLANS EXPENSE	922.29	1,527.09
	515200 FICA EXPENSE	912.41	1,500.43
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	960.62	1,921.24
	Major Account 510000 Total	<u>15,114.58</u>	<u>25,346.76</u>
	Fund 40000 Expenditures Total	<u>15,114.58</u>	<u>25,346.76</u>
	Subprogram Expenditures	<u><u>15,114.58</u></u>	<u><u>25,346.76</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,423.23
	Major Account 580000 Total		4,423.23
	Fund 22081 Expenditures Total	100.00	4,523.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,003.61	18,617.69
	511800 COMPENSATORY TIME PAID	23.35	27.44
	512100 VACATION LEAVE EXPENSE	1,456.17	1,693.25
	512200 SICK LEAVE EXPENSE	797.34	1,269.14
	512300 HOLIDAY LEAVE EXPENSE		398.51
	515100 RETIREMENT PLANS EXPENSE	1,069.35	1,647.93
	515200 FICA EXPENSE	1,011.87	1,537.02
	515400 LIFE & ACCIDENT INS EXP	2.21	4.19
	515500 HEALTH INSURANCE EXPENSE	915.05	1,712.29
	Major Account 510000 Total	17,278.95	26,907.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.42
	539100 INDIRECT COST ALLOWANCE	3,196.67	6,877.21
	542100 SOS TEMP SERV - PERSONNEL	962.10	1,608.65
	Major Account 520000 Total	4,158.77	8,514.28
	Fund 40000 Expenditures Total	21,437.72	35,421.74
	Subprogram Expenditures	21,537.72	39,944.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,811.23	3,219.49
	512100 VACATION LEAVE EXPENSE	609.02	737.96
	512200 SICK LEAVE EXPENSE	72.55	72.55
	512300 HOLIDAY LEAVE EXPENSE		80.02
	515100 RETIREMENT PLANS EXPENSE	186.62	307.67
	515200 FICA EXPENSE	172.76	278.58
	515400 LIFE & ACCIDENT INS EXP	.65	1.28
	515500 HEALTH INSURANCE EXPENSE	362.54	725.08
	Major Account 510000 Total	<u>3,215.37</u>	<u>5,422.63</u>
	Fund 10000 Expenditures Total	<u>3,215.37</u>	<u>5,422.63</u>
	Subprogram Expenditures	<u><u>3,215.37</u></u>	<u><u>5,422.63</u></u>

## Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 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	66.98-	129.88-
	Major Account 480000 Total	66.98-	129.88-
	Fund 22027 Revenue Total	66.98-	129.88-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	197,378.50-	230,944.86-
	465100 NONGRANT REIMBURSEMENTS	9.27-	9.27-
	Major Account 460000 Total	197,387.77-	230,954.13-
	Fund 42022 Revenue Total	197,387.77-	230,954.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,382.73	17,370.90
	512100 VACATION LEAVE EXPENSE	915.24	930.99
	512200 SICK LEAVE EXPENSE	125.00	227.38
	512300 HOLIDAY LEAVE EXPENSE		380.76
	515100 RETIREMENT PLANS EXPENSE	855.36	1,415.98
	515200 FICA EXPENSE	832.22	1,363.36
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,594.24	3,188.48
	Major Account 510000 Total	14,706.71	24,881.69
	520000 Operating Expenses		
	532280 VIDEO EQUIP	64.42	64.42
	539100 INDIRECT COST ALLOWANCE	3,378.09	6,698.94
	Major Account 520000 Total	3,442.51	6,763.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.44
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,090.18
	Fund 42022 Expenditures Total	18,149.22	32,735.23
	Subprogram Revenues	197,454.75-	231,084.01-
	Subprogram Expenditures	18,149.22	32,735.23

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	8,068.54	16,381.85
	512100 VACATION LEAVE EXPENSE	1,295.80	1,793.26
	512200 SICK LEAVE EXPENSE	1,040.48	1,644.80
	512300 HOLIDAY LEAVE EXPENSE		489.00
	515100 RETIREMENT PLANS EXPENSE	779.10	1,520.85
	515200 FICA EXPENSE	740.28	1,414.20
	515400 LIFE & ACCIDENT INS EXP	1.69	3.82
	515500 HEALTH INSURANCE EXPENSE	1,708.32	4,269.02
	Major Account 510000 Total	<u>13,634.21</u>	<u>27,516.80</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	Major Account 520000 Total	<u>175.00</u>	<u>175.00</u>
	Fund 10000 Expenditures Total	<u>13,809.21</u>	<u>27,691.80</u>
	Subprogram Expenditures	<u>13,809.21</u>	<u>27,691.80</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 108

<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		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	Fund 42022 Expenditures Total		75.00
	Subprogram Expenditures		75.00

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	6,614.40	10,726.00
	512300 HOLIDAY LEAVE EXPENSE		220.48
	515100 RETIREMENT PLANS EXPENSE	495.27	819.66
	515200 FICA EXPENSE	472.36	770.12
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	7,582.99	12,538.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	505.66	505.66
	539100 INDIRECT COST ALLOWANCE	1,645.12	3,290.97
	542100 SOS TEMP SERV - PERSONNEL	6,461.49	13,270.81
	555310 COTS LICENSE FEES	7,500.00	7,500.00
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	16,112.27	24,820.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,513.84
	572100 COMMERCIAL TRANSPORTATIO		100.75
	574500 PERSONAL VEHICLE MILEAGE		70.20
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,733.79
	Fund 40000 Expenditures Total	23,695.26	39,092.35
	Subprogram Expenditures	23,695.26	39,092.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		5,600.00-
	Major Account 480000 Total		5,600.00-
	Fund 22081 Revenue Total		5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.54	71.54
	511800 COMPENSATORY TIME PAID	1.44	1.44
	512200 SICK LEAVE EXPENSE	.95	.95
	515100 RETIREMENT PLANS EXPENSE	5.53	5.53
	515200 FICA EXPENSE	5.50	5.50
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	5.46	5.46
	Major Account 510000 Total	90.43	90.43
	Fund 22081 Expenditures Total	90.43	90.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,483.95	27,055.09
	511800 COMPENSATORY TIME PAID	105.88	270.30
	512100 VACATION LEAVE EXPENSE	741.51	2,505.49
	512200 SICK LEAVE EXPENSE	213.67	493.12
	512300 HOLIDAY LEAVE EXPENSE		631.36
	515100 RETIREMENT PLANS EXPENSE	1,388.63	2,317.91
	515200 FICA EXPENSE	1,384.19	2,297.96
	515400 LIFE & ACCIDENT INS EXP	1.83	3.75
	515500 HEALTH INSURANCE EXPENSE	1,289.84	2,622.00
	Major Account 510000 Total	22,609.50	38,196.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	251.00
	535100 MEDICAL SUPPLIES	585.65	585.65
	539100 INDIRECT COST ALLOWANCE	5,175.04	6,730.53
	542100 SOS TEMP SERV - PERSONNEL	50.46	513.32
	543500 MGT CONSULTANT SERVICES	4,400.00	4,400.00
	Major Account 520000 Total	10,411.15	12,480.50
	Fund 40000 Expenditures Total	33,020.65	50,677.48
	Subprogram Revenues		5,600.00-
	Subprogram Expenditures	33,111.08	50,767.91

Secure Version - Prior Month

As of August 31, 2016

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	22,526.54	36,514.24
	512100 VACATION LEAVE EXPENSE	2,124.51	3,371.02
	512200 SICK LEAVE EXPENSE	1,752.93	2,222.92
	512300 HOLIDAY LEAVE EXPENSE		840.74
	515100 RETIREMENT PLANS EXPENSE	1,976.82	3,215.59
	515200 FICA EXPENSE	1,916.65	3,087.70
	515400 LIFE & ACCIDENT INS EXP	3.58	7.05
	515500 HEALTH INSURANCE EXPENSE	3,205.49	6,221.39
	Major Account 510000 Total	33,506.52	55,480.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6.45	154.45
	523100 UTILITIES EXPENSE	31.60	56.82
	523201 NATURAL GAS	28.38	56.76
	523202 ELECTRICITY	65.98	139.53
	525400 RENT EXP-COMM EQUIP	576.00	576.00
	527200 REP & MAINT-MOTOR VEHICL	989.50	989.50
	534600 ED & RECREATIONAL SUP EX	17.00	17.00
	539100 INDIRECT COST ALLOWANCE	7,295.41	16,017.72
	542100 SOS TEMP SERV - PERSONNEL	4,028.64	6,434.88
	543200 IT CONSULTING-HW/SW SUPP	16,003.90	16,003.90
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total	29,042.86	40,952.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.96	266.34
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	97.96	293.34
	Fund 40000 Expenditures Total	62,647.34	96,726.43
	Subprogram Expenditures	62,647.34	96,726.43

Secure Version - Prior Month

As of August 31, 2016

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	7,303.66	13,053.99
	512100 VACATION LEAVE EXPENSE	915.74	1,799.78
	512200 SICK LEAVE EXPENSE	472.30	568.68
	512300 HOLIDAY LEAVE EXPENSE		324.93
	515100 RETIREMENT PLANS EXPENSE	650.80	1,179.17
	515200 FICA EXPENSE	622.48	1,115.12
	515400 LIFE & ACCIDENT INS EXP	1.78	3.79
	515500 HEALTH INSURANCE EXPENSE	1,436.35	3,038.19
	Major Account 510000 Total	11,403.11	21,083.65
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		200.00
	Major Account 520000 Total		200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,412.63
	572100 COMMERCIAL TRANSPORTATIO		593.20
	574500 PERSONAL VEHICLE MILEAGE		28.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.42
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		2,145.33
	Fund 40000 Expenditures Total	11,403.11	23,428.98
	Subprogram Expenditures	11,403.11	23,428.98

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	47.80-	103.31-
	Major Account 480000 Total	47.80-	103.31-
	Fund 22033 Revenue Total	47.80-	103.31-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,777.98	7,555.96
	Major Account 520000 Total	3,777.98	7,555.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	86.78	86.78
	571600 MEALS-NOT TRAVEL STATUS	93.35	93.35
	574500 PERSONAL VEHICLE MILEAGE	1,058.40	1,058.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		264.99
	Major Account 570000 Total	1,238.53	1,503.52
	Fund 22033 Expenditures Total	5,016.51	9,059.48
	Subprogram Revenues	47.80-	103.31-
	Subprogram Expenditures	5,016.51	9,059.48

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	140.00-
	475100 REGISTRATION / LICENSE F	11,502.00-	22,176.00-
	475200 EXAMINATION FEES	7,506.00-	13,788.00-
	Major Account 470000 Total	19,058.00-	36,104.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.77-	1,503.66-
	484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
	Major Account 480000 Total	819.77-	1,583.66-
	Fund 22034 Revenue Total	19,877.77-	37,687.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,020.79	13,223.37
	512100 VACATION LEAVE EXPENSE	407.97	720.71
	512200 SICK LEAVE EXPENSE	289.81	738.11
	512300 HOLIDAY LEAVE EXPENSE		324.09
	515100 RETIREMENT PLANS EXPENSE	652.82	1,123.66
	515200 FICA EXPENSE	594.10	999.98
	515400 LIFE & ACCIDENT INS EXP	2.06	4.26
	515500 HEALTH INSURANCE EXPENSE	2,159.82	4,382.41
	Major Account 510000 Total	12,127.37	21,516.59
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		38.05
	539100 INDIRECT COST ALLOWANCE	3,746.30	7,482.88
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	3,826.30	7,600.93
	Fund 22034 Expenditures Total	15,953.67	29,117.52
	Subprogram Revenues	19,877.77-	37,687.66-
	Subprogram Expenditures	15,953.67	29,117.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		18,284.86	30,345.90
512100 VACATION LEAVE EXPENSE		2,093.05	2,743.27
512200 SICK LEAVE EXPENSE		303.32	482.01
512300 HOLIDAY LEAVE EXPENSE			682.13
512500 FUNERAL LEAVE EXPENSE			21.63
512600 CIVIL LEAVE EXPENSE		9.46	9.46
515100 RETIREMENT PLANS EXPENSE		1,548.88	2,567.06
515200 FICA EXPENSE		1,517.41	2,490.73
515400 LIFE & ACCIDENT INS EXP		2.87	5.72
515500 HEALTH INSURANCE EXPENSE		2,314.57	4,702.70
Major Account 510000 Total		26,074.42	44,050.61
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		432.37	864.74
539101 COST ALLOCATION OVERHEAD			2,669.63-
542100 SOS TEMP SERV - PERSONNEL		327.46	545.18
Major Account 520000 Total		759.83	1,259.71-
570000 Travel Expenses			
571100 BOARD & LODGING		259.62	259.62
575100 MISC TRAVEL EXPENSE		4.50	4.50
Major Account 570000 Total		264.12	264.12
Fund 10000 Expenditures Total		27,098.37	43,055.02
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,455.76	4,600.69
512100 VACATION LEAVE EXPENSE		426.13	463.18
512200 SICK LEAVE EXPENSE		13.16	124.51
512300 HOLIDAY LEAVE EXPENSE			184.56
515100 RETIREMENT PLANS EXPENSE		291.93	402.52
515200 FICA EXPENSE		285.81	387.04
515400 LIFE & ACCIDENT INS EXP		.70	1.10
515500 HEALTH INSURANCE EXPENSE		505.97	981.91
Major Account 510000 Total		4,979.46	7,145.51
520000 Operating Expenses			
522800 E-COMMERCE OPER EXP		432.37	864.74
539101 COST ALLOCATION OVERHEAD			2,669.63
542100 SOS TEMP SERV - PERSONNEL		4,911.80	8,177.57
Major Account 520000 Total		5,344.17	11,711.94
570000 Travel Expenses			



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.61	259.61
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	<u>264.11</u>	<u>264.11</u>
	Fund 40000 Expenditures Total	10,587.74	19,121.56
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,427.20	34,350.94
	512100 VACATION LEAVE EXPENSE	2,243.91	2,653.91
	512200 SICK LEAVE EXPENSE	282.45	1,068.07
	512300 HOLIDAY LEAVE EXPENSE		874.11
	512500 FUNERAL LEAVE EXPENSE		348.02
	512600 CIVIL LEAVE EXPENSE	141.95	141.95
	515100 RETIREMENT PLANS EXPENSE	1,729.57	2,953.00
	515200 FICA EXPENSE	1,663.45	2,811.04
	515400 LIFE & ACCIDENT INS EXP	4.83	9.98
	515500 HEALTH INSURANCE EXPENSE	3,749.98	7,456.43
	Major Account 510000 Total	<u>30,243.34</u>	<u>52,667.45</u>
	Fund 42610 Expenditures Total	<u>30,243.34</u>	<u>52,667.45</u>
	Subprogram Expenditures	<u>67,929.45</u>	<u>114,844.03</u>

Secure Version - Prior Month

As of August 31, 2016

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	.01	51,741.03-
	Major Account 460000 Total	.01	51,741.03-
	Fund 42022 Revenue Total	.01	51,741.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,367.26	17,337.48
	512100 VACATION LEAVE EXPENSE	1,170.94	2,288.74
	512200 SICK LEAVE EXPENSE	130.22	130.22
	512300 HOLIDAY LEAVE EXPENSE		370.77
	515100 RETIREMENT PLANS EXPENSE	948.60	1,507.11
	515200 FICA EXPENSE	895.52	1,402.18
	515400 LIFE & ACCIDENT INS EXP	1.92	3.66
	515500 HEALTH INSURANCE EXPENSE	1,059.16	2,118.32
	Major Account 510000 Total	15,573.62	25,158.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	555340 COTS MAINTENANCE		505.88
	Major Account 520000 Total		580.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		105.28
	Major Account 570000 Total		105.28
	Fund 42022 Expenditures Total	15,573.62	25,844.64
	Subprogram Revenues	.01	51,741.03-
	Subprogram Expenditures	15,573.62	25,844.64

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,511.86	6,511.86
	543500 MGT CONSULTANT SERVICES	16,155.25	29,031.89
	Major Account 520000 Total	<u>22,667.11</u>	<u>35,543.75</u>
	Fund 40000 Expenditures Total	<u>22,667.11</u>	<u>35,543.75</u>
	Subprogram Expenditures	<u>22,667.11</u>	<u>35,543.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	321.93	321.93
	515100 RETIREMENT PLANS EXPENSE	24.12	24.12
	515200 FICA EXPENSE	23.67	23.67
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	36.86	36.86
	Major Account 510000 Total	<u>406.66</u>	<u>406.66</u>
	Fund 42022 Expenditures Total	<u>406.66</u>	<u>406.66</u>
	Subprogram Expenditures	<u><u>406.66</u></u>	<u><u>406.66</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.26	1,995.12
	512100 VACATION LEAVE EXPENSE	115.27	246.43
	512200 SICK LEAVE EXPENSE	244.66	296.82
	512300 HOLIDAY LEAVE EXPENSE		60.46
	515100 RETIREMENT PLANS EXPENSE	110.77	194.58
	515200 FICA EXPENSE	103.95	178.79
	515400 LIFE & ACCIDENT INS EXP	.33	.73
	515500 HEALTH INSURANCE EXPENSE	397.36	864.34
	Major Account 510000 Total	2,091.60	3,837.27
	Fund 22640 Expenditures Total	2,091.60	3,837.27
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	2,091.60	3,837.27

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	247.51-	473.87-
	Major Account 480000 Total	247.51-	473.87-
	Fund 22031 Revenue Total	247.51-	473.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.34	3,730.70
	512100 VACATION LEAVE EXPENSE	68.01	296.21
	512200 SICK LEAVE EXPENSE	871.46	1,089.23
	512300 HOLIDAY LEAVE EXPENSE		114.45
	515100 RETIREMENT PLANS EXPENSE	226.62	391.65
	515200 FICA EXPENSE	223.35	383.33
	515400 LIFE & ACCIDENT INS EXP	.49	1.04
	515500 HEALTH INSURANCE EXPENSE	273.55	562.82
	Major Account 510000 Total	3,750.82	6,569.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,124.63	1,915.89
	Major Account 520000 Total	1,124.63	1,915.89
	Fund 22031 Expenditures Total	4,875.45	8,485.32
	Subprogram Revenues	247.51-	473.87-
	Subprogram Expenditures	4,875.45	8,485.32

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	4,364.18	6,493.65
	512200 SICK LEAVE EXPENSE	416.23	520.57
	512300 HOLIDAY LEAVE EXPENSE		169.73
	515100 RETIREMENT PLANS EXPENSE	358.10	538.04
	515200 FICA EXPENSE	353.09	526.38
	515400 LIFE & ACCIDENT INS EXP	.62	1.12
	515500 HEALTH INSURANCE EXPENSE	334.17	615.01
	Major Account 510000 Total	5,826.39	8,864.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	1,008.65	2,422.32
	Major Account 520000 Total	2,008.65	3,422.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		466.70
	Fund 40000 Total		466.70
	Fund 40000 Expenditures Total	7,835.04	12,286.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,279.40-
	Major Account 800000 Total		1,279.40-
	Fund 40000 Expenditures Total		1,279.40-
	Subprogram Expenditures	7,835.04	12,753.52

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	7,800.14	12,298.16
	512100 VACATION LEAVE EXPENSE	1,266.31	2,071.40
	512200 SICK LEAVE EXPENSE	189.09	563.25
	512300 HOLIDAY LEAVE EXPENSE		308.52
	515100 RETIREMENT PLANS EXPENSE	693.17	1,141.48
	515200 FICA EXPENSE	657.25	1,064.32
	515400 LIFE & ACCIDENT INS EXP	1.60	3.21
	515500 HEALTH INSURANCE EXPENSE	1,561.29	3,122.36
	Major Account 510000 Total	12,168.85	20,572.70
	Fund 10000 Expenditures Total	12,168.85	20,572.70
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.49	3,514.35
	Major Account 480000 Total	1,673.49	3,514.35
	Fund 28002 Revenue Total	1,673.49	3,514.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,451.80	10,284.50
	512100 VACATION LEAVE EXPENSE	1,224.63	1,900.40
	512200 SICK LEAVE EXPENSE	151.89	457.49
	512300 HOLIDAY LEAVE EXPENSE		260.94
	515100 RETIREMENT PLANS EXPENSE	586.12	966.05
	515200 FICA EXPENSE	554.51	898.42
	515400 LIFE & ACCIDENT INS EXP	1.28	2.55
	515500 HEALTH INSURANCE EXPENSE	1,321.41	2,643.04
	Major Account 510000 Total	10,291.64	17,413.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,841.58	5,182.94
	543200 IT CONSULTING-HW/SW SUPP		373.85
	545000 LABORATORY SERVICES	498.00	608.00
	Major Account 520000 Total	3,339.58	6,164.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		295.92
	Major Account 570000 Total		295.92
	Fund 28002 Expenditures Total	13,631.22	23,874.10
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,453.50	19,350.50
	Major Account 480000 Total	11,453.50	19,350.50



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenue Total	11,453.50-	19,350.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 61270 Expenditures Total	20.00	20.00
	Subprogram Revenues	13,126.99-	22,864.85-
	Subprogram Expenditures	25,820.07	44,466.80

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	102.00	102.00
	542100 SOS TEMP SERV - PERSONNEL	2,584.06	2,584.06
	543500 MGT CONSULTANT SERVICES	4,800.00	12,509.29
	555340 COTS MAINTENANCE		758.82
	Major Account 520000 Total	<u>7,486.06</u>	<u>15,954.17</u>
	Fund 40000 Expenditures Total	<u>7,486.06</u>	<u>15,954.17</u>
	Subprogram Expenditures	<u><u>7,486.06</u></u>	<u><u>15,954.17</u></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		
	522200 CONFERENCE REGISTRATION		375.00
	542100 SOS TEMP SERV - PERSONNEL	1,162.63	3,452.10
	543500 MGT CONSULTANT SERVICES	10,000.00	19,989.29
	Major Account 520000 Total	<u>11,162.63</u>	<u>23,816.39</u>
	Fund 40000 Expenditures Total	<u>11,162.63</u>	<u>23,816.39</u>
	Subprogram Expenditures	<u>11,162.63</u>	<u>23,816.39</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 154

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,593.60	15,807.66
	543200 IT CONSULTING-HW/SW SUPP	52,991.15	119,175.14
	Major Account 520000 Total	<u>61,584.75</u>	<u>134,982.80</u>
	Fund 40000 Expenditures Total	<u>61,584.75</u>	<u>134,982.80</u>
	Subprogram Expenditures	<u>61,584.75</u>	<u>134,982.80</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 155

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	23,926.46	45,610.13
	543500 MGT CONSULTANT SERVICES	6,118.95	12,099.11
	Major Account 520000 Total	<u>30,045.41</u>	<u>57,709.24</u>
	Fund 40000 Expenditures Total	<u>30,045.41</u>	<u>57,709.24</u>
	Subprogram Expenditures	<u>30,045.41</u>	<u>57,709.24</u>

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		800.00-
	Major Account 460000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.40-	52.65-
	Major Account 480000 Total	27.40-	52.65-
	Fund 22029 Revenue Total	27.40-	852.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,808.11	24,371.15
	512100 VACATION LEAVE EXPENSE	2,045.30	2,504.77
	512200 SICK LEAVE EXPENSE	1,513.78	1,706.41
	512300 HOLIDAY LEAVE EXPENSE		545.84
	515100 RETIREMENT PLANS EXPENSE	1,375.27	2,180.89
	515200 FICA EXPENSE	1,336.51	2,098.50
	515400 LIFE & ACCIDENT INS EXP	3.20	6.08
	515500 HEALTH INSURANCE EXPENSE	2,663.93	5,063.82
	Major Account 510000 Total	23,746.10	38,477.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	51.00	276.00
	534600 ED & RECREATIONAL SUP EX	1,440.00	1,440.00
	539100 INDIRECT COST ALLOWANCE	4,890.81	9,202.52
	542100 SOS TEMP SERV - PERSONNEL	3,746.70	6,036.17
	543100 IT CONSULTING-APPLICATIONS	4,221.25	4,221.25
	543500 MGT CONSULTANT SERVICES	17,489.50	19,091.92
	555340 COTS MAINTENANCE		505.89
	Major Account 520000 Total	32,339.26	41,273.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.55	2,002.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,939.81
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	672.55	4,950.72
	Fund 40000 Expenditures Total	56,757.91	84,701.93
	Subprogram Revenues	27.40-	852.65-
	Subprogram Expenditures	56,757.91	84,701.93

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As of August 31, 2016

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	1,434.14	1,987.24
	512100 VACATION LEAVE EXPENSE	188.90	260.96
	512200 SICK LEAVE EXPENSE	43.72	61.14
	512300 HOLIDAY LEAVE EXPENSE		72.06
	515100 RETIREMENT PLANS EXPENSE	124.88	178.41
	515200 FICA EXPENSE	123.68	176.18
	515400 LIFE & ACCIDENT INS EXP	.22	.34
	515500 HEALTH INSURANCE EXPENSE	100.59	156.90
	Major Account 510000 Total	<u>2,016.13</u>	<u>2,893.23</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	291.20	637.86
	543500 MGT CONSULTANT SERVICES		13,798.28
	Major Account 520000 Total	<u>291.20</u>	<u>14,436.14</u>
	Fund 40000 Expenditures Total	<u>2,307.33</u>	<u>17,329.37</u>
	Subprogram Expenditures	<u>2,307.33</u>	<u>17,329.37</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 167

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,434.01	4,434.01
	543200 IT CONSULTING-HW/SW SUPP	19,321.48	19,321.48
	Fund 40000 Expenditures Total	<u>23,755.49</u>	<u>23,755.49</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	43,885.40-	43,885.40-
	Major Account 800000 Total	<u>43,885.40-</u>	<u>43,885.40-</u>
	Fund 40000 Expenditures Total	<u>43,885.40-</u>	<u>43,885.40-</u>
	Subprogram Expenditures	<u><u>23,755.49</u></u>	<u><u>23,755.49</u></u>



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023.17	1,689.44
	512100 VACATION LEAVE EXPENSE	128.31	198.31
	512200 SICK LEAVE EXPENSE	68.41	91.31
	512300 HOLIDAY LEAVE EXPENSE		40.67
	515100 RETIREMENT PLANS EXPENSE	91.25	151.17
	515200 FICA EXPENSE	89.47	146.93
	515400 LIFE & ACCIDENT INS EXP	.34	.71
	515500 HEALTH INSURANCE EXPENSE	78.02	156.05
	Major Account 510000 Total	<u>1,478.97</u>	<u>2,474.59</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	330.55	661.37
	543100 IT CONSULTING-APPLICATIONS	4,800.00	4,800.00
	543500 MGT CONSULTANT SERVICES		2,990.00
	545000 LABORATORY SERVICES	1,059.81	4,623.35
	545100 CITY/COUNTY HEALTH DEPT		4,704.00
	Major Account 520000 Total	<u>6,190.36</u>	<u>17,778.72</u>
	Fund 40000 Expenditures Total	<u>7,669.33</u>	<u>20,253.31</u>
	Subprogram Expenditures	<u>7,669.33</u>	<u>20,253.31</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		23,101.14	35,008.64
512100 VACATION LEAVE EXPENSE		1,317.86	3,036.57
512200 SICK LEAVE EXPENSE		1,602.20	3,593.56
512300 HOLIDAY LEAVE EXPENSE			867.28
512500 FUNERAL LEAVE EXPENSE			576.75
515100 RETIREMENT PLANS EXPENSE		1,949.03	3,226.68
515200 FICA EXPENSE		1,865.35	3,045.84
515400 LIFE & ACCIDENT INS EXP		3.88	7.65
515500 HEALTH INSURANCE EXPENSE		3,596.83	7,193.33
Major Account 510000 Total		33,436.29	56,556.30
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL		2,158.54	3,496.18
Major Account 520000 Total		2,158.54	3,496.18
570000 Travel Expenses			
571100 BOARD & LODGING		226.60	270.10
Major Account 570000 Total		226.60	270.10
Fund 10000 Expenditures Total		35,821.43	60,322.58
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		23,097.55	35,004.15
512100 VACATION LEAVE EXPENSE		1,317.86	3,036.08
512200 SICK LEAVE EXPENSE		1,600.62	3,591.98
512300 HOLIDAY LEAVE EXPENSE			867.28
512500 FUNERAL LEAVE EXPENSE			576.75
515100 RETIREMENT PLANS EXPENSE		1,947.52	3,224.92
515200 FICA EXPENSE		1,866.02	3,046.38
515400 LIFE & ACCIDENT INS EXP		4.76	9.63
515500 HEALTH INSURANCE EXPENSE		3,596.07	7,192.47
Major Account 510000 Total		33,430.40	56,549.64
520000 Operating Expenses			
542100 SOS TEMP SERV - PERSONNEL		2,158.54	3,496.18
Major Account 520000 Total		2,158.54	3,496.18
570000 Travel Expenses			
571100 BOARD & LODGING		226.60	270.10
Major Account 570000 Total		226.60	270.10
Fund 40000 Expenditures Total		35,815.54	60,315.92
Subprogram Expenditures		71,636.97	120,638.50

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>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		71,810.35-
	Major Account 470000 Total		71,810.35-
	Fund 22001 Revenue Total		71,810.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789.60	2,904.60
	511800 COMPENSATORY TIME PAID	21.33	21.33
	512100 VACATION LEAVE EXPENSE		1.14
	512200 SICK LEAVE EXPENSE	45.86	49.66
	512300 HOLIDAY LEAVE EXPENSE		113.14
	515100 RETIREMENT PLANS EXPENSE	138.97	231.31
	515200 FICA EXPENSE	138.20	223.92
	515400 LIFE & ACCIDENT INS EXP	.16	.46
	515500 HEALTH INSURANCE EXPENSE	83.47	231.49
	Major Account 510000 Total	2,217.59	3,777.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	622.22	827.44
	549600 CONSTRUCTION SERVICES	85,149.57	85,149.57
	Major Account 520000 Total	85,771.79	85,977.01
	Fund 22001 Expenditures Total	87,989.38	89,754.06
	Subprogram Revenues		71,810.35-
	Subprogram Expenditures	87,989.38	89,754.06

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		
	531100 OFFICE SUPPLIES EXPENSE		18.15
	Major Account 520000 Total		18.15
	Fund 28001 Expenditures Total		18.15
	Subprogram Expenditures		18.15

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	16,696.90	26,011.26
	512100 VACATION LEAVE EXPENSE	1,630.86	3,916.98
	512200 SICK LEAVE EXPENSE	310.64	310.64
	512300 HOLIDAY LEAVE EXPENSE		621.28
	515100 RETIREMENT PLANS EXPENSE	1,395.63	2,310.81
	515200 FICA EXPENSE	1,376.06	2,260.88
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	<u>23,270.67</u>	<u>39,153.01</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	65.00	130.00
	521500 PUBLICATION & PRINT EXP	27.70	27.70
	545000 LABORATORY SERVICES	4,729.20	10,689.49
	Major Account 520000 Total	<u>4,821.90</u>	<u>10,847.19</u>
	Fund 10000 Expenditures Total	<u>28,092.57</u>	<u>50,000.20</u>
	Subprogram Expenditures	<u>28,092.57</u>	<u>50,000.20</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	15,000.00-	32,000.00-
	Major Account 460000 Total	15,000.00-	32,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.23-	1,294.60-
	Major Account 480000 Total	691.23-	1,294.60-
	Fund 22024 Revenue Total	15,691.23-	33,294.60-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	24,709.73	25,243.87
	Major Account 520000 Total	24,709.73	25,243.87
	Fund 22024 Expenditures Total	24,709.73	25,243.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,324.01	3,839.73
	512100 VACATION LEAVE EXPENSE	378.58	692.39
	512200 SICK LEAVE EXPENSE	60.24	206.30
	512300 HOLIDAY LEAVE EXPENSE		149.57
	515100 RETIREMENT PLANS EXPENSE	131.98	366.01
	515200 FICA EXPENSE	129.31	353.70
	515400 LIFE & ACCIDENT INS EXP	.23	.88
	515500 HEALTH INSURANCE EXPENSE	233.68	844.96
	Major Account 510000 Total	2,258.03	6,453.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,392.91	2,812.75
	Major Account 520000 Total	1,392.91	2,812.75
	Fund 40000 Expenditures Total	3,650.94	9,266.29
	Subprogram Revenues	15,691.23-	33,294.60-
	Subprogram Expenditures	28,360.67	34,510.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 214

<u>FUND 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		60.91
	572100 COMMERCIAL TRANSPORTATIO		117.40
	574500 PERSONAL VEHICLE MILEAGE	281.02	281.02
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	<u>281.02</u>	<u>478.83</u>
	Fund 40000 Expenditures Total	<u>281.02</u>	<u>478.83</u>
	Subprogram Expenditures	<u><u>281.02</u></u>	<u><u>478.83</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.00-	315.00-
	Major Account 470000 Total	145.00-	315.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	110.00-	110.00-
	Major Account 480000 Total	110.00-	110.00-
	Fund 10000 Revenue Total	255.00-	425.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,700.00	2,700.00
	Major Account 520000 Total	2,700.00	2,700.00
	Fund 10000 Expenditures Total	2,700.00	2,700.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
	Subprogram Revenues	255.00-	14,113.00-
	Subprogram Expenditures	2,700.00	2,700.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,459.69	39,847.67
	512100 VACATION LEAVE EXPENSE	3,224.98	5,069.27
	512200 SICK LEAVE EXPENSE	1,422.69	2,147.33
	512300 HOLIDAY LEAVE EXPENSE		959.52
	515100 RETIREMENT PLANS EXPENSE	2,179.35	3,595.83
	515200 FICA EXPENSE	2,052.50	3,296.00
	515400 LIFE & ACCIDENT INS EXP	5.09	10.16
	515500 HEALTH INSURANCE EXPENSE	5,907.42	12,253.20
	Major Account 510000 Total	39,251.72	67,178.98
	Fund 10000 Expenditures Total	39,251.72	67,178.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,156.76	36,538.61
	512100 VACATION LEAVE EXPENSE	3,139.63	4,391.09
	512200 SICK LEAVE EXPENSE	1,252.13	1,976.60
	512300 HOLIDAY LEAVE EXPENSE		874.36
	515100 RETIREMENT PLANS EXPENSE	1,988.16	3,278.38
	515200 FICA EXPENSE	1,876.17	3,010.53
	515400 LIFE & ACCIDENT INS EXP	4.91	9.84
	515500 HEALTH INSURANCE EXPENSE	5,131.88	10,700.86
	Major Account 510000 Total	35,549.64	60,780.27
	Fund 40000 Expenditures Total	35,549.64	60,780.27
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,299.32	3,304.70
	512100 VACATION LEAVE EXPENSE	85.16	677.58
	512200 SICK LEAVE EXPENSE	170.32	170.32
	512300 HOLIDAY LEAVE EXPENSE		85.16
	515100 RETIREMENT PLANS EXPENSE	191.19	317.33
	515200 FICA EXPENSE	176.05	285.25
	515400 LIFE & ACCIDENT INS EXP	.56	1.12
	515500 HEALTH INSURANCE EXPENSE	775.34	1,552.08
	Major Account 510000 Total	3,697.94	6,393.54
	Fund 42610 Expenditures Total	3,697.94	6,393.54
	Subprogram Expenditures	78,499.30	134,352.79

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	7,824.93	14,276.34
	512100 VACATION LEAVE EXPENSE	1,962.26	2,912.77
	512200 SICK LEAVE EXPENSE	2,394.67	2,567.34
	512300 HOLIDAY LEAVE EXPENSE		406.05
	515100 RETIREMENT PLANS EXPENSE	912.12	1,509.62
	515200 FICA EXPENSE	881.43	1,441.47
	515400 LIFE & ACCIDENT INS EXP	1.17	2.30
	515500 HEALTH INSURANCE EXPENSE	933.61	1,867.16
	Major Account 510000 Total	14,910.19	24,983.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.94	155.94
	572100 COMMERCIAL TRANSPORTATIO	158.17	158.17
	Major Account 570000 Total	314.11	314.11
	Fund 42023 Expenditures Total	15,224.30	25,297.16
	Subprogram Expenditures	15,224.30	25,297.16

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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	10,597.28	16,506.97
	512100 VACATION LEAVE EXPENSE	456.47	1,304.72
	512200 SICK LEAVE EXPENSE	617.94	951.49
	512300 HOLIDAY LEAVE EXPENSE		370.47
	515100 RETIREMENT PLANS EXPENSE	873.77	1,432.72
	515200 FICA EXPENSE	824.84	1,328.95
	515400 LIFE & ACCIDENT INS EXP	1.87	3.88
	515500 HEALTH INSURANCE EXPENSE	2,192.37	4,255.08
	Major Account 510000 Total	<u>15,564.54</u>	<u>26,154.28</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		614.31
	539100 INDIRECT COST ALLOWANCE	3,515.79	7,036.59
	Major Account 520000 Total	<u>3,515.79</u>	<u>7,650.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,022.14
	572100 COMMERCIAL TRANSPORTATIO		57.00
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		<u>1,112.14</u>
	Fund 40000 Expenditures Total	<u>19,080.33</u>	<u>34,917.32</u>
	Subprogram Expenditures	<u>19,080.33</u>	<u>34,917.32</u>

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	14,307.73	23,472.74
	512100 VACATION LEAVE EXPENSE	2,563.72	3,404.22
	512200 SICK LEAVE EXPENSE	1,041.85	2,185.42
	512300 HOLIDAY LEAVE EXPENSE		597.11
	515100 RETIREMENT PLANS EXPENSE	1,341.36	2,220.92
	515200 FICA EXPENSE	1,292.07	2,112.36
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,995.10	5,990.20
	Major Account 510000 Total	<u>23,544.71</u>	<u>39,988.73</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	17.00	17.00
	539100 INDIRECT COST ALLOWANCE	6,561.16	12,080.41
	Major Account 520000 Total	<u>6,578.16</u>	<u>12,097.41</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	237.60	237.60
	Major Account 570000 Total	<u>237.60</u>	<u>237.60</u>
	Fund 28001 Expenditures Total	<u>30,360.47</u>	<u>52,323.74</u>
	Subprogram Expenditures	<u>30,360.47</u>	<u>52,323.74</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.94	127.94
	512200 SICK LEAVE EXPENSE	27.02	27.02
	515100 RETIREMENT PLANS EXPENSE	11.56	11.56
	515200 FICA EXPENSE	11.89	11.89
	Major Account 510000 Total	<u>178.41</u>	<u>178.41</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,592.79
	532200 PERSONAL COMPUTING EQUIPMENT		12,427.79
	539100 INDIRECT COST ALLOWANCE		8,426.21
	543500 MGT CONSULTANT SERVICES	510.25	4,460.45
	Major Account 520000 Total	<u>510.25</u>	<u>11,051.66</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.80
	574700 VOLUNTEER TRAVEL EXPENSES	78.84	640.39
	Major Account 570000 Total	<u>78.84</u>	<u>705.19</u>
	Fund 22014 Expenditures Total	<u>767.50</u>	<u>11,935.26</u>
	Subprogram Expenditures	<u>767.50</u>	<u>11,935.26</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		81,562.50
	Major Account 590000 Total		81,562.50
	Fund 40000 Expenditures Total		81,562.50
	Subprogram Expenditures		81,562.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,966.95	8,258.77
	512100 VACATION LEAVE EXPENSE	1,525.05	2,413.19
	512300 HOLIDAY LEAVE EXPENSE		223.86
	512500 FUNERAL LEAVE EXPENSE	223.86	223.86
	515100 RETIREMENT PLANS EXPENSE	502.86	832.63
	515200 FICA EXPENSE	471.81	766.74
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>9,242.03</u>	<u>15,822.05</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.04	257.04
	Major Account 570000 Total	<u>257.04</u>	<u>257.04</u>
	Fund 10000 Expenditures Total	<u>9,499.07</u>	<u>16,079.09</u>
	Subprogram Expenditures	<u>9,499.07</u>	<u>16,079.09</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.73	3,628.81
	512100 VACATION LEAVE EXPENSE	106.62	354.54
	512200 SICK LEAVE EXPENSE	218.63	265.73
	512300 HOLIDAY LEAVE EXPENSE		88.05
	515100 RETIREMENT PLANS EXPENSE	195.64	324.70
	515200 FICA EXPENSE	187.66	307.01
	515400 LIFE & ACCIDENT INS EXP	.09	.17
	515500 HEALTH INSURANCE EXPENSE	382.00	766.41
	Major Account 510000 Total	3,379.37	5,735.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.36
	572100 COMMERCIAL TRANSPORTATIO		5.50
	574500 PERSONAL VEHICLE MILEAGE		25.07
	Major Account 570000 Total		174.93
	Fund 10000 Expenditures Total	3,379.37	5,910.35
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.70	8,836.17
	512100 VACATION LEAVE EXPENSE	319.90	987.26
	512200 SICK LEAVE EXPENSE	563.32	694.85
	512300 HOLIDAY LEAVE EXPENSE		224.99
	515100 RETIREMENT PLANS EXPENSE	474.87	804.21
	515200 FICA EXPENSE	454.68	759.01
	515400 LIFE & ACCIDENT INS EXP	1.26	2.72
	515500 HEALTH INSURANCE EXPENSE	888.40	1,849.20
	Major Account 510000 Total	8,162.13	14,158.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,392.51	4,286.53
	Major Account 520000 Total	2,392.51	4,286.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		196.86
	572100 COMMERCIAL TRANSPORTATIO		7.50
	574500 PERSONAL VEHICLE MILEAGE		34.18
	Major Account 570000 Total		238.54
	Fund 22035 Expenditures Total	10,554.64	18,683.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,083.89	23,934.82



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 571

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	758.24	2,341.36
	512200 SICK LEAVE EXPENSE	1,501.41	1,814.67
	512300 HOLIDAY LEAVE EXPENSE		581.64
	515100 RETIREMENT PLANS EXPENSE	1,298.86	2,147.36
	515200 FICA EXPENSE	1,244.98	2,028.97
	515400 LIFE & ACCIDENT INS EXP	2.39	4.67
	515500 HEALTH INSURANCE EXPENSE	2,477.18	4,973.33
	Major Account 510000 Total	22,366.95	37,826.82
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,068.38	7,969.72
	Major Account 520000 Total	5,068.38	7,969.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	225.11	971.16
	572100 COMMERCIAL TRANSPORTATIO		37.00
	574500 PERSONAL VEHICLE MILEAGE		168.63
	Major Account 570000 Total	225.11	1,176.79
	Fund 40000 Expenditures Total	27,660.44	46,973.33
	Subprogram Expenditures	41,594.45	71,567.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,747.46	2,891.32
	512100 VACATION LEAVE EXPENSE	95.63	166.94
	512200 SICK LEAVE EXPENSE	117.49	193.32
	512300 HOLIDAY LEAVE EXPENSE		57.86
	512500 FUNERAL LEAVE EXPENSE	73.11	121.85
	515100 RETIREMENT PLANS EXPENSE	152.35	256.97
	515200 FICA EXPENSE	151.78	254.53
	515400 LIFE & ACCIDENT INS EXP	.02	.06
	515500 HEALTH INSURANCE EXPENSE	103.83	224.45
	Major Account 510000 Total	2,441.67	4,167.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.73-	18.23
	572100 COMMERCIAL TRANSPORTATIO	117.34-	1.95
	575100 MISC TRAVEL EXPENSE	.22-	3.63
	Major Account 570000 Total	195.29-	23.81
	Fund 10000 Expenditures Total	2,246.38	4,191.11
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.40	11,199.86
	512100 VACATION LEAVE EXPENSE	493.82	1,306.98
	512200 SICK LEAVE EXPENSE	494.52	716.19
	512300 HOLIDAY LEAVE EXPENSE		329.71
	512500 FUNERAL LEAVE EXPENSE	219.36	365.60
	515100 RETIREMENT PLANS EXPENSE	633.45	1,041.61
	515200 FICA EXPENSE	627.75	1,025.21
	515400 LIFE & ACCIDENT INS EXP	1.18	2.36
	515500 HEALTH INSURANCE EXPENSE	650.00	1,293.21
	Major Account 510000 Total	10,377.48	17,280.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,754.40	4,660.70
	Major Account 520000 Total	2,754.40	4,660.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.64-	16.60
	572100 COMMERCIAL TRANSPORTATIO	106.68-	1.74
	575100 MISC TRAVEL EXPENSE	.20-	3.30
	Major Account 570000 Total	177.52-	21.64
	Fund 22035 Expenditures Total	12,954.36	21,963.07
40000 FEDERAL GENERAL FUND			

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 572

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,144.26	19,762.35
	512100 VACATION LEAVE EXPENSE	681.52	1,186.54
	512200 SICK LEAVE EXPENSE	796.92	1,333.15
	512300 HOLIDAY LEAVE EXPENSE		433.81
	512500 FUNERAL LEAVE EXPENSE	519.96	866.60
	515100 RETIREMENT PLANS EXPENSE	1,059.35	1,766.39
	515200 FICA EXPENSE	1,057.34	1,754.20
	515400 LIFE & ACCIDENT INS EXP	1.68	3.36
	515500 HEALTH INSURANCE EXPENSE	634.33	1,291.38
	Major Account 510000 Total	<u>16,895.36</u>	<u>28,397.78</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,818.80	6,231.15
	Major Account 520000 Total	<u>3,818.80</u>	<u>6,231.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.48	324.25
	572100 COMMERCIAL TRANSPORTATIO	842.68	14.01
	575100 MISC TRAVEL EXPENSE	1.58	26.07
	Major Account 570000 Total	<u>1,025.74</u>	<u>364.33</u>
	Fund 40000 Expenditures Total	<u>19,688.42</u>	<u>34,993.26</u>
	Subprogram Expenditures	<u>34,889.16</u>	<u>61,147.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.15	2,110.98
	511800 COMPENSATORY TIME PAID	4.54	4.54
	512100 VACATION LEAVE EXPENSE	317.95	473.36
	512200 SICK LEAVE EXPENSE	50.97	114.92
	512300 HOLIDAY LEAVE EXPENSE	.34	59.08
	515100 RETIREMENT PLANS EXPENSE	123.55	207.58
	515200 FICA EXPENSE	115.88	191.48
	515400 LIFE & ACCIDENT INS EXP	.02	.03
	515500 HEALTH INSURANCE EXPENSE	306.06	620.52
	Fund 10000 Expenditures Total	2,188.46	3,782.49
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	35.20	35.20
	Major Account 800000 Total	35.20	35.20
	Fund 10000 Expenditures Total	35.20	35.20
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,633.78	5,861.00
	511800 COMPENSATORY TIME PAID	13.61	13.61
	512100 VACATION LEAVE EXPENSE	936.34	1,276.31
	512200 SICK LEAVE EXPENSE	149.59	319.59
	512300 HOLIDAY LEAVE EXPENSE	.25	148.71
	515100 RETIREMENT PLANS EXPENSE	354.16	570.02
	515200 FICA EXPENSE	337.06	532.11
	515400 LIFE & ACCIDENT INS EXP	1.56	3.10
	515500 HEALTH INSURANCE EXPENSE	783.32	1,604.48
	Major Account 510000 Total	6,209.67	10,328.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,643.59	3,107.40
	Fund 22035 Total	1,643.59	3,107.40
	Fund 22035 Expenditures Total	6,209.67	10,328.93
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	105.61	105.61
	Major Account 800000 Total	105.61	105.61
	Fund 22035 Expenditures Total	105.61	105.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,262.87	15,927.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 573

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	31.75	31.75
	512100 VACATION LEAVE EXPENSE	2,262.65	3,490.90
	512200 SICK LEAVE EXPENSE	425.93	831.74
	512300 HOLIDAY LEAVE EXPENSE	.33	444.22
	515100 RETIREMENT PLANS EXPENSE	896.97	1,551.64
	515200 FICA EXPENSE	832.29	1,418.61
	515400 LIFE & ACCIDENT INS EXP	2.62	5.10
	515500 HEALTH INSURANCE EXPENSE	2,722.36	5,336.49
	Major Account 510000 Total	<u>16,437.77</u>	<u>29,037.84</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,145.80	6,783.38
	Fund 40000 Total	<u>4,145.80</u>	<u>6,783.38</u>
	Fund 40000 Expenditures Total	<u>16,437.77</u>	<u>29,037.84</u>
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	250.33	250.33
	Major Account 800000 Total	<u>250.33</u>	<u>250.33</u>
	Fund 40000 Expenditures Total	<u>250.33</u>	<u>250.33</u>
	Subprogram Expenditures	<u>30,625.29</u>	<u>53,040.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.57	815.50
	512100 VACATION LEAVE EXPENSE	56.98	118.72
	512200 SICK LEAVE EXPENSE	19.40	28.32
	512300 HOLIDAY LEAVE EXPENSE		20.60
	515100 RETIREMENT PLANS EXPENSE	44.14	73.78
	515200 FICA EXPENSE	39.79	65.66
	515500 HEALTH INSURANCE EXPENSE	171.51	304.07
	Major Account 510000 Total	844.39	1,426.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.09	50.09
	572100 COMMERCIAL TRANSPORTATIO	9.02	9.02
	Major Account 570000 Total	59.11	59.11
	Fund 10000 Expenditures Total	903.50	1,485.76
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,433.77	5,887.82
	511800 COMPENSATORY TIME PAID	.34	.34
	512100 VACATION LEAVE EXPENSE	1,322.21	1,673.88
	512200 SICK LEAVE EXPENSE	195.40	243.73
	512300 HOLIDAY LEAVE EXPENSE		151.22
	515100 RETIREMENT PLANS EXPENSE	371.16	596.10
	515200 FICA EXPENSE	332.63	523.57
	515400 LIFE & ACCIDENT INS EXP	1.10	2.42
	515500 HEALTH INSURANCE EXPENSE	1,532.46	2,665.79
	Major Account 510000 Total	7,189.07	11,744.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,817.75	3,082.83
	Major Account 520000 Total	1,817.75	3,082.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.48	231.48
	572100 COMMERCIAL TRANSPORTATIO	8.20	8.20
	Major Account 570000 Total	239.68	239.68
	Fund 22035 Expenditures Total	9,246.50	15,067.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.18	9,590.44
	511800 COMPENSATORY TIME PAID	.17	.17
	512100 VACATION LEAVE EXPENSE	730.83	1,152.08

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	166.85	338.50
	512300 HOLIDAY LEAVE EXPENSE		209.72
	515100 RETIREMENT PLANS EXPENSE	533.20	845.15
	515200 FICA EXPENSE	498.57	777.96
	515400 LIFE & ACCIDENT INS EXP	1.42	2.79
	515500 HEALTH INSURANCE EXPENSE	1,542.62	2,794.68
	Major Account 510000 Total	9,699.84	15,711.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,995.86	3,634.71
	Major Account 520000 Total	1,995.86	3,634.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.70	359.70
	572100 COMMERCIAL TRANSPORTATIO	64.77	64.77
	Major Account 570000 Total	424.47	424.47
	Fund 40000 Expenditures Total	12,120.17	19,770.67
	Subprogram Expenditures	22,270.17	36,323.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,849.58	35,309.26
	511300 OVERTIME PAYMENTS	18.64	18.64
	511800 COMPENSATORY TIME PAID	29.37	121.46
	512100 VACATION LEAVE EXPENSE	1,307.13	2,704.26
	512200 SICK LEAVE EXPENSE	1,251.23	2,034.48
	512300 HOLIDAY LEAVE EXPENSE		791.47
	512400 MILITARY LEAVE EXPENSE	117.40	117.40
	515100 RETIREMENT PLANS EXPENSE	1,915.65	3,078.93
	515200 FICA EXPENSE	1,830.00	2,899.99
	515400 LIFE & ACCIDENT INS EXP	3.95	7.92
	515500 HEALTH INSURANCE EXPENSE	4,011.03	7,678.27
	Major Account 510000 Total	33,333.98	54,762.08
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	9.93	9.93
	531100 OFFICE SUPPLIES EXPENSE	17.68	17.68
	543500 MGT CONSULTANT SERVICES	3,845.41	3,845.41
	Major Account 520000 Total	3,873.02	3,873.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.14	1,879.43
	572100 COMMERCIAL TRANSPORTATIO	53.76	53.76
	Major Account 570000 Total	1,477.90	1,933.19
	Fund 10000 Expenditures Total	38,684.90	60,568.29
22035 LICENSURE AND STANDARDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.99	48,843.73
	511300 OVERTIME PAYMENTS	26.76	26.76
	511800 COMPENSATORY TIME PAID	56.87	171.69
	512100 VACATION LEAVE EXPENSE	1,905.24	3,692.58
	512200 SICK LEAVE EXPENSE	1,740.21	2,943.47
	512300 HOLIDAY LEAVE EXPENSE		1,099.01
	512400 MILITARY LEAVE EXPENSE	145.70	145.70
	515100 RETIREMENT PLANS EXPENSE	2,658.63	4,260.48
	515200 FICA EXPENSE	2,549.22	4,025.20
	515400 LIFE & ACCIDENT INS EXP	4.67	8.83
	515500 HEALTH INSURANCE EXPENSE	5,259.74	10,275.60
	Major Account 510000 Total	45,993.03	75,493.05
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	29.80	29.80



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.28	57.28
	539100 INDIRECT COST ALLOWANCE	11,770.50	24,675.19
	541700 LEGAL RELATED EXPENSE	1,200.00	3,900.00
	543500 MGT CONSULTANT SERVICES	7,051.54	7,051.54
	Major Account 520000 Total	20,109.12	35,713.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.97	2,375.58
	572100 COMMERCIAL TRANSPORTATIO	48.87	48.87
	Major Account 570000 Total	1,314.84	2,424.45
	Fund 22035 Expenditures Total	67,416.99	113,631.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,974.49	222,534.38
	511300 OVERTIME PAYMENTS	136.19	136.19
	511800 COMPENSATORY TIME PAID	231.00	890.53
	512100 VACATION LEAVE EXPENSE	7,711.76	17,120.64
	512200 SICK LEAVE EXPENSE	8,041.70	13,612.43
	512300 HOLIDAY LEAVE EXPENSE		5,374.67
	512400 MILITARY LEAVE EXPENSE	868.65	868.65
	515100 RETIREMENT PLANS EXPENSE	11,604.22	19,509.82
	515200 FICA EXPENSE	11,078.99	18,361.26
	515400 LIFE & ACCIDENT INS EXP	21.75	43.77
	515500 HEALTH INSURANCE EXPENSE	24,184.53	48,889.46
	Major Account 510000 Total	201,853.28	347,341.80
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	70.62	70.62
	531100 OFFICE SUPPLIES EXPENSE	174.74	174.74
	539100 INDIRECT COST ALLOWANCE	48,146.13	70,791.37
	543500 MGT CONSULTANT SERVICES	24,599.43	24,599.43
	Major Account 520000 Total	72,990.92	95,636.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,103.66	11,523.69
	572100 COMMERCIAL TRANSPORTATIO	386.07	386.07
	Major Account 570000 Total	9,489.73	11,909.76
	Fund 40000 Expenditures Total	284,333.93	454,887.72
	Subprogram Expenditures	390,435.82	629,087.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.62	5,185.64
	511800 COMPENSATORY TIME PAID	.32	4.99
	512100 VACATION LEAVE EXPENSE	155.57	557.75
	512200 SICK LEAVE EXPENSE	144.26	210.53
	512300 HOLIDAY LEAVE EXPENSE		162.37
	512500 FUNERAL LEAVE EXPENSE	41.76	41.76
	515100 RETIREMENT PLANS EXPENSE	234.35	461.69
	515200 FICA EXPENSE	231.92	451.33
	515400 LIFE & ACCIDENT INS EXP	.32	.75
	515500 HEALTH INSURANCE EXPENSE	218.57	627.33
	Major Account 510000 Total	3,813.69	7,704.14
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,156.65	1,156.65
	Major Account 520000 Total	1,156.65	1,156.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.58	1,880.84
	572100 COMMERCIAL TRANSPORTATIO	13.31	25.15
	574500 PERSONAL VEHICLE MILEAGE	6.38	6.38
	Major Account 570000 Total	1,365.27	1,912.37
	Fund 10000 Expenditures Total	6,335.61	10,773.16
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,683.85	45,236.61
	511800 COMPENSATORY TIME PAID	29.02	167.81
	512100 VACATION LEAVE EXPENSE	975.39	3,265.58
	512200 SICK LEAVE EXPENSE	1,466.99	1,670.45
	512300 HOLIDAY LEAVE EXPENSE		1,170.94
	512500 FUNERAL LEAVE EXPENSE	321.48	321.48
	515100 RETIREMENT PLANS EXPENSE	2,282.13	3,880.89
	515200 FICA EXPENSE	2,253.63	3,798.50
	515400 LIFE & ACCIDENT INS EXP	5.30	11.05
	515500 HEALTH INSURANCE EXPENSE	2,459.22	5,235.92
	Major Account 510000 Total	37,477.01	64,759.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,885.60	20,287.97
	543500 MGT CONSULTANT SERVICES	1,320.25	1,320.25
	Major Account 520000 Total	12,205.85	21,608.22
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,398.81	2,723.10
	572100 COMMERCIAL TRANSPORTATIO	12.10	22.86
	574500 PERSONAL VEHICLE MILEAGE	5.80	5.80
	Major Account 570000 Total	1,416.71	2,751.76
	Fund 22035 Expenditures Total	51,099.57	89,119.21
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,276.46	90,990.49
	511800 COMPENSATORY TIME PAID	51.26	108.74
	512100 VACATION LEAVE EXPENSE	2,928.40	8,729.81
	512200 SICK LEAVE EXPENSE	2,767.55	3,311.12
	512300 HOLIDAY LEAVE EXPENSE		2,313.20
	512500 FUNERAL LEAVE EXPENSE	902.48	902.48
	515100 RETIREMENT PLANS EXPENSE	4,486.99	7,963.49
	515200 FICA EXPENSE	4,343.91	7,647.87
	515400 LIFE & ACCIDENT INS EXP	9.01	18.56
	515500 HEALTH INSURANCE EXPENSE	7,743.80	15,923.95
	Major Account 510000 Total	76,509.86	137,909.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	20,384.74	36,796.08
	543500 MGT CONSULTANT SERVICES	7,341.45	7,341.45
	Major Account 520000 Total	27,726.19	44,137.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,028.15	6,258.44
	572100 COMMERCIAL TRANSPORTATIO	1,162.29	1,247.29
	574500 PERSONAL VEHICLE MILEAGE	45.82	45.82
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	4,238.26	7,553.55
	Fund 40000 Expenditures Total	108,474.31	189,600.79
	Subprogram Expenditures	165,909.49	289,493.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,534.77	9,252.45
	512100 VACATION LEAVE EXPENSE	185.21	524.14
	512200 SICK LEAVE EXPENSE	346.11	410.01
	512300 HOLIDAY LEAVE EXPENSE		215.21
	512500 FUNERAL LEAVE EXPENSE	373.71	373.71
	515100 RETIREMENT PLANS EXPENSE	482.01	806.61
	515200 FICA EXPENSE	468.98	774.04
	515400 LIFE & ACCIDENT INS EXP	.90	1.95
	515500 HEALTH INSURANCE EXPENSE	582.72	1,254.10
	Major Account 510000 Total	7,974.41	13,612.22
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	91.89	414.24
	555340 COTS MAINTENANCE		45.09
	Major Account 520000 Total	91.89	495.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 10000 Expenditures Total	8,066.30	14,118.03
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,380.64	5,960.88
	512100 VACATION LEAVE EXPENSE	107.60	437.45
	512200 SICK LEAVE EXPENSE	192.06	254.36
	512300 HOLIDAY LEAVE EXPENSE		171.65
	512500 FUNERAL LEAVE EXPENSE	127.59	127.59
	515100 RETIREMENT PLANS EXPENSE	285.76	521.22
	515200 FICA EXPENSE	273.96	493.53
	515400 LIFE & ACCIDENT INS EXP	.60	1.53
	515500 HEALTH INSURANCE EXPENSE	463.55	1,012.22
	Major Account 510000 Total	4,831.76	8,980.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,655.33	2,780.61
	541500 LEGAL SERVICES EXPENSE		36.00
	541700 LEGAL RELATED EXPENSE	91.89	414.24
	555340 COTS MAINTENANCE		27.13
	Major Account 520000 Total	1,747.22	3,257.98
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION  
 Agency Subprogram 577

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.48
	Major Account 570000 Total		10.48
	Fund 22035 Expenditures Total	6,578.98	12,248.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,298.49	20,734.68
	512100 VACATION LEAVE EXPENSE	399.27	1,398.71
	512200 SICK LEAVE EXPENSE	730.42	917.97
	512300 HOLIDAY LEAVE EXPENSE		557.54
	512500 FUNERAL LEAVE EXPENSE	630.33	630.33
	515100 RETIREMENT PLANS EXPENSE	1,052.36	1,814.71
	515200 FICA EXPENSE	1,016.93	1,729.81
	515400 LIFE & ACCIDENT INS EXP	2.20	4.74
	515500 HEALTH INSURANCE EXPENSE	1,510.21	3,220.65
	Major Account 510000 Total	17,640.21	31,009.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,589.91	4,840.71
	541500 LEGAL SERVICES EXPENSE		108.00
	541700 LEGAL RELATED EXPENSE	275.67	1,242.72
	555340 COTS MAINTENANCE		249.19
	Major Account 520000 Total	2,865.58	6,440.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.42
	Major Account 570000 Total		31.42
	Fund 40000 Expenditures Total	20,505.79	37,481.18
	Subprogram Expenditures	35,151.07	63,848.10
	Program Revenues	1,340,718.96	2,650,221.08
	Program Expenditures	3,316,122.93	5,839,468.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,195.48	93,107.70
	511300 OVERTIME PAYMENTS	94.50	94.50
	512100 VACATION LEAVE EXPENSE	3,274.14	6,271.68
	512200 SICK LEAVE EXPENSE	1,604.97	3,201.17
	512300 HOLIDAY LEAVE EXPENSE		2,206.94
	512600 CIVIL LEAVE EXPENSE		67.17
	515100 RETIREMENT PLANS EXPENSE	4,580.40	7,858.73
	515200 FICA EXPENSE	4,428.94	7,519.82
	515400 LIFE & ACCIDENT INS EXP	7.54	15.68
	515500 HEALTH INSURANCE EXPENSE	7,027.65	14,287.72
	Major Account 510000 Total	77,213.62	134,631.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	85.18	6,619.47
	547300 INTERPRETER SERVICES	97.50	97.50
	Major Account 520000 Total	182.68	6,716.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	237.35-	17.00
	Fund 10000 Total	237.35-	17.00
	Fund 10000 Expenditures Total	77,396.30	141,348.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	314.29-	314.29-
	Major Account 800000 Total	314.29-	314.29-
	Fund 10000 Expenditures Total	314.29-	314.29-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,024.04	144,950.25
	511300 OVERTIME PAYMENTS	94.50	94.50
	511800 COMPENSATORY TIME PAID	34.40	34.40
	512100 VACATION LEAVE EXPENSE	6,589.47	10,694.06
	512200 SICK LEAVE EXPENSE	3,497.56	5,932.59
	512300 HOLIDAY LEAVE EXPENSE		3,540.27
	512600 CIVIL LEAVE EXPENSE		67.17
	515100 RETIREMENT PLANS EXPENSE	7,056.73	12,378.45
	515200 FICA EXPENSE	6,821.29	11,845.71
	515400 LIFE & ACCIDENT INS EXP	15.04	31.56
	515500 HEALTH INSURANCE EXPENSE	11,136.89	22,899.02
	Major Account 510000 Total	119,269.92	212,467.98
	520000 Operating Expenses		

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		
	521400 DATA PROCESSING EXPENSE		6,250.00
	521500 PUBLICATION & PRINT EXP	773.39	773.39
	522200 CONFERENCE REGISTRATION	595.00	595.00
	542100 SOS TEMP SERV - PERSONNEL	17.60-	263.99
	547300 INTERPRETER SERVICES	712.50	712.50
	Major Account 520000 Total	2,063.29	8,594.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.18	2,430.31
	572100 COMMERCIAL TRANSPORTATIO	10.89-	243.46
	574500 PERSONAL VEHICLE MILEAGE	149.69	149.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.32	98.32
	575100 MISC TRAVEL EXPENSE		76.32
	Major Account 570000 Total	501.30	2,998.10
	Fund 40000 Expenditures Total	121,834.51	224,060.96
	Subprogram Expenditures	198,993.46	365,426.04

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	989.63-	1,900.78-
	485100 FINES FORFEITS & PENALTI	8,228.02-	8,228.02-
	Major Account 480000 Total	<u>9,217.65-</u>	<u>10,128.80-</u>
	Fund 22690 Revenue Total	<u>9,217.65-</u>	<u>10,128.80-</u>
	Subprogram Revenues	<u><u>9,217.65-</u></u>	<u><u>10,128.80-</u></u>



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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	800.63-	1,476.45-
	Major Account 480000 Total	800.63-	1,476.45-
	Fund 42641 Revenue Total	800.63-	1,476.45-
	Subprogram Revenues	800.63-	1,476.45-

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	7,276.01-	13,852.51-
	485100 FINES FORFEITS & PENALTI	19,286.96-	22,098.65-
	Major Account 480000 Total	<u>26,562.97-</u>	<u>35,951.16-</u>
	Fund 22555 Revenue Total	<u>26,562.97-</u>	<u>35,951.16-</u>
	Subprogram Revenues	<u>26,562.97-</u>	<u>35,951.16-</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	14,480.90	23,406.96
	512100 VACATION LEAVE EXPENSE	544.40	692.98
	512200 SICK LEAVE EXPENSE	342.68	396.07
	512300 HOLIDAY LEAVE EXPENSE		512.80
	515100 RETIREMENT PLANS EXPENSE	1,150.70	1,872.46
	515200 FICA EXPENSE	1,040.23	1,679.08
	515400 LIFE & ACCIDENT INS EXP	1.35	2.63
	515500 HEALTH INSURANCE EXPENSE	532.91	1,048.86
	Major Account 510000 Total	18,093.17	29,611.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.50	99.50
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.68
	541700 LEGAL RELATED EXPENSE	12.00	12.00
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	4,786.50	4,809.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	232.90	232.90
	Major Account 570000 Total	232.90	232.90
	Fund 10000 Expenditures Total	23,112.57	34,653.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,381.16	31,005.57
	512100 VACATION LEAVE EXPENSE	610.51	759.09
	512200 SICK LEAVE EXPENSE	342.68	396.07
	512300 HOLIDAY LEAVE EXPENSE		645.01
	515100 RETIREMENT PLANS EXPENSE	1,447.73	2,456.58
	515200 FICA EXPENSE	1,096.34	1,853.38
	515400 LIFE & ACCIDENT INS EXP	1.73	3.55
	515500 HEALTH INSURANCE EXPENSE	726.73	1,489.75
	Major Account 510000 Total	22,606.88	38,609.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	99.50	99.50
	522100 DUES & SUBSCRIPTION EXP	3,675.00	3,675.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.67
	541700 LEGAL RELATED EXPENSE	12.00	12.00
	543500 MGT CONSULTANT SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	4,786.50	4,809.17

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	232.90	232.90
	Major Account 570000 Total	232.90	232.90
	Fund 40000 Expenditures Total	27,626.28	43,651.07
	Subprogram Expenditures	50,738.85	78,304.99

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.40	1,793.51
	521200 COM EXPENSE - VOICE/DATA	15,077.14	30,501.00
	521500 PUBLICATION & PRINT EXP	1,202.94	2,699.28
	522800 E-COMMERCE OPER EXP		2,200.50
	541100 ACCTG & AUDITING SERVICES		24,750.00
	543500 MGT CONSULTANT SERVICES	40,466.25	53,423.13
	Major Account 520000 Total	<u>57,544.73</u>	<u>115,367.42</u>
	Fund 10000 Expenditures Total	57,544.73	115,367.42
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,975.50	2,970.60
	521200 COM EXPENSE - VOICE/DATA	45,231.41	91,502.98
	521500 PUBLICATION & PRINT EXP	25.82	1,523.35
	541100 ACCTG & AUDITING SERVICES		24,750.00
	543500 MGT CONSULTANT SERVICES	40,466.25	53,423.12
	Major Account 520000 Total	<u>87,698.98</u>	<u>174,170.05</u>
	Fund 40000 Expenditures Total	<u>87,698.98</u>	<u>174,170.05</u>
	Subprogram Expenditures	<u>145,243.71</u>	<u>289,537.47</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,096.87	39,326.55
	545200 MEDICAL ASSESSMENT SERV		293.75
	555100 DATA PROC SOFTW LIC FEE		21,885.25
	Major Account 520000 Total	<u>9,096.87</u>	<u>61,505.55</u>
	Fund 10000 Expenditures Total	<u>9,096.87</u>	<u>61,505.55</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	27,290.63	117,979.70
	545200 MEDICAL ASSESSMENT SERV		1,050.00
	555100 DATA PROC SOFTW LIC FEE		65,655.74
	Major Account 520000 Total	<u>27,290.63</u>	<u>184,685.44</u>
	Fund 40000 Expenditures Total	<u>27,290.63</u>	<u>184,685.44</u>
	Subprogram Expenditures	<u>36,387.50</u>	<u>246,190.99</u>

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	10,803.03	17,435.61
	511300 OVERTIME PAYMENTS	735.51	735.51
	512100 VACATION LEAVE EXPENSE	349.62	879.58
	512200 SICK LEAVE EXPENSE	298.57	371.59
	512300 HOLIDAY LEAVE EXPENSE		380.29
	515100 RETIREMENT PLANS EXPENSE	912.55	1,482.25
	515200 FICA EXPENSE	870.65	1,391.83
	515400 LIFE & ACCIDENT INS EXP	2.51	5.02
	515500 HEALTH INSURANCE EXPENSE	2,214.30	4,417.30
	Major Account 510000 Total	<u>16,186.74</u>	<u>27,098.98</u>
	Fund 10000 Expenditures Total	<u>16,186.74</u>	<u>27,098.98</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,015.46	35,743.65
	511300 OVERTIME PAYMENTS	1,386.73	1,386.73
	512100 VACATION LEAVE EXPENSE	959.17	2,198.88
	512200 SICK LEAVE EXPENSE	894.51	1,113.17
	512300 HOLIDAY LEAVE EXPENSE		791.34
	515100 RETIREMENT PLANS EXPENSE	1,891.22	3,088.02
	515200 FICA EXPENSE	1,793.09	2,877.99
	515400 LIFE & ACCIDENT INS EXP	5.71	11.33
	515500 HEALTH INSURANCE EXPENSE	5,066.31	10,101.62
	Major Account 510000 Total	<u>34,012.20</u>	<u>57,312.73</u>
	Fund 40000 Expenditures Total	<u>34,012.20</u>	<u>57,312.73</u>
	Subprogram Expenditures	<u>50,198.94</u>	<u>84,411.71</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	12,507.25	20,320.37
	511300 OVERTIME PAYMENTS	607.08	607.08
	512100 VACATION LEAVE EXPENSE	1,061.24	2,269.14
	512200 SICK LEAVE EXPENSE	313.50	520.52
	512300 HOLIDAY LEAVE EXPENSE		463.80
	515100 RETIREMENT PLANS EXPENSE	1,084.89	1,810.44
	515200 FICA EXPENSE	1,034.22	1,696.70
	515400 LIFE & ACCIDENT INS EXP	3.31	6.65
	515500 HEALTH INSURANCE EXPENSE	2,726.80	5,598.92
	Major Account 510000 Total	19,338.29	33,293.62
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	19,774.63	34,465.03
	Major Account 520000 Total	19,774.63	34,465.03
	Fund 10000 Expenditures Total	39,112.92	67,758.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,827.25	27,128.73
	511300 OVERTIME PAYMENTS	1,503.92	1,503.92
	512100 VACATION LEAVE EXPENSE	979.64	2,040.69
	512200 SICK LEAVE EXPENSE	486.11	985.32
	512300 HOLIDAY LEAVE EXPENSE		608.68
	515100 RETIREMENT PLANS EXPENSE	1,482.46	2,416.41
	515200 FICA EXPENSE	1,412.77	2,268.76
	515400 LIFE & ACCIDENT INS EXP	5.33	10.63
	515500 HEALTH INSURANCE EXPENSE	3,652.06	7,158.80
	Major Account 510000 Total	26,349.54	44,121.94
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,271.16	11,443.01
	Major Account 520000 Total	7,271.16	11,443.01
	Fund 40000 Expenditures Total	33,620.70	55,564.95
	Subprogram Expenditures	72,733.62	123,323.60



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,454.87	5,707.01
	511300 OVERTIME PAYMENTS	49.21	49.21
	512100 VACATION LEAVE EXPENSE	251.02	402.00
	512200 SICK LEAVE EXPENSE	376.31	551.47
	512300 HOLIDAY LEAVE EXPENSE		136.93
	515100 RETIREMENT PLANS EXPENSE	309.34	512.45
	515200 FICA EXPENSE	296.29	483.61
	515400 LIFE & ACCIDENT INS EXP	.81	1.64
	515500 HEALTH INSURANCE EXPENSE	698.09	1,418.77
	Major Account 510000 Total	<u>5,435.94</u>	<u>9,263.09</u>
	Fund 10000 Expenditures Total	<u>5,435.94</u>	<u>9,263.09</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,260.85	16,841.06
	511300 OVERTIME PAYMENTS	140.04	140.04
	512100 VACATION LEAVE EXPENSE	748.43	1,183.47
	512200 SICK LEAVE EXPENSE	1,128.66	1,630.46
	512300 HOLIDAY LEAVE EXPENSE		403.74
	515100 RETIREMENT PLANS EXPENSE	919.35	1,512.66
	515200 FICA EXPENSE	880.60	1,428.52
	515400 LIFE & ACCIDENT INS EXP	3.03	6.04
	515500 HEALTH INSURANCE EXPENSE	2,087.47	4,152.35
	Major Account 510000 Total	<u>16,168.43</u>	<u>27,298.34</u>
	Fund 40000 Expenditures Total	<u>16,168.43</u>	<u>27,298.34</u>
	Subprogram Expenditures	<u>21,604.37</u>	<u>36,561.43</u>

Secure Version - Prior Month

As of August 31, 2016

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	7,744.23	12,341.59
	511300 OVERTIME PAYMENTS	52.44	52.44
	512100 VACATION LEAVE EXPENSE	286.90	615.36
	512200 SICK LEAVE EXPENSE	145.91	324.25
	512300 HOLIDAY LEAVE EXPENSE		273.08
	515100 RETIREMENT PLANS EXPENSE	615.86	1,018.08
	515200 FICA EXPENSE	588.91	959.51
	515400 LIFE & ACCIDENT INS EXP	1.62	3.26
	515500 HEALTH INSURANCE EXPENSE	1,502.73	3,006.82
	Major Account 510000 Total	<u>10,938.60</u>	<u>18,594.39</u>
	Fund 10000 Expenditures Total	<u>10,938.60</u>	<u>18,594.39</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,923.29	36,434.62
	511300 OVERTIME PAYMENTS	156.93	156.93
	512100 VACATION LEAVE EXPENSE	860.30	1,845.04
	512200 SICK LEAVE EXPENSE	432.14	930.13
	512300 HOLIDAY LEAVE EXPENSE		809.36
	515100 RETIREMENT PLANS EXPENSE	1,825.27	3,009.05
	515200 FICA EXPENSE	1,742.66	2,829.62
	515400 LIFE & ACCIDENT INS EXP	6.04	12.08
	515500 HEALTH INSURANCE EXPENSE	4,506.90	9,018.45
	Major Account 510000 Total	<u>32,453.53</u>	<u>55,045.28</u>
	Fund 40000 Expenditures Total	<u>32,453.53</u>	<u>55,045.28</u>
	Subprogram Expenditures	<u>43,392.13</u>	<u>73,639.67</u>

Secure Version - Prior Month

As of August 31, 2016

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	4,744.88	7,278.98
	512100 VACATION LEAVE EXPENSE	397.75	599.06
	512200 SICK LEAVE EXPENSE	249.87	298.66
	512300 HOLIDAY LEAVE EXPENSE		167.03
	515100 RETIREMENT PLANS EXPENSE	403.62	624.51
	515200 FICA EXPENSE	392.65	602.19
	515400 LIFE & ACCIDENT INS EXP	1.00	1.87
	515500 HEALTH INSURANCE EXPENSE	728.29	1,316.81
	Major Account 510000 Total	6,918.06	10,889.11
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		2,200.50
	Major Account 520000 Total		2,200.50
	Fund 10000 Expenditures Total	6,918.06	13,089.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,744.73	7,278.83
	512100 VACATION LEAVE EXPENSE	396.98	598.29
	512200 SICK LEAVE EXPENSE	249.87	298.66
	512300 HOLIDAY LEAVE EXPENSE		167.03
	515100 RETIREMENT PLANS EXPENSE	403.91	624.98
	515200 FICA EXPENSE	392.64	602.31
	515400 LIFE & ACCIDENT INS EXP	1.26	2.43
	515500 HEALTH INSURANCE EXPENSE	727.98	1,316.50
	Major Account 510000 Total	6,917.37	10,889.03
	Fund 40000 Expenditures Total	6,917.37	10,889.03
	Subprogram Expenditures	13,835.43	23,978.64

Secure Version - Prior Month

As of August 31, 2016

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	19,706.76	34,517.98
	511800 COMPENSATORY TIME PAID		91.93
	512100 VACATION LEAVE EXPENSE	4,166.23	5,360.99
	512200 SICK LEAVE EXPENSE	964.42	1,597.38
	512300 HOLIDAY LEAVE EXPENSE		916.80
	515100 RETIREMENT PLANS EXPENSE	1,860.04	3,181.58
	515200 FICA EXPENSE	1,730.59	2,903.40
	515400 LIFE & ACCIDENT INS EXP	4.28	8.60
	515500 HEALTH INSURANCE EXPENSE	4,950.70	10,232.35
	Major Account 510000 Total	33,383.02	58,811.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	220.35	220.35
	Major Account 570000 Total	220.35	220.35
	Fund 10000 Expenditures Total	33,603.37	59,031.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,549.95	50,870.56
	511800 COMPENSATORY TIME PAID		91.93
	512100 VACATION LEAVE EXPENSE	5,207.71	7,028.43
	512200 SICK LEAVE EXPENSE	1,452.04	2,325.82
	512300 HOLIDAY LEAVE EXPENSE		1,310.69
	515100 RETIREMENT PLANS EXPENSE	2,711.15	4,614.59
	515200 FICA EXPENSE	2,515.37	4,195.00
	515400 LIFE & ACCIDENT INS EXP	6.72	13.89
	515500 HEALTH INSURANCE EXPENSE	7,527.58	15,390.63
	Major Account 510000 Total	48,970.52	85,841.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	220.35	220.35
	Major Account 570000 Total	220.35	220.35
	Fund 40000 Expenditures Total	49,190.87	86,061.89
	Subprogram Expenditures	82,794.24	145,093.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,175.52	6,748.42
	512100 VACATION LEAVE EXPENSE	315.21	572.55
	512200 SICK LEAVE EXPENSE	200.67	290.49
	512300 HOLIDAY LEAVE EXPENSE		156.34
	515100 RETIREMENT PLANS EXPENSE	351.45	581.53
	515200 FICA EXPENSE	327.43	531.56
	515400 LIFE & ACCIDENT INS EXP	1.01	2.02
	515500 HEALTH INSURANCE EXPENSE	849.33	1,698.74
	Major Account 510000 Total	6,220.62	10,581.65
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		162.76
	Major Account 520000 Total		162.76
	Fund 10000 Expenditures Total	6,220.62	10,744.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,524.55	20,241.05
	512100 VACATION LEAVE EXPENSE	944.70	1,716.13
	512200 SICK LEAVE EXPENSE	600.47	869.26
	512300 HOLIDAY LEAVE EXPENSE		469.03
	515100 RETIREMENT PLANS EXPENSE	1,053.27	1,744.35
	515200 FICA EXPENSE	982.88	1,594.94
	515400 LIFE & ACCIDENT INS EXP	3.79	7.58
	515500 HEALTH INSURANCE EXPENSE	2,547.13	5,094.18
	Major Account 510000 Total	18,656.79	31,736.52
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		488.29
	Major Account 520000 Total		488.29
	Fund 40000 Expenditures Total	18,656.79	32,224.81
	Subprogram Expenditures	24,877.41	42,969.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,461.84	14,461.31
	512100 VACATION LEAVE EXPENSE	405.88	587.79
	512200 SICK LEAVE EXPENSE	725.79	1,603.47
	512300 HOLIDAY LEAVE EXPENSE		393.26
	515100 RETIREMENT PLANS EXPENSE	718.29	1,276.27
	515200 FICA EXPENSE	706.72	1,249.40
	515400 LIFE & ACCIDENT INS EXP	2.06	4.20
	515500 HEALTH INSURANCE EXPENSE	629.67	1,259.26
	Major Account 510000 Total	<u>11,650.25</u>	<u>20,834.96</u>
	Fund 10000 Expenditures Total	<u>11,650.25</u>	<u>20,834.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,460.96	14,459.73
	512100 VACATION LEAVE EXPENSE	405.88	587.45
	512200 SICK LEAVE EXPENSE	725.28	1,602.23
	512300 HOLIDAY LEAVE EXPENSE		393.26
	515100 RETIREMENT PLANS EXPENSE	718.36	1,276.32
	515200 FICA EXPENSE	706.09	1,248.60
	515400 LIFE & ACCIDENT INS EXP	2.74	5.40
	515500 HEALTH INSURANCE EXPENSE	629.31	1,258.70
	Major Account 510000 Total	<u>11,648.62</u>	<u>20,831.69</u>
	Fund 40000 Expenditures Total	<u>11,648.62</u>	<u>20,831.69</u>
	Subprogram Expenditures	<u><u>23,298.87</u></u>	<u><u>41,666.65</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.27	8,291.09
	512100 VACATION LEAVE EXPENSE	1,006.18	1,484.45
	512200 SICK LEAVE EXPENSE	111.49	175.19
	512300 HOLIDAY LEAVE EXPENSE		218.13
	512500 FUNERAL LEAVE EXPENSE	665.95	665.95
	515100 RETIREMENT PLANS EXPENSE	489.85	811.01
	515200 FICA EXPENSE	482.45	792.54
	515400 LIFE & ACCIDENT INS EXP	.84	1.68
	515500 HEALTH INSURANCE EXPENSE	666.07	1,332.09
	Major Account 510000 Total	<u>8,183.10</u>	<u>13,772.13</u>
	Fund 10000 Expenditures Total	<u>8,183.10</u>	<u>13,772.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,760.27	8,291.09
	512100 VACATION LEAVE EXPENSE	1,006.18	1,484.45
	512200 SICK LEAVE EXPENSE	111.49	175.19
	512300 HOLIDAY LEAVE EXPENSE		218.13
	512500 FUNERAL LEAVE EXPENSE	665.95	665.95
	515100 RETIREMENT PLANS EXPENSE	490.13	811.57
	515200 FICA EXPENSE	482.51	792.68
	515400 LIFE & ACCIDENT INS EXP	1.08	2.16
	515500 HEALTH INSURANCE EXPENSE	666.09	1,332.23
	Major Account 510000 Total	<u>8,183.70</u>	<u>13,773.45</u>
	Fund 40000 Expenditures Total	<u>8,183.70</u>	<u>13,773.45</u>
	Subprogram Expenditures	<u>16,366.80</u>	<u>27,545.58</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 126

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.42	5,895.24
	512100 VACATION LEAVE EXPENSE	375.38	375.38
	512200 SICK LEAVE EXPENSE	187.80	693.46
	512300 HOLIDAY LEAVE EXPENSE		143.08
	515100 RETIREMENT PLANS EXPENSE	321.30	532.14
	515200 FICA EXPENSE	321.10	527.70
	515400 LIFE & ACCIDENT INS EXP	.81	1.62
	515500 HEALTH INSURANCE EXPENSE	262.00	523.96
	Major Account 510000 Total	<u>5,197.81</u>	<u>8,692.58</u>
	Fund 10000 Expenditures Total	<u>5,197.81</u>	<u>8,692.58</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.21	5,895.03
	512100 VACATION LEAVE EXPENSE	375.38	375.38
	512200 SICK LEAVE EXPENSE	187.59	693.25
	512300 HOLIDAY LEAVE EXPENSE		143.08
	515100 RETIREMENT PLANS EXPENSE	321.48	532.14
	515200 FICA EXPENSE	321.32	527.88
	515400 LIFE & ACCIDENT INS EXP	1.11	2.22
	515500 HEALTH INSURANCE EXPENSE	261.84	523.72
	Major Account 510000 Total	<u>5,197.93</u>	<u>8,692.70</u>
	Fund 40000 Expenditures Total	<u>5,197.93</u>	<u>8,692.70</u>
	Subprogram Expenditures	<u><u>10,395.74</u></u>	<u><u>17,385.28</u></u>



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As of August 31, 2016

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	14,614.82	25,042.64
	512100 VACATION LEAVE EXPENSE	2,037.10	2,710.33
	512200 SICK LEAVE EXPENSE	3,479.87	4,816.78
	512300 HOLIDAY LEAVE EXPENSE		637.10
	515100 RETIREMENT PLANS EXPENSE	1,507.65	2,486.75
	515200 FICA EXPENSE	1,413.32	2,285.45
	515400 LIFE & ACCIDENT INS EXP	2.65	5.28
	515500 HEALTH INSURANCE EXPENSE	2,597.48	5,266.72
	Major Account 510000 Total	<u>25,652.89</u>	<u>43,251.05</u>
	Fund 10000 Expenditures Total	<u>25,652.89</u>	<u>43,251.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,614.50	25,041.63
	512100 VACATION LEAVE EXPENSE	2,035.84	2,708.84
	512200 SICK LEAVE EXPENSE	3,479.45	4,814.42
	512300 HOLIDAY LEAVE EXPENSE		637.10
	515100 RETIREMENT PLANS EXPENSE	1,507.12	2,485.96
	515200 FICA EXPENSE	1,413.06	2,285.25
	515400 LIFE & ACCIDENT INS EXP	3.53	7.02
	515500 HEALTH INSURANCE EXPENSE	2,597.15	5,266.07
	Major Account 510000 Total	<u>25,650.65</u>	<u>43,246.29</u>
	Fund 40000 Expenditures Total	<u>25,650.65</u>	<u>43,246.29</u>
	Subprogram Expenditures	<u><u>51,303.54</u></u>	<u><u>86,497.34</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,590.50	1,590.50
	Major Account 520000 Total	1,590.50	1,590.50
	Fund 10000 Expenditures Total	1,590.50	1,590.50
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	4,771.50	4,771.50
	Major Account 520000 Total	4,771.50	4,771.50
	Fund 40000 Expenditures Total	4,771.50	4,771.50
	Subprogram Expenditures	6,362.00	6,362.00

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	15,654.02	24,936.45
	512100 VACATION LEAVE EXPENSE	1,101.80	2,714.30
	512200 SICK LEAVE EXPENSE	991.94	1,849.46
	512300 HOLIDAY LEAVE EXPENSE		629.29
	515100 RETIREMENT PLANS EXPENSE	1,328.57	2,255.70
	515200 FICA EXPENSE	1,289.19	2,168.49
	515400 LIFE & ACCIDENT INS EXP	2.35	4.92
	515500 HEALTH INSURANCE EXPENSE	1,743.23	3,411.78
	Major Account 510000 Total	22,111.10	37,970.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.23	199.23
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	Major Account 570000 Total	206.23	206.23
	Fund 10000 Expenditures Total	22,317.33	38,176.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,916.68	36,468.50
	512100 VACATION LEAVE EXPENSE	1,349.51	3,153.37
	512200 SICK LEAVE EXPENSE	1,182.67	2,374.22
	512300 HOLIDAY LEAVE EXPENSE		886.43
	515100 RETIREMENT PLANS EXPENSE	1,905.99	3,211.44
	515200 FICA EXPENSE	1,826.69	3,040.86
	515400 LIFE & ACCIDENT INS EXP	3.89	8.04
	515500 HEALTH INSURANCE EXPENSE	2,850.11	5,625.72
	Major Account 510000 Total	32,035.54	54,768.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.23	199.23
	572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
	Major Account 570000 Total	206.23	206.23
	Fund 40000 Expenditures Total	32,241.77	54,974.81
	Subprogram Expenditures	54,559.10	93,151.43

Secure Version - Prior Month

As of August 31, 2016

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	17,458.84	28,055.13
	512100 VACATION LEAVE EXPENSE	1,040.68	1,647.14
	512200 SICK LEAVE EXPENSE	280.20	711.83
	512300 HOLIDAY LEAVE EXPENSE		630.93
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,405.87	2,332.57
	515200 FICA EXPENSE	1,361.63	2,233.36
	515400 LIFE & ACCIDENT INS EXP	2.82	5.66
	515500 HEALTH INSURANCE EXPENSE	2,108.81	4,211.95
	Major Account 510000 Total	<u>23,658.85</u>	<u>39,939.45</u>
	Fund 10000 Expenditures Total	<u>23,658.85</u>	<u>39,939.45</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,458.65	28,054.72
	512100 VACATION LEAVE EXPENSE	1,040.68	1,647.14
	512200 SICK LEAVE EXPENSE	279.99	711.41
	512300 HOLIDAY LEAVE EXPENSE		630.93
	512500 FUNERAL LEAVE EXPENSE		110.88
	515100 RETIREMENT PLANS EXPENSE	1,406.47	2,333.15
	515200 FICA EXPENSE	1,360.86	2,232.27
	515400 LIFE & ACCIDENT INS EXP	3.89	7.61
	515500 HEALTH INSURANCE EXPENSE	2,108.22	4,211.10
	Major Account 510000 Total	<u>23,658.76</u>	<u>39,939.21</u>
	Fund 40000 Expenditures Total	<u>23,658.76</u>	<u>39,939.21</u>
	Subprogram Expenditures	<u>47,317.61</u>	<u>79,878.66</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	10,515.20	11,850.46
	512100 VACATION LEAVE EXPENSE	705.58	800.89
	512200 SICK LEAVE EXPENSE	113.09	268.61
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	848.88	973.99
	515200 FICA EXPENSE	848.31	967.85
	515400 LIFE & ACCIDENT INS EXP	1.23	1.63
	515500 HEALTH INSURANCE EXPENSE	349.39	567.78
	Major Account 510000 Total	13,381.68	15,516.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	297.50	297.50
	Major Account 520000 Total	297.50	297.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.62	99.62
	572100 COMMERCIAL TRANSPORTATIO	13.00	13.00
	Major Account 570000 Total	112.62	112.62
	Fund 10000 Expenditures Total	13,791.80	15,926.27
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,515.20	11,850.04
	512100 VACATION LEAVE EXPENSE	705.58	800.89
	512200 SICK LEAVE EXPENSE	113.09	268.61
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	848.46	973.58
	515200 FICA EXPENSE	848.26	967.72
	515400 LIFE & ACCIDENT INS EXP	1.65	2.21
	515500 HEALTH INSURANCE EXPENSE	349.31	567.70
	Major Account 510000 Total	13,381.55	15,515.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	297.50	297.50
	Major Account 520000 Total	297.50	297.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.61	99.61
	572100 COMMERCIAL TRANSPORTATIO	13.00	13.00
	Major Account 570000 Total	112.61	112.61
	Fund 40000 Expenditures Total	13,791.66	15,925.80
	Subprogram Expenditures	27,583.46	31,852.07

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	3,147.08	9,435.01
	512100 VACATION LEAVE EXPENSE	367.69	433.44
	512200 SICK LEAVE EXPENSE	129.41-	146.10
	512300 HOLIDAY LEAVE EXPENSE		207.51
	515100 RETIREMENT PLANS EXPENSE	253.53	765.50
	515200 FICA EXPENSE	240.68	721.71
	515400 LIFE & ACCIDENT INS EXP	.42	1.28
	515500 HEALTH INSURANCE EXPENSE	537.22	1,919.46
	Major Account 510000 Total	<u>4,417.21</u>	<u>13,630.01</u>
	Fund 10000 Expenditures Total	<u>4,417.21</u>	<u>13,630.01</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.78	9,428.32
	512100 VACATION LEAVE EXPENSE	367.39	433.14
	512200 SICK LEAVE EXPENSE	145.88	145.88
	512300 HOLIDAY LEAVE EXPENSE		207.51
	515100 RETIREMENT PLANS EXPENSE	459.47	764.94
	515200 FICA EXPENSE	451.13	745.06
	515400 LIFE & ACCIDENT INS EXP	.54	1.08
	515500 HEALTH INSURANCE EXPENSE	536.64	1,073.54
	Major Account 510000 Total	<u>7,582.83</u>	<u>12,799.47</u>
	Fund 40000 Expenditures Total	<u>7,582.83</u>	<u>12,799.47</u>
	Subprogram Expenditures	<u><u>12,000.04</u></u>	<u><u>26,429.48</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 318

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,124.09	3,540.11
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	159.01	284.12
	515200 FICA EXPENSE	143.38	252.15
	515400 LIFE & ACCIDENT INS EXP	.41	.86
	515500 HEALTH INSURANCE EXPENSE	775.50	1,550.76
	Major Account 510000 Total	3,202.39	5,882.82
	Fund 10000 Expenditures Total	3,202.39	5,882.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.79	3,538.81
	512100 VACATION LEAVE EXPENSE		169.88
	512300 HOLIDAY LEAVE EXPENSE		84.94
	515100 RETIREMENT PLANS EXPENSE	158.99	284.10
	515200 FICA EXPENSE	143.37	252.10
	515400 LIFE & ACCIDENT INS EXP	.55	1.06
	515500 HEALTH INSURANCE EXPENSE	775.04	1,550.32
	Major Account 510000 Total	3,200.74	5,881.21
	Fund 40000 Expenditures Total	3,200.74	5,881.21
	Subprogram Expenditures	6,403.13	11,764.03

Secure Version - Prior Month

As of August 31, 2016

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		19,275.35	31,725.34
512100 VACATION LEAVE EXPENSE		1,987.16	3,091.59
512200 SICK LEAVE EXPENSE		1,162.41	1,764.28
512300 HOLIDAY LEAVE EXPENSE			758.14
515100 RETIREMENT PLANS EXPENSE		1,679.24	2,796.00
515200 FICA EXPENSE		1,643.34	2,712.02
515400 LIFE & ACCIDENT INS EXP		3.25	6.52
515500 HEALTH INSURANCE EXPENSE		1,769.74	3,539.26
Major Account 510000 Total		27,520.49	46,393.15
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		30,830.63	30,830.63
545200 MEDICAL ASSESSMENT SERV		364.25	364.25
Major Account 520000 Total		31,194.88	31,194.88
570000 Travel Expenses			
571100 BOARD & LODGING		59.18	59.18
572100 COMMERCIAL TRANSPORTATIO		727.70	727.70
575100 MISC TRAVEL EXPENSE		14.25	14.25
Major Account 570000 Total		801.13	801.13
Fund 10000 Expenditures Total		59,516.50	78,389.16
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		32,716.56	54,193.84
512100 VACATION LEAVE EXPENSE		3,413.87	4,960.40
512200 SICK LEAVE EXPENSE		1,781.46	2,954.34
512300 HOLIDAY LEAVE EXPENSE			1,295.97
515100 RETIREMENT PLANS EXPENSE		2,838.69	4,747.53
515200 FICA EXPENSE		2,791.36	4,632.76
515400 LIFE & ACCIDENT INS EXP		6.35	12.68
515500 HEALTH INSURANCE EXPENSE		3,046.84	6,093.90
Major Account 510000 Total		46,595.13	78,891.42
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES		30,830.62	30,830.62
545200 MEDICAL ASSESSMENT SERV		1,092.75	1,092.75
Major Account 520000 Total		31,923.37	31,923.37
570000 Travel Expenses			
571100 BOARD & LODGING		59.18	59.18
572100 COMMERCIAL TRANSPORTATIO		727.70	727.70
575100 MISC TRAVEL EXPENSE		14.25	14.25



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>801.13</u>	<u>801.13</u>
	Fund 40000 Expenditures Total	<u>79,319.63</u>	<u>111,615.92</u>
	Subprogram Expenditures	<u>138,836.13</u>	<u>190,005.08</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,790.44	11,413.76
	512100 VACATION LEAVE EXPENSE	307.48	1,141.48
	512200 SICK LEAVE EXPENSE	360.11	519.47
	512300 HOLIDAY LEAVE EXPENSE		292.61
	515100 RETIREMENT PLANS EXPENSE	558.20	1,000.59
	515200 FICA EXPENSE	542.47	961.39
	515400 LIFE & ACCIDENT INS EXP	.84	1.85
	515500 HEALTH INSURANCE EXPENSE	872.06	1,813.97
	Major Account 510000 Total	<u>9,431.60</u>	<u>17,145.12</u>
	Fund 10000 Expenditures Total	<u>9,431.60</u>	<u>17,145.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,115.00	30,653.10
	512100 VACATION LEAVE EXPENSE	686.64	2,513.61
	512200 SICK LEAVE EXPENSE	760.22	1,072.41
	512300 HOLIDAY LEAVE EXPENSE		707.64
	515100 RETIREMENT PLANS EXPENSE	1,539.92	2,617.12
	515200 FICA EXPENSE	1,500.57	2,525.93
	515400 LIFE & ACCIDENT INS EXP	2.47	5.19
	515500 HEALTH INSURANCE EXPENSE	2,422.79	4,811.53
	Major Account 510000 Total	<u>26,027.61</u>	<u>44,906.53</u>
	Fund 40000 Expenditures Total	<u>26,027.61</u>	<u>44,906.53</u>
	Subprogram Expenditures	<u><u>35,459.21</u></u>	<u><u>62,051.65</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</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		56.25
	Major Account 520000 Total		56.25
	Fund 10000 Expenditures Total		56.25
	Subprogram Expenditures		56.25

Secure Version - Prior Month

As of August 31, 2016

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	6,700.27	10,473.91
	512100 VACATION LEAVE EXPENSE	548.18	1,199.84
	512200 SICK LEAVE EXPENSE	97.20	256.92
	512300 HOLIDAY LEAVE EXPENSE		245.56
	515100 RETIREMENT PLANS EXPENSE	550.12	912.04
	515200 FICA EXPENSE	514.10	835.42
	515400 LIFE & ACCIDENT INS EXP	.81	1.64
	515500 HEALTH INSURANCE EXPENSE	1,850.88	3,710.51
	Major Account 510000 Total	<u>10,261.56</u>	<u>17,635.84</u>
	Fund 10000 Expenditures Total	<u>10,261.56</u>	<u>17,635.84</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,699.40	10,473.04
	512100 VACATION LEAVE EXPENSE	547.89	1,199.55
	512200 SICK LEAVE EXPENSE	97.20	256.92
	512300 HOLIDAY LEAVE EXPENSE		245.56
	515100 RETIREMENT PLANS EXPENSE	549.90	911.42
	515200 FICA EXPENSE	513.84	835.28
	515400 LIFE & ACCIDENT INS EXP	1.10	2.19
	515500 HEALTH INSURANCE EXPENSE	1,850.92	3,710.53
	Major Account 510000 Total	<u>10,260.25</u>	<u>17,634.49</u>
	Fund 40000 Expenditures Total	<u>10,260.25</u>	<u>17,634.49</u>
	Subprogram Expenditures	<u><u>20,521.81</u></u>	<u><u>35,270.33</u></u>

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	17,196.54	27,132.65
	512100 VACATION LEAVE EXPENSE	1,663.53	3,178.98
	512200 SICK LEAVE EXPENSE	550.50	1,395.36
	512300 HOLIDAY LEAVE EXPENSE		665.05
	515100 RETIREMENT PLANS EXPENSE	1,452.60	2,422.20
	515200 FICA EXPENSE	1,373.05	2,250.94
	515400 LIFE & ACCIDENT INS EXP	3.25	6.47
	515500 HEALTH INSURANCE EXPENSE	3,425.10	6,911.06
	Major Account 510000 Total	<u>25,664.57</u>	<u>43,962.71</u>
	Fund 10000 Expenditures Total	<u>25,664.57</u>	<u>43,962.71</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,195.03	27,130.32
	512100 VACATION LEAVE EXPENSE	1,661.31	3,176.56
	512200 SICK LEAVE EXPENSE	550.10	1,394.96
	512300 HOLIDAY LEAVE EXPENSE		664.83
	515100 RETIREMENT PLANS EXPENSE	1,453.61	2,425.00
	515200 FICA EXPENSE	1,371.80	2,249.44
	515400 LIFE & ACCIDENT INS EXP	4.04	8.41
	515500 HEALTH INSURANCE EXPENSE	3,424.17	6,909.98
	Major Account 510000 Total	<u>25,660.06</u>	<u>43,959.50</u>
	Fund 40000 Expenditures Total	<u>25,660.06</u>	<u>43,959.50</u>
	Subprogram Expenditures	<u><u>51,324.63</u></u>	<u><u>87,922.21</u></u>

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As of August 31, 2016

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	14,030.54	21,856.96
	512100 VACATION LEAVE EXPENSE	712.42	1,481.46
	512200 SICK LEAVE EXPENSE	403.26	626.18
	512300 HOLIDAY LEAVE EXPENSE		442.98
	515100 RETIREMENT PLANS EXPENSE	1,134.33	1,827.93
	515200 FICA EXPENSE	1,102.45	1,751.49
	515400 LIFE & ACCIDENT INS EXP	2.47	4.87
	515500 HEALTH INSURANCE EXPENSE	1,991.30	4,201.45
	Major Account 510000 Total	<u>19,376.77</u>	<u>32,193.32</u>
	Fund 10000 Expenditures Total	<u>19,376.77</u>	<u>32,193.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.09	21,853.29
	512100 VACATION LEAVE EXPENSE	710.50	1,478.06
	512200 SICK LEAVE EXPENSE	401.06	622.62
	512300 HOLIDAY LEAVE EXPENSE		442.98
	515100 RETIREMENT PLANS EXPENSE	1,133.94	1,827.35
	515200 FICA EXPENSE	1,102.13	1,768.31
	515400 LIFE & ACCIDENT INS EXP	2.74	5.49
	515500 HEALTH INSURANCE EXPENSE	1,990.70	3,338.16
	Major Account 510000 Total	<u>19,369.16</u>	<u>31,336.26</u>
	Fund 40000 Expenditures Total	<u>19,369.16</u>	<u>31,336.26</u>
	Subprogram Expenditures	<u><u>38,745.93</u></u>	<u><u>63,529.58</u></u>

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As of August 31, 2016

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	10,720.24	19,382.91
	512100 VACATION LEAVE EXPENSE	1,326.66	2,459.89
	512200 SICK LEAVE EXPENSE	445.01	620.21
	512300 HOLIDAY LEAVE EXPENSE		521.33
	515100 RETIREMENT PLANS EXPENSE	935.09	1,720.75
	515200 FICA EXPENSE	884.84	1,600.88
	515400 LIFE & ACCIDENT INS EXP	2.06	4.60
	515500 HEALTH INSURANCE EXPENSE	2,028.44	4,613.62
	Major Account 510000 Total	<u>16,342.34</u>	<u>30,924.19</u>
	Fund 10000 Expenditures Total	<u>16,342.34</u>	<u>30,924.19</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,719.25	19,333.01
	512100 VACATION LEAVE EXPENSE	1,323.31	2,452.56
	512200 SICK LEAVE EXPENSE	442.49	616.58
	512300 HOLIDAY LEAVE EXPENSE		569.79
	515100 RETIREMENT PLANS EXPENSE	934.80	1,720.04
	515200 FICA EXPENSE	884.58	1,600.29
	515400 LIFE & ACCIDENT INS EXP	2.26	5.16
	515500 HEALTH INSURANCE EXPENSE	2,026.84	4,611.10
	Major Account 510000 Total	<u>16,333.53</u>	<u>30,908.53</u>
	Fund 40000 Expenditures Total	<u>16,333.53</u>	<u>30,908.53</u>
	Subprogram Expenditures	<u><u>32,675.87</u></u>	<u><u>61,832.72</u></u>

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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	10,738.69	17,084.17
	512100 VACATION LEAVE EXPENSE	586.19	925.68
	512200 SICK LEAVE EXPENSE	602.35	740.58
	512300 HOLIDAY LEAVE EXPENSE		392.97
	512500 FUNERAL LEAVE EXPENSE	254.82	254.82
	512600 CIVIL LEAVE EXPENSE	45.24	81.74
	515100 RETIREMENT PLANS EXPENSE	915.82	1,458.93
	515200 FICA EXPENSE	880.27	1,382.54
	515400 LIFE & ACCIDENT INS EXP	1.96	3.73
	515500 HEALTH INSURANCE EXPENSE	1,875.88	3,655.32
	Major Account 510000 Total	<u>15,901.22</u>	<u>25,980.48</u>
	Fund 10000 Expenditures Total	15,901.22	25,980.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,736.29	17,079.44
	512100 VACATION LEAVE EXPENSE	584.82	922.11
	512200 SICK LEAVE EXPENSE	600.94	738.16
	512300 HOLIDAY LEAVE EXPENSE		392.47
	512500 FUNERAL LEAVE EXPENSE	254.82	254.82
	512600 CIVIL LEAVE EXPENSE	45.02	81.10
	515100 RETIREMENT PLANS EXPENSE	914.95	1,457.53
	515200 FICA EXPENSE	879.97	1,381.84
	515400 LIFE & ACCIDENT INS EXP	2.42	4.66
	515500 HEALTH INSURANCE EXPENSE	1,875.16	3,652.96
	Major Account 510000 Total	<u>15,894.39</u>	<u>25,965.09</u>
	Fund 40000 Expenditures Total	<u>15,894.39</u>	<u>25,965.09</u>
	Subprogram Expenditures	<u>31,795.61</u>	<u>51,945.57</u>



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	74,629.61	120,043.70
	511300 OVERTIME PAYMENTS	1.50	1.50
	512100 VACATION LEAVE EXPENSE	6,871.88	11,194.51
	512200 SICK LEAVE EXPENSE	4,645.99	7,868.47
	512300 HOLIDAY LEAVE EXPENSE		2,884.30
	512500 FUNERAL LEAVE EXPENSE	191.70	191.70
	512600 CIVIL LEAVE EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	6,474.26	10,658.82
	515200 FICA EXPENSE	6,150.27	9,974.04
	515400 LIFE & ACCIDENT INS EXP	16.36	32.35
	515500 HEALTH INSURANCE EXPENSE	14,935.72	29,613.47
	516300 EMPLOYEE ASSISTANCE PROGRAM	1,011.00	1,011.00
	Major Account 510000 Total	114,928.29	193,477.92
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	Major Account 570000 Total		222.50
	Fund 10000 Expenditures Total	115,138.29	193,910.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,839.12	359,879.28
	511300 OVERTIME PAYMENTS	4.74	4.74
	512100 VACATION LEAVE EXPENSE	20,603.05	33,563.18
	512200 SICK LEAVE EXPENSE	13,923.70	23,580.94
	512300 HOLIDAY LEAVE EXPENSE		8,652.38
	512500 FUNERAL LEAVE EXPENSE	575.05	575.05
	512600 CIVIL LEAVE EXPENSE		12.18
	515100 RETIREMENT PLANS EXPENSE	19,380.35	31,906.77
	515200 FICA EXPENSE	18,448.27	29,901.34
	515400 LIFE & ACCIDENT INS EXP	59.68	118.26
	515500 HEALTH INSURANCE EXPENSE	44,790.89	88,795.22
	Major Account 510000 Total	341,624.85	576,989.34
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	210.00	210.00
	Major Account 520000 Total	210.00	210.00
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.50
	Major Account 570000 Total		222.50
	Fund 40000 Expenditures Total	341,834.85	577,421.84
	Subprogram Expenditures	456,973.14	771,332.26

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	38,174.77	61,185.16
	512100 VACATION LEAVE EXPENSE	3,746.70	6,239.83
	512200 SICK LEAVE EXPENSE	2,201.90	3,909.26
	512300 HOLIDAY LEAVE EXPENSE		1,500.69
	512500 FUNERAL LEAVE EXPENSE		156.19
	515100 RETIREMENT PLANS EXPENSE	3,307.13	5,469.58
	515200 FICA EXPENSE	3,155.20	5,143.83
	515400 LIFE & ACCIDENT INS EXP	8.13	16.16
	515500 HEALTH INSURANCE EXPENSE	7,370.35	14,714.51
	516300 EMPLOYEE ASSISTANCE PROGRAM	737.00	737.00
	Major Account 510000 Total	58,701.18	99,072.21
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	142.75	142.75
	Major Account 520000 Total	142.75	142.75
	Fund 10000 Expenditures Total	58,843.93	99,214.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,496.72	184,003.63
	512100 VACATION LEAVE EXPENSE	11,234.25	18,914.38
	512200 SICK LEAVE EXPENSE	6,596.89	11,714.52
	512300 HOLIDAY LEAVE EXPENSE		4,502.19
	512500 FUNERAL LEAVE EXPENSE		468.60
	515100 RETIREMENT PLANS EXPENSE	9,905.35	16,439.73
	515200 FICA EXPENSE	9,464.55	15,472.27
	515400 LIFE & ACCIDENT INS EXP	29.26	58.81
	515500 HEALTH INSURANCE EXPENSE	22,104.28	44,572.10
	Major Account 510000 Total	173,831.30	296,146.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	428.25	428.25
	Major Account 520000 Total	428.25	428.25
	Fund 40000 Expenditures Total	174,259.55	296,574.48
	Subprogram Expenditures	233,103.48	395,789.44

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	18,330.08	29,078.28
	512100 VACATION LEAVE EXPENSE	1,326.83	2,851.51
	512200 SICK LEAVE EXPENSE	636.18	1,183.38
	512300 HOLIDAY LEAVE EXPENSE		677.97
	515100 RETIREMENT PLANS EXPENSE	1,519.85	2,532.59
	515200 FICA EXPENSE	1,466.53	2,411.75
	515400 LIFE & ACCIDENT INS EXP	5.48	11.02
	515500 HEALTH INSURANCE EXPENSE	2,782.44	5,707.14
	519100 OTHER PERSONAL SERV EXP		23.40
	Major Account 510000 Total	<u>26,067.39</u>	<u>44,477.04</u>
	Fund 10000 Expenditures Total	<u>26,067.39</u>	<u>44,477.04</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,429.72	53,957.27
	512100 VACATION LEAVE EXPENSE	2,055.13	4,214.79
	512200 SICK LEAVE EXPENSE	1,177.51	2,282.35
	512300 HOLIDAY LEAVE EXPENSE		1,233.10
	515100 RETIREMENT PLANS EXPENSE	2,744.88	4,623.78
	515200 FICA EXPENSE	2,628.73	4,365.38
	515400 LIFE & ACCIDENT INS EXP	11.66	24.32
	515500 HEALTH INSURANCE EXPENSE	5,616.60	11,660.81
	519100 OTHER PERSONAL SERV EXP		70.20
	Major Account 510000 Total	<u>47,664.23</u>	<u>82,432.00</u>
	Fund 40000 Expenditures Total	<u>47,664.23</u>	<u>82,432.00</u>
	Subprogram Expenditures	<u>73,731.62</u>	<u>126,909.04</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	49,591.23	80,914.88
	511300 OVERTIME PAYMENTS	18.71	18.71
	512100 VACATION LEAVE EXPENSE	3,472.94	6,418.65
	512200 SICK LEAVE EXPENSE	2,152.48	3,741.10
	512300 HOLIDAY LEAVE EXPENSE		1,865.79
	512500 FUNERAL LEAVE EXPENSE		259.88
	515100 RETIREMENT PLANS EXPENSE	4,142.93	6,988.52
	515200 FICA EXPENSE	3,921.64	6,507.49
	515400 LIFE & ACCIDENT INS EXP	10.30	21.18
	515500 HEALTH INSURANCE EXPENSE	10,604.11	21,947.33
	516300 EMPLOYEE ASSISTANCE PROGRAM	630.00	630.00
	Major Account 510000 Total	<u>74,544.34</u>	<u>129,313.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.53	73.53
	Major Account 570000 Total	<u>73.53</u>	<u>73.53</u>
	Fund 10000 Expenditures Total	<u>74,617.87</u>	<u>129,387.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,565.16	239,827.00
	511300 OVERTIME PAYMENTS	56.13	56.13
	512100 VACATION LEAVE EXPENSE	10,409.81	19,208.97
	512200 SICK LEAVE EXPENSE	6,533.47	10,906.01
	512300 HOLIDAY LEAVE EXPENSE		5,596.57
	515100 RETIREMENT PLANS EXPENSE	12,390.18	20,627.92
	515200 FICA EXPENSE	11,761.26	19,267.46
	515400 LIFE & ACCIDENT INS EXP	37.55	75.13
	515500 HEALTH INSURANCE EXPENSE	31,799.94	63,745.31
	Major Account 510000 Total	<u>221,553.50</u>	<u>379,310.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.55	220.55
	Major Account 570000 Total	<u>220.55</u>	<u>220.55</u>
	Fund 40000 Expenditures Total	<u>221,774.05</u>	<u>379,531.05</u>
	Subprogram Expenditures	<u>296,391.92</u>	<u>508,918.11</u>

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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	75,934.32	122,648.20
	511300 OVERTIME PAYMENTS	62.32	62.32
	511800 COMPENSATORY TIME PAID		34.13
	512100 VACATION LEAVE EXPENSE	10,023.24	15,765.13
	512200 SICK LEAVE EXPENSE	4,672.61	8,987.69
	512300 HOLIDAY LEAVE EXPENSE	35.76	3,043.34
	512500 FUNERAL LEAVE EXPENSE	110.10	110.10
	515100 RETIREMENT PLANS EXPENSE	6,803.47	11,289.24
	515200 FICA EXPENSE	6,407.70	10,491.97
	515400 LIFE & ACCIDENT INS EXP	16.57	33.12
	515500 HEALTH INSURANCE EXPENSE	17,731.32	33,651.53
	516300 EMPLOYEE ASSISTANCE PROGRAM	1,094.00	1,094.00
	Major Account 510000 Total	122,819.89	207,210.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.75	88.24
	574500 PERSONAL VEHICLE MILEAGE	82.22	82.22
	Major Account 570000 Total	148.97	170.46
	Fund 10000 Expenditures Total	122,968.86	207,381.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227,751.55	367,656.10
	511300 OVERTIME PAYMENTS	186.96	186.96
	511800 COMPENSATORY TIME PAID		102.40
	512100 VACATION LEAVE EXPENSE	30,056.69	47,476.66
	512200 SICK LEAVE EXPENSE	14,004.41	26,941.72
	512300 HOLIDAY LEAVE EXPENSE	107.27	9,129.89
	512500 FUNERAL LEAVE EXPENSE	330.27	330.27
	515100 RETIREMENT PLANS EXPENSE	20,376.79	33,823.69
	515200 FICA EXPENSE	19,222.91	31,381.00
	515400 LIFE & ACCIDENT INS EXP	61.68	123.42
	515500 HEALTH INSURANCE EXPENSE	53,181.73	105,124.52
	Major Account 510000 Total	365,065.72	622,276.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.25	264.71
	574500 PERSONAL VEHICLE MILEAGE	246.64	246.64
	Major Account 570000 Total	446.89	511.35
	Fund 40000 Expenditures Total	365,512.61	622,787.98
	Subprogram Expenditures	488,481.47	830,169.21

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	80,276.03	134,004.07
	511300 OVERTIME PAYMENTS		99.78
	512100 VACATION LEAVE EXPENSE	7,318.99	11,782.55
	512200 SICK LEAVE EXPENSE	6,161.82	9,456.31
	512300 HOLIDAY LEAVE EXPENSE	266.12	3,167.27
	512400 MILITARY LEAVE EXPENSE	147.60	147.60
	512500 FUNERAL LEAVE EXPENSE	199.59	199.59
	512600 CIVIL LEAVE EXPENSE		91.40
	515100 RETIREMENT PLANS EXPENSE	7,036.99	11,914.77
	515200 FICA EXPENSE	6,757.66	11,300.53
	515400 LIFE & ACCIDENT INS EXP	19.64	39.92
	515500 HEALTH INSURANCE EXPENSE	14,893.85	30,362.38
	516300 EMPLOYEE ASSISTANCE PRO	1,177.00	1,177.00
	Major Account 510000 Total	<u>123,723.05</u>	<u>213,743.17</u>
	Fund 10000 Expenditures Total	123,723.05	213,743.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	238,260.61	396,575.62
	511300 OVERTIME PAYMENTS		299.38
	512100 VACATION LEAVE EXPENSE	21,611.28	34,996.42
	512200 SICK LEAVE EXPENSE	17,952.09	27,690.39
	512300 HOLIDAY LEAVE EXPENSE		10,166.89
	512400 MILITARY LEAVE EXPENSE	442.75	442.75
	512500 FUNERAL LEAVE EXPENSE	199.59	199.59
	512600 CIVIL LEAVE EXPENSE		274.24
	515100 RETIREMENT PLANS EXPENSE	20,840.74	35,228.82
	515200 FICA EXPENSE	20,067.31	33,493.17
	515400 LIFE & ACCIDENT INS EXP	65.85	134.25
	515500 HEALTH INSURANCE EXPENSE	43,709.68	88,598.10
	Major Account 510000 Total	<u>363,149.90</u>	<u>628,099.62</u>
	Fund 40000 Expenditures Total	<u>363,149.90</u>	<u>628,099.62</u>
	Subprogram Expenditures	<u>486,872.95</u>	<u>841,842.79</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	23,948.71	38,406.21
	512100 VACATION LEAVE EXPENSE	2,852.64	4,370.71
	512200 SICK LEAVE EXPENSE	779.44	1,712.77
	512300 HOLIDAY LEAVE EXPENSE		919.71
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	2,064.90	3,418.42
	515200 FICA EXPENSE	1,957.91	3,188.63
	515400 LIFE & ACCIDENT INS EXP	5.49	10.84
	515500 HEALTH INSURANCE EXPENSE	4,035.18	8,070.13
	Major Account 510000 Total	<u>35,644.27</u>	<u>60,341.06</u>
	Fund 10000 Expenditures Total	<u>35,644.27</u>	<u>60,341.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,941.12	38,395.18
	512100 VACATION LEAVE EXPENSE	2,852.64	4,370.53
	512200 SICK LEAVE EXPENSE	779.26	1,711.65
	512300 HOLIDAY LEAVE EXPENSE		919.71
	512500 FUNERAL LEAVE EXPENSE		243.64
	515100 RETIREMENT PLANS EXPENSE	2,065.04	3,417.68
	515200 FICA EXPENSE	1,957.64	3,187.97
	515400 LIFE & ACCIDENT INS EXP	6.03	12.20
	515500 HEALTH INSURANCE EXPENSE	4,034.24	8,068.71
	Major Account 510000 Total	<u>35,635.97</u>	<u>60,327.27</u>
	Fund 40000 Expenditures Total	<u>35,635.97</u>	<u>60,327.27</u>
	Subprogram Expenditures	<u>71,280.24</u>	<u>120,668.33</u>



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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	6,143.71	11,431.16
	512100 VACATION LEAVE EXPENSE	72.16	2,651.65
	512200 SICK LEAVE EXPENSE	510.24	595.76
	512300 HOLIDAY LEAVE EXPENSE		437.42
	515100 RETIREMENT PLANS EXPENSE	503.74	1,131.97
	515200 FICA EXPENSE	500.14	1,116.56
	515400 LIFE & ACCIDENT INS EXP	.47	1.79
	515500 HEALTH INSURANCE EXPENSE	218.40	654.91
	Major Account 510000 Total	<u>7,948.86</u>	<u>18,021.22</u>
	Fund 10000 Expenditures Total	<u>7,948.86</u>	<u>18,021.22</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,143.71	11,437.78
	512100 VACATION LEAVE EXPENSE	72.16	2,651.65
	512200 SICK LEAVE EXPENSE	510.24	595.76
	512300 HOLIDAY LEAVE EXPENSE		437.42
	515100 RETIREMENT PLANS EXPENSE	503.56	1,132.28
	515200 FICA EXPENSE	500.11	1,117.11
	515400 LIFE & ACCIDENT INS EXP	.49	2.05
	515500 HEALTH INSURANCE EXPENSE	218.38	655.43
	Major Account 510000 Total	<u>7,948.65</u>	<u>18,029.48</u>
	Fund 40000 Expenditures Total	<u>7,948.65</u>	<u>18,029.48</u>
	Subprogram Expenditures	<u><u>15,897.51</u></u>	<u><u>36,050.70</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 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	3,684.67	6,179.08
	512100 VACATION LEAVE EXPENSE	382.55	606.71
	512200 SICK LEAVE EXPENSE	523.91	662.78
	512300 HOLIDAY LEAVE EXPENSE		153.02
	515100 RETIREMENT PLANS EXPENSE	343.67	569.19
	515200 FICA EXPENSE	326.83	532.56
	515400 LIFE & ACCIDENT INS EXP	.97	1.86
	515500 HEALTH INSURANCE EXPENSE	956.02	1,912.03
	Major Account 510000 Total	<u>6,218.62</u>	<u>10,617.23</u>
	Fund 10000 Expenditures Total	<u>6,218.62</u>	<u>10,617.23</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,684.08	6,178.30
	512100 VACATION LEAVE EXPENSE	382.55	606.71
	512200 SICK LEAVE EXPENSE	523.34	662.02
	512300 HOLIDAY LEAVE EXPENSE		153.02
	515100 RETIREMENT PLANS EXPENSE	343.81	569.11
	515200 FICA EXPENSE	326.57	532.46
	515400 LIFE & ACCIDENT INS EXP	.95	1.98
	515500 HEALTH INSURANCE EXPENSE	955.98	1,911.97
	Major Account 510000 Total	<u>6,217.28</u>	<u>10,615.57</u>
	Fund 40000 Expenditures Total	<u>6,217.28</u>	<u>10,615.57</u>
	Subprogram Expenditures	<u><u>12,435.90</u></u>	<u><u>21,232.80</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,205.11-	1,282.21-
	Major Account 480000 Total	1,205.11-	1,282.21-
	Fund 22510 Revenue Total	1,205.11-	1,282.21-
	Subprogram Revenues	1,205.11-	1,282.21-

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		786.00
	534600 ED & RECREATIONAL SUP EX	48.30	48.30
	541500 LEGAL SERVICES EXPENSE	4,214.44	4,214.44
	543500 MGT CONSULTANT SERVICES	26,360.37	26,360.37
	Major Account 520000 Total	30,623.11	31,409.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.79	57.79
	574500 PERSONAL VEHICLE MILEAGE	277.99	277.99
	Major Account 570000 Total	335.78	335.78
	Fund 40000 Expenditures Total	30,958.89	31,744.89
	Subprogram Expenditures	30,958.89	31,744.89

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.34	3,838.34
	512100 VACATION LEAVE EXPENSE	136.76	136.76
	512200 SICK LEAVE EXPENSE	446.89	446.89
	515100 RETIREMENT PLANS EXPENSE	331.08	331.08
	515200 FICA EXPENSE	325.93	325.93
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	240.83	240.83
	Major Account 510000 Total	5,320.32	5,320.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,245.00
	522200 CONFERENCE REGISTRATION	30.00	30.00
	542100 SOS TEMP SERV - PERSONNEL	52.82	281.63
	Major Account 520000 Total	22.82	1,556.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	354.70	354.70
	Major Account 570000 Total	354.70	354.70
	Fund 40000 Expenditures Total	5,652.20	7,231.65
	Subprogram Expenditures	5,652.20	7,231.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,908.23	22,319.14
	512100 VACATION LEAVE EXPENSE	925.60	1,094.15
	512200 SICK LEAVE EXPENSE	330.09	639.54
	512300 HOLIDAY LEAVE EXPENSE		422.52
	515100 RETIREMENT PLANS EXPENSE	1,210.26	1,832.61
	515200 FICA EXPENSE	1,199.05	1,797.39
	515400 LIFE & ACCIDENT INS EXP	2.88	4.80
	515500 HEALTH INSURANCE EXPENSE	1,048.42	2,096.84
	Major Account 510000 Total	<u>19,624.53</u>	<u>30,206.99</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,455.56	13,594.10
	550101 ADMINISTRATIVE SUBGRANTS	33,777.40	107,524.77
	Major Account 520000 Total	<u>41,232.96</u>	<u>121,118.87</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	74.81	670.65
	Fund 10000 Total	<u>74.81</u>	<u>670.65</u>
	Fund 10000 Expenditures Total	<u>60,857.49</u>	<u>151,325.86</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	314.29	314.29
	Major Account 800000 Total	<u>314.29</u>	<u>314.29</u>
	Fund 10000 Expenditures Total	<u>314.29</u>	<u>314.29</u>
	Subprogram Expenditures	<u>60,932.30</u>	<u>151,996.51</u>

Secure Version - Prior Month

As of August 31, 2016

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	15,454.15	28,287.02
	512100 VACATION LEAVE EXPENSE	1,455.01	1,704.89
	512200 SICK LEAVE EXPENSE	618.96	1,071.25
	512300 HOLIDAY LEAVE EXPENSE		725.11
	515100 RETIREMENT PLANS EXPENSE	1,312.49	2,380.27
	515200 FICA EXPENSE	1,281.65	2,306.67
	515400 LIFE & ACCIDENT INS EXP	3.36	7.20
	515500 HEALTH INSURANCE EXPENSE	1,835.20	3,819.58
	Major Account 510000 Total	21,960.82	40,301.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,000.00	5,500.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	539100 INDIRECT COST ALLOWANCE	6,089.27	12,065.63
	545200 MEDICAL ASSESSMENT SERV	2,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE		1,250.01
	Major Account 520000 Total	10,684.27	22,410.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	572100 COMMERCIAL TRANSPORTATIO	381.10	381.10
	Major Account 570000 Total	470.10	470.10
	Fund 40000 Expenditures Total	33,115.19	63,182.73
	Subprogram Expenditures	33,115.19	63,182.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 931

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,163.03	5,072.02
	512100 VACATION LEAVE EXPENSE	215.15	298.15
	512200 SICK LEAVE EXPENSE	124.01	695.91
	512300 HOLIDAY LEAVE EXPENSE		60.73
	515100 RETIREMENT PLANS EXPENSE	262.25	458.86
	515200 FICA EXPENSE	250.75	433.52
	515400 LIFE & ACCIDENT INS EXP	.54	1.26
	515500 HEALTH INSURANCE EXPENSE	353.21	721.05
	Major Account 510000 Total	<u>4,368.94</u>	<u>7,741.50</u>
	Fund 10000 Expenditures Total	<u>4,368.94</u>	<u>7,741.50</u>
	Subprogram Expenditures	<u><u>4,368.94</u></u>	<u><u>7,741.50</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,380.24	2,015.80
	511800 COMPENSATORY TIME PAID		17.04
	512100 VACATION LEAVE EXPENSE	131.12	184.03
	512200 SICK LEAVE EXPENSE	100.58	152.33
	512300 HOLIDAY LEAVE EXPENSE		30.08
	512600 CIVIL LEAVE EXPENSE	31.85	31.85
	515100 RETIREMENT PLANS EXPENSE	123.39	182.50
	515200 FICA EXPENSE	118.27	173.05
	515400 LIFE & ACCIDENT INS EXP	.05	.14
	515500 HEALTH INSURANCE EXPENSE	257.06	454.42
	Major Account 510000 Total	<u>2,142.56</u>	<u>3,241.24</u>
	Fund 10000 Expenditures Total	2,142.56	3,241.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,408.28	18,118.96
	511800 COMPENSATORY TIME PAID		153.30
	512100 VACATION LEAVE EXPENSE	1,179.52	1,652.72
	512200 SICK LEAVE EXPENSE	904.78	1,363.48
	512300 HOLIDAY LEAVE EXPENSE		271.98
	512600 CIVIL LEAVE EXPENSE	286.65	286.65
	515100 RETIREMENT PLANS EXPENSE	1,106.17	1,635.26
	515200 FICA EXPENSE	1,063.14	1,554.29
	515400 LIFE & ACCIDENT INS EXP	3.37	6.09
	515500 HEALTH INSURANCE EXPENSE	2,310.70	4,082.13
	Major Account 510000 Total	<u>19,262.61</u>	<u>29,124.86</u>
	Fund 40000 Expenditures Total	<u>19,262.61</u>	<u>29,124.86</u>
	Subprogram Expenditures	<u>21,405.17</u>	<u>32,366.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 944

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	713.44	1,365.06
	512100 VACATION LEAVE EXPENSE	75.18	126.19
	512200 SICK LEAVE EXPENSE	7.10	24.31
	512300 HOLIDAY LEAVE EXPENSE		31.37
	515100 RETIREMENT PLANS EXPENSE	59.54	115.80
	515200 FICA EXPENSE	58.12	112.50
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	87.30	190.18
	Major Account 510000 Total	<u>1,000.74</u>	<u>1,965.47</u>
	Fund 10000 Expenditures Total	<u>1,000.74</u>	<u>1,965.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.39	8,000.81
	512100 VACATION LEAVE EXPENSE	224.57	682.10
	512200 SICK LEAVE EXPENSE	19.15	173.40
	512300 HOLIDAY LEAVE EXPENSE		278.37
	515100 RETIREMENT PLANS EXPENSE	178.21	683.83
	515200 FICA EXPENSE	173.86	662.70
	515400 LIFE & ACCIDENT INS EXP	.33	2.13
	515500 HEALTH INSURANCE EXPENSE	261.44	1,185.48
	Major Account 510000 Total	<u>2,993.95</u>	<u>11,668.82</u>
	Fund 40000 Expenditures Total	<u>2,993.95</u>	<u>11,668.82</u>
	Subprogram Expenditures	<u><u>3,994.69</u></u>	<u><u>13,634.29</u></u>

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As of August 31, 2016

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	81.28	103.36
	512100 VACATION LEAVE EXPENSE	6.29	8.78
	512200 SICK LEAVE EXPENSE	3.76	4.45
	512300 HOLIDAY LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	6.84	8.89
	515200 FICA EXPENSE	6.72	8.66
	515500 HEALTH INSURANCE EXPENSE	8.02	11.15
	Major Account 510000 Total	<u>112.91</u>	<u>147.21</u>
	Fund 10000 Expenditures Total	<u>112.91</u>	<u>147.21</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731.61	930.42
	512100 VACATION LEAVE EXPENSE	60.71	80.27
	512200 SICK LEAVE EXPENSE	33.33	41.11
	512300 HOLIDAY LEAVE EXPENSE		17.07
	515100 RETIREMENT PLANS EXPENSE	61.83	80.13
	515200 FICA EXPENSE	60.66	78.21
	515400 LIFE & ACCIDENT INS EXP	.18	.32
	515500 HEALTH INSURANCE EXPENSE	72.29	100.27
	Major Account 510000 Total	<u>1,020.61</u>	<u>1,327.80</u>
	Fund 40000 Expenditures Total	<u>1,020.61</u>	<u>1,327.80</u>
	Subprogram Expenditures	<u><u>1,133.52</u></u>	<u><u>1,475.01</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.27	6,195.37
	512100 VACATION LEAVE EXPENSE	308.11	573.52
	512200 SICK LEAVE EXPENSE	142.28	261.78
	512300 HOLIDAY LEAVE EXPENSE		146.16
	515100 RETIREMENT PLANS EXPENSE	331.49	538.00
	515200 FICA EXPENSE	311.11	494.91
	515400 LIFE & ACCIDENT INS EXP	.04	.10
	515500 HEALTH INSURANCE EXPENSE	722.20	1,425.36
	Major Account 510000 Total	<u>5,788.50</u>	<u>9,635.20</u>
	Fund 10000 Expenditures Total	<u>5,788.50</u>	<u>9,635.20</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,720.01	55,871.82
	512100 VACATION LEAVE EXPENSE	2,772.84	5,155.17
	512200 SICK LEAVE EXPENSE	1,272.87	2,340.41
	512300 HOLIDAY LEAVE EXPENSE		1,315.80
	515100 RETIREMENT PLANS EXPENSE	2,978.09	4,843.40
	515200 FICA EXPENSE	2,797.54	4,464.29
	515400 LIFE & ACCIDENT INS EXP	6.90	13.19
	515500 HEALTH INSURANCE EXPENSE	6,488.98	12,823.56
	Major Account 510000 Total	<u>52,037.23</u>	<u>86,827.64</u>
	Fund 40000 Expenditures Total	<u>52,037.23</u>	<u>86,827.64</u>
	Subprogram Expenditures	<u><u>57,825.73</u></u>	<u><u>96,462.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398.77	965.14
	512100 VACATION LEAVE EXPENSE	110.74	120.12
	512200 SICK LEAVE EXPENSE	11.49	19.46
	512300 HOLIDAY LEAVE EXPENSE		14.89
	515100 RETIREMENT PLANS EXPENSE	39.05	83.70
	515200 FICA EXPENSE	36.08	78.17
	515500 HEALTH INSURANCE EXPENSE	142.91	282.81
	Major Account 510000 Total	<u>739.04</u>	<u>1,564.29</u>
	Fund 10000 Expenditures Total	<u>739.04</u>	<u>1,564.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,586.07	8,683.15
	512100 VACATION LEAVE EXPENSE	1,002.19	1,088.08
	512200 SICK LEAVE EXPENSE	104.09	176.44
	512300 HOLIDAY LEAVE EXPENSE		133.91
	515100 RETIREMENT PLANS EXPENSE	351.28	754.87
	515200 FICA EXPENSE	324.51	702.78
	515400 LIFE & ACCIDENT INS EXP	.94	1.90
	515500 HEALTH INSURANCE EXPENSE	1,285.14	2,544.38
	Major Account 510000 Total	<u>6,654.22</u>	<u>14,085.51</u>
	Fund 40000 Expenditures Total	<u>6,654.22</u>	<u>14,085.51</u>
	Subprogram Expenditures	<u><u>7,393.26</u></u>	<u><u>15,649.80</u></u>

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As of August 31, 2016

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	979.21	1,499.37
	512100 VACATION LEAVE EXPENSE	121.48	150.41
	512200 SICK LEAVE EXPENSE	72.18	142.60
	512300 HOLIDAY LEAVE EXPENSE		39.88
	515100 RETIREMENT PLANS EXPENSE	87.66	137.03
	515200 FICA EXPENSE	88.27	136.96
	515500 HEALTH INSURANCE EXPENSE	28.41	62.00
	Major Account 510000 Total	<u>1,377.21</u>	<u>2,168.25</u>
	Fund 10000 Expenditures Total	<u>1,377.21</u>	<u>2,168.25</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,812.78	13,494.18
	512100 VACATION LEAVE EXPENSE	1,088.88	1,338.57
	512200 SICK LEAVE EXPENSE	650.63	1,282.59
	512300 HOLIDAY LEAVE EXPENSE		356.84
	515100 RETIREMENT PLANS EXPENSE	790.37	1,233.69
	515200 FICA EXPENSE	794.63	1,231.73
	515400 LIFE & ACCIDENT INS EXP	1.26	2.58
	515500 HEALTH INSURANCE EXPENSE	256.00	557.01
	Major Account 510000 Total	<u>12,394.55</u>	<u>19,497.19</u>
	Fund 40000 Expenditures Total	<u>12,394.55</u>	<u>19,497.19</u>
	Subprogram Expenditures	<u><u>13,771.76</u></u>	<u><u>21,665.44</u></u>

Secure Version - Prior Month

As of August 31, 2016

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	954.46	1,620.58
	512100 VACATION LEAVE EXPENSE	58.76	91.13
	512200 SICK LEAVE EXPENSE	17.83	35.58
	512300 HOLIDAY LEAVE EXPENSE		39.35
	515100 RETIREMENT PLANS EXPENSE	77.26	133.98
	515200 FICA EXPENSE	73.18	124.94
	515500 HEALTH INSURANCE EXPENSE	114.59	235.44
	Major Account 510000 Total	<u>1,296.08</u>	<u>2,281.00</u>
	Fund 10000 Expenditures Total	<u>1,296.08</u>	<u>2,281.00</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,585.83	14,580.79
	512100 VACATION LEAVE EXPENSE	514.49	805.62
	512200 SICK LEAVE EXPENSE	159.88	320.88
	512300 HOLIDAY LEAVE EXPENSE		354.00
	515100 RETIREMENT PLANS EXPENSE	693.22	1,202.52
	515200 FICA EXPENSE	658.33	1,124.39
	515400 LIFE & ACCIDENT INS EXP	1.56	3.30
	515500 HEALTH INSURANCE EXPENSE	1,029.53	2,116.60
	Major Account 510000 Total	<u>11,642.84</u>	<u>20,508.10</u>
	Fund 40000 Expenditures Total	<u>11,642.84</u>	<u>20,508.10</u>
	Subprogram Expenditures	<u><u>12,938.92</u></u>	<u><u>22,789.10</u></u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 263 MEDICAID AND LTC ADMIN  
 Agency Subprogram 960

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.70	56.75
	512100 VACATION LEAVE EXPENSE	5.17	5.17
	512300 HOLIDAY LEAVE EXPENSE		.52
	515100 RETIREMENT PLANS EXPENSE	4.24	4.64
	515200 FICA EXPENSE	4.26	4.68
	515500 HEALTH INSURANCE EXPENSE	1.08	1.38
	Major Account 510000 Total	<u>66.45</u>	<u>73.14</u>
	Fund 10000 Expenditures Total	66.45	73.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.22	510.65
	512100 VACATION LEAVE EXPENSE	44.97	44.97
	512300 HOLIDAY LEAVE EXPENSE		5.17
	515100 RETIREMENT PLANS EXPENSE	38.22	42.01
	515200 FICA EXPENSE	38.71	42.48
	515400 LIFE & ACCIDENT INS EXP	.03	.04
	515500 HEALTH INSURANCE EXPENSE	9.77	12.47
	Major Account 510000 Total	<u>596.92</u>	<u>657.79</u>
	Fund 40000 Expenditures Total	<u>596.92</u>	<u>657.79</u>
	Subprogram Expenditures	<u>663.37</u>	<u>730.93</u>



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As of August 31, 2016

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		.01-
	Major Account 510000 Total		.01-
	Fund 10000 Expenditures Total		.01-
	Subprogram Expenditures		.01-
	Program Revenues	37,786.36-	48,838.62-
	Program Expenditures	3,735,071.31	6,604,166.38

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	51,393.13	81,470.47
	512100 VACATION LEAVE EXPENSE	1,878.91	4,360.97
	512200 SICK LEAVE EXPENSE	869.08	2,006.98
	512300 HOLIDAY LEAVE EXPENSE		1,804.70
	515100 RETIREMENT PLANS EXPENSE	4,054.11	6,712.49
	515200 FICA EXPENSE	4,069.79	6,682.53
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,457.60	6,915.20
	Major Account 510000 Total	65,728.38	109,964.86
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	912.25	1,113.51
	543500 MGT CONSULTANT SERVICES	8,334.18	8,334.18
	554900 OTHER CONTRACTUAL SERVICES	1,300.00	1,300.00
	Major Account 520000 Total	8,721.93	8,520.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	281.00
	Major Account 570000 Total	192.00	281.00
	Fund 10000 Expenditures Total	74,642.31	118,766.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	912.25	1,113.51
	Major Account 520000 Total	912.25	1,113.51
	Fund 40000 Expenditures Total	912.25	1,113.51
	Subprogram Expenditures	75,554.56	119,880.04

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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	1,695.19-	3,320.18-
	Major Account 480000 Total	1,695.19-	3,320.18-
	Fund 42610 Revenue Total	1,695.19-	3,320.18-
	Subprogram Revenues	1,695.19-	3,320.18-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 065

<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		
	481100 INVESTMENT INCOME	4,533.81-	9,286.99-
	Major Account 480000 Total	4,533.81-	9,286.99-
	Fund 42680 Revenue Total	4,533.81-	9,286.99-
	Subprogram Revenues	4,533.81-	9,286.99-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 264 CHILDREN AND FAMILY SVS ADM  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	6,229.00-	12,607.17-
	Program Expenditures	75,554.56	119,880.06

Secure Version - Prior Month

As of August 31, 2016

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	197,000.91	306,608.14
	511300 OVERTIME PAYMENTS	23.97	23.97
	511800 COMPENSATORY TIME PAID	392.22	591.98
	512100 VACATION LEAVE EXPENSE	15,549.45	34,783.50
	512200 SICK LEAVE EXPENSE	7,239.81	14,835.23
	512300 HOLIDAY LEAVE EXPENSE		7,339.42
	512500 FUNERAL LEAVE EXPENSE		519.88
	515100 RETIREMENT PLANS EXPENSE	16,489.00	27,308.88
	515200 FICA EXPENSE	15,785.60	25,775.39
	515400 LIFE & ACCIDENT INS EXP	38.40	76.80
	515500 HEALTH INSURANCE EXPENSE	37,782.20	75,564.40
	516300 EMPLOYEE ASSISTANCE PRO	7,873.00	7,873.00
	Major Account 510000 Total	<u>298,174.56</u>	<u>501,300.59</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		311,369.47-
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	166,293.00
	Major Account 520000 Total	<u>83,146.50</u>	<u>145,076.47-</u>
	Fund 10000 Expenditures Total	<u>381,321.06</u>	<u>356,224.12</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		311,369.47
	Major Account 520000 Total		<u>311,369.47</u>
	Fund 40000 Expenditures Total		<u>311,369.47</u>
	Subprogram Expenditures	<u>381,321.06</u>	<u>667,593.59</u>

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		80,069.25
	Major Account 520000 Total		80,069.25
	Fund 10000 Expenditures Total		80,069.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		177,738.75
	Major Account 520000 Total		177,738.75
	Fund 40000 Expenditures Total		177,738.75
	Subprogram Expenditures		257,808.00

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	849,490.12	1,596,061.25
	511200 TEMPORARY SALARIES-WAGE	1,624.34	2,519.66
	511300 OVERTIME PAYMENTS	5,219.70	6,529.44
	511400 ON CALL PAY	14,816.43	27,770.10
	511500 SHIFT DIFFERENTIAL PYMT	19.20	33.60
	511800 COMPENSATORY TIME PAID	5,416.65	10,080.44
	512100 VACATION LEAVE EXPENSE	64,849.11	133,731.97
	512200 SICK LEAVE EXPENSE	36,534.38	67,447.64
	512300 HOLIDAY LEAVE EXPENSE		46,027.81
	512400 MILITARY LEAVE EXPENSE	3,225.75	5,808.89
	512500 FUNERAL LEAVE EXPENSE	1,374.12	4,872.31
	512900 UNION ACTIVITY EXPENSE	36.97	36.97
	515100 RETIREMENT PLANS EXPENSE	73,415.62	142,180.77
	515200 FICA EXPENSE	69,019.68	132,469.39
	515400 LIFE & ACCIDENT INS EXP	272.16	562.30
	515500 HEALTH INSURANCE EXPENSE	210,545.86	443,869.35
	Major Account 510000 Total	1,335,860.09	2,620,001.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,438.17-
	Major Account 520000 Total		3,438.17-
	Fund 10000 Expenditures Total	1,335,860.09	2,616,563.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848,380.65	1,148,556.18
	511300 OVERTIME PAYMENTS	4,169.06	4,528.99
	511400 ON CALL PAY	16,046.39	22,832.94
	511800 COMPENSATORY TIME PAID	9,374.06	17,224.71
	512100 VACATION LEAVE EXPENSE	81,663.33	121,179.73
	512200 SICK LEAVE EXPENSE	35,200.69	48,280.32
	512300 HOLIDAY LEAVE EXPENSE		19,044.59
	512400 MILITARY LEAVE EXPENSE	71.52	71.52
	512500 FUNERAL LEAVE EXPENSE	1,872.82	3,129.94
	512900 UNION ACTIVITY EXPENSE		22.35
	515100 RETIREMENT PLANS EXPENSE	74,693.13	103,753.66
	515200 FICA EXPENSE	73,209.27	100,181.35
	515400 LIFE & ACCIDENT INS EXP	129.56	247.72
	515500 HEALTH INSURANCE EXPENSE	108,607.86	203,818.57
	519100 OTHER PERSONAL SERV EXP	281.61	281.61



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		
	Major Account 510000 Total	<u>1,253,699.95</u>	<u>1,793,154.18</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		<u>3,438.17</u>
	Major Account 520000 Total		<u>3,438.17</u>
	Fund 40000 Expenditures Total	<u>1,253,699.95</u>	<u>1,796,592.35</u>
	Subprogram Expenditures	<u>2,589,560.04</u>	<u>4,413,156.07</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	176,812.13	280,378.20
	511300 OVERTIME PAYMENTS	152.50	635.00
	511400 ON CALL PAY		127.88
	511500 SHIFT DIFFERENTIAL PYMT	1,509.30	2,563.65
	511800 COMPENSATORY TIME PAID	2,108.89	2,916.20
	512100 VACATION LEAVE EXPENSE	24,001.99	42,152.14
	512200 SICK LEAVE EXPENSE	9,159.18	15,509.80
	512300 HOLIDAY LEAVE EXPENSE		6,996.90
	512500 FUNERAL LEAVE EXPENSE	384.74	961.85
	515100 RETIREMENT PLANS EXPENSE	16,033.76	26,375.64
	515200 FICA EXPENSE	15,486.24	25,168.71
	515400 LIFE & ACCIDENT INS EXP	40.14	79.96
	515500 HEALTH INSURANCE EXPENSE	28,242.37	55,675.86
	Major Account 510000 Total	273,931.24	459,541.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,378.15	4,670.62
	Major Account 520000 Total	2,378.15	4,670.62
	Fund 10000 Expenditures Total	276,309.39	464,212.41
	Subprogram Expenditures	276,309.39	464,212.41

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	353,788.80	582,082.04
	511500 SHIFT DIFFERENTIAL PYMT	196.35	287.55
	511800 COMPENSATORY TIME PAID	208.56	817.55
	512100 VACATION LEAVE EXPENSE	45,761.18	72,670.62
	512200 SICK LEAVE EXPENSE	29,669.96	45,862.26
	512300 HOLIDAY LEAVE EXPENSE		14,640.21
	512500 FUNERAL LEAVE EXPENSE	307.52	648.94
	512600 CIVIL LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	32,193.35	53,699.42
	515200 FICA EXPENSE	30,516.38	50,111.22
	515400 LIFE & ACCIDENT INS EXP	87.95	176.70
	515500 HEALTH INSURANCE EXPENSE	80,334.68	160,847.52
	Major Account 510000 Total	<u>573,064.73</u>	<u>981,977.09</u>
	Fund 10000 Expenditures Total	<u>573,064.73</u>	<u>981,977.09</u>
	Subprogram Expenditures	<u><u>573,064.73</u></u>	<u><u>981,977.09</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,490.51	381,300.65
	511300 OVERTIME PAYMENTS	269.65	799.87
	511400 ON CALL PAY	1,441.45	3,337.46
	511500 SHIFT DIFFERENTIAL PYMT	117.00	192.00
	511800 COMPENSATORY TIME PAID	1,457.62	3,498.66
	512100 VACATION LEAVE EXPENSE	8,698.98	12,365.44
	512200 SICK LEAVE EXPENSE	6,428.39	8,271.26
	512300 HOLIDAY LEAVE EXPENSE		8,265.27
	512500 FUNERAL LEAVE EXPENSE	372.17	565.57
	512700 INJURY LEAVE EXPENSE		517.48
	515100 RETIREMENT PLANS EXPENSE	19,484.39	31,646.50
	515200 FICA EXPENSE	18,695.71	30,479.10
	515400 LIFE & ACCIDENT INS EXP	51.57	104.67
	515500 HEALTH INSURANCE EXPENSE	26,087.01	53,843.15
	Major Account 510000 Total	318,594.45	535,187.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		205.09
	Major Account 520000 Total		205.09
	Fund 10000 Expenditures Total	318,594.45	534,981.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		205.09
	Major Account 520000 Total		205.09
	Fund 40000 Expenditures Total		205.09
	Subprogram Expenditures	318,594.45	535,187.08

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	186,431.78	299,436.86
	511800 COMPENSATORY TIME PAID	953.71	1,633.19
	512100 VACATION LEAVE EXPENSE	25,388.52	40,381.06
	512200 SICK LEAVE EXPENSE	12,331.89	22,322.63
	512300 HOLIDAY LEAVE EXPENSE		7,427.34
	512500 FUNERAL LEAVE EXPENSE	282.25	282.25
	515100 RETIREMENT PLANS EXPENSE	16,616.66	27,556.27
	515200 FICA EXPENSE	16,286.04	26,523.50
	515400 LIFE & ACCIDENT INS EXP	40.61	81.42
	515500 HEALTH INSURANCE EXPENSE	34,253.16	68,043.02
	Major Account 510000 Total	292,584.62	493,687.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	75.45	114.58
	532200 PERSONAL COMPUTING EQUIPMENT	37.25	37.25
	539101 COST ALLOCATION OVERHEAD		132,066.98-
	542200 TEMP SERV - OUTSIDE	1,500.00	1,500.00
	543500 MGT CONSULTANT SERVICES	4,725.00	4,725.00
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33	24,166.66
	555310 COTS LICENSE FEES	121.60	121.60
	Major Account 520000 Total	18,542.63	101,401.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	267.00
	Fund 10000 Total	267.00	267.00
	Fund 10000 Expenditures Total	311,127.25	392,285.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	495.00	495.00
	Major Account 800000 Total	495.00	495.00
	Fund 10000 Expenditures Total	495.00	495.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,788.48	2,788.48
	512100 VACATION LEAVE EXPENSE	871.40	871.40
	512200 SICK LEAVE EXPENSE	697.12	697.12
	512500 FUNERAL LEAVE EXPENSE	871.40	871.40
	515100 RETIREMENT PLANS EXPENSE	391.47	391.47
	515200 FICA EXPENSE	397.67	397.67
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	6,018.50	6,018.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		132,066.98
	543500 MGT CONSULTANT SERVICES		1,062.50
	Major Account 520000 Total		<u>133,129.48</u>
	Fund 40000 Expenditures Total	<u>6,018.50</u>	<u>139,147.98</u>
	Subprogram Expenditures	<u>317,412.75</u>	<u>531,700.63</u>

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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		
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	547100 EDUCATIONAL SERVICES		2,250.00
	547906 VERIFICATIONS	27,487.50	49,002.50
	550101 ADMINISTRATIVE SUBGRANTS	4,113.00	4,113.00
	Major Account 520000 Total	<u>32,600.50</u>	<u>56,365.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.88	697.88
	572100 COMMERCIAL TRANSPORTATIO		560.70
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	<u>782.36</u>	<u>1,343.06</u>
	Fund 40000 Expenditures Total	<u>33,382.86</u>	<u>57,708.56</u>
	Subprogram Expenditures	<u>33,382.86</u>	<u>57,708.56</u>

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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	101,749.46	168,556.87
	512100 VACATION LEAVE EXPENSE	8,938.75	14,579.49
	512200 SICK LEAVE EXPENSE	2,465.32	5,179.73
	512300 HOLIDAY LEAVE EXPENSE		4,091.75
	515100 RETIREMENT PLANS EXPENSE	8,472.85	14,407.36
	515200 FICA EXPENSE	8,054.28	13,498.06
	515400 LIFE & ACCIDENT INS EXP	21.60	44.64
	515500 HEALTH INSURANCE EXPENSE	17,912.97	36,186.29
	Major Account 510000 Total	<u>147,615.23</u>	<u>256,544.19</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	195.04	390.06
	543500 MGT CONSULTANT SERVICES	12,158.78	12,158.78
	545000 LABORATORY SERVICES	382.00	659.00
	547906 VERIFICATIONS	188.00	264.00
	Major Account 520000 Total	<u>12,923.82</u>	<u>13,471.84</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.92
	Major Account 570000 Total		<u>106.92</u>
	Fund 10000 Expenditures Total	<u>160,539.05</u>	<u>270,122.95</u>
	Subprogram Expenditures	<u>160,539.05</u>	<u>270,122.95</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	845.56	845.56
	Major Account 570000 Total	845.56	845.56
	Fund 10000 Expenditures Total	845.56	845.56
	Subprogram Expenditures	845.56	845.56

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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	32,390.15	51,723.02
	512100 VACATION LEAVE EXPENSE	2,263.84	4,685.85
	512200 SICK LEAVE EXPENSE	1,168.44	1,709.24
	512300 HOLIDAY LEAVE EXPENSE		1,194.08
	515100 RETIREMENT PLANS EXPENSE	2,682.42	4,441.29
	515200 FICA EXPENSE	2,547.12	4,150.80
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,325.32	12,650.64
	Major Account 510000 Total	<u>47,383.05</u>	<u>80,566.44</u>
	Fund 10000 Expenditures Total	<u>47,383.05</u>	<u>80,566.44</u>
	Subprogram Expenditures	<u>47,383.05</u>	<u>80,566.44</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.29	2,513.24
	511800 COMPENSATORY TIME PAID	9.17-	9.17-
	512100 VACATION LEAVE EXPENSE	149.17	163.36
	512200 SICK LEAVE EXPENSE	45.84	46.63
	512300 HOLIDAY LEAVE EXPENSE		13.95
	515100 RETIREMENT PLANS EXPENSE	191.04	204.23
	515200 FICA EXPENSE	187.92	200.23
	515400 LIFE & ACCIDENT INS EXP	.23	.26
	515500 HEALTH INSURANCE EXPENSE	297.63	336.77
	Major Account 510000 Total	3,228.95	3,469.50
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.25
	Major Account 520000 Total		1,134.25
	Fund 10000 Expenditures Total	3,228.95	4,603.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,366.07	2,513.02
	511800 COMPENSATORY TIME PAID	9.17-	9.17-
	512100 VACATION LEAVE EXPENSE	148.83	162.58
	512200 SICK LEAVE EXPENSE	45.84	46.63
	512300 HOLIDAY LEAVE EXPENSE		13.54
	515100 RETIREMENT PLANS EXPENSE	191.05	204.25
	515200 FICA EXPENSE	187.93	200.18
	515400 LIFE & ACCIDENT INS EXP	.33	.34
	515500 HEALTH INSURANCE EXPENSE	297.39	336.31
	Major Account 510000 Total	3,228.27	3,467.68
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,134.26
	Major Account 520000 Total		1,134.26
	Fund 40000 Expenditures Total	3,228.27	4,601.94
	Subprogram Expenditures	6,457.22	9,205.69

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As of August 31, 2016

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.29	23.29
	512100 VACATION LEAVE EXPENSE	1.61	1.61
	515100 RETIREMENT PLANS EXPENSE	1.85	1.85
	515200 FICA EXPENSE	1.80	1.80
	515500 HEALTH INSURANCE EXPENSE	3.94	3.94
	Major Account 510000 Total	<u>32.49</u>	<u>32.49</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,101.00	3,101.00
	559100 OTHER OPERATING EXP		1,073.50
	Major Account 520000 Total	<u>3,101.00</u>	<u>4,174.50</u>
	Fund 10000 Expenditures Total	<u>3,133.49</u>	<u>4,206.99</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.29	23.29
	512100 VACATION LEAVE EXPENSE	1.43	1.43
	515100 RETIREMENT PLANS EXPENSE	1.84	1.84
	515200 FICA EXPENSE	1.79	1.79
	515500 HEALTH INSURANCE EXPENSE	3.91	3.91
	Major Account 510000 Total	<u>32.26</u>	<u>32.26</u>
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,401.00	4,401.00
	559100 OTHER OPERATING EXP		1,073.49
	Major Account 520000 Total	<u>4,401.00</u>	<u>5,474.49</u>
	Fund 40000 Expenditures Total	<u>4,433.26</u>	<u>5,506.75</u>
	Subprogram Expenditures	<u>7,566.75</u>	<u>9,713.74</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	<u>12,615.49</u>	<u>12,615.49</u>
	Major Account 520000 Total	<u>12,615.49</u>	<u>12,615.49</u>
	Fund 40000 Expenditures Total	<u>12,615.49</u>	<u>12,615.49</u>
	Subprogram Expenditures	<u>12,615.49</u>	<u>12,615.49</u>

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	31,544.57	43,097.51
	Major Account 520000 Total	31,544.57	43,097.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,505.43	4,502.62
	572100 COMMERCIAL TRANSPORTATIO	75.96	814.96
	575100 MISC TRAVEL EXPENSE		30.00
	Fund 40000 Total	1,581.39	5,347.58
	Fund 40000 Expenditures Total	31,544.57	43,097.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	495.00-	495.00-
	Major Account 800000 Total	495.00-	495.00-
	Fund 40000 Expenditures Total	495.00-	495.00-
	Subprogram Expenditures	33,125.96	48,445.09

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	11,401.00	28,928.00
	Major Account 520000 Total	11,401.00	28,928.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.12
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		68.12
	Fund 40000 Expenditures Total	11,401.00	28,996.12
	Subprogram Expenditures	11,401.00	28,996.12

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		617.00
	Major Account 520000 Total		617.00
	Fund 10000 Expenditures Total		617.00
	Subprogram Expenditures		617.00



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,645.71	4,611.81
	512200 SICK LEAVE EXPENSE	276.29	898.97
	512300 HOLIDAY LEAVE EXPENSE		192.20
	515100 RETIREMENT PLANS EXPENSE	143.93	427.06
	515200 FICA EXPENSE	127.44	377.50
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	529.58	1,588.74
	Major Account 510000 Total	2,723.43	8,097.72
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6,012.00
	550101 ADMINISTRATIVE SUBGRANTS	18,540.08	30,282.30
	Major Account 520000 Total	18,540.08	36,294.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.01-	12,958.78
	572100 COMMERCIAL TRANSPORTATIO	100.00	824.80
	574500 PERSONAL VEHICLE MILEAGE		319.68
	575100 MISC TRAVEL EXPENSE		131.00
	Major Account 570000 Total	369.01-	14,234.26
	Fund 40000 Expenditures Total	20,894.50	58,626.28
	Subprogram Expenditures	20,894.50	58,626.28

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	36,745.26	51,516.43
	Major Account 520000 Total	36,745.26	51,516.43
	Fund 40000 Expenditures Total	36,745.26	51,516.43
	Subprogram Expenditures	36,745.26	51,516.43

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	22,183.29	22,183.29
	Major Account 520000 Total	22,183.29	22,183.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	552.74	552.74
	572100 COMMERCIAL TRANSPORTATIO	82.80	529.50
	574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	686.50	1,133.20
	Fund 40000 Expenditures Total	22,869.79	23,316.49
	Subprogram Expenditures	22,869.79	23,316.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 140

<u>FUND 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		165.15
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		<u>225.15</u>
	Fund 40000 Expenditures Total		<u>225.15</u>
	Subprogram Expenditures		<u><u>225.15</u></u>

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,083.24	2,349.06
	Major Account 520000 Total	1,083.24	2,349.06
	Fund 10000 Expenditures Total	1,083.24	2,349.06
	Subprogram Expenditures	1,083.24	2,349.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 265 PROTECTION AND SAFETY  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE	3.83	3.83
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE		.03-
	Major Account 510000 Total	<u>3.83</u>	<u>3.78</u>
	Fund 10000 Expenditures Total	<u>3.83</u>	<u>3.78</u>
	Subprogram Expenditures	<u>3.83</u>	<u>3.78</u>
	Program Expenditures	<u>4,851,175.98</u>	<u>8,506,508.70</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	61,502.63	101,607.33
	511300 OVERTIME PAYMENTS	872.55	872.55
	511800 COMPENSATORY TIME PAID		62.24
	512100 VACATION LEAVE EXPENSE	8,200.78	12,954.31
	512200 SICK LEAVE EXPENSE	4,232.95	5,793.39
	512300 HOLIDAY LEAVE EXPENSE		2,489.38
	515100 RETIREMENT PLANS EXPENSE	5,602.31	9,269.18
	515200 FICA EXPENSE	5,305.12	8,632.72
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	15,023.40	30,046.80
	516300 EMPLOYEE ASSISTANCE PRO	5,961.00	5,961.00
	516400 UNEMPLOYM COMP INS EXP	2,730.62	18,775.45
	519100 OTHER PERSONAL SERV EXP	8.82	8.82
	Major Account 510000 Total	109,454.58	196,501.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,177.12	92,848.14
	521200 COM EXPENSE - VOICE/DATA	168,039.48	428,471.04
	521300 FREIGHT EXPENSE	1,406.86	1,658.04
	521400 DATA PROCESSING EXPENSE	11,208.10	22,057.02
	521500 PUBLICATION & PRINT EXP	104,032.13	106,207.27
	521900 AWARDS EXPENSE	75.00	2,236.25
	522100 DUES & SUBSCRIPTION EXP	130.00	244.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522300 WARDS OF THE STATE EXP	16.86	73.81
	522600 JOB APPLICANT EXPENSE	369.06	369.06
	523204 SEWER		80.00
	524600 RENT EXPENSE-BUILDINGS	2,391.00	4,039.50
	526100 REP & MAINT-REAL PROPERT	1,447.60	1,831.60
	527200 REP & MAINT-MOTOR VEHICL	10,466.27	16,763.37
	527600 REP & MAINT-HOUSE/INST EXPENSE		941.24
	531100 OFFICE SUPPLIES EXPENSE	11,659.95	36,768.12
	532100 NON-CAPITALIZED EQUIP PU	4,530.00	4,992.00
	532200 PERSONAL COMPUTING EQUIPMENT	382.00	510.99
	533100 HOUSEHOLD & INSTIT EXP	156.02	156.02
	533900 FOOD EXPENSE	291.65	291.65
	534600 ED & RECREATIONAL SUP EX	76.99	324.95
	534900 MISCELLANEOUS SUP EXP	36.66	36.66
	538100 VEHICLE & EQUIP SUP EXP	3,455.00	6,267.13

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		
	539101 COST ALLOCATION OVERHEAD		336,519.18-
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	8,214.28	14,412.64
	543500 MGT CONSULTANT SERVICES	400.00	400.00
	545200 MEDICAL ASSESSMENT SERV	781.00	1,718.20
	547300 INTERPRETER SERVICES	1,417.50	1,417.50
	547500 MAILING SERVICES	5,576.65	15,411.08
	547906 VERIFICATIONS	2,646.00	5,696.65
	549200 JANITORIAL/SECURITY SRVS	712.58	1,802.03
	556300 SURETY & NOTARY BONDS	40.00	120.00
	Major Account 520000 Total	386,735.76	432,226.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,953.85	38,111.39
	571900 MEALS-ONE DAY TRAVEL	12.29	32.41
	572100 COMMERCIAL TRANSPORTATIO	2,086.38	3,725.93
	573100 STATE-OWNED TRANSPORT	68,994.25	177,205.71
	574500 PERSONAL VEHICLE MILEAGE	5,389.48	8,904.77
	575100 MISC TRAVEL EXPENSE	161.00	323.55
	Major Account 570000 Total	89,597.25	228,303.76
	Fund 10000 Expenditures Total	585,787.59	857,032.51
22600 HHS FIN & SUPPORT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,495.35-	19,535.35-
	Major Account 470000 Total	19,495.35-	19,535.35-
	Fund 22600 Revenue Total	19,495.35-	19,535.35-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,260.79	52,863.66
	511400 ON CALL PAY	187.37	187.37
	512100 VACATION LEAVE EXPENSE	1,386.77	2,235.50
	512200 SICK LEAVE EXPENSE	1,892.89	2,106.41
	512300 HOLIDAY LEAVE EXPENSE		410.51
	515100 RETIREMENT PLANS EXPENSE	3,723.54	4,328.24
	515200 FICA EXPENSE	3,507.35	4,043.91
	515400 LIFE & ACCIDENT INS EXP	10.08	12.00
	515500 HEALTH INSURANCE EXPENSE	11,535.88	14,783.66
	Major Account 510000 Total	68,504.67	80,971.26
	520000 Operating Expenses		



Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 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		
	539101 COST ALLOCATION OVERHEAD		336,519.18
	Major Account 520000 Total		336,519.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.56	431.79
	574500 PERSONAL VEHICLE MILEAGE	265.68	265.68
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	567.24	703.47
	Fund 40000 Expenditures Total	69,071.91	418,193.91
	Subprogram Revenues	<u>19,495.35</u>	<u>19,535.35</u>
	Subprogram Expenditures	<u>654,859.50</u>	<u>1,275,226.42</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	707,012.65	1,209,084.32
	511300 OVERTIME PAYMENTS		107.54
	511800 COMPENSATORY TIME PAID	63.97	63.97
	512100 VACATION LEAVE EXPENSE	51,287.54	87,312.20
	512200 SICK LEAVE EXPENSE	38,041.06	67,940.38
	512300 HOLIDAY LEAVE EXPENSE		30,577.92
	512500 FUNERAL LEAVE EXPENSE	973.66	3,413.64
	512600 CIVIL LEAVE EXPENSE	65.40	65.40
	512900 UNION ACTIVITY EXPENSE	117.36	117.36
	515100 RETIREMENT PLANS EXPENSE	59,721.91	104,756.20
	515200 FICA EXPENSE	56,909.75	98,376.53
	515400 LIFE & ACCIDENT INS EXP	194.57	406.40
	515500 HEALTH INSURANCE EXPENSE	145,419.80	305,510.76
	519100 OTHER PERSONAL SERV EXP		116.26
	Major Account 510000 Total	1,059,807.67	1,907,848.88
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	37.10	37.10
	532200 PERSONAL COMPUTING EQUIPMENT	95.05	95.05
	539101 COST ALLOCATION OVERHEAD	47,112.11	8,147.88
	Major Account 520000 Total	46,979.96	8,015.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.83
	Major Account 570000 Total		478.83
	Fund 10000 Expenditures Total	1,012,827.71	1,900,311.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013,351.63	1,595,091.89
	511300 OVERTIME PAYMENTS	6.24	220.79
	511500 SHIFT DIFFERENTIAL PYMT	123.45	167.85
	511800 COMPENSATORY TIME PAID	458.81	594.89
	512100 VACATION LEAVE EXPENSE	101,765.72	164,942.70
	512200 SICK LEAVE EXPENSE	65,348.57	97,370.33
	512300 HOLIDAY LEAVE EXPENSE		36,621.09
	512500 FUNERAL LEAVE EXPENSE	3,668.74	6,088.65
	512600 CIVIL LEAVE EXPENSE	449.08	449.08
	512900 UNION ACTIVITY EXPENSE		60.86
	515100 RETIREMENT PLANS EXPENSE	88,746.44	142,393.46
	515200 FICA EXPENSE	84,677.92	133,896.24

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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		
	515400 LIFE & ACCIDENT INS EXP	258.59	505.99
	515500 HEALTH INSURANCE EXPENSE	209,735.62	404,736.96
	Major Account 510000 Total	<u>1,568,590.81</u>	<u>2,583,140.78</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	47,112.11	8,147.88
	Major Account 520000 Total	<u>47,112.11</u>	<u>8,147.88</u>
	Fund 40000 Expenditures Total	<u>1,615,702.92</u>	<u>2,591,288.66</u>
	Subprogram Expenditures	<u><u>2,628,530.63</u></u>	<u><u>4,491,600.64</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	13,479.85	21,562.63
	512100 VACATION LEAVE EXPENSE	1,843.46	3,284.98
	512200 SICK LEAVE EXPENSE	264.59	440.53
	512300 HOLIDAY LEAVE EXPENSE		519.59
	515100 RETIREMENT PLANS EXPENSE	1,167.24	1,932.51
	515200 FICA EXPENSE	1,150.75	1,890.87
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,310.34	2,620.68
	Major Account 510000 Total	<u>19,219.11</u>	<u>32,257.55</u>
	Fund 10000 Expenditures Total	<u>19,219.11</u>	<u>32,257.55</u>
	Subprogram Expenditures	<u><u>19,219.11</u></u>	<u><u>32,257.55</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,366.09-	10,371.17-
	Major Account 520000 Total	<u>1,366.09-</u>	<u>10,371.17-</u>
	Fund 10000 Expenditures Total	<u>1,366.09-</u>	<u>10,371.17-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		56,750.67
	521400 DATA PROCESSING EXPENSE	48,707.20	48,707.20
	539101 COST ALLOCATION OVERHEAD	1,366.09	10,371.17
	Major Account 520000 Total	<u>50,073.29</u>	<u>115,829.04</u>
	Fund 40000 Expenditures Total	<u>50,073.29</u>	<u>115,829.04</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,523.50	3,923.56
	521200 COM EXPENSE - VOICE/DATA		44,589.82
	521400 DATA PROCESSING EXPENSE	40,726.74	54,314.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		311.50
	548700 REFUSE/RECYCLING	287.75	455.50
	Major Account 520000 Total	<u>42,537.99</u>	<u>103,595.12</u>
	Fund 42605 Expenditures Total	<u>42,537.99</u>	<u>103,595.12</u>
	Subprogram Expenditures	<u>91,245.19</u>	<u>209,052.99</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,643.85-
	Major Account 520000 Total		18,643.85-
	Fund 10000 Expenditures Total		18,643.85-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,567.08	6,451.03
	512100 VACATION LEAVE EXPENSE	1,297.12	1,381.23
	512200 SICK LEAVE EXPENSE		59.37
	512300 HOLIDAY LEAVE EXPENSE		162.14
	515100 RETIREMENT PLANS EXPENSE	364.23	603.07
	515200 FICA EXPENSE	334.23	540.34
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	2,776.32
	Major Account 510000 Total	6,951.78	11,975.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		18,643.85
	Major Account 520000 Total		18,643.85
	Fund 40000 Expenditures Total	6,951.78	30,619.27
	Subprogram Expenditures	6,951.78	11,975.42

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	26,581.56	41,299.09
	512100 VACATION LEAVE EXPENSE	1,096.06	3,632.62
	512200 SICK LEAVE EXPENSE	1,936.57	2,862.66
	512300 HOLIDAY LEAVE EXPENSE		987.14
	515100 RETIREMENT PLANS EXPENSE	2,217.51	3,652.76
	515200 FICA EXPENSE	2,177.35	3,555.51
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,785.56	5,571.12
	Major Account 510000 Total	<u>36,799.41</u>	<u>61,570.50</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	750.40	38,207.35
	543600 MEDICAL REVIEW CONSULTING	2,900.00	2,900.00
	Major Account 520000 Total	<u>2,149.60</u>	<u>35,307.35</u>
	Fund 10000 Expenditures Total	<u>38,949.01</u>	<u>26,263.15</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	750.40	38,207.35
	Major Account 520000 Total	<u>750.40</u>	<u>38,207.35</u>
	Fund 40000 Expenditures Total	<u>750.40</u>	<u>38,207.35</u>
	Subprogram Expenditures	<u><u>39,699.41</u></u>	<u><u>64,470.50</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,279.54	11,049.03
	512100 VACATION LEAVE EXPENSE	715.16	826.91
	512200 SICK LEAVE EXPENSE	860.43	1,288.04
	512300 HOLIDAY LEAVE EXPENSE		284.25
	515100 RETIREMENT PLANS EXPENSE	588.19	1,006.99
	515200 FICA EXPENSE	561.81	950.75
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,606.54	3,213.32
	Major Account 510000 Total	<u>10,613.11</u>	<u>18,622.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.30
	572100 COMMERCIAL TRANSPORTATIO		133.22
	Major Account 570000 Total		<u>857.52</u>
	Fund 40000 Expenditures Total	<u>10,613.11</u>	<u>19,479.69</u>
	Subprogram Expenditures	<u>10,613.11</u>	<u>19,479.69</u>



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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	35,629.32	57,141.74
	512100 VACATION LEAVE EXPENSE	4,384.37	6,661.08
	512200 SICK LEAVE EXPENSE	1,397.29	3,607.93
	512300 HOLIDAY LEAVE EXPENSE		1,392.60
	515100 RETIREMENT PLANS EXPENSE	3,100.79	5,151.96
	515200 FICA EXPENSE	2,983.76	4,895.12
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,393.86	10,787.72
	Major Account 510000 Total	<u>52,896.11</u>	<u>89,651.59</u>
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	115.51-	5,344.53-
	Major Account 520000 Total	<u>115.51-</u>	<u>5,344.53-</u>
	Fund 10000 Expenditures Total	<u>52,780.60</u>	<u>84,307.06</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	115.51	5,344.53
	Major Account 520000 Total	<u>115.51</u>	<u>5,344.53</u>
	Fund 40000 Expenditures Total	<u>115.51</u>	<u>5,344.53</u>
	Subprogram Expenditures	<u><u>52,896.11</u></u>	<u><u>89,651.59</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	6,886.87	11,597.01
	511800 COMPENSATORY TIME PAID		103.68
	512100 VACATION LEAVE EXPENSE	318.51	507.62
	512200 SICK LEAVE EXPENSE	382.21	516.40
	512300 HOLIDAY LEAVE EXPENSE		275.33
	515100 RETIREMENT PLANS EXPENSE	568.15	973.44
	515200 FICA EXPENSE	547.69	929.18
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	742.24	1,484.24
	Major Account 510000 Total	9,447.11	16,389.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,298.00	1,774.00
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	Major Account 520000 Total	1,388.00	1,864.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.82	312.63
	572100 COMMERCIAL TRANSPORTATIO		339.46
	Major Account 570000 Total	47.82	652.09
	Fund 40000 Expenditures Total	10,882.93	18,905.87
	Subprogram Expenditures	10,882.93	18,905.87

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,929.85	32,324.12
	512100 VACATION LEAVE EXPENSE	1,299.12	2,327.95
	512200 SICK LEAVE EXPENSE	872.44	1,205.42
	512300 HOLIDAY LEAVE EXPENSE		736.71
	515100 RETIREMENT PLANS EXPENSE	1,654.98	2,740.20
	515200 FICA EXPENSE	1,648.99	2,715.92
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,332.16	2,664.32
	Major Account 510000 Total	26,741.38	44,722.32
	520000 Operating Expenses		
	532280 VIDEO EQUIP	32.21	32.21
	543200 IT CONSULTING-HW/SW SUPP	6,114.16	6,114.16
	547100 EDUCATIONAL SERVICES		4,525.65
	Major Account 520000 Total	6,146.37	10,672.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.19	141.19
	574500 PERSONAL VEHICLE MILEAGE	1,020.60	1,399.14
	575100 MISC TRAVEL EXPENSE	7.00	14.00
	Fund 40000 Total	1,168.79	1,554.33
	Fund 40000 Expenditures Total	32,887.75	55,394.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,364.00	9,364.00
	Major Account 800000 Total	9,364.00	9,364.00
	Fund 40000 Expenditures Total	9,364.00	9,364.00
	Subprogram Expenditures	34,056.54	56,948.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,529.91	155,487.58
	512100 VACATION LEAVE EXPENSE	9,676.78	17,630.19
	512200 SICK LEAVE EXPENSE	6,703.34	10,176.66
	512300 HOLIDAY LEAVE EXPENSE		3,834.54
	512500 FUNERAL LEAVE EXPENSE	1,079.28	1,079.28
	515100 RETIREMENT PLANS EXPENSE	8,535.39	14,092.81
	515200 FICA EXPENSE	8,138.48	13,239.39
	515400 LIFE & ACCIDENT INS EXP	21.12	42.24
	515500 HEALTH INSURANCE EXPENSE	19,790.32	39,351.34
	Major Account 510000 Total	<u>150,474.62</u>	<u>254,934.03</u>
	Fund 10000 Expenditures Total	<u>150,474.62</u>	<u>254,934.03</u>
	Subprogram Expenditures	<u><u>150,474.62</u></u>	<u><u>254,934.03</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		250.98
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		<u>255.98</u>
	Fund 27270 Expenditures Total		<u>255.98</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,670.31-	7,688.56-
	Major Account 460000 Total	<u>7,670.31-</u>	<u>7,688.56-</u>
	Fund 42021 Revenue Total	<u>7,670.31-</u>	<u>7,688.56-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,993.20	8,322.96
	512100 VACATION LEAVE EXPENSE	245.38	325.27
	512200 SICK LEAVE EXPENSE	239.68	239.68
	512300 HOLIDAY LEAVE EXPENSE		182.61
	515100 RETIREMENT PLANS EXPENSE	410.19	679.18
	515200 FICA EXPENSE	410.32	676.37
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	<u>6,299.73</u>	<u>10,427.99</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,370.58	3,198.92
	Major Account 520000 Total	<u>1,370.58</u>	<u>3,198.92</u>
	Fund 42021 Expenditures Total	<u>7,670.31</u>	<u>13,626.91</u>
	Subprogram Revenues	<u>7,670.31-</u>	<u>7,688.56-</u>
	Subprogram Expenditures	<u>7,670.31</u>	<u>13,882.89</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	8,343.50	14,089.14
	512100 VACATION LEAVE EXPENSE	2,060.69	2,272.40
	512200 SICK LEAVE EXPENSE	710.15	1,891.13
	512300 HOLIDAY LEAVE EXPENSE		382.21
	512500 FUNERAL LEAVE EXPENSE	352.75	352.75
	515100 RETIREMENT PLANS EXPENSE	858.70	1,421.82
	515200 FICA EXPENSE	814.22	1,326.35
	515400 LIFE & ACCIDENT INS EXP	2.05	4.12
	515500 HEALTH INSURANCE EXPENSE	2,290.10	4,580.03
	Major Account 510000 Total	15,432.16	26,319.95
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,880.00
	Major Account 520000 Total		4,880.00
	Fund 10000 Expenditures Total	15,432.16	31,199.95
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72-
	Major Account 520000 Total		41.72-
	Fund 22550 Expenditures Total		41.72-
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	16,402.89-	16,402.89-
	Major Account 480000 Total	16,402.89-	16,402.89-
	Fund 22557 Revenue Total	16,402.89-	16,402.89-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,342.91	14,088.55
	512100 VACATION LEAVE EXPENSE	2,060.15	2,271.86
	512200 SICK LEAVE EXPENSE	709.75	1,890.73
	512300 HOLIDAY LEAVE EXPENSE		382.21
	512500 FUNERAL LEAVE EXPENSE	352.75	352.75
	515100 RETIREMENT PLANS EXPENSE	858.53	1,421.65
	515200 FICA EXPENSE	814.00	1,326.38
	515400 LIFE & ACCIDENT INS EXP	2.75	5.48
	515500 HEALTH INSURANCE EXPENSE	2,289.84	4,579.85
	Major Account 510000 Total	15,430.68	26,319.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		41.72

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		41.72
	Fund 40000 Expenditures Total	15,430.68	26,361.18
	Subprogram Revenues	<u>16,402.89</u>	<u>16,402.89</u>
	Subprogram Expenditures	<u>30,862.84</u>	<u>57,519.41</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	3,428.64-	6,358.70-
	Major Account 480000 Total	3,428.64-	6,358.70-
	Fund 10000 Revenue Total	3,428.64-	6,358.70-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	11.56	11.56
	522200 CONFERENCE REGISTRATION	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	10.20	10.20
	541700 LEGAL RELATED EXPENSE	11.56	75.73
	542100 SOS TEMP SERV - PERSONNEL		55.32-
	543500 MGT CONSULTANT SERVICES	11,450.52	15,983.43
	545000 LABORATORY SERVICES	324.67-	722.93-
	547906 VERIFICATIONS		60.69
	547909 PATERNITY ACKNOWLEDGEMENTS	4,753.20	12,440.60
	548400 TRANSACTION PROCESSING SERVICE		2,884.74
	554900 OTHER CONTRACTUAL SERVICES	2,737.88	3,359.15
	556300 SURETY & NOTARY BONDS	30.60	30.60
	Major Account 520000 Total	19,230.85	34,628.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.71	538.49
	572100 COMMERCIAL TRANSPORTATIO	50.00	569.70
	574500 PERSONAL VEHICLE MILEAGE	58.66	58.66
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	286.37	1,201.85
	Fund 10000 Expenditures Total	19,517.22	35,830.30
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	656.05-	1,236.00-
	Major Account 480000 Total	656.05-	1,236.00-
	Fund 22610 Revenue Total	656.05-	1,236.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,107.15	14,082.41
	Fund 22610 Expenditures Total	7,107.15	14,082.41
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,251.83	9,677.31
	Major Account 800000 Total	2,251.83	9,677.31
	Fund 22610 Expenditures Total	2,251.83	9,677.31
40000 FEDERAL GENERAL FUND			



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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	22.44	22.44
	531100 OFFICE SUPPLIES EXPENSE	19.80	19.80
	541100 ACCTG & AUDITING SERVICES	2,963.50	5,384.95
	541700 LEGAL RELATED EXPENSE	22.44	147.02
	542100 SOS TEMP SERV - PERSONNEL		107.38
	543500 MGT CONSULTANT SERVICES	22,227.48	31,026.67
	545000 LABORATORY SERVICES	630.23	1,403.37
	547906 VERIFICATIONS		117.81
	547909 PATERNITY ACKNOWLEDGEMENTS	9,226.80	24,149.40
	548400 TRANSACTION PROCESSING SERVICE		5,599.78
	554900 OTHER CONTRACTUAL SERVICES	5,314.73	6,520.71
	556300 SURETY & NOTARY BONDS	59.40	59.40
	Major Account 520000 Total	39,226.36	71,537.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.25
	Fund 40000 Total		768.25
	Fund 40000 Expenditures Total	39,226.36	71,537.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	518,812.17	355,473.43
	Major Account 800000 Total	518,812.17	355,473.43
	Fund 40000 Expenditures Total	518,812.17	355,473.43
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,738.10	9,388.27
	Fund 42640 Expenditures Total	4,738.10	9,388.27
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70.65	6,065.41
	Major Account 800000 Total	70.65	6,065.41
	Fund 42640 Expenditures Total	70.65	6,065.41
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	412,500.00	412,500.00
	Major Account 460000 Total	412,500.00	412,500.00
	Fund 42680 Revenue Total	412,500.00	412,500.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	110.00
	Major Account 520000 Total	80.00	110.00

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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Fund 42680 Expenditures Total	80.00	110.00
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,400.42	444,795.44
	511800 COMPENSATORY TIME PAID		86.90
	512100 VACATION LEAVE EXPENSE	37,520.94	63,690.61
	512200 SICK LEAVE EXPENSE	15,901.98	26,734.75
	512300 HOLIDAY LEAVE EXPENSE		11,025.48
	512500 FUNERAL LEAVE EXPENSE	751.40	944.29
	515100 RETIREMENT PLANS EXPENSE	24,528.80	40,980.18
	515200 FICA EXPENSE	23,522.70	38,787.62
	515400 LIFE & ACCIDENT INS EXP	62.88	126.24
	515500 HEALTH INSURANCE EXPENSE	49,112.90	98,225.80
	Major Account 510000 Total	424,802.02	725,397.31
	Fund 42681 Expenditures Total	424,802.02	725,397.31
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	17,886.11-	30,796.74-
	Major Account 470000 Total	17,886.11-	30,796.74-
	Fund 42682 Revenue Total	17,886.11-	30,796.74-
	Subprogram Revenues	434,470.80-	450,891.44-
	Subprogram Expenditures	495,470.85	857,113.77

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	158,666.67	317,333.34
	Major Account 520000 Total	158,666.67	317,333.34
	Fund 10000 Expenditures Total	158,666.67	317,333.34
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	308,000.00	616,000.00
	Major Account 520000 Total	308,000.00	616,000.00
	Fund 40000 Expenditures Total	308,000.00	616,000.00
	Subprogram Expenditures	466,666.67	933,333.34

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	1,549.20	2,513.42
	512300 HOLIDAY LEAVE EXPENSE		51.64
	515100 RETIREMENT PLANS EXPENSE	116.10	192.24
	515200 FICA EXPENSE	115.00	189.24
	515400 LIFE & ACCIDENT INS EXP	.40	.80
	515500 HEALTH INSURANCE EXPENSE	148.60	297.18
	Major Account 510000 Total	1,929.30	3,244.52
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,396.76	4,888.68
	543200 IT CONSULTING-HW/SW SUPP	1,002.46	2,997.26
	Major Account 520000 Total	2,399.22	7,885.94
	Fund 10000 Expenditures Total	4,328.52	11,130.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.20	4,878.86
	512300 HOLIDAY LEAVE EXPENSE		100.24
	515100 RETIREMENT PLANS EXPENSE	225.06	372.64
	515200 FICA EXPENSE	223.38	367.52
	515400 LIFE & ACCIDENT INS EXP	.56	1.12
	515500 HEALTH INSURANCE EXPENSE	288.18	576.38
	Major Account 510000 Total	3,744.38	6,296.76
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	2,711.37	9,489.79
	543200 IT CONSULTING-HW/SW SUPP	1,945.94	5,818.18
	Major Account 520000 Total	4,657.31	15,307.97
	Fund 40000 Expenditures Total	8,401.69	21,604.73
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,724.53	135,218.37
	512100 VACATION LEAVE EXPENSE	10,246.07	15,148.38
	512200 SICK LEAVE EXPENSE	5,630.64	10,912.90
	512300 HOLIDAY LEAVE EXPENSE		3,453.77
	512400 MILITARY LEAVE EXPENSE	75.94	226.04
	512500 FUNERAL LEAVE EXPENSE	797.80	797.80
	515100 RETIREMENT PLANS EXPENSE	7,523.45	12,411.77
	515200 FICA EXPENSE	7,115.68	11,539.09
	515400 LIFE & ACCIDENT INS EXP	7.09	27.25
	515500 HEALTH INSURANCE EXPENSE	15,020.70	30,041.40

Secure Version - Prior Month

As of August 31, 2016

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>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>130,141.90</u>	<u>219,776.77</u>
	Fund 42681 Expenditures Total	<u>130,141.90</u>	<u>219,776.77</u>
	Subprogram Expenditures	<u>142,872.11</u>	<u>252,511.96</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 065

<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		
	481100 INVESTMENT INCOME	8,471.24-	16,496.70-
	Major Account 480000 Total	8,471.24-	16,496.70-
	Fund 42680 Revenue Total	8,471.24-	16,496.70-
	Subprogram Revenues	8,471.24-	16,496.70-

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	79,367.34-	174,874.70-
	486500 MISCELLANEOUS ADJUSTMENT	6,414.93	6,432.34
	Major Account 480000 Total	<u>72,952.41-</u>	<u>168,442.36-</u>
	Fund 42680 Revenue Total	72,952.41-	168,442.36-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,310.03	19,356.95
	Major Account 520000 Total	<u>10,310.03</u>	<u>19,356.95</u>
	Fund 42680 Expenditures Total	<u>10,310.03</u>	<u>19,356.95</u>
	Subprogram Revenues	<u>72,952.41-</u>	<u>168,442.36-</u>
	Subprogram Expenditures	<u>10,310.03</u>	<u>19,356.95</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,454.42	9,915.56
	548400 TRANSACTION PROCESSING SERVICE	39,666.67	79,333.34
	Major Account 520000 Total	<u>42,121.09</u>	<u>89,248.90</u>
	Fund 10000 Expenditures Total	42,121.09	89,248.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,764.47	19,247.86
	548400 TRANSACTION PROCESSING SERVICE	77,000.00	154,000.00
	Major Account 520000 Total	<u>81,764.47</u>	<u>173,247.86</u>
	Fund 40000 Expenditures Total	<u>81,764.47</u>	<u>173,247.86</u>
	Subprogram Expenditures	<u>123,885.56</u>	<u>262,496.76</u>



Secure Version - Prior Month

As of August 31, 2016

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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 42680 Expenditures Total		89.00
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	150.00	925.00
	531100 OFFICE SUPPLIES EXPENSE		23.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	150.00	1,022.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.33	2,281.31
	572100 COMMERCIAL TRANSPORTATION	80.00	530.70
	574500 PERSONAL VEHICLE MILEAGE	56.16	557.28
	575100 MISC TRAVEL EXPENSE	8.00	93.00
	Major Account 570000 Total	674.49	3,462.29
	Fund 42681 Expenditures Total	824.49	4,484.29
	Subprogram Expenditures	824.49	4,573.29

Secure Version - Prior Month

As of August 31, 2016

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	32,097.36	51,314.41
	512100 VACATION LEAVE EXPENSE	5,623.06	6,323.37
	512200 SICK LEAVE EXPENSE	920.52	1,121.22
	512300 HOLIDAY LEAVE EXPENSE		1,086.58
	515100 RETIREMENT PLANS EXPENSE	2,893.34	4,481.16
	515200 FICA EXPENSE	2,884.64	4,443.18
	515400 LIFE & ACCIDENT INS EXP	4.75	8.81
	515500 HEALTH INSURANCE EXPENSE	2,402.26	4,488.37
	Major Account 510000 Total	46,825.93	73,267.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		650.16
	522100 DUES & SUBSCRIPTION EXP	138.26	138.26
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	539101 COST ALLOCATION OVERHEAD	9,506.82	10,426.26
	542100 SOS TEMP SERV - PERSONNEL	3,404.70	5,599.18
	549200 JANITORIAL/SECURITY SRVS	2,541.84	5,247.44
	Major Account 520000 Total	3,119.02	1,511.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.00	851.00
	Major Account 570000 Total	599.00	851.00
	Fund 10000 Expenditures Total	44,305.91	75,629.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,506.82	10,426.26
	Major Account 520000 Total	9,506.82	10,426.26
	Fund 40000 Expenditures Total	9,506.82	10,426.26
	Subprogram Expenditures	53,812.73	86,056.14

Secure Version - Prior Month

As of August 31, 2016

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	57,542.64	93,841.59
	511500 SHIFT DIFFERENTIAL PYMT	274.05	372.45
	512100 VACATION LEAVE EXPENSE	5,780.33	8,339.34
	512200 SICK LEAVE EXPENSE	3,463.83	5,550.38
	512300 HOLIDAY LEAVE EXPENSE		2,206.85
	515100 RETIREMENT PLANS EXPENSE	5,021.47	8,260.01
	515200 FICA EXPENSE	4,829.28	7,839.26
	515400 LIFE & ACCIDENT INS EXP	18.24	36.48
	515500 HEALTH INSURANCE EXPENSE	8,517.28	16,306.61
	Major Account 510000 Total	<u>85,447.12</u>	<u>142,752.97</u>
	Fund 10000 Expenditures Total	<u>85,447.12</u>	<u>142,752.97</u>
	Subprogram Expenditures	<u>85,447.12</u>	<u>142,752.97</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	65,212.94	116,894.00
	Major Account 520000 Total	65,212.94	116,894.00
	Fund 40000 Expenditures Total	65,212.94	116,894.00
	Subprogram Expenditures	65,212.94	116,894.00

Secure Version - Prior Month

As of August 31, 2016

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	7,645.12	12,541.28
	512100 VACATION LEAVE EXPENSE	1,595.50	1,921.26
	512200 SICK LEAVE EXPENSE	2,993.50	5,385.94
	512300 HOLIDAY LEAVE EXPENSE		310.81
	515100 RETIREMENT PLANS EXPENSE	916.01	1,516.53
	515200 FICA EXPENSE	881.99	1,441.53
	515400 LIFE & ACCIDENT INS EXP	1.80	3.59
	515500 HEALTH INSURANCE EXPENSE	1,628.63	3,257.25
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	<u>15,662.55</u>	<u>26,475.14</u>
	Fund 10000 Expenditures Total	<u>15,662.55</u>	<u>26,475.14</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,643.31	12,538.12
	512100 VACATION LEAVE EXPENSE	1,594.95	1,920.10
	512200 SICK LEAVE EXPENSE	2,993.20	5,385.34
	512300 HOLIDAY LEAVE EXPENSE		310.81
	515100 RETIREMENT PLANS EXPENSE	915.95	1,516.66
	515200 FICA EXPENSE	881.42	1,440.86
	515400 LIFE & ACCIDENT INS EXP	2.04	4.09
	515500 HEALTH INSURANCE EXPENSE	1,628.39	3,256.79
	519100 OTHER PERSONAL SERV EXP		96.95
	Major Account 510000 Total	<u>15,659.26</u>	<u>26,469.72</u>
	Fund 40000 Expenditures Total	<u>15,659.26</u>	<u>26,469.72</u>
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,161.50-	40,237.79-
	Major Account 470000 Total	<u>20,161.50-</u>	<u>40,237.79-</u>
	Fund 42610 Revenue Total	<u>20,161.50-</u>	<u>40,237.79-</u>
	Subprogram Revenues	<u>20,161.50-</u>	<u>40,237.79-</u>
	Subprogram Expenditures	<u>31,321.81</u>	<u>52,944.86</u>

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		17,125.00
	Major Account 520000 Total		17,125.00
	Fund 10000 Expenditures Total		17,125.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,125.00
	Major Account 520000 Total		17,125.00
	Fund 40000 Expenditures Total		17,125.00
	Subprogram Expenditures		34,250.00

Secure Version - Prior Month

As of August 31, 2016

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		
	550101 ADMINISTRATIVE SUBGRANTS	21,577.76	154,490.27
	Major Account 520000 Total	21,577.76	154,490.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.89
	Major Account 570000 Total		44.89
	Fund 40000 Expenditures Total	21,577.76	154,535.16
	Subprogram Expenditures	21,577.76	154,535.16

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	724.08	2,068.35
	511800 COMPENSATORY TIME PAID	67.11	67.11
	512100 VACATION LEAVE EXPENSE	49.63	108.44
	512200 SICK LEAVE EXPENSE	27.20	43.76
	512300 HOLIDAY LEAVE EXPENSE		111.79
	515100 RETIREMENT PLANS EXPENSE	64.96	179.61
	515200 FICA EXPENSE	63.58	172.80
	515400 LIFE & ACCIDENT INS EXP	.19	.74
	515500 HEALTH INSURANCE EXPENSE	92.21	351.79
	Major Account 510000 Total	1,088.96	3,104.39
	Fund 10000 Expenditures Total	1,088.96	3,104.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,376.47	17,485.49
	511800 COMPENSATORY TIME PAID	171.31	171.31
	512100 VACATION LEAVE EXPENSE	565.00	1,435.16
	512200 SICK LEAVE EXPENSE	474.07	641.33
	512300 HOLIDAY LEAVE EXPENSE		360.07
	512500 FUNERAL LEAVE EXPENSE	671.90	671.90
	515100 RETIREMENT PLANS EXPENSE	992.86	1,554.97
	515200 FICA EXPENSE	874.75	1,390.19
	515400 LIFE & ACCIDENT INS EXP	2.69	5.02
	515500 HEALTH INSURANCE EXPENSE	5,923.43	7,960.25
	Major Account 510000 Total	21,052.48	31,675.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.50	125.50
	539100 INDIRECT COST ALLOWANCE	3,526.91	10,964.21
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	9,275.00
	Major Account 520000 Total	12,927.41	1,563.71
	Fund 40000 Expenditures Total	33,979.89	30,111.98
	Subprogram Expenditures	35,068.85	33,216.37



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	3,340.82	4,755.33
	512100 VACATION LEAVE EXPENSE	74.49	775.62
	512200 SICK LEAVE EXPENSE	160.17	269.90
	512300 HOLIDAY LEAVE EXPENSE		119.18
	515100 RETIREMENT PLANS EXPENSE	267.75	443.32
	515200 FICA EXPENSE	246.94	399.72
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	<u>4,527.91</u>	<u>7,638.55</u>
	Fund 10000 Expenditures Total	<u>4,527.91</u>	<u>7,638.55</u>
	Subprogram Expenditures	<u>4,527.91</u>	<u>7,638.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,153.02	7,966.26
	512100 VACATION LEAVE EXPENSE	575.22	1,342.18
	512200 SICK LEAVE EXPENSE	23.97	23.97
	512300 HOLIDAY LEAVE EXPENSE		191.74
	515100 RETIREMENT PLANS EXPENSE	430.74	713.18
	515200 FICA EXPENSE	409.70	667.92
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,073.86	2,147.72
	Major Account 510000 Total	<u>7,667.47</u>	<u>13,054.89</u>
	Fund 10000 Expenditures Total	<u>7,667.47</u>	<u>13,054.89</u>
	Subprogram Expenditures	<u>7,667.47</u>	<u>13,054.89</u>

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As of August 31, 2016

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	5,801.28	9,137.91
	512100 VACATION LEAVE EXPENSE	720.07	1,389.18
	512200 SICK LEAVE EXPENSE		53.07
	512300 HOLIDAY LEAVE EXPENSE		217.38
	515100 RETIREMENT PLANS EXPENSE	488.31	808.50
	515200 FICA EXPENSE	476.22	780.69
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	8,010.68	13,436.33
	Fund 10000 Expenditures Total	8,010.68	13,436.33
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	70,298.95	89,098.31
	Major Account 520000 Total	70,298.95	89,098.31
	Fund 22640 Expenditures Total	70,298.95	89,098.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,275.10	32,275.10
	Major Account 520000 Total	32,275.10	32,275.10
	Fund 40000 Expenditures Total	32,275.10	32,275.10
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	110,584.73	134,809.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 266 ECONOMIC AND FAMILY SUPPORT  
 Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093.66	5,127.27
	512100 VACATION LEAVE EXPENSE	632.04	1,104.25
	512200 SICK LEAVE EXPENSE	266.12	266.12
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	298.92	496.53
	515200 FICA EXPENSE	292.60	483.44
	515400 LIFE & ACCIDENT INS EXP	.96	1.98
	515500 HEALTH INSURANCE EXPENSE	436.78	874.95
	Major Account 510000 Total	5,021.08	8,487.60
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	1,350.00	1,350.00
	Major Account 520000 Total	1,350.00	1,350.00
	Fund 10000 Expenditures Total	6,371.08	9,837.60
	Subprogram Expenditures	6,371.08	9,837.60

Secure Version - Prior Month

As of August 31, 2016

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	11,998.99	19,423.13
	511800 COMPENSATORY TIME PAID	29.04	39.57
	512100 VACATION LEAVE EXPENSE	259.63	1,659.78
	512200 SICK LEAVE EXPENSE	1,029.22	1,589.72
	512300 HOLIDAY LEAVE EXPENSE		505.59
	515100 RETIREMENT PLANS EXPENSE	997.23	1,738.56
	515200 FICA EXPENSE	948.06	1,618.79
	515400 LIFE & ACCIDENT INS EXP	2.37	4.95
	515500 HEALTH INSURANCE EXPENSE	1,734.27	3,722.77
	Major Account 510000 Total	<u>16,998.81</u>	<u>30,302.86</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	15,999.60	69,797.37
	550101 ADMINISTRATIVE SUBGRANTS	113,042.21	117,403.99
	Major Account 520000 Total	<u>129,041.81</u>	<u>187,201.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		641.02
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		<u>865.82</u>
	Fund 40000 Expenditures Total	<u>146,040.62</u>	<u>218,370.04</u>
	Subprogram Expenditures	<u>146,040.62</u>	<u>218,370.04</u>

Secure Version - Prior Month

As of August 31, 2016

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>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	477.36	943.52
	Major Account 520000 Total	477.36	943.52
	Fund 42680 Expenditures Total	477.36	943.52
	Subprogram Expenditures	477.36	943.52
	Program Revenues	579,624.50	1,124,338.09
	Program Expenditures	5,546,102.17	9,930,595.58

Secure Version - Prior Month

As of August 31, 2016

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		
	527100 REP & MAINT-OFFICE EQUIP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	176.98	176.98
	531100 OFFICE SUPPLIES EXPENSE	50.00	86.85
	547300 INTERPRETER SERVICES	1,056.00	1,219.20
	Major Account 520000 Total	1,322.98	1,523.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		905.92
	Major Account 570000 Total		905.92
	Fund 10000 Expenditures Total	1,322.98	2,428.95
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	1,144.00	1,320.80
	Major Account 520000 Total	1,144.00	1,320.80
	Fund 48127 Expenditures Total	1,144.00	1,320.80
	Subprogram Expenditures	2,466.98	3,749.75

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	459,519.82	738,235.39
	511300 OVERTIME PAYMENTS		56.44
	511800 COMPENSATORY TIME PAID	94.04	159.41
	512100 VACATION LEAVE EXPENSE	40,323.46	70,059.32
	512200 SICK LEAVE EXPENSE	23,435.82	39,858.33
	512300 HOLIDAY LEAVE EXPENSE	287.75-	17,240.24
	512500 FUNERAL LEAVE EXPENSE	1,361.89	2,208.00
	512600 CIVIL LEAVE EXPENSE	81.83	81.83
	512900 UNION ACTIVITY EXPENSE	52.78	67.52
	515100 RETIREMENT PLANS EXPENSE	39,296.53	65,009.61
	515200 FICA EXPENSE	37,558.47	61,233.98
	515400 LIFE & ACCIDENT INS EXP	110.10	218.02
	515500 HEALTH INSURANCE EXPENSE	84,919.19	170,432.44
	516300 EMPLOYEE ASSISTANCE PRO	2,747.00	2,747.00
	Major Account 510000 Total	689,213.18	1,167,607.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.94
	521500 PUBLICATION & PRINT EXP	109.08	109.08
	531100 OFFICE SUPPLIES EXPENSE	3.74	3.74
	Major Account 520000 Total	112.82	127.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.60	213.60
	574500 PERSONAL VEHICLE MILEAGE	885.88	978.14
	Major Account 570000 Total	1,099.48	1,191.74
	Fund 10000 Expenditures Total	690,425.48	1,168,927.03
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	604,421.37-	1,565,319.16-
	Major Account 460000 Total	604,421.37-	1,565,319.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,136.62-	1,992.14-
	Major Account 480000 Total	1,136.62-	1,992.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenue Total	530,557.99-	1,492,311.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,604.70	797,589.36



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		
	511300 OVERTIME PAYMENTS		61.14
	511800 COMPENSATORY TIME PAID	101.88	172.68
	512100 VACATION LEAVE EXPENSE	44,619.20	76,113.27
	512200 SICK LEAVE EXPENSE	25,622.46	42,963.53
	512300 HOLIDAY LEAVE EXPENSE	287.75	18,676.75
	512500 FUNERAL LEAVE EXPENSE	1,475.43	2,392.06
	512600 CIVIL LEAVE EXPENSE	88.65	88.65
	512900 UNION ACTIVITY EXPENSE	57.19	73.15
	515100 RETIREMENT PLANS EXPENSE	42,955.39	70,232.08
	515200 FICA EXPENSE	41,097.89	66,232.82
	515400 LIFE & ACCIDENT INS EXP	116.94	237.38
	515500 HEALTH INSURANCE EXPENSE	91,547.14	182,092.21
	Major Account 510000 Total	<u>749,574.62</u>	<u>1,256,925.08</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.18
	521500 PUBLICATION & PRINT EXP	118.16	118.16
	531100 OFFICE SUPPLIES EXPENSE	4.04	4.04
	Major Account 520000 Total	<u>122.20</u>	<u>138.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.40	231.40
	574500 PERSONAL VEHICLE MILEAGE	959.67	1,059.61
	Major Account 570000 Total	<u>1,191.07</u>	<u>1,291.01</u>
	Fund 48127 Expenditures Total	<u>750,887.89</u>	<u>1,258,354.47</u>
	Subprogram Revenues	<u>530,557.99-</u>	<u>1,492,311.30-</u>
	Subprogram Expenditures	<u>1,441,313.37</u>	<u>2,427,281.50</u>
	Program Revenues	<u>530,557.99-</u>	<u>1,492,311.30-</u>
	Program Expenditures	<u>1,443,780.35</u>	<u>2,431,031.25</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	16,554.79	26,985.23
	511800 COMPENSATORY TIME PAID	136.46	136.46
	512200 SICK LEAVE EXPENSE	281.45	414.71
	512300 HOLIDAY LEAVE EXPENSE		565.76
	515100 RETIREMENT PLANS EXPENSE	1,270.89	2,104.27
	515200 FICA EXPENSE	1,274.10	2,184.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	298.36	3,712.84
	Major Account 510000 Total	<u>19,817.97</u>	<u>28,681.99</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	7.25-	14.50-
	Major Account 520000 Total	<u>7.25-</u>	<u>14.50-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.67
	Major Account 570000 Total		<u>193.67</u>
	Fund 10000 Expenditures Total	<u>19,810.72</u>	<u>28,861.16</u>
	Subprogram Expenditures	<u>19,810.72</u>	<u>28,861.16</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	570000 Travel Expenses		
	571100 BOARD & LODGING		57.18
	574500 PERSONAL VEHICLE MILEAGE		2,035.80
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		<u>2,104.98</u>
	Fund 10000 Expenditures Total		<u>2,104.98</u>
	Subprogram Expenditures		<u><u>2,104.98</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH 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	570000 Travel Expenses		
	571100 BOARD & LODGING		445.00
	Major Account 570000 Total		445.00
	Fund 10000 Expenditures Total		445.00
	Subprogram Expenditures		445.00

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	4,637.47	7,564.36
	512100 VACATION LEAVE EXPENSE	331.24	492.98
	512300 HOLIDAY LEAVE EXPENSE		165.62
	515100 RETIREMENT PLANS EXPENSE	372.06	615.74
	515200 FICA EXPENSE	362.74	594.29
	515500 HEALTH INSURANCE EXPENSE	458.73	917.46
	Major Account 510000 Total	<u>6,162.24</u>	<u>10,350.45</u>
	Fund 10000 Expenditures Total	<u>6,162.24</u>	<u>10,350.45</u>
	Subprogram Expenditures	<u><u>6,162.24</u></u>	<u><u>10,350.45</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		246,504.08
	Major Account 520000 Total		246,504.08
	Fund 10000 Expenditures Total		246,504.08
	Subprogram Expenditures		246,504.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,465.21	5,873.52
	522100 DUES & SUBSCRIPTION EXP		99.00-
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		306.03
	532200 PERSONAL COMPUTING EQUIPMENT	60.15	60.15
	534600 ED & RECREATIONAL SUP EX	5,500.00	6,520.00
	542100 SOS TEMP SERV - PERSONNEL	6,736.20	11,277.73
	550101 ADMINISTRATIVE SUBGRANTS		6,000.00
	Major Account 520000 Total	<u>14,861.56</u>	<u>30,038.43</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,464.08	1,464.08
	Major Account 580000 Total	<u>1,464.08</u>	<u>1,464.08</u>
	Fund 40000 Expenditures Total	<u>16,325.64</u>	<u>31,502.51</u>
	Subprogram Expenditures	<u>16,325.64</u>	<u>31,502.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	360.00	1,080.00
	Major Account 520000 Total	360.00	1,080.00
	Fund 22521 Expenditures Total	360.00	1,080.00
	Subprogram Expenditures	360.00	1,080.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,166.80	63,679.89
	512100 VACATION LEAVE EXPENSE	922.80	5,315.56
	512200 SICK LEAVE EXPENSE	103.89	1,818.35
	512300 HOLIDAY LEAVE EXPENSE		1,466.61
	512500 FUNERAL LEAVE EXPENSE		763.88
	515100 RETIREMENT PLANS EXPENSE	3,309.13	5,469.49
	515200 FICA EXPENSE	3,310.12	5,397.15
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,647.14	5,294.28
	Major Account 510000 Total	<u>53,463.72</u>	<u>89,212.89</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	Major Account 520000 Total		<u>8,979.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		198.00
	Major Account 570000 Total		<u>198.00</u>
	Fund 10000 Expenditures Total	<u>53,463.72</u>	<u>98,389.89</u>
	Subprogram Expenditures	<u>53,463.72</u>	<u>98,389.89</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	43,980.20	70,214.67
	512100 VACATION LEAVE EXPENSE	1,288.83	3,515.17
	512200 SICK LEAVE EXPENSE	1,246.86	1,408.92
	512300 HOLIDAY LEAVE EXPENSE		1,508.94
	515100 RETIREMENT PLANS EXPENSE	3,385.16	5,579.39
	515200 FICA EXPENSE	1,993.90	3,234.17
	515400 LIFE & ACCIDENT INS EXP	3.78	7.91
	515500 HEALTH INSURANCE EXPENSE	3,744.61	7,571.92
	Major Account 510000 Total	55,643.34	93,041.09
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		261.00
	522200 CONFERENCE REGISTRATION		500.00
	543500 MGT CONSULTANT SERVICES	29,490.00	41,598.93
	544300 PSYCHOLOGICAL SERVICES		1,912.50
	Major Account 520000 Total	29,490.00	43,272.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.63
	Major Account 570000 Total		291.63
	Fund 10000 Expenditures Total	85,133.34	136,021.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,454.06	76,934.33
	511800 COMPENSATORY TIME PAID		29.07
	512100 VACATION LEAVE EXPENSE	1,911.37	8,024.92
	512200 SICK LEAVE EXPENSE	1,872.24	2,577.62
	512300 HOLIDAY LEAVE EXPENSE		1,962.20
	512500 FUNERAL LEAVE EXPENSE	699.28	699.28
	515100 RETIREMENT PLANS EXPENSE	3,889.04	6,756.26
	515200 FICA EXPENSE	3,753.05	6,462.93
	515400 LIFE & ACCIDENT INS EXP	8.26	17.27
	515500 HEALTH INSURANCE EXPENSE	7,608.64	15,190.01
	Major Account 510000 Total	67,195.94	118,653.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.43	250.77
	522200 CONFERENCE REGISTRATION		1,600.00
	539100 INDIRECT COST ALLOWANCE	3,719.23	7,706.10
	555340 COTS MAINTENANCE		252.94
	Major Account 520000 Total	3,794.66	9,809.81

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		
	571100 BOARD & LODGING		831.34
	572100 COMMERCIAL TRANSPORTATIO		513.58
	574500 PERSONAL VEHICLE MILEAGE		8.64
	575100 MISC TRAVEL EXPENSE		89.00
	Major Account 570000 Total		1,442.56
	Fund 40000 Expenditures Total	70,990.60	129,906.26
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,346.87	1,446.52
	512100 VACATION LEAVE EXPENSE		11.16
	512200 SICK LEAVE EXPENSE	13.47	13.47
	515100 RETIREMENT PLANS EXPENSE	101.79	110.09
	515200 FICA EXPENSE	102.24	110.30
	515400 LIFE & ACCIDENT INS EXP	.17	.20
	515500 HEALTH INSURANCE EXPENSE	67.27	82.45
	Major Account 510000 Total	1,631.81	1,774.19
	Fund 48105 Expenditures Total	1,631.81	1,774.19
48108 MH/SA DIV 28 FEDERAL			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
	Major Account 520000 Total	8,000.00	10,000.00
	Fund 48108 Expenditures Total	8,000.00	10,000.00
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.35-
	484900 OTHER PRIVATE SOURCES	1,166.69-	2,000.04-
	486100 LOAN INTEREST	93.31-	159.96-
	Major Account 480000 Total	1,260.00-	2,176.35-
	Fund 48128 Revenue Total	1,260.00-	2,176.35-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		401.62
	543500 MGT CONSULTANT SERVICES		11,968.38
	Major Account 520000 Total		12,370.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00-	4,000.00
	Major Account 590000 Total	4,000.00-	4,000.00
	Fund 48128 Expenditures Total	4,000.00-	16,370.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
	590000 Government Aid		
	Subprogram Revenues	<u>1,260.00-</u>	<u>2,176.35-</u>
	Subprogram Expenditures	<u>161,755.75</u>	<u>294,072.34</u>

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As of August 31, 2016

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	2,948.34-	5,726.57-
	Major Account 480000 Total	2,948.34-	5,726.57-
	Fund 48105 Revenue Total	2,948.34-	5,726.57-
	Subprogram Revenues	2,948.34-	5,726.57-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,765.07	9,539.21
	512100 VACATION LEAVE EXPENSE	58.14	290.70
	512200 SICK LEAVE EXPENSE	183.91	183.91
	512300 HOLIDAY LEAVE EXPENSE		268.15
	515100 RETIREMENT PLANS EXPENSE	374.91	769.89
	515200 FICA EXPENSE	325.27	670.32
	515400 LIFE & ACCIDENT INS EXP	.96	2.88
	515500 HEALTH INSURANCE EXPENSE	1,550.54	2,882.70
	Major Account 510000 Total	<u>7,258.80</u>	<u>14,607.76</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,194.18	10,205.40
	543500 MGT CONSULTANT SERVICES	21,268.24	30,529.21
	544300 PSYCHOLOGICAL SERVICES	3,037.50	3,037.50
	Major Account 520000 Total	<u>30,499.92</u>	<u>43,772.11</u>
	Fund 48105 Expenditures Total	<u>37,758.72</u>	<u>58,379.87</u>
	Subprogram Expenditures	<u>37,758.72</u>	<u>58,379.87</u>

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	283.76-	539.05-
	Major Account 480000 Total	283.76-	539.05-
	Fund 48108 Revenue Total	283.76-	539.05-
	Subprogram Revenues	283.76-	539.05-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,201.60	7,970.63
	512100 VACATION LEAVE EXPENSE		66.44
	512200 SICK LEAVE EXPENSE	113.90	113.90
	512300 HOLIDAY LEAVE EXPENSE		151.87
	515100 RETIREMENT PLANS EXPENSE	398.02	621.71
	515200 FICA EXPENSE	379.61	581.11
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	<u>6,989.47</u>	<u>11,298.34</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,658.17
	Major Account 570000 Total		<u>1,658.17</u>
	Fund 48105 Expenditures Total	<u>6,989.47</u>	<u>12,956.51</u>
	Subprogram Expenditures	<u>6,989.47</u>	<u>12,956.51</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 268 BEHAVIORAL HEALTH ADMIN  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	4,492.10-	8,441.97-
	Program Expenditures	302,626.25	784,646.78

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		82,071.16	130,325.28
512100 VACATION LEAVE EXPENSE		7,899.02	14,372.88
512200 SICK LEAVE EXPENSE		3,624.25	5,452.53
512300 HOLIDAY LEAVE EXPENSE			2,959.38
512500 FUNERAL LEAVE EXPENSE		482.20	482.20
512600 CIVIL LEAVE EXPENSE			88.30
515100 RETIREMENT PLANS EXPENSE		7,045.18	11,509.02
515200 FICA EXPENSE		6,738.97	10,846.18
515400 LIFE & ACCIDENT INS EXP		14.74	28.84
515500 HEALTH INSURANCE EXPENSE		14,401.41	28,668.79
Major Account 510000 Total		122,276.93	204,733.40
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		62.36	124.84
521400 DATA PROCESSING EXPENSE		27.80	55.60
521500 PUBLICATION & PRINT EXP		25.00	150.00
532240 DATA STORAGE EQUIP		50.80	50.80
543600 MEDICAL REVIEW CONSULTING		220.00	880.00
544100 PHYSICIAN SERVICES		10,875.00	10,875.00
547300 INTERPRETER SERVICES			370.00
Major Account 520000 Total		11,260.96	12,506.24
570000 Travel Expenses			
571100 BOARD & LODGING		50.98	1,580.17
571600 MEALS-NOT TRAVEL STATUS		85.10	187.74
572100 COMMERCIAL TRANSPORTATIO			562.20
574500 PERSONAL VEHICLE MILEAGE		645.84	645.84
Major Account 570000 Total		781.92	2,975.95
Fund 10000 Expenditures Total		134,319.81	220,215.59
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD		75.00-	171.48-
Major Account 470000 Total		75.00-	171.48-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		76.32-	147.74-
Major Account 480000 Total		76.32-	147.74-
Fund 22527 Revenue Total		151.32-	319.22-
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		82,049.01	129,652.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 269 DEV DISABILITIES ADMIN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,174.42	14,372.97
	512200 SICK LEAVE EXPENSE	3,624.67	5,452.63
	512300 HOLIDAY LEAVE EXPENSE		2,959.38
	512500 FUNERAL LEAVE EXPENSE	482.20	482.20
	512600 CIVIL LEAVE EXPENSE		88.30
	515100 RETIREMENT PLANS EXPENSE	7,062.65	11,455.74
	515200 FICA EXPENSE	6,757.65	10,796.30
	515400 LIFE & ACCIDENT INS EXP	15.02	29.76
	515500 HEALTH INSURANCE EXPENSE	14,399.27	28,580.32
	Major Account 510000 Total	<u>122,564.89</u>	<u>203,870.27</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.36	124.85
	521500 PUBLICATION & PRINT EXP		125.00
	543600 MEDICAL REVIEW CONSULTING	220.00	880.00
	544100 PHYSICIAN SERVICES	10,875.00	10,875.00
	547300 INTERPRETER SERVICES		370.00
	Major Account 520000 Total	<u>11,157.36</u>	<u>12,374.85</u>
	Fund 40000 Expenditures Total	<u>133,722.25</u>	<u>216,245.12</u>
	Subprogram Revenues	<u>151.32</u>	<u>319.22</u>
	Subprogram Expenditures	<u>268,042.06</u>	<u>436,460.71</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	13,594.33	20,207.71
	511800 COMPENSATORY TIME PAID	73.85	73.85
	512100 VACATION LEAVE EXPENSE	384.11	3,205.31
	512200 SICK LEAVE EXPENSE	482.63	1,014.33
	512300 HOLIDAY LEAVE EXPENSE		492.38
	512500 FUNERAL LEAVE EXPENSE	236.52	236.52
	515100 RETIREMENT PLANS EXPENSE	1,106.01	1,889.24
	515200 FICA EXPENSE	1,051.70	1,769.17
	515400 LIFE & ACCIDENT INS EXP	1.37	2.75
	515500 HEALTH INSURANCE EXPENSE	727.99	1,455.92
	Major Account 510000 Total	<u>17,658.51</u>	<u>30,347.18</u>
	Fund 10000 Expenditures Total	17,658.51	30,347.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,594.33	18,662.48
	511800 COMPENSATORY TIME PAID	73.85	73.85
	512100 VACATION LEAVE EXPENSE	384.11	3,205.31
	512200 SICK LEAVE EXPENSE	482.63	1,014.33
	512300 HOLIDAY LEAVE EXPENSE		492.38
	512500 FUNERAL LEAVE EXPENSE	236.52	236.52
	515100 RETIREMENT PLANS EXPENSE	1,106.16	1,773.50
	515200 FICA EXPENSE	1,051.79	1,659.36
	515400 LIFE & ACCIDENT INS EXP	1.51	3.01
	515500 HEALTH INSURANCE EXPENSE	727.83	1,455.72
	Major Account 510000 Total	<u>17,658.73</u>	<u>28,576.46</u>
	Fund 40000 Expenditures Total	<u>17,658.73</u>	<u>28,576.46</u>
	Subprogram Expenditures	<u>35,317.24</u>	<u>58,923.64</u>
	Program Revenues	<u>151.32</u>	<u>319.22</u>
	Program Expenditures	<u>303,359.30</u>	<u>495,384.35</u>

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As of August 31, 2016

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	24,569.77	39,509.95
	512100 VACATION LEAVE EXPENSE	1,920.36	2,344.11
	512200 SICK LEAVE EXPENSE	622.52	3,399.16
	512300 HOLIDAY LEAVE EXPENSE		903.76
	515100 RETIREMENT PLANS EXPENSE	2,030.19	3,456.25
	515200 FICA EXPENSE	2,017.97	3,418.72
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,856.00	3,712.00
	Major Account 510000 Total	33,019.69	56,749.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	61.89	130.66
	522100 DUES & SUBSCRIPTION EXP	3,492.00	3,492.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	541500 LEGAL SERVICES EXPENSE		125.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,328.89	8,522.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.32
	Major Account 570000 Total		678.92
	Fund 10000 Expenditures Total	41,348.58	65,951.29
	Subprogram Expenditures	41,348.58	65,951.29
	Program Expenditures	41,348.58	65,951.29

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	2,150,551.92	1,562,352.04
	592102 RESPITE CARE	781,736.35	1,426,204.05
	Fund 10000 Expenditures Total	<u>2,932,288.27</u>	<u>2,988,556.09</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	197,064.57-	197,064.57-
	Major Account 800000 Total	<u>197,064.57-</u>	<u>197,064.57-</u>
	Fund 10000 Expenditures Total	<u>197,064.57-</u>	<u>197,064.57-</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	209,543.69-	209,543.69-
	Fund 22556 Revenues Total	<u>209,543.69-</u>	<u>209,543.69-</u>
	Fund 22556 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	197,064.57	197,064.57
	Major Account 800000 Total	<u>197,064.57</u>	<u>197,064.57</u>
	Fund 22556 Expenditures Total	<u>197,064.57</u>	<u>197,064.57</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenue Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
	Major Account 590000 Total	<u>569,641.67</u>	<u>1,139,283.34</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>1,139,283.34</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	2,967,495.01-	3,003,865.02-
	592102 MMIS ASSIST TO/FOR INDI	6,297,674.89	11,477,840.43
	Major Account 590000 Total	<u>3,330,179.88</u>	<u>8,473,975.41</u>
	Fund 40000 Expenditures Total	<u>3,330,179.88</u>	<u>8,473,975.41</u>
	Subprogram Revenues	<u>209,543.69-</u>	<u>7,045,243.69-</u>
	Subprogram Expenditures	<u>6,832,109.82</u>	<u>12,601,814.84</u>
	Program Revenues	<u>209,543.69-</u>	<u>7,045,243.69-</u>
	Program Expenditures	<u>6,832,109.82</u>	<u>12,601,814.84</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	40,435.32	40,435.32
	Major Account 590000 Total	40,435.32	40,435.32
	Fund 40000 Expenditures Total	40,435.32	40,435.32
	Subprogram Expenditures	40,435.32	40,435.32

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	24,392.59	42,772.17
	Major Account 590000 Total	24,392.59	42,772.17
	Fund 10000 Expenditures Total	24,392.59	42,772.17
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6.33-
	Major Account 590000 Total		6.33-
	Fund 40000 Expenditures Total		6.33-
	Subprogram Expenditures	24,392.59	42,765.84



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	9,025.85	16,120.39
	592200 1099 -AID TO/FOR INDIV	15,703.28	29,789.50
	Major Account 590000 Total	<u>24,729.13</u>	<u>45,909.89</u>
	Fund 40000 Expenditures Total	<u>24,729.13</u>	<u>45,909.89</u>
	Subprogram Expenditures	<u>24,729.13</u>	<u>45,909.89</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 10000 Expenditures Total		225.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		225.00
	Major Account 590000 Total		225.00
	Fund 40000 Expenditures Total		225.00
	Subprogram Expenditures		450.00

Secure Version - Prior Month

As of August 31, 2016

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	2,762.75	3,238.05
	Major Account 590000 Total	2,762.75	3,238.05
	Fund 10000 Expenditures Total	2,762.75	3,238.05
	Subprogram Expenditures	2,762.75	3,238.05

Secure Version - Prior Month

As of August 31, 2016

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	20,978.54	45,155.81
	Major Account 590000 Total	20,978.54	45,155.81
	Fund 10000 Expenditures Total	20,978.54	45,155.81
	Subprogram Expenditures	20,978.54	45,155.81

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	184.99	486.45
	Major Account 590000 Total	184.99	486.45
	Fund 10000 Expenditures Total	184.99	486.45
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	185.00	486.48
	Major Account 590000 Total	185.00	486.48
	Fund 40000 Expenditures Total	185.00	486.48
	Subprogram Expenditures	369.99	972.93

Secure Version - Prior Month

As of August 31, 2016

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	47,347.75-	164,800.34-
	592101 EMERGENCY SHELTER	811,420.09	1,653,650.84
	592103 ASSIST TO/FOR INDIV REPO	58,989.98	80,761.08
	Major Account 590000 Total	<u>823,062.32</u>	<u>1,569,611.58</u>
	Fund 40000 Expenditures Total	<u>823,062.32</u>	<u>1,569,611.58</u>
	Subprogram Expenditures	<u>823,062.32</u>	<u>1,569,611.58</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 INDIVIDUALS	1,388.50	2,575.66
	592200 1099 -AID TO/FOR INDIVIDUAL	4,750.25	8,636.75
	Major Account 590000 Total	<u>6,138.75</u>	<u>11,212.41</u>
	Fund 10000 Expenditures Total	<u>6,138.75</u>	<u>11,212.41</u>
	Subprogram Expenditures	<u>6,138.75</u>	<u>11,212.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 DIAGNOSTIC & EVALUATION	283.50	986.70
	592102 CHILD SUPPORT OFFSET	83,059.35	184,444.57
	Major Account 590000 Total	<u>83,342.85</u>	<u>185,431.27</u>
	Fund 10000 Expenditures Total	<u>83,342.85</u>	<u>185,431.27</u>
	Subprogram Expenditures	<u>83,342.85</u>	<u>185,431.27</u>



Secure Version - Prior Month

As of August 31, 2016

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	27,617.17	63,920.59
	Major Account 590000 Total	27,617.17	63,920.59
	Fund 10000 Expenditures Total	27,617.17	63,920.59
	Subprogram Expenditures	27,617.17	63,920.59

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	139.80-	17,897.80
	592101 NFOCUS ASSISTANCE TO/FOR	574,471.00	1,126,150.78
	Fund 10000 Expenditures Total	<u>574,331.20</u>	<u>1,144,048.58</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	550.34-	625.34-
	Major Account 800000 Total	<u>550.34-</u>	<u>625.34-</u>
	Fund 10000 Expenditures Total	<u>550.34-</u>	<u>625.34-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,750.00	11,150.00
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	63,720.23	123,811.75
	Fund 40000 Expenditures Total	<u>72,470.23</u>	<u>134,961.75</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	90.26-	115.26-
	Major Account 800000 Total	<u>90.26-</u>	<u>115.26-</u>
	Fund 40000 Expenditures Total	<u>90.26-</u>	<u>115.26-</u>
	Subprogram Expenditures	<u>646,801.43</u>	<u>1,279,010.33</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,689.00-	15,427.10-
	592101 NFOCUS ASST TO/FOR INDIVID	725,456.90	1,434,712.52
	Fund 10000 Expenditures Total	<u>713,767.90</u>	<u>1,419,285.42</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,490.14-	7,664.22-
	Major Account 800000 Total	<u>3,490.14-</u>	<u>7,664.22-</u>
	Fund 10000 Expenditures Total	<u>3,490.14-</u>	<u>7,664.22-</u>
	Subprogram Expenditures	<u><u>713,767.90</u></u>	<u><u>1,419,285.42</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,752.40-	2,291.80-
	592101 NFOCUS ASSISTANCE TO/FOR	1,164,562.40	2,210,753.40
	599100 OTHER GOVERNMENT AID	243,532.25-	466,523.22-
	Fund 10000 Expenditures Total	<u>919,277.75</u>	<u>1,741,938.38</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV	1,958.15-	2,665.10-
	Major Account 800000 Total	<u>1,958.15-</u>	<u>2,665.10-</u>
	Fund 10000 Expenditures Total	<u>1,958.15-</u>	<u>2,665.10-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	7,017.60-	11,867.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,242,095.60	2,561,651.60
	Fund 40000 Expenditures Total	<u>1,235,078.00</u>	<u>2,549,784.60</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 ASSISTANCE TO/FOR INDIV	7,824.60-	7,960.60-
	Major Account 800000 Total	<u>7,824.60-</u>	<u>7,960.60-</u>
	Fund 40000 Expenditures Total	<u>7,824.60-</u>	<u>7,960.60-</u>
	Subprogram Expenditures	<u>2,154,355.75</u>	<u>4,291,722.98</u>

Program Summary by Subprogram

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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	31,392.75-	98,131.02
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,184,134.05	12,188,040.40
	Major Account 590000 Total	<u>3,152,741.30</u>	<u>12,286,171.42</u>
	Fund 10000 Expenditures Total	3,152,741.30	12,286,171.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,113,541.26	6,113,541.26
	594100 SUBRECIPIENT PAYMENT-SEFA	10,593.05	105,893.49
	Fund 40000 Expenditures Total	<u>6,124,134.31</u>	<u>6,219,434.75</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,364.00-	9,364.00-
	Major Account 800000 Total	<u>9,364.00-</u>	<u>9,364.00-</u>
	Fund 40000 Expenditures Total	9,364.00-	9,364.00-
	Subprogram Expenditures	<u>9,276,875.61</u>	<u>18,505,606.17</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		450.00-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,932.85	33,141.40
	Major Account 590000 Total	<u>20,932.85</u>	<u>32,691.40</u>
	Fund 10000 Expenditures Total	<u>20,932.85</u>	<u>32,691.40</u>
	Subprogram Expenditures	<u>20,932.85</u>	<u>32,691.40</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,347.73	4,178.13
	592101 EF STATE ONLY	9,579.54	18,533.11
	595100 CONTRACTUAL AID	27,523.04	247,591.89
	Fund 10000 Expenditures Total	<u>39,450.31</u>	<u>270,303.13</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		41.55-
	Major Account 800000 Total		<u>41.55-</u>
	Fund 10000 Expenditures Total		<u>41.55-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,124.59	36,676.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	84,749.17	165,366.26
	595100 CONTRACTUAL AID	285,741.11	2,335,629.14
	Fund 40000 Expenditures Total	<u>391,614.87</u>	<u>2,537,671.63</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		373.95-
	Major Account 800000 Total		<u>373.95-</u>
	Fund 40000 Expenditures Total		<u>373.95-</u>
	Subprogram Expenditures	<u>431,065.18</u>	<u>2,807,974.76</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 INDIVID		.42
	592101 NFOCUS ASSIST TO/FOR INDIVID	118,799.00	226,158.00
	592102 MMIS ASSIST TO/FOR INDIVID	83,826.96	186,172.11
	594100 SUBRECIPIENT PAYMENT-SEFA	46,386.38	222,539.72
	595100 CONTRACTUAL AID	37,332.40	163,254.02
	Major Account 590000 Total	<u>286,344.74</u>	<u>798,124.27</u>
	Fund 40000 Expenditures Total	<u>286,344.74</u>	<u>798,124.27</u>
	Subprogram Expenditures	<u><u>286,344.74</u></u>	<u><u>798,124.27</u></u>



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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	<u>256,308.67</u>	<u>521,392.34</u>
	Major Account 590000 Total	<u>256,308.67</u>	<u>521,392.34</u>
	Fund 40000 Expenditures Total	<u>256,308.67</u>	<u>521,392.34</u>
	Subprogram Expenditures	<u>256,308.67</u>	<u>521,392.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 347 PUBLIC ASSISTANCE  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	28,243.45	54,541.89
	Major Account 590000 Total	28,243.45	54,541.89
	Fund 22640 Expenditures Total	28,243.45	54,541.89
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	28,243.45	54,541.89

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	296,663.12-	562,103.41-
	Major Account 450000 Total	296,663.12-	562,103.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,790.22-	11,254.00-
	Major Account 480000 Total	5,790.22-	11,254.00-
	Fund 27270 Revenue Total	302,453.34-	573,357.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	405,434.32	663,902.95
	595100 CONTRACTUAL AID		1,339.00
	Major Account 590000 Total	405,434.32	665,241.95
	Fund 27270 Expenditures Total	405,434.32	665,241.95
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,433.14-	205,250.34-
	Major Account 460000 Total	171,433.14-	205,250.34-
	Fund 42021 Revenue Total	171,433.14-	205,250.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,433.14	200,064.34
	595100 CONTRACTUAL AID		5,186.00
	Major Account 590000 Total	171,433.14	205,250.34
	Fund 42021 Expenditures Total	171,433.14	205,250.34
	Subprogram Revenues	473,886.48-	778,607.75-
	Subprogram Expenditures	576,867.46	870,492.29

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	667.25-	1,293.85-
	Major Account 480000 Total	667.25-	1,293.85-
	Fund 62620 Revenue Total	667.25-	1,293.85-
	Subprogram Revenues	667.25-	1,293.85-
	Program Revenues	474,553.73-	1,589,901.60-
	Program Expenditures	15,445,392.45	32,589,945.54

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 INDIVIDUAL	5,023,401.65	10,023,935.03
	Major Account 590000 Total	5,023,401.65	10,023,935.03
	Fund 10000 Expenditures Total	5,023,401.65	10,023,935.03
	Subprogram Expenditures	5,023,401.65	10,023,935.03

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	4,916,553.76	3,722,250.70
	592102 MMIS ASSIST TO/FOR INDI	50,179,513.47	97,675,744.57
	592103 CONTRACT SERVICES	546,266.00	902,249.69
	595100 CONTRACTUAL AID	126,941.48	168,182.36
	599100 ASSISTANCE TO/FOR INDIV		475,736.44-
	Fund 10000 Expenditures Total	55,769,274.71	101,992,690.88
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	3,127,645.15-	3,127,645.15-
	Major Account 800000 Total	3,127,645.15-	3,127,645.15-
	Fund 10000 Expenditures Total	3,127,645.15-	3,127,645.15-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENT	3,611,419.96-	3,611,419.96-
	Major Account 460000 Total	3,611,419.96-	3,611,419.96-
	Fund 22556 Revenue Total	3,611,419.96-	3,611,419.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	363,182.28	30,983.66-
	Fund 22556 Expenditures Total	363,182.28	30,983.66-
	Fund 22556 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	3,127,645.15	3,127,645.15
	Major Account 800000 Total	3,127,645.15	3,127,645.15
	Fund 22556 Expenditures Total	3,127,645.15	3,127,645.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	794,316.00
	Major Account 590000 Total	397,158.00	794,316.00
	Fund 22640 Expenditures Total	397,158.00	794,316.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,632,650.65-	2,798,852.15-
	592102 MMIS ASSIST TO/FOR INDI	53,396,798.98	103,697,071.13
	592103 CONTRACT SERVICES	235,511.47	380,016.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	234,678.06	275,918.93
	599100 ASSISTANCE TO/FOR INDIV		525,022.37-
	Major Account 590000 Total	<u>48,234,337.86</u>	<u>101,029,131.65</u>
	Fund 40000 Expenditures Total	<u>48,234,337.86</u>	<u>101,029,131.65</u>
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	6.64-
	484100 OPERATING DONATIONS & CO	10.00-	30.00-
	Major Account 480000 Total	<u>13.45-</u>	<u>36.64-</u>
	Fund 42601 Revenue Total	<u>13.45-</u>	<u>36.64-</u>
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,202.21-	12,682.70-
	Major Account 480000 Total	<u>7,202.21-</u>	<u>12,682.70-</u>
	Fund 42605 Revenue Total	<u>7,202.21-</u>	<u>12,682.70-</u>
	Subprogram Revenues	<u>3,618,635.62-</u>	<u>8,840,035.30-</u>
	Subprogram Expenditures	<u>104,763,952.85</u>	<u>203,785,154.87</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	314,560.75	78,466.06-
	592101 ASSISTANCE TO/FOR INDIV	13,672,653.25	27,107,529.66
	592102 ASSISTANCE TO/FOR INDIVID	1,358,206.22	2,683,970.92
	Major Account 590000 Total	<u>15,345,420.22</u>	<u>29,713,034.52</u>
	Fund 40000 Expenditures Total	<u>15,345,420.22</u>	<u>29,713,034.52</u>
	Subprogram Expenditures	<u>15,345,420.22</u>	<u>29,713,034.52</u>



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.32	27.84
	592102 ASSISTANCE TO/FOR INDIVIDUALS	7,957.91	14,490.52
	Major Account 590000 Total	<u>7,958.23</u>	<u>14,518.36</u>
	Fund 10000 Expenditures Total	7,958.23	14,518.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		37,028.03
	Major Account 590000 Total		<u>37,028.03</u>
	Fund 40000 Expenditures Total		37,028.03
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,854.02-	13,273.08-
	Major Account 480000 Total	6,854.02-	13,273.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		48,240,216.52
	Major Account 490000 Total		<u>48,240,216.52</u>
	Fund 62630 Revenue Total	6,854.02-	48,226,943.44
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,647.70-	45,854.51-
	Major Account 480000 Total	23,647.70-	45,854.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,609,630.48
	Major Account 490000 Total		<u>9,609,630.48</u>
	Fund 62640 Revenue Total	<u>23,647.70-</u>	<u>9,563,775.97</u>
	Subprogram Revenues	<u>30,501.72-</u>	<u>57,790,719.41</u>
	Subprogram Expenditures	<u>7,958.23</u>	<u>51,546.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		254,594.13-
	Major Account 480000 Total		254,594.13-
	Fund 10000 Revenue Total		254,594.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	496,517.36	1,371,383.52
	592101 NFOCUS ASSIST TO/FOR IN	3,859,746.64	7,110,308.08
	592102 MMIS ASSIST TO/FOR INDI	12,278,813.23	26,741,065.05
	592103 CONTRACT SERVICES		67.15
	592200 1099-AID TO/FOR INDIVIDUA	28,077.55	83,559.66
	Major Account 590000 Total	16,663,154.78	35,306,383.46
	Fund 10000 Expenditures Total	16,663,154.78	35,306,383.46
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,382,570.54-	3,164,534.66-
	Major Account 470000 Total	1,382,570.54-	3,164,534.66-
	Fund 22510 Revenue Total	1,382,570.54-	3,164,534.66-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,081,485.91	3,081,485.91
	Major Account 590000 Total	3,081,485.91	3,081,485.91
	Fund 22510 Expenditures Total	3,081,485.91	3,081,485.91
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX		308,940.00-
	Major Account 450000 Total		308,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.13-	3,190.71-
	Major Account 480000 Total	1,057.13-	3,190.71-
	Fund 22680 Revenue Total	1,057.13-	312,130.71-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	520,000.46	1,436,457.11
	592101 NFOCUS ASSIST TO/FOR IN	4,080,901.95	7,524,537.91
	592102 MMIS ASSIST TO/FOR INDI	16,090,544.14	31,240,237.61
	592200 1099 -AID TO/FOR INDIVIDUAL	29,411.30	87,528.92
	Fund 40000 Expenditures Total	20,720,857.85	40,288,761.55
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 Misc adjustment		266,687.87-

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 348 MEDICAL ASSIST  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	Major Account 800000 Total		266,687.87-
	Fund 40000 Expenditures Total		266,687.87-
	Subprogram Revenues	1,383,627.67-	3,731,259.50-
	Subprogram Expenditures	40,465,498.54	78,676,630.92
	Program Revenues	5,032,765.01-	45,219,424.61
	Program Expenditures	165,606,231.49	322,250,301.73

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	5,736.00-	11,686.00-
	474100 GENERAL BUSINESS FEES	13,150.00-	27,750.00-
	Major Account 470000 Total	18,886.00-	39,436.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,825.18-	5,464.12-
	Major Account 480000 Total	2,825.18-	5,464.12-
	Fund 22650 Revenue Total	21,711.18-	44,900.12-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,264.91	52,056.91
	Major Account 590000 Total	49,264.91	52,056.91
	Fund 22650 Expenditures Total	49,264.91	52,056.91
	Subprogram Revenues	21,711.18-	44,900.12-
	Subprogram Expenditures	49,264.91	52,056.91
	Program Revenues	21,711.18-	44,900.12-
	Program Expenditures	49,264.91	52,056.91

Secure Version - Prior Month

As of August 31, 2016

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	231,252.89	357,517.31
	Major Account 590000 Total	231,252.89	357,517.31
	Fund 10000 Expenditures Total	231,252.89	357,517.31
	Subprogram Expenditures	231,252.89	357,517.31

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	117,013.33	359,627.33
	595100 CONTRACTUAL AID	16,250.00	16,250.00
	Major Account 590000 Total	<u>133,263.33</u>	<u>375,877.33</u>
	Fund 10000 Expenditures Total	<u>133,263.33</u>	<u>375,877.33</u>
	Subprogram Expenditures	<u>133,263.33</u>	<u>375,877.33</u>

Secure Version - Prior Month

As of August 31, 2016

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	17,828.74-	35,101.39-
	592101 NFOCUS ASSISTANCE TO/FOR INDI	680,894.26	629,337.33
	599100 OTHER GOVERNMENT AID	15,701.33-	31,686.78-
	Fund 10000 Expenditures Total	<u>647,364.19</u>	<u>562,549.16</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.79-
	Major Account 800000 Total		<u>49.79-</u>
	Fund 10000 Expenditures Total		<u>49.79-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		<u>212,167.00-</u>
	Fund 22640 Revenue Total		<u>212,167.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	35,361.16
	Major Account 590000 Total	<u>17,680.58</u>	<u>35,361.16</u>
	Fund 22640 Expenditures Total	<u>17,680.58</u>	<u>35,361.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	155.19-	451.92-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		675,713.65
	Fund 40000 Expenditures Total	<u>155.19-</u>	<u>675,261.73</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.21-
	Major Account 800000 Total		<u>60.21-</u>
	Fund 40000 Expenditures Total		<u>60.21-</u>
	Subprogram Revenues		<u>212,167.00-</u>
	Subprogram Expenditures	<u>664,889.58</u>	<u>1,273,172.05</u>

Secure Version - Prior Month

As of August 31, 2016

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 INDIVIDUALS		523.32
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,225,090.00	2,464,567.01
	Fund 10000 Expenditures Total	<u>1,225,090.00</u>	<u>2,465,090.33</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	503.01-	503.01-
	Major Account 800000 Total	<u>503.01-</u>	<u>503.01-</u>
	Fund 10000 Expenditures Total	<u>503.01-</u>	<u>503.01-</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		548.23
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,283,970.43	2,581,710.32
	Fund 40000 Expenditures Total	<u>1,283,970.43</u>	<u>2,582,258.55</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	588.79-	588.79-
	Major Account 800000 Total	<u>588.79-</u>	<u>588.79-</u>
	Fund 40000 Expenditures Total	<u>588.79-</u>	<u>588.79-</u>
	Subprogram Expenditures	<u>2,509,060.43</u>	<u>5,047,348.88</u>



Secure Version - Prior Month

As of August 31, 2016

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 INDIVIDUALS		97.68-
	592101 EMERGENCY SHELTER	8,740.09	18,477.39
	Fund 10000 Expenditures Total	<u>8,740.09</u>	<u>18,379.71</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS	136.51-	147.83-
	Major Account 800000 Total	<u>136.51-</u>	<u>147.83-</u>
	Fund 10000 Expenditures Total	136.51-	147.83-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		102.32-
	592101 EMERGENCY SHELTER	9,050.91	19,061.42
	Fund 40000 Expenditures Total	<u>9,050.91</u>	<u>18,959.10</u>
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	163.50-	177.18-
	Major Account 800000 Total	<u>163.50-</u>	<u>177.18-</u>
	Fund 40000 Expenditures Total	<u>163.50-</u>	<u>177.18-</u>
	Subprogram Expenditures	<u>17,791.00</u>	<u>37,338.81</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	692,194.61	1,391,590.07
	Major Account 590000 Total	692,194.61	1,391,590.07
	Fund 10000 Expenditures Total	692,194.61	1,391,590.07
	Subprogram Expenditures	692,194.61	1,391,590.07

Secure Version - Prior Month

As of August 31, 2016

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	145,714.43	284,843.61
	595100 CONTRACTUAL AID	31,723.21	42,506.15
	Major Account 590000 Total	<u>177,437.64</u>	<u>327,349.76</u>
	Fund 10000 Expenditures Total	<u>177,437.64</u>	<u>327,349.76</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,352.81	284,920.80
	Major Account 590000 Total	<u>181,352.81</u>	<u>284,920.80</u>
	Fund 40000 Expenditures Total	<u>181,352.81</u>	<u>284,920.80</u>
	Subprogram Expenditures	<u><u>358,790.45</u></u>	<u><u>612,270.56</u></u>

Secure Version - Prior Month

As of August 31, 2016

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	968,193.63	1,825,468.84
	Major Account 590000 Total	968,193.63	1,825,468.84
	Fund 10000 Expenditures Total	968,193.63	1,825,468.84
	Subprogram Expenditures	968,193.63	1,825,468.84

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 INDIVIDUAL	1,033,802.91-	1,376,815.33-
	592101 EMERGENCY SHELTER	5,874,154.52	11,054,356.65
	594100 SUBRECIPIENT PAYMENT-SEFA	5,310,855.90	9,345,996.35
	595100 CONTRACTUAL AID	498,534.12	646,112.86
	599100 OTHER GOVERNMENT AID	117,967.09-	239,449.74-
	Fund 10000 Expenditures Total	<u>10,531,774.54</u>	<u>19,430,200.79</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,796.33-	46,231.03-
	Major Account 800000 Total	<u>6,796.33-</u>	<u>46,231.03-</u>
	Fund 10000 Expenditures Total	<u>6,796.33-</u>	<u>46,231.03-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		<u>2,522,277.00-</u>
	Fund 22640 Revenue Total		<u>2,522,277.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	420,379.50
	Major Account 590000 Total	<u>210,189.75</u>	<u>420,379.50</u>
	Fund 22640 Expenditures Total	<u>210,189.75</u>	<u>420,379.50</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	663,142.35	663,142.35
	Major Account 590000 Total	<u>663,142.35</u>	<u>663,142.35</u>
	Fund 40000 Expenditures Total	<u>663,142.35</u>	<u>663,142.35</u>
	Subprogram Revenues		<u>2,522,277.00-</u>
	Subprogram Expenditures	<u>11,405,106.64</u>	<u>20,513,722.64</u>

Secure Version - Prior Month

As of August 31, 2016

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	153,135.19	193,404.36
	Major Account 590000 Total	153,135.19	193,404.36
	Fund 40000 Expenditures Total	153,135.19	193,404.36
	Subprogram Expenditures	153,135.19	193,404.36

Secure Version - Prior Month

As of August 31, 2016

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	8,541.14	23,687.00
	Major Account 520000 Total	8,541.14	23,687.00
	Fund 10000 Expenditures Total	8,541.14	23,687.00
	Subprogram Expenditures	8,541.14	23,687.00
	Program Revenues		2,734,444.00
	Program Expenditures	17,142,218.89	31,651,397.85

Secure Version - Prior Month

As of August 31, 2016

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	169,344.87	337,139.37
	Major Account 590000 Total	169,344.87	337,139.37
	Fund 10000 Expenditures Total	169,344.87	337,139.37
	Subprogram Expenditures	169,344.87	337,139.37



Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		746.64
	Major Account 520000 Total		746.64
	Fund 10000 Expenditures Total		746.64
	Subprogram Expenditures		746.64

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	11.11	35.23
	Major Account 520000 Total	11.11	35.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.58	1,853.02
	572100 COMMERCIAL TRANSPORTATIO	795.55	4,918.90
	574500 PERSONAL VEHICLE MILEAGE	126.91	366.67
	575100 MISC TRAVEL EXPENSE	19.00	51.00
	Major Account 570000 Total	2,016.04	7,189.59
	Fund 10000 Expenditures Total	2,027.15	7,224.82
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,066.16	98,914.77
	511300 OVERTIME PAYMENTS	36.92	36.92
	511400 ON CALL PAY	35.38	111.60
	511800 COMPENSATORY TIME PAID	459.66	505.94
	512100 VACATION LEAVE EXPENSE	5,628.25	10,646.29
	512200 SICK LEAVE EXPENSE	2,191.57	4,033.85
	512300 HOLIDAY LEAVE EXPENSE		2,290.54
	512600 CIVIL LEAVE EXPENSE	31.88	31.88
	515100 RETIREMENT PLANS EXPENSE	5,350.09	8,728.88
	515200 FICA EXPENSE	5,090.93	8,184.03
	515400 LIFE & ACCIDENT INS EXP	13.92	27.36
	515500 HEALTH INSURANCE EXPENSE	10,350.17	20,121.61
	516300 EMPLOYEE ASSISTANCE PRO	178.00	178.00
	Major Account 510000 Total	92,432.93	153,811.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	746.73	746.73
	Major Account 520000 Total	746.73	746.73
	Fund 40000 Expenditures Total	93,179.66	154,558.40
	Subprogram Expenditures	95,206.81	161,783.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 420

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,280.70	3,601.95
	512100 VACATION LEAVE EXPENSE		98.23
	512200 SICK LEAVE EXPENSE	49.90	114.87
	512300 HOLIDAY LEAVE EXPENSE		133.06
	515100 RETIREMENT PLANS EXPENSE	99.64	295.64
	515200 FICA EXPENSE	85.54	253.28
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	578.73	1,736.19
	Major Account 510000 Total	<u>2,094.99</u>	<u>6,234.66</u>
	Fund 10000 Expenditures Total	<u>2,094.99</u>	<u>6,234.66</u>
	Subprogram Expenditures	<u>2,094.99</u>	<u>6,234.66</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 359 YOUTH IN TRANSITION  
 Agency Subprogram 754

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627.85	1,262.26
	512100 VACATION LEAVE EXPENSE	198.45	198.45
	512200 SICK LEAVE EXPENSE		38.28
	512300 HOLIDAY LEAVE EXPENSE		38.28
	515100 RETIREMENT PLANS EXPENSE	61.78	114.91
	515200 FICA EXPENSE	62.94	116.89
	515400 LIFE & ACCIDENT INS EXP	.03	.14
	Major Account 510000 Total	<u>951.05</u>	<u>1,769.21</u>
	Fund 10000 Expenditures Total	<u>951.05</u>	<u>1,769.21</u>
	Subprogram Expenditures	<u>951.05</u>	<u>1,769.21</u>
	Program Expenditures	<u>267,597.72</u>	<u>507,673.10</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,289.03	6,459.10
	512100 VACATION LEAVE EXPENSE	27.84	36.54
	512200 SICK LEAVE EXPENSE	1.96	3.02
	512300 HOLIDAY LEAVE EXPENSE		8.70
	515100 RETIREMENT PLANS EXPENS	420.52	618.04
	515200 OASDI EXPENSE	272.89	391.40
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENS	1,356.36	2,211.91
	Major Account 510000 Total	<u>6,368.60</u>	<u>9,728.81</u>
	Fund 10000 Expenditures Total	6,368.60	9,728.81
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.94	908.90
	Major Account 480000 Total	<u>439.94</u>	<u>908.90</u>
	Fund 22531 Revenue Total	439.94	908.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,796.27	54,694.16
	512100 VACATION LEAVE EXPENSE	373.03	578.39
	512200 SICK LEAVE EXPENSE	1,214.08	1,394.67
	515100 RETIREMENT PLANS EXPENS	3,396.30	5,597.44
	515200 OASDI EXPENSE	2,546.48	4,167.31
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENS	2,738.06	5,476.12
	Major Account 510000 Total	<u>43,069.02</u>	<u>71,917.69</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	84.42	168.85
	522100 DUES & SUBSCRIPTION EXP	67.50	67.50
	531100 OFFICE SUPPLIES EXPENSE	85.99	85.99
	533100 HOUSEHOLD & INSTIT EXP	15.83	15.83
	534600 ED & RECREATIONAL SUP E	353.10	353.10
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	<u>606.84</u>	<u>4,891.27</u>
	Fund 22531 Expenditures Total	<u>43,675.86</u>	<u>76,808.96</u>
	Subprogram Revenues	<u>439.94</u>	<u>908.90</u>
	Subprogram Expenditures	<u>50,044.46</u>	<u>86,537.77</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,143.27	74,797.85
	511300 OVERTIME PAYMENTS	3,565.42-	363.76
	511500 SHIFT DIFFERENTIAL PYMT	53.96	3,299.53
	511800 COMPENSATORY TIME PAID	667.04-	954.96
	512100 VACATION LEAVE EXPENSE	1,272.18	9,789.83
	512200 SICK LEAVE EXPENSE	2,193.79	10,703.10
	512300 HOLIDAY LEAVE EXPENSE	2,975.87-	132.01
	512400 MILITARY LEAVE EXPENSE	957.24	957.24
	512500 FUNERAL LEAVE EXPENSE	197.41	866.06
	515100 RETIREMENT PLANS EXPENSE	29.52-	7,627.28
	515200 OASDI EXPENSE	240.73	7,339.96
	515400 LIFE & ACCIDENT INS EXP	13.02-	18.65
	515500 HEALTH INSURANCE EXPENSE	10,248.81-	17,403.34
	Major Account 510000 Total	10,441.10-	134,253.57
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	195.00	195.00
	Major Account 520000 Total	195.00	195.00
	Fund 10000 Expenditures Total	10,246.10-	134,448.57
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	442.73	1,009.30
	533100 HOUSEHOLD & INSTIT EXP	641.79	1,242.51
	533900 FOOD EXPENSE	69.50	69.50
	544900 DENTAL SERVICES	210.00	287.00
	Major Account 520000 Total	1,364.02	2,608.31
	Fund 22520 Expenditures Total	1,364.02	2,608.31
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,357.33	131,705.43
	511300 OVERTIME PAYMENTS	3,929.18	4,523.01
	511500 SHIFT DIFFERENTIAL PYMT	5,163.19	5,457.19
	511800 COMPENSATORY TIME PAID	3,238.23	3,247.86
	512100 VACATION LEAVE EXPENSE	11,153.41	11,153.41
	512200 SICK LEAVE EXPENSE	10,634.92	10,634.92
	512300 HOLIDAY LEAVE EXPENSE	2,975.87	3,212.01
	512500 FUNERAL LEAVE EXPENSE	668.65	668.65
	515100 RETIREMENT PLANS EXPENSE	12,139.81	12,774.91
	515200 OASDI EXPENSE	11,383.26	12,018.76

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	49.98	52.86
	515500 HEALTH INSURANCE EXPENSE	39,070.88	39,594.72
	Major Account 510000 Total	<u>224,764.71</u>	<u>235,043.73</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,341.31	6,911.13
	522300 WARDS OF THE STATE EXP	344.27	665.77
	524600 RENT EXPENSE-BUILDINGS	35.00	70.00
	527500 REP & MAINT-COMM EQUIP	319.90	319.90
	534600 ED & RECREATIONAL SUP EX	107.76	107.76
	535100 MEDICAL SUPPLIES		853.45
	535101 MEDICAL SUPPLIES-OTHER	122.35	227.82
	544102 GLASSES DENTURES APP	870.00	870.00
	544600 OPTICAL SERVICES	90.00	90.00
	547300 INTERPRETOR SERVICES	544.00	3,680.00
	548700 REFUSE/RECYCLING	51.25	146.25
	Major Account 520000 Total	<u>5,825.84</u>	<u>13,942.08</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.91	1,782.27
	Major Account 570000 Total	<u>251.91</u>	<u>1,782.27</u>
	Fund 48121 Expenditures Total	<u>230,842.46</u>	<u>250,768.08</u>
	Subprogram Expenditures	<u>221,960.38</u>	<u>387,824.96</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		326.22
	515100 RETIREMENT PLANS EXPENSE		24.42
	515200 OASDI EXPENSE		22.88
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		60.75
	Major Account 510000 Total		<u>434.31</u>
	Fund 10000 Expenditures Total		<u>434.31</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	407.64	407.64
	545000 LABORATORY SERVICES	2,219.61	4,480.81
	Major Account 520000 Total	<u>2,627.25</u>	<u>4,888.45</u>
	Fund 48121 Expenditures Total	<u>2,627.25</u>	<u>4,888.45</u>
	Subprogram Expenditures	<u>2,627.25</u>	<u>5,322.76</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	463.71-	8,112.88
	511800 COMPENSATORY TIME PAID	174.32	174.32
	512100 VACATION LEAVE EXPENSE	1,113.73	1,171.84
	512200 SICK LEAVE EXPENSE	190.42-	13.41
	512300 HOLIDAY LEAVE EXPENSE	473.63-	
	515100 RETIREMENT PLANS EXPENSE	12.07	709.37
	515200 OASDI EXPENSE	49.42	684.74
	515400 LIFE & ACCIDENT INS EXP	1.40-	1.48
	515500 HEALTH INSURANCE EXPENSE	1,434.51-	1,535.25
	Major Account 510000 Total	<u>1,214.13-</u>	<u>12,403.29</u>
	Fund 10000 Expenditures Total	<u>1,214.13-</u>	<u>12,403.29</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,116.22	13,116.22
	512100 VACATION LEAVE EXPENSES	223.41	223.41
	512200 SICK LEAVE EXPENSES	235.12	235.12
	512300 HOLIDAY LEAVE EXPENSE	473.63	473.63
	515100 RETIREMENT PLANS EXPENS	1,051.82	1,051.82
	515200 OASDI EXPENSE	960.52	960.52
	515400 LIFE&ACCIDENT INS EXP	4.28	4.28
	515500 HEALTH INSURANCE EXPENSES	4,404.27	4,404.27
	Major Account 510000 Total	<u>20,469.27</u>	<u>20,469.27</u>
	Fund 48121 Expenditures Total	<u>20,469.27</u>	<u>20,469.27</u>
	Subprogram Expenditures	<u><u>19,255.14</u></u>	<u><u>32,872.56</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	16,638.14	26,121.92
	511300 OVERTIME PAYMENTS	4.41	246.03
	511500 SHIFT DIFFERENTIAL PYMT	589.72	925.22
	511800 COMPENSATORY TIME PAID	224.85	713.61
	512100 VACATION LEAVE EXPENSE	2,359.20	3,178.47
	512200 SICK LEAVE EXPENSE	1,165.20	2,943.09
	512300 HOLIDAY LEAVE EXPENSE		320.89
	515100 RETIREMENT PLANS EXPENSE	1,571.08	2,579.56
	515200 OASDI EXPENSE	1,447.22	2,325.24
	515400 LIFE & ACCIDENT INS EXP	6.00	11.76
	515500 HEALTH INSURANCE EXPENSE	5,547.84	11,095.68
	Major Account 510000 Total	<u>29,553.66</u>	<u>50,461.47</u>
	Fund 10000 Expenditures Total	29,553.66	50,461.47
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.04	119.06
	533100 HOUSEHOLD & INSTIT EXP	1,536.95	1,696.33
	533900 FOOD EXPENSE	4,088.07	9,468.00
	Major Account 520000 Total	<u>5,627.06</u>	<u>11,283.39</u>
	Fund 22520 Expenditures Total	5,627.06	11,283.39
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	333.63	333.63
	515100 RETIREMENT PLANS EXPENSE	24.99	24.99
	515200 OASDI EXPENSE	25.10	25.10
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	Major Account 510000 Total	<u>383.75</u>	<u>383.75</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,745.91	1,745.91
	535101 MEDICAL SUPPLIES-OTHER	18.25	20.38
	Major Account 520000 Total	<u>1,764.16</u>	<u>1,766.29</u>
	Fund 48121 Expenditures Total	<u>2,147.91</u>	<u>2,150.04</u>
	Subprogram Expenditures	<u>37,328.63</u>	<u>63,894.90</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	1,118.52	2,638.44
	Major Account 520000 Total	1,118.52	2,638.44
	Fund 48121 Expenditures Total	1,118.52	2,638.44
	Subprogram Expenditures	1,118.52	2,638.44

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,405.13	32,775.63
	512100 VACATION LEAVE EXPENSE	2,260.09	9,596.07
	512200 SICK LEAVE EXPENSE	585.66	4,797.41
	512300 HOLIDAY LEAVE EXPENSE		870.77
	515100 RETIREMENT PLANS EXPENSE	1,591.23	3,597.21
	515200 OASDI EXPENSE	1,512.68	3,449.00
	515400 LIFE & ACCIDENT INS EXP	3.84	8.66
	515500 HEALTH INSURANCE EXPENSE	4,850.70	9,701.40
	Major Account 510000 Total	29,209.33	64,796.15
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	.03-	
	554903 RENTAL/MTNCE CONTRACT-DAS	2,632.41-	
	Major Account 520000 Total	2,632.44-	
	Fund 10000 Expenditures Total	26,576.89	64,796.15
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.02	9.02
	Major Account 520000 Total	9.02	9.02
	Fund 22520 Expenditures Total	9.02	9.02
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.18	26.34
	524900 RENT EXP-DEPR SURCHARGE	75,351.72	150,703.38
	526100 REP & MAINT-REAL PROPERT	220.00	1,195.00
	554903 RENTAL/MTNCE CONTRACT-DAS	94,765.48	184,266.14
	Major Account 520000 Total	170,346.38	336,190.86
	Fund 48121 Expenditures Total	170,346.38	336,190.86
	Subprogram Expenditures	196,932.29	400,996.03

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	13,171.14	21,250.06
	512100 VACATION LEAVE EXPENSE	698.07	1,775.29
	512200 SICK LEAVE EXPENSE	1,073.15	1,217.03
	512300 HOLIDAY LEAVE EXPENSE		498.08
	515100 RETIREMENT PLANS EXPENSE	1,118.82	1,852.52
	515200 OASDI EXPENSE	1,058.85	1,724.15
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,300.16	6,600.32
	Major Account 510000 Total	<u>20,424.03</u>	<u>34,925.13</u>
	Fund 10000 Expenditures Total	<u>20,424.03</u>	<u>34,925.13</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.78	14.78
	Major Account 520000 Total	<u>14.78</u>	<u>14.78</u>
	Fund 22520 Expenditures Total	<u>14.78</u>	<u>14.78</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	63.29	132.99
	Fund 48121 Expenditures Total	<u>63.29</u>	<u>132.99</u>
	Fund 48121 Expenditures Total	<u>63.29</u>	<u>132.99</u>
	Subprogram Expenditures	<u>20,502.10</u>	<u>35,072.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,791.72-	2,168.17-
	Major Account 800000 Total	1,791.72-	2,168.17-
	Fund 10000 Expenditures Total	1,791.72-	2,168.17-
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.92-	79.02-
	533100 HOUSEHOLD & INSTIT EXP	234.67-	256.21-
	533900 FOOD EXPENSE	892.99	1,104.41
	Major Account 520000 Total	357.40	769.18
	Fund 22520 Expenditures Total	357.40	769.18
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	32.99-	52.55
	Major Account 520000 Total	32.99-	52.55
	Fund 48121 Expenditures Total	32.99-	52.55
	Subprogram Expenditures	324.41	821.73

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	57,287.21	90,960.34
	511300 OVERTIME PAYMENTS	11.26	1,423.93
	511400 ON CALL PAY	465.12	833.04
	511500 SHIFT DIFFERENTIAL PYMT	1,595.39	2,713.78
	511800 COMPENSATORY TIME PAID	284.77	884.74
	512100 VACATION LEAVE EXPENSE	5,635.06	8,397.60
	512200 SICK LEAVE EXPENSE	1,839.89	4,852.62
	512300 HOLIDAY LEAVE EXPENSE		1,875.83
	515100 RETIREMENT PLANS EXPENS	5,025.80	8,382.17
	515200 OASDI EXPENSE	4,807.41	7,909.22
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENS	12,359.82	24,719.64
	Major Account 510000 Total	<u>89,323.25</u>	<u>152,975.95</u>
	Fund 10000 Expenditures Total	<u>89,323.25</u>	<u>152,975.95</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	9.70
	533100 HOUSEHOLD & INSTIT EXP	700.96	1,695.97
	Major Account 520000 Total	<u>710.66</u>	<u>1,723.67</u>
	Fund 22520 Expenditures Total	<u>710.66</u>	<u>1,723.67</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	81.02	212.82
	547100 EDUCATIONAL SERVICES	1,925.00	3,150.00
	Major Account 520000 Total	<u>2,006.02</u>	<u>3,362.82</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE	145.80	243.00
	Major Account 570000 Total	<u>145.80</u>	<u>243.00</u>
	Fund 48121 Expenditures Total	<u>2,151.82</u>	<u>3,605.82</u>
	Subprogram Expenditures	<u>92,185.73</u>	<u>158,305.44</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	13,466.47	24,896.57
	512100 VACATION LEAVE EXPENSE	4,896.89	4,896.89
	512300 HOLIDAY LEAVE EXPENSE		612.11
	515100 RETIREMENT PLANS EXPENSE	1,375.14	2,276.82
	515200 OASDI EXPENSE	1,352.32	2,221.04
	515400 LIFE & ACCIDENT INS EXP	.94	1.84
	515500 HEALTH INSURANCE EXPENS	1,472.98	2,946.08
	Major Account 510000 Total	22,564.74	37,851.35
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	3,000.00-	
	Major Account 520000 Total	3,000.00-	
	Fund 10000 Expenditures Total	19,564.74	37,851.35
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	661.88	661.88
	544100 PHYSICIAN SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	6,661.88	6,661.88
	Fund 22520 Expenditures Total	6,661.88	6,661.88
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	Major Account 520000 Total		240.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	572100 COMMERCIAL TRANSPORTATI	348.70	348.70
	Major Account 570000 Total	348.70	437.70
	Fund 48121 Expenditures Total	348.70	677.70
	Subprogram Expenditures	26,575.32	45,190.93



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	14,361.41	23,006.49
	511800 COMPENSATORY TIME PAID		67.74
	512100 VACATION LEAVE EXPENSE	1,929.37	3,377.83
	512200 SICK LEAVE EXPENSE	173.05	895.90
	512300 HOLIDAY LEAVE EXPENSE		477.28
	515100 RETIREMENT PLANS EXPENS	1,232.78	2,083.54
	515200 OASDI EXPENSE	1,225.10	2,045.50
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENS	895.38	2,227.54
	Major Account 510000 Total	<u>19,819.01</u>	<u>34,186.62</u>
	Fund 10000 Expenditures Total	<u>19,819.01</u>	<u>34,186.62</u>
	Subprogram Expenditures	<u>19,819.01</u>	<u>34,186.62</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-WAGE	4,395.92	7,297.01
	512100 VACATION LEAVE EXPENSE	526.82	692.13
	512200 SICK LEAVE EXPENSE	36.11	56.29
	512300 HOLIDAY LEAVE EXPENSE		165.31
	515100 RETIREMENT PLANS EXPENS	371.11	614.51
	515200 OASDI EXPENSE	344.03	545.07
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	1,318.76	3,248.38
	Major Account 510000 Total	<u>6,993.71</u>	<u>12,620.62</u>
	Fund 10000 Expenditures Total	<u>6,993.71</u>	<u>12,620.62</u>
	Subprogram Expenditures	<u>6,993.71</u>	<u>12,620.62</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	26,677.76	46,681.65
	512100 VACATION LEAVE EXPENSE	4,098.95	16,363.87
	512200 SICK LEAVE EXPENSE	1,746.21	12,821.57
	512300 HOLIDAY LEAVE EXPENSE		1,084.09
	515100 RETIREMENT PLANS EXPENSE	2,435.37	5,762.17
	515200 OASDI EXPENSE	2,357.25	5,591.35
	515400 LIFE & ACCIDENT INS EXP	5.76	12.34
	515500 HEALTH INSURANCE EXPENSE	5,418.24	11,823.15
	516300 EMPLOYEE ASSISTANCE PRO	1,052.00	1,052.00
	Major Account 510000 Total	43,791.54	101,192.19
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	90.64	163.83
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES	787.98	787.98
	Major Account 520000 Total	878.62	3,592.36
	Fund 10000 Expenditures Total	44,670.16	104,784.55
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471120 MTNCE-INSURANCE		13,428.83-
	471147 MAINTENACE OF RESIDENTS	80.00-	190.00-
	471148 JUVENILE PROBATION	8,391.17-	53,923.86-
	Major Account 470000 Total	8,471.17-	67,572.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.62-	2,556.41-
	Major Account 480000 Total	1,365.62-	2,556.41-
	Fund 22520 Revenue Total	9,836.79-	70,129.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,958.52	1,958.52
	521900 AWARDS EXPENSE		179.49
	531100 OFFICE SUPPLIES EXPENSE	34.82	484.87
	533100 HOUSEHOLD & INSTIT EXP	171.00	171.00
	533900 FOOD EXPENSE	430.00	890.00
	Major Account 520000 Total	2,594.34	3,683.88
	Fund 22520 Expenditures Total	2,594.34	3,683.88
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.39-	199.00-

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As of August 31, 2016

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>
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	108.39-	199.00-
	Fund 48100 Revenue Total	108.39-	199.00-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	153,761.99-	299,231.27-
	461501 ONE TIME MEDICAID PYMT		476,808.43
	Major Account 460000 Total	153,761.99-	177,577.16
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,910.75-	7,104.80-
	Major Account 480000 Total	3,910.75-	7,104.80-
	Fund 48121 Revenue Total	157,672.74-	170,472.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	500.65	1,052.29
	512100 VACATION LEAVE EXPENSE	19.26	19.26
	512200 SICK LEAVE EXPENSE	57.78	57.78
	512300 HOLIDAY LEAVE EXPENSE		19.26
	515100 RETIREMENT PLANS EXPENS	43.28	86.00
	515200 OASDI EXPENSE	41.78	81.81
	515400 LIFE & ACCIDENT INS EXP	.10	.24
	515500 HEALTH INSURANCE EXPENS	52.40	131.17
	Major Account 510000 Total	715.25	1,447.81
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.47	326.94
	521300 FREIGHT EXPENSE	16.88	25.92
	521400 DATA PROCESSING EXPENSE	153.03	3,762.78
	521500 PUBLICATION & PRINT EXP	2,777.23	2,777.23
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	8,760.00	8,850.00
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	298.00
	533100 HOUSEHOLD & INSTIT EXP	7.25	7.25
	535101 MEDICAL SUPPLIES-OTHER	7.96	37.00
	543500 MGT CONSULTANT SERVICES	50.00	50.00
	547100 EDUCATIONAL SERVICES	3,000.00	5,600.00
	547906 VERIFICATIONS	132.00	181.70
	Major Account 520000 Total	15,407.82	22,066.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.00	104.00
	573100 STATE-OWNED TRANSPORTAION	3,545.21	6,885.08

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As of August 31, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,649.21</u>	<u>6,989.08</u>
	Fund 48121 Expenditures Total	<u>19,772.28</u>	<u>30,503.71</u>
	Subprogram Revenues	<u>167,617.92</u>	<u>100,144.26</u>
	Subprogram Expenditures	<u>67,036.78</u>	<u>138,972.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 361 HASTINGS REG CENTER  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04-
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total		.05-
	Fund 10000 Expenditures Total		.05-
	Subprogram Expenditures		.05-
	Program Revenues	168,057.86-	99,235.36
	Program Expenditures	762,703.73	1,405,257.75

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	54.82-	89.20-
	471119 MTNCE-TRUST FUNDS		575.00-
	471142 CO PATIENTS-STATE INSTITUT	9,873.00-	11,832.00-
	471147 MAINTENANCE OF RESIDENTS	275.00-	475.00-
	Major Account 470000 Total	10,202.82-	12,971.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,065.01-	4,123.82-
	Major Account 480000 Total	2,065.01-	4,123.82-
	Fund 22521 Revenue Total	12,267.83-	17,095.02-
	Subprogram Revenues	12,267.83-	17,095.02-
	Program Revenues	12,267.83-	17,095.02-

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	20,495.75	32,506.91
	511300 OVERTIME PAYMENTS	372.96	600.96
	511500 SHIFT DIFFERENTIAL PYMT	321.25	435.25
	511800 COMPENSATORY TIME PAID	76.00	608.00
	512100 VACATION LEAVE EXPENSE	918.51	6,542.47
	512200 SICK LEAVE EXPENSE	132.02	632.64
	512300 HOLIDAY LEAVE EXPENSE		436.02
	515100 RETIREMENT PLANS EXPENSE	1,875.18	3,263.16
	515200 OASDI EXPENSE	1,617.73	3,015.86
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,923.28	7,846.56
	Major Account 510000 Total	29,736.52	55,895.51
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	101.95	101.95
	555540 SAAS MAINTENANCE		3,320.00
	Major Account 520000 Total	101.95	3,421.95
	Fund 10000 Expenditures Total	29,838.47	59,317.46
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	605.40-	1,195.50-
	Major Account 480000 Total	605.40-	1,195.50-
	Fund 22530 Revenue Total	605.40-	1,195.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,341.61	17,296.19
	512100 VACATION LEAVE EXPENSE		84.20
	512200 SICK LEAVE EXPENSE	176.29	237.54
	512300 HOLIDAY LEAVE EXPENSE		143.03
	515100 RETIREMENT PLANS EXPENSE	1,035.15	1,584.60
	515200 OASDI EXPENSE	842.45	1,281.37
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	14,947.96	23,731.85
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		214.47
	531100 OFFICE SUPPLIES EXPENSE		3.52
	Major Account 520000 Total		217.99
	Fund 22530 Expenditures Total	14,947.96	23,949.84
	Subprogram Revenues	605.40-	1,195.50-



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 363 LINCOLN REG CENTER  
Agency Subprogram 023

FUND NUMBER AND NAME  
22530 SCH DIST REIMBURSEMENT

ACCOUNT CODE AND DESCRIPTION  
520000 Operating Expenses  
Subprogram Expenditures

CURRENT MONTH  
44,786.43

YEAR-TO-DATE  
83,267.30

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	169,329.45	282,004.93
	511200 TEMPORARY SALARIES-WAGE	8,061.86	12,551.50
	511300 OVERTIME PAYMENTS	23,794.62	47,166.84
	511500 SHIFT DIFFERENTIAL PYMT	8,655.03	15,259.37
	511800 COMPENSATORY TIME PAID	3,194.93	4,221.89
	512100 VACATION LEAVE EXPENSE	13,457.84	23,030.53
	512200 SICK LEAVE EXPENSE	11,048.74	15,681.63
	512300 HOLIDAY LEAVE EXPENSE		6,294.89
	512500 FUNERAL LEAVE EXPENSE	527.63	527.63
	512700 INJURY LEAVE EXPENSE	236.14	590.35
	515100 RETIREMENT PLANS EXPENSE	17,157.23	29,639.60
	515200 OASDI EXPENSE	17,426.80	29,584.40
	515400 LIFE & ACCIDENT INS EXP	43.59	87.40
	515500 HEALTH INSURANCE EXPENSE	29,872.51	58,559.11
	Major Account 510000 Total	<u>302,806.37</u>	<u>525,200.07</u>
	Fund 10000 Expenditures Total	<u>302,806.37</u>	<u>525,200.07</u>
	Subprogram Expenditures	<u><u>302,806.37</u></u>	<u><u>525,200.07</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	167,524.90	272,863.00
	511200 TEMPORARY SALARIES-WAGE	3,338.04	5,129.40
	511300 OVERTIME PAYMENTS	35,717.90	63,804.12
	511500 SHIFT DIFFERENTIAL PYMT	9,876.17	16,747.19
	511800 COMPENSATORY TIME PAID	2,775.88	4,744.85
	512100 VACATION LEAVE EXPENSE	17,289.84	32,385.86
	512200 SICK LEAVE EXPENSE	10,154.68	13,258.72
	512300 HOLIDAY LEAVE EXPENSE		6,156.19
	515100 RETIREMENT PLANS EXPENSE	18,204.84	30,668.64
	515200 OASDI EXPENSE	17,872.62	29,701.29
	515400 LIFE & ACCIDENT INS EXP	45.80	93.48
	515500 HEALTH INSURANCE EXPENSE	39,179.69	80,637.87
	Major Account 510000 Total	<u>321,980.36</u>	<u>556,190.61</u>
	Fund 10000 Expenditures Total	<u>321,980.36</u>	<u>556,190.61</u>
	Subprogram Expenditures	<u><u>321,980.36</u></u>	<u><u>556,190.61</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	257,736.20	413,352.95
	511200 TEMPORARY SALARIES-WAGE	12,157.21	20,115.52
	511300 OVERTIME PAYMENTS	37,472.93	67,730.22
	511500 SHIFT DIFFERENTIAL PYMT	12,502.18	20,717.51
	511800 COMPENSATORY TIME PAID	4,835.67	5,661.24
	512100 VACATION LEAVE EXPENSE	18,315.02	30,165.45
	512200 SICK LEAVE EXPENSE	12,401.51	20,567.15
	512300 HOLIDAY LEAVE EXPENSE		8,980.24
	512400 MILITARY LEAVE EXPENSE	354.21	1,628.05
	512500 FUNERAL LEAVE EXPENSE	2,021.11	2,021.11
	512700 INJURY LEAVE EXPENSE	590.35	1,112.82
	515100 RETIREMENT PLANS EXPENSE	25,605.29	42,427.43
	515200 OASDI EXPENSE	26,310.02	43,119.71
	515400 LIFE & ACCIDENT INS EXP	59.73	115.83
	515500 HEALTH INSURANCE EXPENSE	43,236.57	84,850.97
	Major Account 510000 Total	<u>453,598.00</u>	<u>762,566.20</u>
	Fund 10000 Expenditures Total	<u>453,598.00</u>	<u>762,566.20</u>
	Subprogram Expenditures	<u><u>453,598.00</u></u>	<u><u>762,566.20</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	351,813.47	565,957.84
	511200 TEMPORARY SALARIES-WAGE	7,737.19	14,220.37
	511300 OVERTIME PAYMENTS	55,880.58	100,793.07
	511500 SHIFT DIFFERENTIAL PYMT	18,804.42	31,540.97
	511800 COMPENSATORY TIME PAID	10,416.09	14,994.80
	512100 VACATION LEAVE EXPENSE	22,422.08	40,042.26
	512200 SICK LEAVE EXPENSE	15,407.60	23,098.17
	512300 HOLIDAY LEAVE EXPENSE		11,360.94
	512400 MILITARY LEAVE EXPENSE	708.42	708.42
	512500 FUNERAL LEAVE EXPENSE	291.49	1,975.11
	512700 INJURY LEAVE EXPENSE	944.57	1,634.19
	515100 RETIREMENT PLANS EXPENSE	35,632.81	59,196.93
	515200 OASDI EXPENSE	35,085.83	57,856.31
	515400 LIFE & ACCIDENT INS EXP	83.96	168.75
	515500 HEALTH INSURANCE EXPENSE	73,098.00	143,392.38
	Major Account 510000 Total	<u>628,326.51</u>	<u>1,066,940.51</u>
	Fund 10000 Expenditures Total	<u>628,326.51</u>	<u>1,066,940.51</u>
	Subprogram Expenditures	<u><u>628,326.51</u></u>	<u><u>1,066,940.51</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	68,824.43	115,583.57
	511300 OVERTIME PAYMENTS	3,783.99	8,965.74
	511500 SHIFT DIFFERENTIAL PYMT	3,978.15	6,810.10
	511800 COMPENSATORY TIME PAID	2,177.08	3,128.24
	512100 VACATION LEAVE EXPENSE	8,750.16	12,193.12
	512200 SICK LEAVE EXPENSE	3,397.59	5,143.39
	512300 HOLIDAY LEAVE EXPENSE		2,254.52
	515100 RETIREMENT PLANS EXPENSE	6,675.53	11,326.68
	515200 FICA EXPENSE	6,581.83	11,034.96
	515400 LIFE & ACCIDENT INS EXP	21.12	42.24
	515500 HEALTH INSURANCE EXPENSE	13,161.56	26,323.12
	Major Account 510000 Total	<u>117,351.44</u>	<u>202,805.68</u>
	Fund 10000 Expenditures Total	<u>117,351.44</u>	<u>202,805.68</u>
	Subprogram Expenditures	<u>117,351.44</u>	<u>202,805.68</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	36,534.72	51,457.20
	512100 VACATION LEAVE EXPENSE	304.40	1,667.79
	512200 SICK LEAVE EXPENSE	182.64	301.55
	512300 HOLIDAY LEAVE EXPENSE		243.52
	512500 FUNERAL LEAVE EXPENSE		951.28
	515100 RETIREMENT PLANS EXPENSE	2,772.24	4,090.08
	515200 FICA EXPENSE	1,202.48	1,747.80
	515400 LIFE & ACCIDENT INS EXP	1.95	3.58
	515500 HEALTH INSURANCE EXPENSE	1,331.08	1,785.77
	Major Account 510000 Total	<u>42,329.51</u>	<u>62,248.57</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		780.84
	Major Account 570000 Total		<u>780.84</u>
	Fund 10000 Expenditures Total	<u>42,329.51</u>	<u>63,029.41</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	77,369.47	77,369.47
	Major Account 520000 Total	<u>77,369.47</u>	<u>77,369.47</u>
	Fund 48125 Expenditures Total	<u>77,369.47</u>	<u>77,369.47</u>
	Subprogram Expenditures	<u>119,698.98</u>	<u>140,398.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,633.97	3,812.42
	515100 RETIREMENT PLANS EXPENSE	122.29	285.39
	515200 OASDI EXPENSE	117.81	269.84
	515400 LIFE & ACCIDENT INS EXP	.24	.75
	515500 HEALTH INSURANCE EXPENSE	242.35	731.97
	Major Account 510000 Total	<u>2,116.66</u>	<u>5,100.37</u>
	Fund 10000 Expenditures Total	<u>2,116.66</u>	<u>5,100.37</u>
	Subprogram Expenditures	<u><u>2,116.66</u></u>	<u><u>5,100.37</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	10,589.68	17,351.87
	512100 VACATION LEAVE EXPENSE	1,084.27	1,624.50
	512200 SICK LEAVE EXPENSE	259.15	382.14
	512300 HOLIDAY LEAVE EXPENSE		397.77
	515100 RETIREMENT PLANS EXPENSE	893.55	1,479.38
	515200 OASDI EXPENSE	893.13	1,471.86
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	<u>14,616.60</u>	<u>24,501.16</u>
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		26.28
	Major Account 520000 Total		<u>26.28</u>
	Fund 10000 Expenditures Total	<u>14,616.60</u>	<u>24,527.44</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	724.80
	545000 LABORATORY SERVICES	13,624.50	20,843.00
	545200 MEDICAL ASSESSMENT SERV	1,327.25	2,484.69
	549500 HAZARDOUS WASTE DISPOSAL	18,357.75	18,357.75
	Major Account 520000 Total	<u>33,459.50</u>	<u>42,410.24</u>
	Fund 48125 Expenditures Total	<u>33,459.50</u>	<u>42,410.24</u>
	Subprogram Expenditures	<u>48,076.10</u>	<u>66,937.68</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,375.60	127,870.79
	511200 TEMPORARY SALARIES-WAGE	16,980.75	26,717.25
	511300 OVERTIME PAYMENTS	730.02	3,704.48
	511800 COMPENSATORY TIME PAID	850.64	1,196.79
	512100 VACATION LEAVE EXPENSE	9,676.44	16,809.33
	512200 SICK LEAVE EXPENSE	1,886.67	4,848.31
	512300 HOLIDAY LEAVE EXPENSE		2,707.06
	512500 FUNERAL LEAVE EXPENSE	175.29	175.29
	515100 RETIREMENT PLANS EXPENSE	6,866.12	11,779.49
	515200 OASDI EXPENSE	6,574.42	11,154.33
	515400 LIFE & ACCIDENT INS EXP	18.18	36.86
	515500 HEALTH INSURANCE EXPENSE	16,649.75	33,280.38
	Major Account 510000 Total	<u>138,783.88</u>	<u>240,280.36</u>
	Fund 10000 Expenditures Total	<u>138,783.88</u>	<u>240,280.36</u>
	Subprogram Expenditures	<u><u>138,783.88</u></u>	<u><u>240,280.36</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	84,466.20	136,810.82
	511300 OVERTIME PAYMENTS	2,693.71	7,313.65
	511500 SHIFT DIFFERENTIAL PYMT	3,618.17	5,956.69
	511800 COMPENSATORY TIME PAID	348.03	696.72
	512100 VACATION LEAVE EXPENSE	6,553.11	14,959.05
	512200 SICK LEAVE EXPENSE	2,740.65	3,451.52
	512300 HOLIDAY LEAVE EXPENSE		2,704.31
	512600 CIVIL LEAVE EXPENSE	92.05	92.05
	512700 INJURY LEAVE EXPENSE		389.66
	515100 RETIREMENT PLANS EXPENSE	7,526.44	12,907.54
	515200 OASDI EXPENSE	7,245.32	12,284.68
	515400 LIFE & ACCIDENT INS EXP	27.84	57.60
	515500 HEALTH INSURANCE EXPENSE	17,064.62	34,566.02
	Major Account 510000 Total	132,376.14	232,190.31
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	41.19	41.19
	533900 FOOD EXPENSE	23,174.28	74,767.14
	Major Account 520000 Total	23,215.47	74,808.33
	Fund 10000 Expenditures Total	155,591.61	306,998.64
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		127.50
	Major Account 520000 Total		127.50
	Fund 22530 Expenditures Total		127.50
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		121.11
	533100 HOUSEHOLD & INSTIT EXP	4,308.40	6,427.08
	535101 MEDICAL SUPPLIES-OTHER		4.44
	Major Account 520000 Total	4,308.40	6,552.63
	Fund 48106 Expenditures Total	4,308.40	6,552.63
	Subprogram Expenditures	159,900.01	313,678.77

Secure Version - Prior Month

As of August 31, 2016

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	6,521.76	6,521.76
	Major Account 520000 Total	6,521.76	6,521.76
	Fund 10000 Expenditures Total	6,521.76	6,521.76
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,262.50
	Major Account 520000 Total		4,262.50
	Fund 48106 Expenditures Total		4,262.50
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		15,142.32
	Major Account 520000 Total		15,142.32
	Fund 48125 Expenditures Total		15,142.32
	Subprogram Expenditures	6,521.76	25,926.58

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	77,962.00	128,656.38
	511300 OVERTIME PAYMENTS	233.91	1,462.51
	511400 ON CALL PAY	1,211.03	2,034.50
	511500 SHIFT DIFFERENTIAL PYMT	403.20	670.50
	512100 VACATION LEAVE EXPENSE	6,727.04	13,479.85
	512200 SICK LEAVE EXPENSE	9,911.03	13,088.34
	512300 HOLIDAY LEAVE EXPENSE		3,251.62
	512500 FUNERAL LEAVE EXPENSE	1,089.60	1,089.60
	512700 INJURY LEAVE EXPENSE	33.00	75.97
	515100 RETIREMENT PLANS EXPENSE	7,306.02	12,265.99
	515200 OASDI EXPENSE	6,991.00	11,585.10
	515400 LIFE & ACCIDENT INS EXP	21.12	42.24
	515500 HEALTH INSURANCE EXPENSE	19,385.84	38,771.68
	Major Account 510000 Total	<u>131,274.79</u>	<u>226,474.28</u>
	Fund 10000 Expenditures Total	131,274.79	226,474.28
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	50,758.95	101,517.90
	554903 RENTAL/MTNCE CONTRACT-DA	130,696.71	261,393.42
	Major Account 520000 Total	<u>181,455.66</u>	<u>362,911.32</u>
	Fund 22525 Expenditures Total	181,455.66	362,911.32
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.99
	533100 HOUSEHOLD & INSTIT EXP		483.35
	Major Account 520000 Total		<u>486.34</u>
	Fund 48106 Expenditures Total		486.34
	Subprogram Expenditures	<u>312,730.45</u>	<u>589,871.94</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	23,207.15	38,995.11
	511300 OVERTIME PAYMENTS		5.40
	512100 VACATION LEAVE EXPENSE	3,389.28	4,487.08
	512200 SICK LEAVE EXPENSE	878.56	1,093.39
	512300 HOLIDAY LEAVE EXPENSE		915.83
	515100 RETIREMENT PLANS EXPENSE	2,057.40	3,406.85
	515200 OASDI EXPENSE	1,933.44	3,143.73
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	6,685.54	13,371.08
	Major Account 510000 Total	<u>38,160.97</u>	<u>65,437.67</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,170.36
	535101 MEDICAL SUPPLIES-OTHER		55.78
	Major Account 520000 Total		<u>1,226.14</u>
	Fund 10000 Expenditures Total	<u>38,160.97</u>	<u>66,663.81</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	199.97	199.97
	Major Account 520000 Total	<u>199.97</u>	<u>199.97</u>
	Fund 22530 Expenditures Total	<u>199.97</u>	<u>199.97</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,608.41
	533100 HOUSEHOLD & INSTIT EXP	166.80	4,738.94
	Major Account 520000 Total	<u>166.80</u>	<u>7,347.35</u>
	Fund 48106 Expenditures Total	<u>166.80</u>	<u>7,347.35</u>
	Subprogram Expenditures	<u>38,527.74</u>	<u>74,211.13</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		
	533900 FOOD EXPENSE	83,669.08	45,323.70
	535100 MEDICAL SUPPLIES	30,560.43	245,191.62
	535101 MEDICAL SUPPLIES-OTHER	5,592.56	7,310.08
	Fund 10000 Expenditures Total	<u>119,822.07</u>	<u>297,825.40</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	14,749.31-	1,610.81
	Major Account 800000 Total	<u>14,749.31-</u>	<u>1,610.81</u>
	Fund 10000 Expenditures Total	<u>14,749.31-</u>	<u>1,610.81</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,064.40-
	533100 HOUSEHOLD & INSTIT EXP	32,344.55	34,660.67
	Major Account 520000 Total	<u>32,344.55</u>	<u>28,596.27</u>
	Fund 48106 Expenditures Total	<u>32,344.55</u>	<u>28,596.27</u>
	Subprogram Expenditures	<u>152,166.62</u>	<u>326,421.67</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-WAGES	5,043.53	8,547.82
	511300 OVERTIME PAYMENTS		28.88
	511800 COMPENSATORY TIME PAID		33.02
	512100 VACATION LEAVE EXPENSE	772.92	992.20
	512200 SICK LEAVE EXPENSE	280.89	318.63
	512300 HOLIDAY LEAVE EXPENSE		203.24
	515100 RETIREMENT PLANS EXPENSE	456.57	758.07
	515200 OASDI EXPENSE	413.63	668.80
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,415.14	2,830.28
	Major Account 510000 Total	8,384.12	14,383.82
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	531.49	1,394.42
	Major Account 520000 Total	531.49	1,394.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	1,805.63	4,103.45
	Major Account 570000 Total	1,805.63	4,103.45
	Fund 10000 Expenditures Total	10,721.24	19,881.69
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	22.07	22.07
	Major Account 520000 Total	22.07	22.07
	Fund 22530 Expenditures Total	22.07	22.07
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,740.23	7,728.23
	Major Account 520000 Total	2,740.23	7,728.23
	Fund 48125 Expenditures Total	2,740.23	7,728.23
	Subprogram Expenditures	13,483.54	27,631.99



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	170,158.12	277,016.83
	511200 TEMPORARY SALARIES-WAGE	11,039.50	13,765.01
	511300 OVERTIME PAYMENTS	7,000.31	10,201.72
	511500 SHIFT DIFFERENTIAL PYMT	856.06	1,129.08
	511800 COMPENSATORY TIME PAID	120.10	120.10
	512100 VACATION LEAVE EXPENSE	17,014.20	30,392.40
	512200 SICK LEAVE EXPENSE	19,093.78	27,342.70
	512300 HOLIDAY LEAVE EXPENSE		6,926.75
	512500 FUNERAL LEAVE EXPENSE	715.16	715.16
	515100 RETIREMENT PLANS EXPENSE	15,860.83	26,207.12
	515200 OASDI EXPENSE	16,304.43	26,200.72
	515400 LIFE & ACCIDENT INS EXP	36.72	74.13
	515500 HEALTH INSURANCE EXPENSE	35,396.24	69,107.80
	Major Account 510000 Total	293,595.45	489,199.52
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	365.40	365.40
	526100 REP & MAINT-REAL PROPERT		507.00
	527300 REP & MAINT-MEDICAL EQUI	358.66	358.66
	527600 REP & MAINT-HOUSE/INST E	32.91	32.91
	533100 HOUSEHOLD & INSTIT EXP	432.50	520.07
	533900 FOOD EXPENSE	1,120.39	3,347.48
	534600 ED & RECREATIONAL SUP EX	101.73	101.73
	535100 MEDICAL SUPPLIES	146,698.97	147,516.76
	535101 MEDICAL SUPPLIES-OTHER	606.34	9,463.71
	544101 PHYSICAL THERAPY CONTRACT	1,495.00	1,495.00
	544102 GLASSES DENTURES APP	88.00	666.00
	544200 NURSING SERVICES	120,947.50	138,421.50
	544300 PSYCHOLOGICAL SERVICES	29,286.44	29,286.44
	544400 HOSPITAL SERVICES	152.51	152.51
	544600 OPTICAL SERVICES	1,003.83	1,353.77
	544700 AUDIOLOGY SERVICES	455.00	455.00
	Major Account 520000 Total	303,145.18	334,043.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	324.33	1,352.49
	Major Account 590000 Total	324.33	1,352.49
	Fund 10000 Expenditures Total	597,064.96	824,595.95

22525 HHS CASH/LINCOLN REG CTR  
 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>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.04
	521400 DATA PROCESSING EXPEN	1,048.50	2,078.75
	544100 PHYSICIAN SERVICES	26,587.21	26,587.21
	544400 HOSPITAL SERVICES	59,183.40	59,183.40
	544700 AUDIOLOGY SERVICES	57.59	57.59
	545000 LABORATORY SERVICES	239.04	239.04
	547300 INTERPRETER SERVICES	140.00	180.00
	Major Account 520000 Total	87,255.74	88,332.03
	Fund 22525 Expenditures Total	87,255.74	88,332.03
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		76.50
	527600 REP & MAINT-HOUSE/INST E		170.76
	534600 ED & RECREATIONAL SUP EX		70.00
	Major Account 520000 Total		317.26
	Fund 22530 Expenditures Total		317.26
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXPENSE	27.47	27.47
	531100 OFFICE SUPPLIES EXPENSE		3,431.69
	533100 HOUSEHOLD & INSTIT EXP	1,082.58	10,992.48
	544100 PHYSICIAN SERVICES	978.78	4,124.30
	544400 HOSPITAL SERVICES	2,239.50	4,154.41
	544900 DENTAL SERVICES	2,882.00	4,050.00
	Major Account 520000 Total	7,210.33	26,780.35
	Fund 48106 Expenditures Total	7,210.33	26,780.35
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	672.24	690.24
	531100 OFFICE SUPPLIES EXPENSE	9.32	9.32
	532100 NON-CAPITALIZED EQUIP PU	3,118.13	4,441.14
	Major Account 520000 Total	3,799.69	5,140.70
	Fund 48125 Expenditures Total	3,799.69	5,140.70
	Subprogram Expenditures	695,330.72	945,166.29

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	53,237.43	86,914.22
	511300 OVERTIME PAYMENTS	6.79	6.79
	511800 COMPENSATORY TIME PAID	13.92	13.92
	512100 VACATION LEAVE EXPENSE	6,581.81	10,551.35
	512200 SICK LEAVE EXPENSE	1,599.85	2,034.79
	512300 HOLIDAY LEAVE EXPENSE		2,039.90
	515100 RETIREMENT PLANS EXPENSE	4,600.49	7,604.72
	515200 OASDI EXPENSE	4,445.81	7,260.73
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,830.92	11,661.84
	Major Account 510000 Total	76,323.74	128,101.70
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 10000 Expenditures Total	76,423.74	128,201.70
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,878.20	1,878.20
	Major Account 520000 Total	1,878.20	1,878.20
	Fund 22525 Expenditures Total	1,878.20	1,878.20
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	740.68	740.68
	Major Account 520000 Total	740.68	740.68
	Fund 22530 Expenditures Total	740.68	740.68
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		145.45
	Major Account 520000 Total		145.45
	Fund 48106 Expenditures Total		145.45
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	852.31	852.31
	Major Account 520000 Total	852.31	852.31
	Fund 48125 Expenditures Total	852.31	852.31
	Subprogram Expenditures	79,894.93	131,818.34

Secure Version - Prior Month

As of August 31, 2016

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	203,687.07	321,685.80
	512100 VACATION LEAVE EXPENSE	4,188.03	18,782.88
	512200 SICK LEAVE EXPENSE	3,252.94	5,651.74
	512300 HOLIDAY LEAVE EXPENSE		7,910.57
	515100 RETIREMENT PLANS EXPENSE	15,809.20	26,509.77
	515200 OASDI EXPENSE	7,544.77	14,035.86
	515400 LIFE & ACCIDENT INS EXP	5.81	11.89
	515500 HEALTH INSURANCE EXPENSE	6,134.66	12,291.16
	Major Account 510000 Total	<u>240,622.48</u>	<u>406,879.67</u>
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	417.63	417.63
	545200 MEDICAL ASSESSMENT SERV	74,843.32	74,843.32
	Major Account 520000 Total	<u>75,260.95</u>	<u>75,260.95</u>
	Fund 10000 Expenditures Total	<u>315,883.43</u>	<u>482,140.62</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	14,553.36	46,720.64
	Major Account 520000 Total	<u>14,553.36</u>	<u>46,720.64</u>
	Fund 22525 Expenditures Total	<u>14,553.36</u>	<u>46,720.64</u>
	Subprogram Expenditures	<u>330,436.79</u>	<u>528,861.26</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	89,366.32	145,443.53
	512100 VACATION LEAVE EXPENSE	9,575.90	15,407.37
	512200 SICK LEAVE EXPENSE	18,115.84	19,990.35
	512300 HOLIDAY LEAVE EXPENSE		3,416.10
	512600 CIVIL LEAVE EXPENSE	202.42	202.42
	515100 RETIREMENT PLANS EXPENSE	8,780.52	13,812.40
	515200 OASDI EXPENSE	8,699.94	13,526.61
	515400 LIFE & ACCIDENT INS EXP	10.08	20.64
	515500 HEALTH INSURANCE EXPENSE	6,852.43	14,540.47
	Major Account 510000 Total	<u>141,603.45</u>	<u>226,359.89</u>
	Fund 10000 Expenditures Total	<u>141,603.45</u>	<u>226,359.89</u>
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	6,010.32	6,010.32
	Major Account 520000 Total	<u>6,010.32</u>	<u>6,010.32</u>
	Fund 22525 Expenditures Total	<u>6,010.32</u>	<u>6,010.32</u>
	Subprogram Expenditures	<u>147,613.77</u>	<u>232,370.21</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	66,876.32	110,332.37
	511800 COMPENSATORY TIME PAID		5.12
	512100 VACATION LEAVE EXPENSE	6,584.81	9,014.62
	512200 SICK LEAVE EXPENSE	3,014.19	3,689.82
	512300 HOLIDAY LEAVE EXPENSE		2,494.75
	515100 RETIREMENT PLANS EXPENSE	5,726.54	9,400.19
	515200 OASDI EXPENSE	5,596.84	9,096.51
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	9,694.38	19,388.76
	Major Account 510000 Total	<u>97,505.56</u>	<u>163,447.10</u>
	Fund 10000 Expenditures Total	<u>97,505.56</u>	<u>163,447.10</u>
	Subprogram Expenditures	<u>97,505.56</u>	<u>163,447.10</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 363 LINCOLN REG CENTER  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		69.00
	Major Account 520000 Total		69.00
	Fund 10000 Expenditures Total		69.00
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		179.80
	Major Account 520000 Total		179.80
	Fund 22530 Expenditures Total		179.80
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		168.00
	Major Account 520000 Total		168.00
	Fund 48106 Expenditures Total		168.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	5,934.99	5,934.99
	Major Account 520000 Total	5,934.99	5,934.99
	Fund 48125 Expenditures Total	5,934.99	5,934.99
	Subprogram Expenditures	5,934.99	6,351.79

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-WAGES		147,862.14	237,392.06
511300 OVERTIME PAYMENTS		1,962.61	2,636.42
511500 SHIFT DIFFERENTIAL PYMT		400.52	773.11
511800 COMPENSATORY TIME PAID		6.38	6.38
512100 VACATION LEAVE EXPENSE		8,637.54	23,915.66
512200 SICK LEAVE EXPENSE		4,263.10	15,376.58
512300 HOLIDAY LEAVE EXPENSE			5,446.94
515100 RETIREMENT PLANS EXPENSE		12,215.34	21,381.68
515200 FICA EXPENSE		11,899.12	20,673.62
515400 LIFE & ACCIDENT INS EXP		31.50	63.95
515500 HEALTH INSURANCE EXPENSE		19,969.32	40,417.31
516300 EMPLOYEE ASSISTANCE PRO		6,144.00	6,144.00
Major Account 510000 Total		<u>213,391.57</u>	<u>374,227.71</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		443.73	1,032.10
521291 COM EXPENSE - VIDEO		917.20	917.20
521500 PUBLICATION & PRINT EXP		8,773.50	9,044.92
522100 DUES & SUBSCRIPTION EXP		354.00	354.00
531100 OFFICE SUPPLIES EXPENSE		6,434.68	18,764.54
535101 MEDICAL SUPPLIES-OTHER		151.16	440.33
544300 PSYCHOLOGICAL SERVICES			7,670.00
547906 VERIFICATIONS		1,335.70	1,335.70
555410 CUSTOMIZED LICENSE FEES			6,165.67
555510 SAAS SUBSCRIPTION FEES		787.98	787.98
Major Account 520000 Total		<u>19,197.95</u>	<u>46,512.44</u>
Fund 10000 Expenditures Total		<u>232,589.52</u>	<u>420,740.15</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		516.49-	652.99-
471119 MTNCE-TRUST FUND		18,545.72-	41,439.83-
471135 LETTER OF AGREEMENT			37,908.78-
471142 CO PATIENTS-STATE INSTITUTE		59,039.02-	73,892.27-
471147 MAINTENACE OF RESIDENTS		53,778.49-	70,602.62-
471148 JUVENILE PROBATION		94,089.00-	189,369.00-
472100 SALE OF SUP & MAT		227.43-	227.43-
Major Account 470000 Total		<u>226,196.15-</u>	<u>414,092.92-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,225.56-	4,226.09-



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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	155.90-	155.90-
	Major Account 480000 Total	2,381.46-	4,381.99-
	Fund 22525 Revenue Total	228,577.61-	418,474.91-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.00
	521291 COM EXPENSE - VIDEO		917.20
	521400 DATA PROCESSING EXPEN	16,608.16	32,244.62
	525500 RENT EXP-OTHER PERS PROP	134.40	259.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	16,762.56	33,582.32
	Fund 22525 Expenditures Total	16,762.56	33,582.32
22530 SCH DIST REIMBURSEMENT			
	Expenditures		
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	950.00	1,700.00
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	1,440.00
	Major Account 520000 Total	1,670.00	3,140.00
	Fund 22530 Expenditures Total	1,670.00	3,140.00
48106 MEDICARE - OTHER/LRC			
	Revenues		
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	94,008.82-	94,008.82-
	471127 MEDICARE B	317.94-	317.94-
	471134 MEDICARE D	11,912.32-	11,912.32-
	Major Account 470000 Total	106,239.08-	106,239.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.34-	329.01-
	Major Account 480000 Total	171.34-	329.01-
	Fund 48106 Revenue Total	106,410.42-	106,568.09-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	459.09	11,288.35
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE		460.41
	533100 HOUSEHOLD & INSTIT EXP		4.00
	Major Account 520000 Total	489.09	11,812.76
	Fund 48106 Expenditures Total	489.09	11,812.76
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	55,304.04-	55,304.04-
	461501 PRIOR YR MEDICAID SETTLEMENT		476,808.43-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	55,304.04-	532,112.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.62-	1,098.34-
	Major Account 480000 Total	604.62-	1,098.34-
	Fund 48125 Revenue Total	55,908.66-	533,210.81-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1,874.00	1,874.00
	Major Account 510000 Total	1,874.00	1,874.00
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	26.00
	521500 PUBLICATION & PRINT EXP	841.50	841.50
	521900 AWARDS EXPENSE		653.30
	522100 DUES & SUBSCRIPTION EXP	462.00	462.00
	547906 VERIFICATIONS	135.00	135.00
	548700 REFUSE/RECYCLING	293.49	293.49
	Major Account 520000 Total	1,744.99	2,411.29
	Fund 48125 Expenditures Total	3,618.99	4,285.29
	Subprogram Revenues	390,896.69-	1,058,253.81-
	Subprogram Expenditures	255,130.16	473,560.52

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As of August 31, 2016

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		
	515200 FICA EXPENSE	12.62	12.62
	515400 LIFE & ACCIDENT INS EXP	.48-	.48-
	515500 HEALTH INSURANCE EXPENSE	536.17-	536.17-
	Major Account 510000 Total	<u>524.03-</u>	<u>524.03-</u>
	Fund 10000 Expenditures Total	<u>524.03-</u>	<u>524.03-</u>
	Subprogram Expenditures	<u>524.03-</u>	<u>524.03-</u>
	Program Revenues	<u>391,502.09-</u>	<u>1,059,449.31-</u>
	Program Expenditures	<u>4,472,177.74</u>	<u>7,488,481.22</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		73,968.75	115,944.13
511200 TEMPORARY SALARIES-WAGE		17,691.47	32,377.48
511800 COMPENSATORY TIME PAID		247.07	313.24
512100 VACATION LEAVE EXPENSE		739.03	1,265.94
512200 SICK LEAVE EXPENSE		23,820.42	24,320.89
512300 HOLIDAY LEAVE EXPENSE			463.89
515100 RETIREMENT PLANS EXPENSE		8,745.00	14,059.12
515200 FICA EXPENSE		8,642.98	12,879.14
515400 LIFE & ACCIDENT INS EXP		11.52	22.08
515500 HEALTH INSURANCE EXPENSE		9,976.18	18,401.82
Major Account 510000 Total		<u>143,842.42</u>	<u>220,047.73</u>
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			750.00
522200 CONFERENCE REGISTRATION		230.00	230.00
522300 WARDS OF THE STATE EXP		409.85	909.03
531200 IT SUPPLIES		489.90	489.90
532100 NON-CAPITALIZED EQUIP PU			1,208.46
532200 PERSONAL COMPUTING EQUIPMENT			38.48
532280 VIDEO EQUIP			509.55
533101 INMATE CLOTHING			19.74
534600 ED & RECREATIONAL SUP EX		18.00	2,783.81
547100 EDUCATIONAL SERVICES			400.00
549200 JANITORIAL/SECURITY SRVS		3,232.00	3,232.00
555310 COTS LICENSE FEES		324.37	481.03
Major Account 520000 Total		<u>4,704.12</u>	<u>11,012.52</u>
570000 Travel Expenses			
571100 BOARD & LODGING		59.91	59.91
574500 PERSONAL VEHICLE MILEAGE		121.50	121.50
Fund 10000 Total		<u>181.41</u>	<u>181.41</u>
Fund 10000 Expenditures Total		<u>148,546.54</u>	<u>231,060.25</u>
42520 HHS OJS FEDERAL			
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS			250.26
Major Account 800000 Total			<u>250.26</u>
Fund 42520 Expenditures Total			<u>250.26</u>
Subprogram Expenditures		<u>148,727.95</u>	<u>231,241.66</u>

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	81,596.42	135,675.86
	511300 OVERTIME PAYMENTS	15,147.92	27,944.60
	511400 ON CALL PAY		58.53
	511500 SHIFT DIFFERENTIAL PYMT	5,258.05	9,045.97
	511800 COMPENSATORY TIME PAID	843.05	3,383.70
	512100 VACATION LEAVE EXPENSE	4,694.99	14,733.16
	512200 SICK LEAVE EXPENSE	6,770.73	11,825.32
	512300 HOLIDAY LEAVE EXPENSE		3,130.76
	512500 FUNERAL LEAVE EXPENSE	590.35	590.35
	515100 RETIREMENT PLANS EXPENSE	8,603.91	15,445.66
	515200 FICA EXPENSE	8,271.63	14,759.03
	515400 LIFE & ACCIDENT INS EXP	24.08	47.58
	515500 HEALTH INSURANCE EXPENSE	20,934.92	41,040.41
	Major Account 510000 Total	<u>152,736.05</u>	<u>277,563.87</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	855.73	855.73
	522300 WARDS OF THE STATE EXP	146.20	240.52
	533100 HOUSEHOLD & INSTIT EXP	4.99	4.99
	533900 FOOD EXPENSE	38.62	66.58
	534600 ED & RECREATIONAL SUP EX		335.00
	Major Account 520000 Total	<u>1,045.54</u>	<u>1,502.82</u>
	Fund 10000 Expenditures Total	<u>153,781.59</u>	<u>279,066.69</u>
	Subprogram Expenditures	<u><u>153,781.59</u></u>	<u><u>279,066.69</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	522300 WARDS OF THE STATE EXP		259.60
	533100 HOUSEHOLD & INSTIT EXP		12.20
	544100 PHYSICIAN SERVICES	4,643.50	8,905.00
	544300 PSYCHOLOGICAL SERVICES	1,976.88	2,589.18
	544400 HOSPITAL SERVICES	269.00	5,967.14
	544500 PHARMACY SERVICES	6,232.91	11,574.72
	544600 OPTICAL SERVICES	1,919.00	2,472.00
	544900 DENTAL SERVICES	1,562.06	2,804.65
	545000 LABORATORY SERVICES	1,304.70	2,489.64
	Major Account 520000 Total	<u>17,926.05</u>	<u>37,110.13</u>
	Fund 10000 Expenditures Total	<u>17,926.05</u>	<u>37,110.13</u>
	Subprogram Expenditures	<u>17,926.05</u>	<u>37,110.13</u>

Secure Version - Prior Month

As of August 31, 2016

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	17,931.51	26,081.58
	511300 OVERTIME PAYMENTS	2,454.62	3,599.40
	511500 SHIFT DIFFERENTIAL PYMT	19.95	19.95
	511800 COMPENSATORY TIME PAID	217.35	365.17
	512100 VACATION LEAVE EXPENSE	1,825.94	2,837.75
	512200 SICK LEAVE EXPENSE	720.99	992.08
	512300 HOLIDAY LEAVE EXPENSE		507.81
	515100 RETIREMENT PLANS EXPENSE	1,734.96	2,576.09
	515200 FICA EXPENSE	1,724.86	2,536.56
	515400 LIFE & ACCIDENT INS EXP	3.36	6.72
	515500 HEALTH INSURANCE EXPENSE	2,511.16	5,022.32
	Major Account 510000 Total	<u>29,144.70</u>	<u>44,545.43</u>
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		85.00
	533900 FOOD EXPENSE		4.00
	534600 ED & RECREATIONAL SUP EX	527.14	669.96
	Major Account 520000 Total	<u>527.14</u>	<u>758.96</u>
	Fund 10000 Expenditures Total	<u>29,671.84</u>	<u>45,304.39</u>
	Subprogram Expenditures	<u>29,671.84</u>	<u>45,304.39</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,063.89	15,396.00
	511300 OVERTIME PAYMENTS	239.30	410.34
	511500 SHIFT DIFFERENTIAL PYMT	348.81	521.81
	512100 VACATION LEAVE EXPENSE	533.56	1,437.19
	512200 SICK LEAVE EXPENSE	1,538.54	2,190.78
	512300 HOLIDAY LEAVE EXPENSE		394.84
	515100 RETIREMENT PLANS EXPENSE	952.80	1,523.90
	515200 FICA EXPENSE	841.21	1,289.58
	515400 LIFE & ACCIDENT INS EXP	3.30	6.66
	515500 HEALTH INSURANCE EXPENSE	5,251.88	10,663.09
	Major Account 510000 Total	19,773.29	33,834.19
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	384.38	384.38
	534600 ED & RECREATIONAL SUP EX	2.00	2.00
	Major Account 520000 Total	386.38	386.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,585.00	3,585.00
	Major Account 580000 Total	3,585.00	3,585.00
	Fund 10000 Expenditures Total	23,744.67	37,805.57
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	165.54	165.54
	Major Account 480000 Total	165.54	165.54
	Fund 22552 Revenue Total	165.54	165.54
	Subprogram Revenues	165.54	165.54
	Subprogram Expenditures	23,744.67	37,805.57



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		19,169.99	33,319.16
511300 OVERTIME PAYMENTS		1,753.53	3,199.26
511400 ON CALL PAY		833.06	1,528.32
512100 VACATION LEAVE EXPENSE		2,380.53	2,643.67
512200 SICK LEAVE EXPENSE		2,282.17	2,643.32
512300 HOLIDAY LEAVE EXPENSE			795.73
515100 RETIREMENT PLANS EXPENSE		1,978.29	3,304.42
515200 FICA EXPENSE		1,826.03	2,985.82
515400 LIFE & ACCIDENT INS EXP		5.76	11.52
515500 HEALTH INSURANCE EXPENSE		7,637.08	15,274.16
Major Account 510000 Total		37,866.44	65,705.38
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		197.92	2,069.39
524900 RENT EXP-DEPR SURCHARGE		16,846.09	33,692.18
527600 REP & MAINT-HOUSE/INST E		51.25	51.25
531100 OFFICE SUPPLIES EXPENSE		19.48	19.48
533100 HOUSEHOLD & INSTIT EXP			88.00
534800 CONST & MAINT SUP EXP		97.05	97.05
538100 VEHICLE & EQUIP SUP EXP			16.99
549200 JANITORIAL/SECURITY SRVS		311.11	311.11
554903 RENTAL/MTNCE CONTRACT-DAS		39,037.58	78,075.16
Major Account 520000 Total		56,560.48	114,420.61
570000 Travel Expenses			
571100 BOARD & LODGING			416.00
Major Account 570000 Total			416.00
Fund 10000 Expenditures Total		94,426.92	180,541.99
Subprogram Expenditures		94,426.92	180,541.99

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,863.04	4,944.16
	512100 VACATION LEAVE EXPENSE	746.88	868.44
	512200 SICK LEAVE EXPENSE	124.48	246.04
	512300 HOLIDAY LEAVE EXPENSE		124.48
	515100 RETIREMENT PLANS EXPENSE	279.63	463.00
	515200 FICA EXPENSE	253.91	409.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.16	2,776.32
	Major Account 510000 Total	5,657.06	9,833.83
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,793.53	7,662.33
	533101 INMATE CLOTHING	1,197.30	1,975.68
	Major Account 520000 Total	4,990.83	9,638.01
	Fund 10000 Expenditures Total	10,647.89	19,471.84
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,339.76-	10,339.76-
	Major Account 460000 Total	10,339.76-	10,339.76-
	Fund 42520 Revenue Total	10,339.76-	10,339.76-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	5,022.62	5,022.62
	Major Account 520000 Total	5,022.62	5,022.62
	Fund 42520 Expenditures Total	5,022.62	5,022.62
	Subprogram Revenues	10,339.76-	10,339.76-
	Subprogram Expenditures	15,670.51	24,494.46

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	39,782.96	66,410.73
	511300 OVERTIME PAYMENTS	13,573.88	24,006.59
	511500 SHIFT DIFFERENTIAL PYMT	1,321.69	2,288.79
	511800 COMPENSATORY TIME PAID	1,885.86	3,457.94
	512100 VACATION LEAVE EXPENSE	4,849.39	6,541.58
	512200 SICK LEAVE EXPENSE	547.09	694.47
	512300 HOLIDAY LEAVE EXPENSE	205.34	1,506.08
	512700 INJURY LEAVE EXPENSE	192.22	192.22
	515100 RETIREMENT PLANS EXPENSE	4,669.42	7,869.79
	515200 FICA EXPENSE	4,463.20	7,425.62
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	11,639.40	23,278.80
	Major Account 510000 Total	<u>83,139.09</u>	<u>143,689.89</u>
	Fund 10000 Expenditures Total	<u>83,139.09</u>	<u>143,689.89</u>
	Subprogram Expenditures	<u><u>83,139.09</u></u>	<u><u>143,689.89</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,426.83	16,204.17
	511300 OVERTIME PAYMENTS	3,705.15	6,857.62
	511400 ON CALL PAY	675.70	1,002.83
	511800 COMPENSATORY TIME PAID	39.78	184.29
	512100 VACATION LEAVE EXPENSE	2,693.49	3,397.13
	512200 SICK LEAVE EXPENSE	371.28	578.46
	512300 HOLIDAY LEAVE EXPENSE		426.10
	515100 RETIREMENT PLANS EXPENSE	1,266.32	2,145.31
	515200 FICA EXPENSE	1,228.21	2,060.67
	515400 LIFE & ACCIDENT INS EXP	1.45	2.92
	515500 HEALTH INSURANCE EXPENSE	2,746.78	5,493.50
	Major Account 510000 Total	<u>22,154.99</u>	<u>38,353.00</u>
	Fund 10000 Expenditures Total	<u>22,154.99</u>	<u>38,353.00</u>
	Subprogram Expenditures	<u>22,154.99</u>	<u>38,353.00</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	48,628.46	78,033.76
	511300 OVERTIME PAYMENTS	1,705.91	2,827.68
	511400 ON CALL PAY	914.90	1,408.32
	511500 SHIFT DIFFERENTIAL PYMT	11.55	11.55
	511800 COMPENSATORY TIME PAID	7.15	1,138.49
	512100 VACATION LEAVE EXPENSE	4,294.49	6,718.28
	512200 SICK LEAVE EXPENSE	1,759.72	3,393.97
	512300 HOLIDAY LEAVE EXPENSE		1,855.61
	512500 FUNERAL LEAVE EXPENSE	831.90	831.90
	515100 RETIREMENT PLANS EXPENSE	4,354.52	7,204.87
	515200 FICA EXPENSE	4,196.18	6,854.71
	515400 LIFE & ACCIDENT INS EXP	9.60	19.22
	515500 HEALTH INSURANCE EXPENSE	7,988.90	16,014.43
	Major Account 510000 Total	74,703.28	126,312.79
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		173.00
	Major Account 520000 Total		173.00
	Fund 10000 Expenditures Total	74,703.28	126,485.79
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,191.13	12,230.90
	511300 OVERTIME PAYMENTS		75.10
	511400 ON CALL PAY	11.44	157.33
	512100 VACATION LEAVE EXPENSE	2,135.89	2,587.36
	512200 SICK LEAVE EXPENSE	174.33	457.14
	512300 HOLIDAY LEAVE EXPENSE		316.71
	512600 CIVIL LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	712.31	1,195.38
	515200 FICA EXPENSE	662.88	1,091.56
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,445.92	4,891.84
	Major Account 510000 Total	13,335.82	23,146.84
	Fund 22640 Expenditures Total	13,335.82	23,146.84
	Subprogram Revenues		89,200.00-

Secure Version - Prior Month

As of August 31, 2016

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>88,039.10</u>	<u>149,632.63</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 371 YRTC-GENEVA  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.30-	1.30-
	Major Account 480000 Total	1.30-	1.30-
	Fund 10000 Revenue Total	1.30-	1.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,963.87	64,632.73
	511300 OVERTIME PAYMENTS	1,204.23	2,024.45
	511800 COMPENSATORY TIME PAID	4.96	14.51
	512100 VACATION LEAVE EXPENSE	3,756.64	7,762.08
	512200 SICK LEAVE EXPENSE	2,090.16	2,247.92
	512300 HOLIDAY LEAVE EXPENSE		1,514.03
	515100 RETIREMENT PLANS EXPENSE	3,595.68	5,855.24
	515200 FICA EXPENSE	3,519.26	5,673.42
	515400 LIFE & ACCIDENT INS EXP	7.75	15.43
	515500 HEALTH INSURANCE EXPENSE	6,509.07	13,018.17
	516300 EMPLOYEE ASSISTANCE PRO	1,038.00	1,038.00
	Major Account 510000 Total	62,689.62	103,795.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.90	57.90
	521200 COM EXPENSE - VOICE/DATA	2,083.20	2,793.90
	521400 DATA PROCESSING EXPENSE	101.94	203.96
	521500 PUBLICATION & PRINT EXP	3,556.16	3,987.02
	521900 AWARDS EXPENSE		114.11
	522300 WARDS OF THE STATE EXP	2,324.12	3,367.17
	522600 JOB APPLICANT EXPENSE	84.00	647.56
	522601 PRE-EMPLOYMENT PHYSICALS	285.00	475.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	526100 REP & MAINT-REAL PROPERT		3,967.93
	531100 OFFICE SUPPLIES EXPENSE	1,848.03	3,691.64
	532100 NON-CAPITALIZED EQUIP PU		586.51
	532200 PERSONAL COMPUTING EQUIPMENT		311.21
	532240 DATA STORAGE EQUIP	18.07	18.07
	533100 HOUSEHOLD & INSTIT EXP		380.16
	533900 FOOD EXPENSE	10,194.94	23,476.86
	538100 VEHICLE & EQUIP SUP EXP	527.51	891.77
	547100 EDUCATIONAL SERVICES	225.00	10,810.00
	547400 JUVENILE SERVICES	9,950.00	10,810.00
	547906 VERIFICATIONS	57.00	184.00
	Major Account 520000 Total	31,342.87	66,834.77

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	4.00	4.00
	Major Account 570000 Total	4.00	4.00
	Fund 10000 Expenditures Total	94,036.49	170,634.75
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.69	86.50
	Major Account 480000 Total	44.69	86.50
	Fund 22552 Revenue Total	44.69	86.50
	Subprogram Revenues	45.99	87.80
	Subprogram Expenditures	94,036.49	170,634.75
	Program Revenues	10,551.29	99,793.10
	Program Expenditures	771,319.20	1,337,875.16



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	118,212.82	199,415.12
	511200 TEMPORARY SALARIES-WAGE	75,077.28	150,165.81
	511800 COMPENSATORY TIME PAID	6.68	122.96
	512100 VACATION LEAVE EXPENSE	2,139.24	3,936.64
	512200 SICK LEAVE EXPENSE	1,603.57	2,884.45
	512300 HOLIDAY LEAVE EXPENSE		425.41
	515100 RETIREMENT PLANS EXPENSE	16,308.26	29,151.53
	515200 FICA EXPENSE	14,410.61	25,985.75
	515400 LIFE & ACCIDENT INS EXP	20.66	41.32
	515500 HEALTH INSURANCE EXPENSE	25,391.09	49,495.95
	519300 LEAVE WITHOUT PAY	59.24	59.24
	Major Account 510000 Total	<u>253,229.45</u>	<u>461,684.18</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522300 WARDS OF THE STATE EXP	63.00	63.00
	531100 OFFICE SUPPLIES EXPENSE	14.42	14.42
	532240 DATA STORAGE EQUIP	5.08	5.08
	533100 HOUSEHOLD & INSTIT EXP	105.40	113.40
	534600 ED & RECREATIONAL SUP EX	62.71	2,191.15
	544101 PHYSICAL THERAPY CONTRACT	3,068.00	6,695.00
	555310 COTS LICENSE FEES	452.77	452.77
	555510 SAAS SUBSCRIPTION FEES	495.00	495.00
	Major Account 520000 Total	<u>4,026.38</u>	<u>10,779.82</u>
	Fund 10000 Expenditures Total	<u>257,255.83</u>	<u>472,464.00</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		88.36
	Major Account 480000 Total		<u>88.36</u>
	Fund 22553 Revenue Total		<u>88.36</u>
	Subprogram Revenues		<u>88.36</u>
	Subprogram Expenditures	<u>257,255.83</u>	<u>472,464.00</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	163,977.72	249,199.97
	511300 OVERTIME PAYMENTS	32,363.12	55,317.53
	511500 SHIFT DIFFERENTIAL PYMT	10,564.73	17,094.51
	511800 COMPENSATORY TIME PAID	3,673.45	5,554.34
	512100 VACATION LEAVE EXPENSE	5,185.26	9,102.63
	512200 SICK LEAVE EXPENSE	7,420.47	11,420.02
	512300 HOLIDAY LEAVE EXPENSE		4,247.61
	512400 MILITARY LEAVE EXPENSE	350.52	808.12
	515100 RETIREMENT PLANS EXPENSE	16,738.29	26,413.48
	515200 FICA EXPENSE	16,428.65	25,679.01
	515400 LIFE & ACCIDENT INS EXP	39.68	78.32
	515500 HEALTH INSURANCE EXPENSE	24,305.97	48,145.40
	Major Account 510000 Total	<u>281,047.86</u>	<u>453,060.94</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	126.00	162.00
	526100 REP & MAINT-REAL PROPERT		204.00
	527600 REP & MAINT-HOUSE/INST E	288.95	288.95
	531100 OFFICE SUPPLIES EXPENSE	3.97	128.55
	532100 NON-CAPITALIZED EQUIP PU	562.50	1,251.49
	533100 HOUSEHOLD & INSTIT EXP	357.88	315.23
	552102 MEMBERS WAGES	863.00	1,867.07
	Major Account 520000 Total	<u>2,202.30</u>	<u>4,217.29</u>
	Fund 10000 Expenditures Total	<u>283,250.16</u>	<u>457,278.23</u>
	Subprogram Expenditures	<u>283,250.16</u>	<u>457,278.23</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	77.14	77.14
	535100 MEDICAL SUPPLIES	883.13	1,899.99
	544100 PHYSICIAN SERVICES	34,821.00	38,956.94
	544101 PHYSICAL THERAPY CONTRACT	979.12	979.12
	544400 HOSPITAL SERVICES	13,410.00	20,266.11
	544500 PHARMACY SERVICES	20,400.35	31,507.89
	544600 OPTICAL SERVICES	1,480.00	2,971.00
	544900 DENTAL SERVICES	4,080.88	8,088.46
	545000 LABORATORY SERVICES	1,070.38	1,070.38
	549500 HAZARDOUS WASTE DISPOSAL		284.43
	Major Account 520000 Total	<u>77,202.00</u>	<u>106,101.46</u>
	Fund 10000 Expenditures Total	<u>77,202.00</u>	<u>106,101.46</u>
	Subprogram Expenditures	<u>77,202.00</u>	<u>106,101.46</u>

Secure Version - Prior Month

As of August 31, 2016

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	23,015.09	37,280.91
	511300 OVERTIME PAYMENTS	1,505.22	3,404.92
	511500 SHIFT DIFFERENTIAL PYMT	21.60	36.00
	511800 COMPENSATORY TIME PAID	78.64	367.45
	512100 VACATION LEAVE EXPENSE	2,295.57	3,699.46
	512200 SICK LEAVE EXPENSE	952.27	1,338.50
	512300 HOLIDAY LEAVE EXPENSE		872.80
	515100 RETIREMENT PLANS EXPENSE	2,086.78	3,519.34
	515200 FICA EXPENSE	1,937.89	3,207.37
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	6,620.46	13,240.92
	Major Account 510000 Total	<u>38,518.32</u>	<u>66,977.27</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	674.24	674.24
	533900 FOOD EXPENSE		28.75
	534600 ED & RECREATIONAL SUP EX	541.98	649.52
	554900 OTHER CONTRACTUAL SERVICES		162.00
	555510 SAAS SUBSCRIPTION FEES		59.88
	Major Account 520000 Total	<u>1,216.22</u>	<u>1,574.39</u>
	Fund 10000 Expenditures Total	<u>39,734.54</u>	<u>68,551.66</u>
	Subprogram Expenditures	<u>39,734.54</u>	<u>68,551.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,892.31	34,844.42
	511300 OVERTIME PAYMENTS	2,109.74	3,417.26
	511500 SHIFT DIFFERENTIAL PYMT	768.31	1,223.88
	511800 COMPENSATORY TIME PAID	209.97	209.97
	512100 VACATION LEAVE EXPENSE	1,200.80	4,742.50
	512200 SICK LEAVE EXPENSE	4,465.35	4,596.20
	512300 HOLIDAY LEAVE EXPENSE		997.00
	515100 RETIREMENT PLANS EXPENSE	2,088.03	3,689.30
	515200 FICA EXPENSE	2,090.52	3,597.96
	515400 LIFE & ACCIDENT INS EXP	7.70	15.86
	515500 HEALTH INSURANCE EXPENSE	3,504.82	8,397.81
	Major Account 510000 Total	<u>36,337.55</u>	<u>65,732.16</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	351.22	351.22
	533100 HOUSEHOLD & INSTIT EXP	140.40	2,299.22
	533900 FOOD EXPENSE	29,032.79	68,507.23
	Major Account 520000 Total	<u>29,524.41</u>	<u>71,157.67</u>
	Fund 10000 Expenditures Total	<u>65,861.96</u>	<u>136,889.83</u>
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.63-	65.40-
	474100 GENERAL BUSINESS FEES		.09-
	Major Account 470000 Total	<u>15.63-</u>	<u>65.49-</u>
	Fund 22553 Revenue Total	<u>15.63-</u>	<u>65.49-</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,927.96-	26,564.22-
	Major Account 460000 Total	<u>12,927.96-</u>	<u>26,564.22-</u>
	Fund 42520 Revenue Total	<u>12,927.96-</u>	<u>26,564.22-</u>
	Subprogram Revenues	<u>12,943.59-</u>	<u>26,629.71-</u>
	Subprogram Expenditures	<u>65,861.96</u>	<u>136,889.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,221.32	5,449.41
	512100 VACATION LEAVE EXPENSE	162.82	235.47
	512200 SICK LEAVE EXPENSE	337.26	352.40
	512300 HOLIDAY LEAVE EXPENSE		124.05
	515100 RETIREMENT PLANS EXPENSE	278.64	461.34
	515200 FICA EXPENSE	256.72	415.41
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,073.86	2,147.72
	Major Account 510000 Total	<u>5,331.58</u>	<u>9,187.72</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		21.63
	533100 HOUSEHOLD & INSTIT EXP		1,192.83
	Major Account 520000 Total		<u>1,214.46</u>
	Fund 10000 Expenditures Total	<u>5,331.58</u>	<u>10,402.18</u>
	Subprogram Expenditures	<u>5,331.58</u>	<u>10,402.18</u>

Secure Version - Prior Month

As of August 31, 2016

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	30,184.47	48,463.64
	511300 OVERTIME PAYMENTS	28.67	188.37
	511400 ON CALL PAY	284.51	540.53
	511800 COMPENSATORY TIME PAID	61.89	61.89
	512100 VACATION LEAVE EXPENSE	3,355.72	5,007.14
	512200 SICK LEAVE EXPENSE	793.52	1,815.92
	512300 HOLIDAY LEAVE EXPENSE		1,124.71
	515100 RETIREMENT PLANS EXPENSE	2,598.85	4,283.19
	515200 FICA EXPENSE	2,457.43	3,980.37
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,554.90	15,109.80
	Major Account 510000 Total	<u>47,327.64</u>	<u>80,590.92</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		363.46
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	43,138.62
	534800 CONST & MAINT SUP EXP	2,869.46	3,127.02
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	108,808.26
	Major Account 520000 Total	<u>78,842.90</u>	<u>155,437.36</u>
	Fund 10000 Expenditures Total	<u>126,170.54</u>	<u>236,028.28</u>
	Subprogram Expenditures	<u>126,170.54</u>	<u>236,028.28</u>

Secure Version - Prior Month

As of August 31, 2016

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	6,224.15	10,198.05
	511300 OVERTIME PAYMENTS	18.15	24.18
	512100 VACATION LEAVE EXPENSE	263.89	384.87
	512200 SICK LEAVE EXPENSE	91.62	116.78
	512300 HOLIDAY LEAVE EXPENSE		220.67
	512600 CIVIL LEAVE EXPENSE	40.33	40.33
	515100 RETIREMENT PLANS EXPENSE	497.07	822.54
	515200 FICA EXPENSE	455.60	735.93
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,445.92	4,891.84
	Major Account 510000 Total	<u>10,038.65</u>	<u>17,439.03</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,557.43	1,557.43
	Major Account 520000 Total	<u>1,557.43</u>	<u>1,557.43</u>
	Fund 10000 Expenditures Total	<u>11,596.08</u>	<u>18,996.46</u>
	Subprogram Expenditures	<u>11,596.08</u>	<u>18,996.46</u>



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	6,630.51	10,634.55
	511300 OVERTIME PAYMENTS	15.26	22.71
	512100 VACATION LEAVE EXPENSE	203.43	401.43
	512200 SICK LEAVE EXPENSE		102.41
	512300 HOLIDAY LEAVE EXPENSE		230.37
	515100 RETIREMENT PLANS EXPENSE	512.87	853.01
	515200 FICA EXPENSE	512.88	850.86
	515400 LIFE & ACCIDENT INS EXP	1.08	2.04
	515500 HEALTH INSURANCE EXPENSE	492.21	928.99
	Major Account 510000 Total	8,368.24	14,026.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	842.60	1,811.78
	533100 HOUSEHOLD & INSTIT EXP	2,570.39	5,595.04
	533101 INMATE CLOTHING	8,852.91	10,085.32
	Major Account 520000 Total	12,265.90	17,492.14
	Fund 10000 Expenditures Total	20,634.14	31,518.51
	Subprogram Expenditures	20,634.14	31,518.51

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	64,450.12	105,409.49
	511300 OVERTIME PAYMENTS	26,070.80	46,152.30
	511500 SHIFT DIFFERENTIAL PYMT	2,902.40	4,831.58
	511800 COMPENSATORY TIME PAID		154.02
	512100 VACATION LEAVE EXPENSE	5,243.02	6,293.41
	512200 SICK LEAVE EXPENSE	3,438.54	4,029.35
	512300 HOLIDAY LEAVE EXPENSE		2,654.52
	512700 INJURY LEAVE EXPENSE	759.03	759.03
	515100 RETIREMENT PLANS EXPENSE	7,702.46	12,750.84
	515200 FICA EXPENSE	7,540.23	12,422.18
	515400 LIFE & ACCIDENT INS EXP	14.40	25.84
	515500 HEALTH INSURANCE EXPENSE	12,181.54	22,971.61
	Major Account 510000 Total	<u>130,302.54</u>	<u>218,454.17</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	527500 REP & MAINT-COMM EQUIP		688.80
	527501 COMMUNICATION EQUIPMENT	5,906.40	5,906.40
	532100 NON-CAPITALIZED EQUIP PU	228.99	228.99
	533100 HOUSEHOLD & INSTIT EXP	1,172.08	1,172.08
	Major Account 520000 Total	<u>7,307.47</u>	<u>8,032.27</u>
	Fund 10000 Expenditures Total	<u>137,610.01</u>	<u>226,486.44</u>
	Subprogram Expenditures	<u>137,610.01</u>	<u>226,486.44</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	20,788.36	36,641.76
	511300 OVERTIME PAYMENTS	688.13	1,196.21
	511400 ON CALL PAY	391.85	790.48
	511500 SHIFT DIFFERENTIAL PYMT	552.85	901.15
	511800 COMPENSATORY TIME PAID		138.78
	512100 VACATION LEAVE EXPENSE	2,448.89	3,709.98
	512200 SICK LEAVE EXPENSE	640.34	1,086.81
	512300 HOLIDAY LEAVE EXPENSE		562.20
	515100 RETIREMENT PLANS EXPENSE	1,910.20	3,371.66
	515200 FICA EXPENSE	1,820.67	3,182.79
	515400 LIFE & ACCIDENT INS EXP	3.85	7.72
	515500 HEALTH INSURANCE EXPENSE	5,423.40	10,846.74
	Major Account 510000 Total	<u>34,668.54</u>	<u>62,436.28</u>
	Fund 10000 Expenditures Total	<u>34,668.54</u>	<u>62,436.28</u>
	Subprogram Expenditures	<u><u>34,668.54</u></u>	<u><u>62,436.28</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,749.71	83,786.72
	511300 OVERTIME PAYMENTS	5,345.66	8,291.25
	511500 SHIFT DIFFERENTIAL PYMT	1,336.11	2,255.67
	511800 COMPENSATORY TIME PAID	478.25	1,573.48
	512100 VACATION LEAVE EXPENSE	2,126.27	4,645.92
	512200 SICK LEAVE EXPENSE	1,188.77	3,229.97
	512300 HOLIDAY LEAVE EXPENSE		2,002.03
	512700 INJURY LEAVE EXPENSE	1,387.97	1,387.97
	515100 RETIREMENT PLANS EXPENSE	4,763.30	8,025.09
	515200 FICA EXPENSE	4,454.08	7,374.82
	515400 LIFE & ACCIDENT INS EXP	12.96	26.40
	515500 HEALTH INSURANCE EXPENSE	16,183.03	32,355.17
	Major Account 510000 Total	89,026.11	154,954.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.71
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	522300 WARDS OF THE STATE EXP		24.18
	531100 OFFICE SUPPLIES EXPENSE	155.88	155.88
	532280 VIDEO EQUIP	418.73	418.73
	533900 FOOD EXPENSE	219.79	270.23
	534600 ED & RECREATIONAL SUP EX	411.88	1,724.99
	Major Account 520000 Total	1,242.28	2,631.72
	Fund 10000 Expenditures Total	90,268.39	157,586.21
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,673.95	130,079.28
	511300 OVERTIME PAYMENTS	1,211.33	1,517.70
	511400 ON CALL PAY	359.26	359.26
	511500 SHIFT DIFFERENTIAL PYMT	20.13	28.68
	511800 COMPENSATORY TIME PAID	152.16	1,158.51
	512100 VACATION LEAVE EXPENSE	6,991.01	15,864.63
	512200 SICK LEAVE EXPENSE	2,624.50	218.06-
	512300 HOLIDAY LEAVE EXPENSE		3,104.81
	515100 RETIREMENT PLANS EXPENSE	6,741.60	11,373.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 374 YRTC-KEARNEY  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,633.04	11,059.42
	515400 LIFE & ACCIDENT INS EXP	13.96	29.36
	515500 HEALTH INSURANCE EXPENSE	10,328.81	22,821.05
	Major Account 510000 Total	<u>113,749.75</u>	<u>197,178.53</u>
	Fund 22640 Expenditures Total	<u>113,749.75</u>	<u>197,178.53</u>
	Subprogram Revenues	<u></u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>204,018.14</u>	<u>354,764.74</u>

Secure Version - Prior Month

As of August 31, 2016

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	43,011.14	66,935.55
	511300 OVERTIME PAYMENTS	167.47	203.12
	511800 COMPENSATORY TIME PAID	434.77	434.77
	512100 VACATION LEAVE EXPENSE	915.22	12,310.88
	512200 SICK LEAVE EXPENSE	480.60	586.23
	512300 HOLIDAY LEAVE EXPENSE		1,243.75
	515100 RETIREMENT PLANS EXPENSE	3,414.86	6,163.38
	515200 FICA EXPENSE	3,268.73	5,912.24
	515400 LIFE & ACCIDENT INS EXP	7.60	14.30
	515500 HEALTH INSURANCE EXPENSE	9,113.02	15,756.30
	516300 EMPLOYEE ASSISTANCE PRO	1,886.00	1,886.00
	519100 OTHER PERSONAL SERV EXP	595.20	595.20
	Major Account 510000 Total	63,294.61	112,041.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.55	950.62
	521200 COM EXPENSE - VOICE/DATA	3,121.72	3,755.39
	521290 COM EXPENSE - DATA ONLY		3,609.75
	521400 DATA PROCESSING EXPENSE	152.91	2,900.41
	521500 PUBLICATION & PRINT EXP	1,612.85	1,612.85
	521900 AWARDS EXPENSE		189.47
	522300 WARDS OF THE STATE EXP	1,127.16	4,589.56
	522600 JOB APPLICANT EXPENSE	26.08	26.08
	522601 PRE-EMPLOYMENT PHYSICALS	671.00	1,321.00
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	970.71	1,140.10
	527500 REP & MAINT-COMM EQUIP	762.24	762.24
	527501 COMMUNICATION EQUIPMENT	3,802.87	3,802.87
	531100 OFFICE SUPPLIES EXPENSE	287.19	1,290.49
	533100 HOUSEHOLD & INSTIT EXP	32.70	32.70
	534800 CONST & MAINT SUP EXP		9,767.91
	538100 VEHICLE & EQUIP SUP EXP	1,176.80	2,059.00
	547300 INTERPRETER SERVICES	4,467.50	7,087.50
	547906 VERIFICATIONS	334.00	727.00
	548700 REFUSE/RECYCLING	116.50	190.50
	549200 JANITORIAL/SECURITY SRVS	15,651.50	15,651.50
	549700 TELEPHONE SERVICES	362.01	362.01
	554100 DATA SERVICES	241.37	482.74
	Major Account 520000 Total	35,923.66	62,401.69

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	257.04	257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	169.46	383.18
	Major Account 570000 Total	426.50	640.22
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00
	Major Account 580000 Total	19,500.00	19,500.00
	Fund 10000 Expenditures Total	119,144.77	194,583.63
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.43-	1,185.20-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	441.43-	1,225.20-
	Fund 22553 Revenue Total	441.43-	1,225.20-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	979.80	979.80
	534800 CONST & MAINT SUP EXP		8,050.71-
	555310 COTS LICENSE FEES		665.00
	Major Account 520000 Total	979.80	6,405.91-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,009.68
	Major Account 580000 Total		8,009.68
	Fund 22553 Expenditures Total	979.80	1,603.77
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.14-	1,488.59-
	Major Account 480000 Total	784.14-	1,488.59-
	Fund 42520 Revenue Total	784.14-	1,488.59-
	Subprogram Revenues	1,225.57-	2,713.79-
	Subprogram Expenditures	120,124.57	196,187.40
	Program Revenues	14,169.16-	940,231.86-
	Program Expenditures	1,383,458.09	2,378,105.47

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		1,800.72	2,613.61
512100 VACATION LEAVE EXPENSE		150.16	485.30
512200 SICK LEAVE EXPENSE		86.92	219.03
512300 HOLIDAY LEAVE EXPENSE			74.22
515100 RETIREMENT PLANS EXPENSE		152.54	253.90
515200 FICA EXPENSE		135.73	219.67
515400 LIFE & ACCIDENT INS EXP		.22	.43
515500 HEALTH INSURANCE EXPENSE		251.63	497.53
Major Account 510000 Total		<u>2,577.92</u>	<u>4,363.69</u>
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		20,539.48	43,696.49
Major Account 520000 Total		<u>20,539.48</u>	<u>43,696.49</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			46.11
Major Account 570000 Total			<u>46.11</u>
Fund 10000 Expenditures Total		<u>23,117.40</u>	<u>48,106.29</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,396.94	7,831.91
512100 VACATION LEAVE EXPENSE		450.04	1,455.41
512200 SICK LEAVE EXPENSE		260.77	657.11
512300 HOLIDAY LEAVE EXPENSE			222.66
515100 RETIREMENT PLANS EXPENSE		457.45	761.47
515200 FICA EXPENSE		406.84	658.30
515400 LIFE & ACCIDENT INS EXP		.81	1.61
515500 HEALTH INSURANCE EXPENSE		754.01	1,491.08
Major Account 510000 Total		<u>7,726.86</u>	<u>13,079.55</u>
520000 Operating Expenses			
545200 MEDICAL ASSESSMENT SERV		61,618.37	131,089.32
Major Account 520000 Total		<u>61,618.37</u>	<u>131,089.32</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			138.36
Major Account 570000 Total			<u>138.36</u>
Fund 40000 Expenditures Total		<u>69,345.23</u>	<u>144,307.23</u>
Subprogram Expenditures		<u>92,462.63</u>	<u>192,413.52</u>
Program Expenditures		<u>92,462.63</u>	<u>192,413.52</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	85,527.45	137,303.13
	511200 TEMPORARY SALARIES-WAGE	358.88	580.06
	511300 OVERTIME PAYMENTS	12,269.16	22,131.54
	511301 OVERTIME INCENTIVE		63.11
	511500 SHIFT DIFFERENTIAL PYMT	3,449.88	5,531.10
	511702 RETENTION INCENTIVE		650.67
	511800 COMPENSATORY TIME PAID	1,782.96	2,534.61
	512100 VACATION LEAVE EXPENSE	10,011.90	17,257.17
	512200 SICK LEAVE EXPENSE	3,656.97	6,506.93
	512300 HOLIDAY LEAVE EXPENSE		3,046.14
	512500 FUNERAL LEAVE EXPENSE	133.48	266.96
	512700 INJURY LEAVE EXPENSE	11.00	11.00
	515100 RETIREMENT PLANS EXPENSE	8,750.91	14,625.11
	515200 FICA EXPENSE	8,332.01	13,747.96
	515400 LIFE & ACCIDENT INS EXP	24.20	47.14
	515500 HEALTH INSURANCE EXPENSE	24,161.76	48,746.38
	Major Account 510000 Total	158,470.56	273,049.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,081.74	2,081.74
	521900 AWARDS EXPENSE		101.20
	522100 DUES & SUBSCRIPTION EXP		36.00
	522300 WARDS OF THE STATE EXP	100.00	222.80
	531100 OFFICE SUPPLIES EXPENSE	335.02	461.39
	533100 HOUSEHOLD & INSTIT EXP	2,441.63	3,771.59
	533102 ATTENDS & DISPOSABLE ITEMS	432.25	496.07
	533900 FOOD EXPENSE	5,612.88	12,042.38
	534600 ED & RECREATIONAL SUP EX	565.49	571.61
	534800 CONST & MAINT SUP EXP	34.17	168.60
	534900 MISCELLANEOUS SUP EXP		40.85
	535100 MEDICAL SUPPLIES	889.10	1,311.92
	535101 MEDICAL SUPPLIES-OTHER	2,620.81	2,931.89
	544400 HOSPITAL SERVICES	1,541.07	1,567.14
	544900 DENTAL SERVICES		63.00
	547906 VERIFICIATIONS	38.75	296.75
	Major Account 520000 Total	16,692.91	26,164.93
	Fund 10000 Expenditures Total	175,163.47	299,213.94

48122 MEDICAID/BEATRICE ST DEV CTR

    Expenditures

    510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGES	91,725.70	147,124.23
	511200 TEMPORARY SALARIES-WAGE	388.80	628.38
	511300 OVERTIME PAYMENTS	12,694.53	23,378.85
	511301 OVERTIME INCENTIVE		68.37
	511500 SHIFT DIFFERENTIAL PYMT	3,628.25	5,883.15
	511702 RETENTION INCENTIVE		702.01
	511800 COMPENSATORY TIME PAID	1,704.44	2,518.72
	512100 VACATION LEAVE EXPENSE	10,845.81	18,694.78
	512200 SICK LEAVE EXPENSE	3,961.83	7,049.37
	512300 HOLIDAY LEAVE EXPENSE		3,299.94
	512500 FUNERAL LEAVE EXPENSE	144.60	289.20
	512700 INJURY LEAVE EXPENSE	11.92	11.92
	515100 RETIREMENT PLANS EXPENSE	9,331.91	15,641.87
	515200 FICA EXPENSE	8,903.43	14,721.04
	515400 LIFE & ACCIDENT INS EXP	28.12	54.04
	515500 HEALTH INSURANCE EXPENSE	25,335.45	51,864.10
	Major Account 510000 Total	<u>168,704.79</u>	<u>291,929.97</u>
	Fund 48122 Expenditures Total	<u>168,704.79</u>	<u>291,929.97</u>
	Subprogram Expenditures	<u><u>343,868.26</u></u>	<u><u>591,143.91</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	110,897.87	179,489.46
	511200 TEMPORARY SALARIES-WAGE	3,197.99	5,066.43
	511300 OVERTIME PAYMENTS	23,531.81	40,936.92
	511301 OVERTIME INCENTIVE		49.69
	511500 SHIFT DIFFERENTIAL PYMT	5,092.81	8,541.52
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	1,505.73	3,864.25
	512100 VACATION LEAVE EXPENSE	12,330.24	19,263.57
	512200 SICK LEAVE EXPENSE	8,363.49	15,341.34
	512300 HOLIDAY LEAVE EXPENSE		3,021.33
	512500 FUNERAL LEAVE EXPENSE	290.75	853.33
	512700 INJURY LEAVE EXPENSE	948.10	1,400.43
	515100 RETIREMENT PLANS EXPENSE	12,151.54	20,375.88
	515200 FICA EXPENSE	11,958.47	19,776.64
	515400 LIFE & ACCIDENT INS EXP	32.02	63.45
	515500 HEALTH INSURANCE EXPENSE	28,761.31	56,618.52
	Major Account 510000 Total	219,062.13	375,334.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	742.28	742.28
	521900 AWARDS EXPENSE		51.09
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522300 WARDS OF THE STATE EXP	132.60	275.60
	531100 OFFICE SUPPLIES EXPENSE	217.28	354.70
	531200 IT SUPPLIES		323.96
	532100 NON-CAPITALIZED EQUIP PU	367.84	544.09
	533100 HOUSEHOLD & INSTIT EXP	4,567.94	6,292.31
	533102 ATTENDS & DISPOSABLE ITEMS	3,334.22	5,650.62
	533900 FOOD EXPENSE	6,997.08	15,024.73
	534600 ED & RECREATIONAL SUP EX	75.99	166.90
	534800 CONST & MAINT SUP EXP	276.31	452.39
	534900 MISCELLANEOUS SUP EXP	14.29	14.29
	535100 MEDICAL SUPPLIES	4,069.23	6,837.78
	535101 MEDICAL SUPPLIES-OTHER	6,633.29	10,355.71
	544400 HOSPITAL SERVICES	17.38	52.14
	547906 VERIFICATIONS	155.00	403.50
	Major Account 520000 Total	27,654.73	47,596.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		45.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		45.00
	Fund 10000 Expenditures Total	246,716.86	422,975.85
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,101.32	193,905.59
	511200 TEMPORARY SALARIES-WAGE	3,464.20	5,488.36
	511300 OVERTIME PAYMENTS	25,492.96	44,348.35
	511301 OVERTIME INCENTIVE		53.83
	511500 SHIFT DIFFERENTIAL PYMT	5,551.71	9,288.12
	511702 RETENTION INCENTIVE		728.01
	511800 COMPENSATORY TIME PAID	1,631.36	4,186.46
	512100 VACATION LEAVE EXPENSE	13,357.72	20,868.51
	512200 SICK LEAVE EXPENSE	9,059.93	16,619.12
	512300 HOLIDAY LEAVE EXPENSE		3,273.04
	512500 FUNERAL LEAVE EXPENSE	314.98	924.43
	512700 INJURY LEAVE EXPENSE	1,027.09	1,517.16
	515100 RETIREMENT PLANS EXPENSE	13,143.72	22,013.25
	515200 FICA EXPENSE	12,954.25	21,379.01
	515400 LIFE & ACCIDENT INS EXP	38.94	76.60
	515500 HEALTH INSURANCE EXPENSE	31,155.80	61,768.24
	Major Account 510000 Total	237,293.98	406,438.08
	Fund 48122 Expenditures Total	237,293.98	406,438.08
	Subprogram Expenditures	484,010.84	829,413.93

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,129.27	140,400.04
	511200 TEMPORARY SALARIES-WAGE	1,590.84	3,042.48
	511300 OVERTIME PAYMENTS	12,194.59	22,102.16
	511301 OVERTIME INCENTIVE		45.58
	511500 SHIFT DIFFERENTIAL PYMT	3,966.12	6,707.55
	511702 RETENTION INCENTIVE		864.00
	511800 COMPENSATORY TIME PAID	1,740.72	2,443.73
	512100 VACATION LEAVE EXPENSE	8,791.02	15,918.31
	512200 SICK LEAVE EXPENSE	6,104.24	8,970.11
	512300 HOLIDAY LEAVE EXPENSE		2,596.23
	512500 FUNERAL LEAVE EXPENSE	357.56	357.56
	512600 CIVIL LEAVE EXPENSE	58.13	58.13
	512900 UNION ACTIVITY EXPENSE	14.12	41.70
	515100 RETIREMENT PLANS EXPENSE	8,856.89	14,922.57
	515200 FICA EXPENSE	8,677.33	14,407.54
	515400 LIFE & ACCIDENT INS EXP	23.41	47.05
	515500 HEALTH INSURANCE EXPENSE	22,249.42	44,957.77
	Major Account 510000 Total	160,753.66	277,882.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	570.72	570.72
	521900 AWARDS EXPENSE		94.61
	522100 DUES & SUBSCRIPTION EXP	36.00	72.00
	522300 WARDS OF THE STATE EXP	64.00	112.00
	531100 OFFICE SUPPLIES EXPENSE	521.55	556.65
	532100 NON-CAPITALIZED EQUIP PU		3,845.00
	533100 HOUSEHOLD & INSTIT EXP	2,840.29	4,296.02
	533102 ATTENDS & DISPOSABLE ITE	2,006.48	3,046.48
	533900 FOOD EXPENSE	7,221.26	15,145.30
	534600 ED & RECREATIONAL SUP EX	71.39	71.39
	534800 CONST & MAINT SUP EXP	508.41	646.77
	534900 MISCELLANEOUS SUP EXP	28.57	28.57
	535100 MEDICAL SUPPLIES	524.71	844.50
	535101 MEDICAL SUPPLIES-OTHER	3,453.96	4,647.80
	544400 HOSPITAL SERVICES		17.38
	544900 DENTAL SERVICES	312.00	334.00
	547906 VERIFICATIONS	38.75	77.75
	Major Account 520000 Total	18,198.09	34,406.94
	Fund 10000 Expenditures Total	178,951.75	312,289.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,190.73	150,648.59
	511200 TEMPORARY SALARIES-WAGE	1,723.25	3,295.93
	511300 OVERTIME PAYMENTS	12,733.93	23,393.82
	511301 OVERTIME INCENTIVE		49.37
	511500 SHIFT DIFFERENTIAL PYMT	4,215.72	7,167.12
	511702 RETENTION INCENTIVE		936.01
	511800 COMPENSATORY TIME PAID	1,859.57	2,620.98
	512100 VACATION LEAVE EXPENSE	9,514.77	17,235.87
	512200 SICK LEAVE EXPENSE	6,546.03	9,650.92
	512300 HOLIDAY LEAVE EXPENSE		2,812.49
	512500 FUNERAL LEAVE EXPENSE	387.34	387.34
	512600 CIVIL LEAVE EXPENSE	62.97	62.97
	512900 UNION ACTIVITY EXPENSE	15.30	45.17
	515100 RETIREMENT PLANS EXPENSE	9,568.62	16,105.19
	515200 FICA EXPENSE	9,252.49	15,431.26
	515400 LIFE & ACCIDENT INS EXP	27.95	56.19
	515500 HEALTH INSURANCE EXPENSE	24,642.44	49,051.39
	Major Account 510000 Total	<u>172,741.11</u>	<u>298,950.61</u>
	Fund 48122 Expenditures Total	<u>172,741.11</u>	<u>298,950.61</u>
	Subprogram Expenditures	<u><u>351,692.86</u></u>	<u><u>611,240.06</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,523.98	137,450.11
	511200 TEMPORARY SALARIES-WAGE	1,886.22	5,033.70
	511300 OVERTIME PAYMENTS	14,483.27	26,578.91
	511301 OVERTIME INCENTIVE		32.42
	511500 SHIFT DIFFERENTIAL PYMT	4,018.95	6,918.95
	511702 RETENTION INCENTIVE		672.00
	511800 COMPENSATORY TIME PAID	2,405.31	4,325.12
	512100 VACATION LEAVE EXPENSE	11,521.45	17,502.78
	512200 SICK LEAVE EXPENSE	5,692.93	9,227.23
	512300 HOLIDAY LEAVE EXPENSE		2,789.66
	512500 FUNERAL LEAVE EXPENSE	223.24	223.24
	512700 INJURY LEAVE EXPENSE	100.66	100.66
	515100 RETIREMENT PLANS EXPENSE	9,125.87	15,375.13
	515200 FICA EXPENSE	8,862.31	14,907.16
	515400 LIFE & ACCIDENT INS EXP	25.22	50.92
	515500 HEALTH INSURANCE EXPENSE	24,010.92	47,727.14
	Major Account 510000 Total	165,880.33	288,915.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	522.15	522.15
	521900 AWARDS EXPENSE		83.24
	522100 DUES & SUBSCRIPTION EXP	54.00	72.00
	522300 WARDS OF THE STATE EXP	49.42	42.08
	531100 OFFICE SUPPLIES EXPENSE	185.43	374.66
	533100 HOUSEHOLD & INSTIT EXP	3,496.40	4,687.11
	533102 ATTENDS&DISPOSABLE ITEMS	2,205.98	3,408.26
	533900 FOOD EXPENSE	7,422.07	15,256.12
	534600 ED & RECREATIONAL SUP EX	33.45	65.82
	534800 CONST & MAINT SUP EXP	387.58	502.14
	534900 MISCELLANEOUS SUP EXP		44.88
	535100 MEDICAL SUPPLIES	2,921.06	4,471.40
	535101 MEDICAL SUPPILES-OTHER	2,241.01	3,672.96
	537100 LABORATORY SUP EXP		40.11
	544400 HOSPITAL SERVICES	8.69	52.14
	547906 VERIFICATIONS		126.50
	Major Account 520000 Total	19,428.40	33,421.57
	Fund 10000 Expenditures Total	185,308.73	322,336.70

48122 MEDICAID/BEATRICE ST DEV CTR

    Expenditures

    510000 Personal Services

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,481.29	149,238.71
	511200 TEMPORARY SALARIES-WAGE	2,043.07	5,452.86
	511300 OVERTIME PAYMENTS	15,690.14	28,793.38
	511301 OVERTIME INCENTIVE		551.53
	511500 SHIFT DIFFERENTIAL PYMT	4,354.20	7,496.11
	511702 RETENTION INCENTIVE		1,210.01
	511800 COMPENSATORY TIME PAID	2,605.49	4,685.18
	512100 VACATION LEAVE EXPENSE	12,481.38	18,961.21
	512200 SICK LEAVE EXPENSE	6,166.99	9,995.51
	512300 HOLIDAY LEAVE EXPENSE		3,022.05
	512500 FUNERAL LEAVE EXPENSE	241.88	241.88
	512700 INJURY LEAVE EXPENSE	109.04	109.04
	515100 RETIREMENT PLANS EXPENSE	9,876.80	16,746.31
	515200 FICA EXPENSE	9,599.58	16,240.82
	515400 LIFE & ACCIDENT INS EXP	29.50	59.40
	515500 HEALTH INSURANCE EXPENSE	26,010.00	52,040.52
	Major Account 510000 Total	<u>179,689.36</u>	<u>314,844.52</u>
	Fund 48122 Expenditures Total	<u>179,689.36</u>	<u>314,844.52</u>
	Subprogram Expenditures	<u><u>364,998.09</u></u>	<u><u>637,181.22</u></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	45,240.73	73,583.91
	511200 TEMPORARY SALARIES-WAGE	1,121.27	2,052.83
	511300 OVERTIME PAYMENTS	6,848.39	12,899.63
	511301 OVERTIME INCENTIVE		30.73
	511500 SHIFT DIFFERENTIAL PYMT	2,385.67	3,893.67
	511702 RETENTION INCENTIVE		416.00
	511800 COMPENSATORY TIME PAID	1,458.26	1,595.12
	512100 VACATION LEAVE EXPENSE	4,834.48	8,313.32
	512200 SICK LEAVE EXPENSE	1,464.90	2,343.77
	512300 HOLIDAY LEAVE EXPENSE		1,436.75
	512500 FUNERAL LEAVE EXPENSE		277.20
	512700 INJURY LEAVE EXPENSE	251.65	251.65
	515100 RETIREMENT PLANS EXPENSE	4,663.66	7,836.06
	515200 FICA EXPENSE	4,589.41	7,631.80
	515400 LIFE & ACCIDENT INS EXP	13.66	26.78
	515500 HEALTH INSURANCE EXPENSE	10,459.79	20,831.78
	Major Account 510000 Total	83,331.87	143,421.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	504.79	504.79
	521900 AWARDS EXPENSE		9.23
	522300 WARDS OF THE STATE EXP	238.05	369.73
	531100 OFFICE SUPPLIES EXPENSE	304.62	478.61
	533100 HOUSEHOLD & INSTIT EXP	1,555.89	2,861.11
	533102 ATTENDS&DISPOSABLE ITEMS	152.18	307.46
	533900 FOOD EXPENSE	4,050.12	8,506.86
	534800 CONST & MAINT SUP EXP	54.79	271.27
	535100 MEDICAL SUPPLIES	173.94	212.74
	535101 MEDICAL SUPPLIES-OTHER	1,574.89	1,766.73
	544400 HOSPITAL SERVICES		17.38
	547906 VERIFICATIONS		125.50
	Major Account 520000 Total	8,609.27	15,431.41
	Fund 10000 Expenditures Total	91,941.14	158,852.41
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,741.25	79,821.58
	511200 TEMPORARY SALARIES-WAGE	1,214.76	2,223.98
	511300 OVERTIME PAYMENTS	7,337.61	13,852.62
	511301 OVERTIME INCENTIVE		33.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	2,557.48	4,175.14
	511702 RETENTION INCENTIVE		450.68
	511800 COMPENSATORY TIME PAID	1,579.76	1,728.01
	512100 VACATION LEAVE EXPENSE	5,237.59	9,006.12
	512200 SICK LEAVE EXPENSE	1,586.87	2,539.09
	512300 HOLIDAY LEAVE EXPENSE		1,547.70
	512500 FUNERAL LEAVE EXPENSE		300.30
	512700 INJURY LEAVE EXPENSE	272.60	272.60
	515100 RETIREMENT PLANS EXPENSE	5,016.77	8,475.46
	515200 FICA EXPENSE	4,943.14	8,262.54
	515400 LIFE & ACCIDENT INS EXP	15.14	30.70
	515500 HEALTH INSURANCE EXPENSE	11,287.23	22,541.64
	Major Account 510000 Total	<u>89,790.20</u>	<u>155,261.46</u>
	Fund 48122 Expenditures Total	<u>89,790.20</u>	<u>155,261.46</u>
	Subprogram Expenditures	<u>181,731.34</u>	<u>314,113.87</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,167.48	94,849.11
	511200 TEMPORARY SALARIES-WAGE	2,142.93	4,149.01
	511300 OVERTIME PAYMENTS	5,567.67	12,131.54
	511400 ON CALL PAY	193.92	193.92
	511500 SHIFT DIFFERENTIAL PYMT	2,770.54	4,860.03
	511800 COMPENSATORY TIME PAID	999.83	1,309.68
	512100 VACATION LEAVE EXPENSE	4,829.47	8,270.00
	512200 SICK LEAVE EXPENSE	1,593.13	2,995.68
	512300 HOLIDAY LEAVE EXPENSE		1,606.86
	512500 FUNERAL LEAVE EXPENSE		71.49
	515100 RETIREMENT PLANS EXPENS	5,514.18	9,373.57
	515200 OASDI EXPENSE	5,455.99	9,234.51
	515400 LIFE & ACCIDENT INS EXP	12.87	26.95
	515500 HEALTH INSURANCE EXPENS	15,229.34	30,267.11
	Major Account 510000 Total	102,477.35	179,339.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	760.12	1,512.08
	521300 FREIGHT EXPENSE		56.22
	521400 DATA PROCESSING EXPENSE	314.51	629.00
	521500 PUBLICATION & PRINT EXP	579.35	579.35
	521900 AWARDS EXPENSE		27.26
	522100 DUES & SUBSCRIPTION EXP	198.00	234.00
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	3,866.24
	526100 REP & MAINT-REAL PROPER	1,502.23	2,187.23
	527200 REP & MAINT-MOTOR VEHIC	537.92	537.92
	527600 REP & MAINT-HOUSE/INST	227.00	735.25
	531100 OFFICE SUPPLIES EXPENSE	150.76	150.76
	532100 NON-CAPITALIZED EQUIP P	379.98	1,275.98
	533100 HOUSEHOLD & INSTIT EXP	990.86	1,508.83
	533900 FOOD EXPENSE	2,362.53	5,049.33
	534600 ED & RECREATIONAL SUP E	310.00	620.00
	534800 CONST & MAINT SUP EXP	25.55	25.55
	538100 VEHICLE & EQUIP SUP EXP	30.65	96.93
	544400 HOSPITAL SERVICES	306.00	
	547100 EDUCATIONAL SERVICES	38,569.86	38,569.86
	547906 VERIFICATIONS	28.75	473.00
	548700 REFUSE/RECYCLING	35.00	92.00
	554903 RENTAL/MTNCE CONTRACT-D	11,115.44	22,230.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	59,745.63	80,457.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.00	899.49
	574500 PERSONAL VEHICLE MILEAG		125.23
	Major Account 570000 Total	890.00	1,024.72
	Fund 10000 Expenditures Total	163,112.98	260,821.85
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	269,664.00-	269,664.00-
	Major Account 460000 Total	269,664.00-	269,664.00-
	Fund 48122 Revenue Total	269,664.00-	269,664.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,668.82	95,801.88
	511200 TEMPORARY SALARIES-WAGE	2,321.69	4,494.92
	511300 OVERTIME PAYMENTS	5,912.68	12,906.50
	511400 ON CALL PAY	210.06	210.06
	511500 SHIFT DIFFERENTIAL PYMT	2,704.89	4,796.74
	511800 COMPENSATORY TIME PAID	1,083.16	1,418.81
	512100 VACATION LEAVE EXPENSE	4,920.60	8,339.77
	512200 SICK LEAVE EXPENSE	1,725.94	3,245.28
	512300 HOLIDAY LEAVE EXPENSE		1,584.87
	512500 FUNERAL LEAVE EXPENSE		77.45
	515100 RETIREMENT PLANS EXPENS	5,598.66	9,528.54
	515200 OASDI EXPENSE	5,544.12	9,399.43
	515400 LIFE & ACCIDENT INS EXP	14.01	29.21
	515500 HEALTH INSURANCE EXPENS	16,010.71	31,828.00
	516300 EMPLOYEE ASSISTANCE PRO	454.00	454.00
	Major Account 510000 Total	105,169.34	184,115.46
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		377.30
	Major Account 520000 Total		377.30
	Fund 48122 Expenditures Total	105,169.34	184,492.76
	Subprogram Revenues	269,664.00-	269,664.00-
	Subprogram Expenditures	268,282.32	445,314.61

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	95,247.03	150,531.49
	511200 TEMPORARY SALARIES-WAGE	14,609.62	30,700.79
	511300 OVERTIME PAYMENTS	3,604.58	5,222.29
	511500 SHIFT DIFFERENTIAL PYMT	70.99	106.59
	511800 COMPENSATORY TIME PAID	172.47	254.12
	512100 VACATION LEAVE EXPENSE	10,089.39	20,073.95
	512200 SICK LEAVE EXPENSE	4,749.49	8,411.13
	512300 HOLIDAY LEAVE EXPENSE		3,681.68
	512500 FUNERAL LEAVE EXPENSE	307.82	563.26
	515100 RETIREMENT PLANS EXPENSE	8,553.47	14,138.21
	515200 OASDI EXPENSE	8,300.22	13,567.36
	515400 LIFE & ACCIDENT INS EXP	22.19	44.38
	515500 HEALTH INSURANCE EXPENSE	16,949.32	33,949.59
	Major Account 510000 Total	162,676.59	281,244.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,361.95	5,361.95
	521900 AWARDS EXPENSE		47.82
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP	107.80	107.80
	531100 OFFICE SUPPLIES EXPENSE	5,239.91	5,276.18
	532100 NON-CAPITALIZED EQUIP PU	2,575.04	2,575.04
	533100 HOUSEHOLD & INSTIT EXP	1,388.56	2,598.90
	533102 ATTENDS & DISPOSABLE ITME	26.25	26.25
	533900 FOOD EXPENSE		6.66
	534600 ED & RECREATIONAL SUP EX	1,248.31	3,264.05
	534800 CONST & MAINT SUP EXP	1,017.82	1,147.97
	534900 MISCELLANEOUS SUP EXP		3.44
	535101 MEDICAL SUPPLIES-OTHER	231.95	458.35
	547100 EDUCATIONAL SERVICES		114,988.00
	Major Account 520000 Total	12,047.51	130,730.33
	Fund 10000 Expenditures Total	174,724.10	411,975.17
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,183.47	162,324.70
	511200 TEMPORARY SALARIES-WAGE	169.54	361.74
	511300 OVERTIME PAYMENTS	3,904.94	5,657.41
	511500 SHIFT DIFFERENTIAL PYMT	77.11	115.76
	511800 COMPENSATORY TIME PAID	186.97	275.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	10,929.96	21,746.61
	512200 SICK LEAVE EXPENSE	5,145.08	9,111.96
	512300 HOLIDAY LEAVE EXPENSE		3,988.45
	512500 FUNERAL LEAVE EXPENSE	333.46	610.18
	515100 RETIREMENT PLANS EXPENSE	9,268.10	15,265.23
	515200 OASDI EXPENSE	8,990.06	14,641.71
	515400 LIFE & ACCIDENT INS EXP	27.73	55.46
	515500 HEALTH INSURANCE EXPENSE	18,362.66	36,674.37
	Major Account 510000 Total	<u>160,579.08</u>	<u>270,829.01</u>
	Fund 48122 Expenditures Total	<u>160,579.08</u>	<u>270,829.01</u>
	Subprogram Expenditures	<u><u>335,303.18</u></u>	<u><u>682,804.18</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	75,861.29	124,390.54
	511300 OVERTIME PAYMENTS	738.98	1,271.68
	511400 ON CALL PAY	614.01	1,302.93
	511500 SHIFT DIFFERENTIAL PYMT	3.45	5.61
	511800 COMPENSATORY TIME PAID	97.07	166.01
	512100 VACATION LEAVE EXPENSE	8,490.38	15,499.89
	512200 SICK LEAVE EXPENSE	6,637.20	8,719.45
	512300 HOLIDAY LEAVE EXPENSE		3,117.80
	512500 FUNERAL LEAVE EXPENSE	17.42	334.27
	512700 INJURY LEAVE EXPENSE		14.95
	515100 RETIREMENT PLANS EXPENSE	6,921.75	11,591.16
	515200 FICA EXPENSE	6,568.22	10,830.17
	515400 LIFE & ACCIDENT INS EXP	19.38	38.82
	515500 HEALTH INSURANCE EXPENSE	20,880.99	41,943.10
	Major Account 510000 Total	126,850.14	219,226.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,475.56	50,550.19
	521400 DATA PROCESSING EXPENSE	713.57	3,725.18
	521500 PUBLICATION & PRINT EXP	164.49	164.49
	521600 ANNUITY & RETIREMENT PAY	950.00	950.00
	521900 AWARDS EXPENSE		107.43
	527500 REP & MAINT-COMM EQUIP	40.50	219.00
	527600 REP & MAINT-HOUSE/INST E		97.50
	531100 OFFICE SUPPLIES EXPENSE	210.05	217.39
	533100 HOUSEHOLD & INSTIT EXP	2,567.78	3,268.17
	533102 ATTENDS & DISPOSABLE IT	191.52	191.52
	534800 CONST & MAINT SUP EXP	65.04	840.82
	535101 MEDICAL SUPPLIES-OTHER	88.00	146.29
	538100 VEHICLE & EQUIP SUP EXP	21.30	21.30
	549100 LAUNDRY SERVICES	4,719.24	9,837.00
	554903 RENTAL/MTNCE CONTRACT-DAS	185,052.63	370,105.26
	555410 CUSTOMIZED LICENSE FEES		14,301.83
	Major Account 520000 Total	220,259.68	454,743.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		371.47
	Major Account 570000 Total		371.47
	Fund 10000 Expenditures Total	347,109.82	674,341.22

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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	78,396.69	156,793.38
	Major Account 520000 Total	<u>78,396.69</u>	<u>156,793.38</u>
	Fund 22522 Expenditures Total	<u>78,396.69</u>	<u>156,793.38</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,182.29	132,993.47
	511300 OVERTIME PAYMENTS	800.56	1,377.66
	511400 ON CALL PAY	665.16	1,411.47
	511500 SHIFT DIFFERENTIAL PYMT	3.75	6.09
	511800 COMPENSATORY TIME PAID	105.17	179.85
	512100 VACATION LEAVE EXPENSE	9,198.09	16,791.77
	512200 SICK LEAVE EXPENSE	7,190.29	9,446.19
	512300 HOLIDAY LEAVE EXPENSE		3,377.60
	512500 FUNERAL LEAVE EXPENSE	18.87	362.12
	512700 INJURY LEAVE EXPENSE		16.20
	515100 RETIREMENT PLANS EXPENSE	7,501.92	12,429.20
	515200 FICA EXPENSE	7,116.63	11,608.14
	515400 LIFE & ACCIDENT INS EXP	24.78	49.50
	515500 HEALTH INSURANCE EXPENSE	22,620.91	45,060.70
	Major Account 510000 Total	<u>137,428.42</u>	<u>235,109.96</u>
	Fund 48122 Expenditures Total	<u>137,428.42</u>	<u>235,109.96</u>
	Subprogram Expenditures	<u><u>562,934.93</u></u>	<u><u>1,066,244.56</u></u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,311.75-	1,646.48-
	533100 HOUSEHOLD & INSTIT EXP	5,011.13-	2,679.77-
	533102 ATTENDS & DISPOSABLE ITME	409.04	607.64-
	533900 FOOD EXPENSE	191.76-	113.99-
	535100 MEDICAL SUPPLIES	209.89	237.81-
	535101 MEDICAL SUPPLIES-OTHER	637.55-	945.89-
	Fund 10000 Expenditures Total	<u>6,533.26-</u>	<u>6,231.58-</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,271.09-	3,613.07
	Major Account 800000 Total	<u>4,271.09-</u>	<u>3,613.07</u>
	Fund 10000 Expenditures Total	<u>4,271.09-</u>	<u>3,613.07</u>
	Subprogram Expenditures	<u><u>6,533.26-</u></u>	<u><u>6,231.58-</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	8,239.70	13,894.54
	511300 OVERTIME PAYMENTS	9.23	83.30
	511500 SHIFT DIFFERENTIAL PYMT	12.36	22.71
	512100 VACATION LEAVE EXPENSE	1,578.00	2,210.25
	512200 SICK LEAVE EXPENSE	499.48	817.96
	512300 HOLIDAY LEAVE EXPENSE		353.75
	512500 FUNERAL LEAVE EXPENSE	295.35	295.35
	515100 RETIREMENT PLANS EXPENSE	796.00	1,323.39
	515200 OASDI EXPENSE	774.05	1,273.41
	515400 LIFE & ACCIDENT INS EXP	2.40	4.91
	515500 HEALTH INSURANCE EXPENSE	1,672.05	3,344.00
	Major Account 510000 Total	13,878.62	23,623.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.00	52.00
	522300 WARDS OF THE STATE EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	90.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	5,720.82	8,819.09
	531100 OFFICE SUPPLIES EXPENSE	245.11	245.11
	538100 VEHICLE & EQUIP SUP EXP	976.28	3,871.87
	Major Account 520000 Total	7,084.21	13,423.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,087.04	14,443.07
	Major Account 570000 Total	7,087.04	14,443.07
	Fund 10000 Expenditures Total	28,049.87	51,489.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,926.35	15,052.39
	511300 OVERTIME PAYMENTS	10.00	90.26
	511500 SHIFT DIFFERENTIAL PYMT	13.44	24.69
	512100 VACATION LEAVE EXPENSE	1,709.51	2,394.51
	512200 SICK LEAVE EXPENSE	541.12	886.15
	512300 HOLIDAY LEAVE EXPENSE		383.23
	512500 FUNERAL LEAVE EXPENSE	319.95	319.95
	515100 RETIREMENT PLANS EXPENSE	862.93	1,434.36
	515200 OASDI EXPENSE	838.50	1,379.51
	515400 LIFE & ACCIDENT INS EXP	3.36	6.61
	515500 HEALTH INSURANCE EXPENSE	1,811.47	3,623.04
	Major Account 510000 Total	15,036.63	25,594.70

Secure Version - Prior Month

As of August 31, 2016

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		
	538100 VEHICLE & EQUIP SUP EXP	3,974.27	8,355.15
	Major Account 520000 Total	<u>3,974.27</u>	<u>8,355.15</u>
	Fund 48122 Expenditures Total	<u>19,010.90</u>	<u>33,949.85</u>
	Subprogram Expenditures	<u>47,060.77</u>	<u>85,439.56</u>

Secure Version - Prior Month

As of August 31, 2016

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-WAGE	215,736.01	353,002.53
	511200 TEMPORARY SALARIES-WAGE	6,803.24	11,039.76
	511300 OVERTIME PAYMENTS	5,003.28	9,165.82
	511400 ON CALL PAY	210.19	309.71
	511500 SHIFT DIFFERENTIAL PYMT	2,084.16	3,565.75
	511800 COMPENSATORY TIME PAID	797.04	1,570.01
	512100 VACATION LEAVE EXPENSE	27,777.56	45,199.53
	512200 SICK LEAVE EXPENSE	11,998.33	25,075.20
	512300 HOLIDAY LEAVE EXPENSE		7,954.53
	512400 MILITARY LEAVE EXPENSE	671.20	671.20
	512500 FUNERAL LEAVE EXPENSE	2,141.10	2,252.48
	512700 INJURY LEAVE EXPENSE	211.12	226.38
	512900 UNION ACTIVITY EXPENSE	10.76	21.26
	515100 RETIREMENT PLANS EXPENS	19,950.36	33,601.16
	515200 OASDI EXPENSE	19,830.87	32,975.45
	515400 LIFE & ACCIDENT INS EXP	38.44	77.61
	515500 HEALTH INSURANCE EXPENS	39,476.44	80,131.92
	Major Account 510000 Total	<u>352,740.10</u>	<u>606,840.30</u>
	Fund 10000 Expenditures Total	352,740.10	606,840.30
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,714.95	373,800.34
	511200 TEMPORARY SALARIES-WAGE	6,370.83	10,960.47
	511300 OVERTIME PAYMENTS	5,420.44	9,928.74
	511400 ON CALL PAY	227.73	335.54
	511500 SHIFT DIFFERENTIAL PYMT	2,258.07	3,863.20
	511800 COMPENSATORY TIME PAID	863.47	1,700.92
	512100 VACATION LEAVE EXPENSE	30,092.58	48,966.14
	512200 SICK LEAVE EXPENSE	12,998.15	27,164.90
	512300 HOLIDAY LEAVE EXPENSE		8,617.57
	512400 MILITARY LEAVE EXPENSE	727.10	727.10
	512500 FUNERAL LEAVE EXPENSE	2,319.50	2,440.16
	512700 INJURY LEAVE EXPENSE	228.72	245.25
	512900 UNION ACTIVITY EXPENSE	11.65	23.03
	515100 RETIREMENT PLANS EXPENSE	21,610.34	35,751.26
	515200 FICA EXPENSE	21,405.47	35,018.19
	515400 LIFE & ACCIDENT INS EXP	45.56	91.83
	515500 HEALTH INSURANCE EXPENSE	42,767.46	85,637.76

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		
	Major Account 510000 Total	381,062.02	645,272.40
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	440.22	854.59
	521500 PUBLICATION & PRINT EXP	1,339.54	1,339.54
	521900 AWARDS EXPENSE		206.99
	522100 DUES & SUBSCRIPTION EXP		998.00
	522300 WARDS OF THE STATE EXP	971.18	1,788.18
	527300 REP & MAINT-MEDICAL EQUI	3,678.50	5,485.72
	531100 OFFICE SUPPLIES EXPENSE	1,007.48	1,606.11
	533100 HOUSEHOLD & INSTIT EXP	1,028.69	1,208.89
	533900 FOOD EXPENSE		77.84
	534600 ED & RECREATIONAL SUP EX	338.65	2,565.65
	534800 CONST & MAINT SUP EXP	356.79	360.91
	535100 MEDICAL SUPPLIES	145.00	1,703.70
	535101 MEDICAL SUPPLIES-OTHER	492.07	2,721.89
	543600 MEDICAL REVIEW CONSULTING		13,620.00
	544100 PHYSICIAN SERVICES	23,690.00	80,336.00
	544101 PHYSICAL THERAPY CONTRACT	22,920.00	63,056.00
	544200 NURSING SERVICES	9,504.00	21,648.00
	545000 LABORATORY SERVICES	1,473.23	2,067.24
	546900 OTHER MEDICAL SERVICES	18,069.00	49,233.00
	547906 VERIFICATIONS		77.50
	549500 HAZARDOUS WASTE DISPOSAL	45.00	130.00
	555340 COTS MAINTENANCE	8,000.00	8,000.00
	Major Account 520000 Total	93,499.35	259,085.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.44	2,154.17
	Major Account 570000 Total	80.44	2,154.17
	Fund 48122 Expenditures Total	474,641.81	906,512.32
	Subprogram Expenditures	827,381.91	1,513,352.62

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-WAGE	67,567.58	113,589.56
	511300 OVERTIME PAYMENTS	558.94	691.86
	511500 SHIFT DIFFERENTIAL PYMT	4.82	4.82
	511800 COMPENSATORY TIME PAID	155.86	195.19
	512100 VACATION LEAVE EXPENSE	7,124.06	13,837.57
	512200 SICK LEAVE EXPENSE	2,657.23	5,168.59
	512300 HOLIDAY LEAVE EXPENSE		2,894.41
	512500 FUNERAL LEAVE EXPENSE		621.74
	515100 RETIREMENT PLANS EXPENS	5,845.75	10,258.74
	515200 OASDI EXPENSE	5,657.05	9,802.36
	515400 LIFE & ACCIDENT INS EXP	11.58	24.10
	515500 HEALTH INSURANCE EXPENS	11,946.02	25,503.92
	516300 EMPLOYEE ASSISTANCE PRO	2,464.00	2,464.00
	516400 UNEMPLOYM COMP INS EXP		15,587.59
	Major Account 510000 Total	103,992.89	200,644.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.76	134.76
	521500 PUBLICATION & PRINT EXP	2,191.35	2,191.35
	521900 AWARDS EXPENSE		44.09
	522200 CONFERENCE REGISTRATION		660.00
	522600 JOB APPLICANT EXPENSE	4,321.52	10,372.70
	522601 PRE-EMPLOYMENT PHYSICALS	160.00	1,910.00
	531100 OFFICE SUPPLIES EXPENSE	1,816.46	2,130.57
	532280 VIDEO EQUIP		548.03
	533100 HOUSEHOLD & INSTIT EXP	1,425.24	1,392.08
	533900 FOOD EXPENSE	32.61	32.61
	534600 ED & RECREATIONAL SUP EX	326.67	326.67
	535101 MEDICAL SUPPLIES-OTHER	11.56	134.49
	543500 MGT CONSULTANT SERVICES	4,200.00	4,200.00
	547500 MAILING SERVICES	973.70	973.70
	Major Account 520000 Total	12,743.39	22,266.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	842.96	1,932.95
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,820.60
	574500 PERSONAL VEHICLE MILEAGE		112.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	935.22	935.22
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,863.18	4,836.48

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	118,599.46	227,747.82
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	102,421.10-	203,785.68-
	471142 CO PATIENTS-STATE INST	9,891.00-	13,449.00-
	471147 MAINTENANCE OF RESIDEN	5,930.74-	10,846.74-
	Major Account 470000 Total	118,242.84-	228,081.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,165.31-	10,850.44-
	483100 HOUSING & DORM RENTAL RE		130.00-
	484500 REIMB NON-GOVT SOURCES		75.00-
	Major Account 480000 Total	6,165.31-	11,055.44-
	Fund 22522 Revenue Total	124,408.15-	239,136.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	20.00
	Fund 22522 Expenditures Total	20.00	20.00
48102 MEDICARE - OTHER/BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.18-	432.76-
	Major Account 480000 Total	223.18-	432.76-
	Fund 48102 Revenue Total	223.18-	432.76-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,345,330.15-	2,667,424.03-
	461501 ONE TIME MEDICAID PYMT	10,933.62-	10,933.62-
	Major Account 460000 Total	1,356,263.77-	2,678,357.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,413.12-	20,080.20-
	Major Account 480000 Total	13,413.12-	20,080.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 48122 Revenue Total	969,676.89-	2,298,437.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	72,502.11	115,669.02
	511300 OVERTIME PAYMENTS	605.49	749.48
	511500 SHIFT DIFFERENTIAL PYMT	5.23	5.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	168.84	211.40
	512100 VACATION LEAVE EXPENSE	6,424.10	12,669.54
	512200 SICK LEAVE EXPENSE	2,878.85	5,514.51
	512300 HOLIDAY LEAVE EXPENSE		2,787.65
	512500 FUNERAL LEAVE EXPENSE		673.60
	515100 RETIREMENT PLANS EXPENS	6,183.94	10,354.43
	515200 OASDI EXPENSE	5,975.22	9,901.00
	515400 LIFE & ACCIDENT INS EXP	13.86	27.74
	515500 HEALTH INSURANCE EXPENS	12,942.18	25,626.48
	516300 EMPLOYEE ASSISTANCE PRO	3,601.00	3,601.00
	Major Account 510000 Total	<u>111,300.82</u>	<u>187,791.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521300 FREIGHT EXPENSE	14.07	17.53
	547500 MAILING SERVICES		1,131.00
	548700 REFUSE/RECYCLING		216.75
	Major Account 520000 Total	<u>14.07</u>	<u>1,365.74</u>
	Fund 48122 Expenditures Total	<u>111,314.89</u>	<u>189,156.82</u>
	Subprogram Revenues	<u>1,094,308.22</u>	<u>2,538,007.47</u>
	Subprogram Expenditures	<u>229,934.35</u>	<u>416,924.64</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 421 BEATRICE STATE DEV CTR  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.10-	.24-
	515400 LIFE & ACCIDENT INS EXP	.08	.13
	515500 HEALTH INSURANCE EXPENSE	447.68-	447.67-
	Major Account 510000 Total	447.70-	447.78-
	Fund 10000 Expenditures Total	447.70-	447.78-
	Subprogram Expenditures	447.70-	447.78-
	Program Revenues	1,363,972.22-	2,807,671.47-
	Program Expenditures	3,990,217.89	7,186,493.80

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	34.03-	70.41-
	Major Account 480000 Total	34.03-	70.41-
	Fund 22526 Revenue Total	34.03-	70.41-
	Subprogram Revenues	34.03-	70.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY 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		
	595100 CONTRACTUAL AID		34,988.90
	Major Account 590000 Total		34,988.90
	Fund 10000 Expenditures Total		34,988.90
	Subprogram Expenditures		34,988.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	6,479.11	9,630.77
	592101 NFOCUS ASSIST TO/FOR INDIVID	673,308.47	1,328,281.32
	Major Account 590000 Total	<u>679,787.58</u>	<u>1,337,912.09</u>
	Fund 10000 Expenditures Total	<u>679,787.58</u>	<u>1,337,912.09</u>
	Subprogram Expenditures	<u>679,787.58</u>	<u>1,337,912.09</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	844,007.90-	717,795.09-
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,808,319.20	23,069,139.73
	595100 CONTRACTUAL AID	48,542.33	48,542.33
	Major Account 590000 Total	11,012,853.63	22,399,886.97
	Fund 10000 Expenditures Total	11,012,853.63	22,399,886.97
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	23,660.84-	47,719.08-
	Major Account 470000 Total	23,660.84-	47,719.08-
	Fund 22526 Revenue Total	23,660.84-	47,719.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,000.00	50,000.00
	Major Account 590000 Total	50,000.00	50,000.00
	Fund 22526 Expenditures Total	50,000.00	50,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	833,333.34	833,333.34
	Major Account 590000 Total	833,333.34	833,333.34
	Fund 22640 Expenditures Total	833,333.34	833,333.34
	Subprogram Revenues	23,660.84-	5,047,719.08-
	Subprogram Expenditures	11,896,186.97	23,283,220.31

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	54,017.16	476,484.47
	592101 NFOCUS ASSIST TO/FOR INDIVID	429,858.37	808,190.70
	595100 CONTRACTUAL AID	60,197.95	114,830.38
	Major Account 590000 Total	<u>436,039.16</u>	<u>1,399,505.55</u>
	Fund 10000 Expenditures Total	<u>436,039.16</u>	<u>1,399,505.55</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	52,000.00	52,000.00
	Major Account 590000 Total	<u>52,000.00</u>	<u>52,000.00</u>
	Fund 22683 Expenditures Total	<u>52,000.00</u>	<u>52,000.00</u>
	Subprogram Expenditures	<u>488,039.16</u>	<u>1,451,505.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 424 DEV DISABILITY AID  
 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		
	595100 CONTRACTUAL AID	270.00	810.00
	Major Account 590000 Total	270.00	810.00
	Fund 10000 Expenditures Total	270.00	810.00
	Subprogram Expenditures	270.00	810.00
	Program Revenues	23,694.87	5,047,789.49
	Program Expenditures	13,064,283.71	26,108,436.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587,500.00
	Major Account 590000 Total		587,500.00
	Fund 22640 Expenditures Total		587,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures		587,500.00



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 502 PUBLIC HEALTH AID  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		781,866.44
	Major Account 590000 Total		781,866.44
	Fund 22640 Expenditures Total		781,866.44
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures		781,866.44

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	3,512.62	3,512.62
	Major Account 590000 Total	3,512.62	3,512.62
	Fund 10000 Expenditures Total	3,512.62	3,512.62
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,008.33	491,297.03
	Major Account 590000 Total	341,008.33	491,297.03
	Fund 22640 Expenditures Total	341,008.33	491,297.03
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	344,520.95	494,809.65

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		474,561.54
	Major Account 590000 Total		474,561.54
	Fund 10000 Expenditures Total		474,561.54
	Subprogram Expenditures		474,561.54

Secure Version - Prior Month

As of August 31, 2016

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		525,000.00
	Major Account 590000 Total		525,000.00
	Fund 10000 Expenditures Total		525,000.00
	Subprogram Expenditures		525,000.00

Secure Version - Prior Month

As of August 31, 2016

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		350,000.00
	Major Account 590000 Total		350,000.00
	Fund 10000 Expenditures Total		350,000.00
	Subprogram Expenditures		350,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		81,250.00
	Major Account 590000 Total		81,250.00
	Fund 10000 Expenditures Total		81,250.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,500.00
	Major Account 590000 Total		187,500.00
	Fund 22640 Expenditures Total		187,500.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures		268,750.00
	Program Revenues		9,230,000.00-
	Program Expenditures	344,520.95	3,482,487.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 510 VETS 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		56,393.86	91,815.59
512100 VACATION LEAVE EXPENSE		2,912.88	5,137.67
512200 SICK LEAVE EXPENSE		664.09	4,850.70
512300 HOLIDAY LEAVE EXPENSE			1,768.92
512500 FUNERAL LEAVE EXPENSE			1,406.56
515100 RETIREMENT PLANS EXPENSE		4,490.59	7,860.86
515200 FICA EXPENSE		4,299.72	7,433.48
515400 LIFE & ACCIDENT INS EXP		8.41	17.04
515500 HEALTH INSURANCE EXPENSE		8,367.38	17,164.77
516300 EMPLOYEE ASSISTANCE PRO		104.00	104.00
Major Account 510000 Total		<u>77,240.93</u>	<u>137,559.59</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		118.11	244.21
521200 COM EXPENSE - VOICE/DATA		256.86	256.86
521400 DATA PROCESSING EXPENSE		20.00	40.00
521500 PUBLICATION & PRINT EXP		173.70	173.70
522100 DUES & SUBSCRIPTION EXP		3,600.00	3,600.00
532200 PERSONAL COMPUTING EQUIPMENT		2.91	253.62
547906 VERIFICATIONS		585.00	735.00
554120 WIRELESS PHONE SERVICES		100.46	200.90
Major Account 520000 Total		<u>4,857.04</u>	<u>5,504.29</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,554.73	2,424.13
573100 STATE-OWNED TRANSPORT		81.43	229.01
574500 PERSONAL VEHICLE MILEAG		2,541.77	5,981.57
575100 MISC TRAVEL EXPENSE		6.00	6.00
Major Account 570000 Total		<u>4,183.93</u>	<u>8,640.71</u>
Fund 10000 Expenditures Total		<u>86,281.90</u>	<u>151,704.59</u>
42510 VA CONSTRUCTION REIMB			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		737.00-	1,429.09-
Major Account 480000 Total		<u>737.00-</u>	<u>1,429.09-</u>
Fund 42510 Revenue Total		<u>737.00-</u>	<u>1,429.09-</u>
Subprogram Revenues		<u>737.00-</u>	<u>1,429.09-</u>
Subprogram Expenditures		<u>86,281.90</u>	<u>151,704.59</u>
Program Revenues		<u>737.00-</u>	<u>1,429.09-</u>
Program Expenditures		<u>86,281.90</u>	<u>151,704.59</u>

Secure Version - Prior Month

As of August 31, 2016

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	4,925.18	7,992.58
	Major Account 590000 Total	4,925.18	7,992.58
	Fund 40000 Expenditures Total	4,925.18	7,992.58
	Subprogram Expenditures	4,925.18	7,992.58



Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID		7,292.99
	Major Account 590000 Total		7,292.99
	Fund 10000 Expenditures Total		7,292.99
	Subprogram Expenditures		7,292.99

Secure Version - Prior Month

As of August 31, 2016

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	75,000.00	75,000.00
	Major Account 590000 Total	75,000.00	75,000.00
	Fund 10000 Expenditures Total	75,000.00	75,000.00
	Subprogram Expenditures	75,000.00	75,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,277.90	193,070.46
	Major Account 590000 Total	16,277.90	193,070.46
	Fund 40000 Expenditures Total	16,277.90	193,070.46
	Subprogram Expenditures	16,277.90	193,070.46

Secure Version - Prior Month

As of August 31, 2016

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		3,970.72
	Major Account 590000 Total		3,970.72
	Fund 40000 Expenditures Total		3,970.72
	Subprogram Expenditures		3,970.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,199.40	40,178.83
	592104 PRESCRIBED DRUGS	31,724.69	72,991.75
	592200 1099-AID TO/FOR INDIVIDUA	14,586.48	19,004.03
	Major Account 590000 Total	<u>66,510.57</u>	<u>132,174.61</u>
	Fund 10000 Expenditures Total	66,510.57	132,174.61
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.55-	88.33-
	Major Account 480000 Total	<u>45.55-</u>	<u>88.33-</u>
	Fund 22041 Revenue Total	<u>45.55-</u>	<u>88.33-</u>
	Subprogram Revenues	<u>45.55-</u>	<u>88.33-</u>
	Subprogram Expenditures	<u>66,510.57</u>	<u>132,174.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,500.00	20,057.61
	Major Account 590000 Total	2,500.00	20,057.61
	Fund 40000 Expenditures Total	2,500.00	20,057.61
	Subprogram Expenditures	2,500.00	20,057.61

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	14,581.60	16,755.48
	Major Account 590000 Total	14,581.60	16,755.48
	Fund 10000 Expenditures Total	14,581.60	16,755.48
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.20-	463.95-
	484500 REIMB NON-GOVT SOURCES	20,420.00-	39,210.00-
	Major Account 480000 Total	20,677.20-	39,673.95-
	Fund 22042 Revenue Total	20,677.20-	39,673.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,183.34	3,562.03
	Major Account 590000 Total	2,183.34	3,562.03
	Fund 22042 Expenditures Total	2,183.34	3,562.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	84,189.02	84,189.02
	Major Account 590000 Total	84,189.02	84,189.02
	Fund 40000 Expenditures Total	84,189.02	84,189.02
	Subprogram Revenues	20,677.20-	39,673.95-
	Subprogram Expenditures	100,953.96	104,506.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		121,187.50
	Major Account 590000 Total		121,187.50
	Fund 10000 Expenditures Total		121,187.50
	Subprogram Expenditures		121,187.50



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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	5,000.00	5,000.00
	Major Account 590000 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 August 31, 2016

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	8,441.33	15,278.95
	Major Account 590000 Total	8,441.33	15,278.95
	Fund 10000 Expenditures Total	8,441.33	15,278.95
	Subprogram Expenditures	8,441.33	15,278.95

Secure Version - Prior Month

As of August 31, 2016

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	212,314.20	283,098.72
	Major Account 590000 Total	212,314.20	283,098.72
	Fund 40000 Expenditures Total	212,314.20	283,098.72
	Subprogram Expenditures	212,314.20	283,098.72

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	13,470.18	69,558.45
	Major Account 590000 Total	13,470.18	69,558.45
	Fund 40000 Expenditures Total	13,470.18	69,558.45
	Subprogram Expenditures	13,470.18	69,558.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,356.14
	Major Account 590000 Total		9,356.14
	Fund 40000 Expenditures Total		9,356.14
	Subprogram Expenditures		9,356.14

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	582,039.92	582,039.92
	Major Account 590000 Total	582,039.92	582,039.92
	Fund 40000 Expenditures Total	582,039.92	582,039.92
	Subprogram Expenditures	582,039.92	582,039.92

Secure Version - Prior Month

As of August 31, 2016

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	4,092.00	13,397.76
	Major Account 590000 Total	4,092.00	13,397.76
	Fund 40000 Expenditures Total	4,092.00	13,397.76
	Subprogram Expenditures	4,092.00	13,397.76

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	10,797.85-	10,797.85-
	Major Account 460000 Total	10,797.85-	10,797.85-
	Fund 42070 Revenue Total	10,797.85-	10,797.85-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,797.85	10,797.85
	Major Account 590000 Total	10,797.85	10,797.85
	Fund 42070 Expenditures Total	10,797.85	10,797.85
	Subprogram Revenues	10,797.85-	10,797.85-
	Subprogram Expenditures	10,797.85	10,797.85



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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	101,873.65-	193,739.33-
	Major Account 470000 Total	101,873.65-	193,739.33-
	Fund 42022 Revenue Total	101,873.65-	193,739.33-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		101,873.65
	Major Account 590000 Total		101,873.65
	Fund 42022 Expenditures Total		101,873.65
	Subprogram Revenues	101,873.65-	193,739.33-
	Subprogram Expenditures		101,873.65

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,079.60	64,382.43
	Major Account 590000 Total	35,079.60	64,382.43
	Fund 40000 Expenditures Total	35,079.60	64,382.43
	Subprogram Expenditures	35,079.60	64,382.43

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	605,900.86	605,900.86
	Major Account 590000 Total	605,900.86	605,900.86
	Fund 10000 Expenditures Total	605,900.86	605,900.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,125.09	7,230.06
	594100 SUBRECIPIENT PAYMENT-SEFA	58,093.97-	283,355.51
	Major Account 590000 Total	53,968.88-	290,585.57
	Fund 40000 Expenditures Total	53,968.88-	290,585.57
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.07-	48.07-
	Major Account 480000 Total	48.07-	48.07-
	Fund 42600 Revenue Total	48.07-	48.07-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	387.68	419.24
	594100 SUBRECIPIENT PAYMENT-SEFA	627,437.16	742,486.79
	Major Account 590000 Total	627,824.84	742,906.03
	Fund 42600 Expenditures Total	627,824.84	742,906.03
	Subprogram Revenues	48.07-	48.07-
	Subprogram Expenditures	1,179,756.82	1,639,392.46

Secure Version - Prior Month

As of August 31, 2016

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	8,597.88	20,233.12
	Major Account 590000 Total	8,597.88	20,233.12
	Fund 40000 Expenditures Total	8,597.88	20,233.12
	Subprogram Expenditures	8,597.88	20,233.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,275.55
	Major Account 590000 Total		8,275.55
	Fund 40000 Expenditures Total		8,275.55
	Subprogram Expenditures		8,275.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	595100 CONTRACTUAL AID	92,047.01	92,047.01
	Major Account 590000 Total	92,047.01	92,047.01
	Fund 10000 Expenditures Total	92,047.01	92,047.01
	Subprogram Expenditures	92,047.01	92,047.01

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 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	19,787.52-	29,602.72-
	Major Account 460000 Total	19,787.52-	29,602.72-
	Fund 42024 Revenue Total	19,787.52-	29,602.72-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,787.52	41,845.10
	Major Account 590000 Total	19,787.52	41,845.10
	Fund 42024 Expenditures Total	19,787.52	41,845.10
	Subprogram Revenues	19,787.52-	29,602.72-
	Subprogram Expenditures	19,787.52	41,845.10

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	38,695.51	154,713.62
	Major Account 590000 Total	38,695.51	154,713.62
	Fund 40000 Expenditures Total	38,695.51	154,713.62
	Subprogram Expenditures	38,695.51	154,713.62



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		1,605,676.40-
	Major Account 480000 Total		1,605,676.40-
	Fund 22043 Revenue Total		1,605,676.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	807,823.89	1,605,676.40
	Major Account 590000 Total	807,823.89	1,605,676.40
	Fund 22043 Expenditures Total	807,823.89	1,605,676.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	745,552.95	1,665,602.62
	599100 OTHER GOVERNMENT AID	1,544,717.38	2,860,381.24
	Major Account 590000 Total	2,290,270.33	4,525,983.86
	Fund 40000 Expenditures Total	2,290,270.33	4,525,983.86
	Subprogram Revenues		1,605,676.40-
	Subprogram Expenditures	3,098,094.22	6,131,660.26

Secure Version - Prior Month

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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	8,148.37	11,429.72
	595100 CONTRACTUAL AID		8,712.99
	Major Account 590000 Total	<u>8,148.37</u>	<u>20,142.71</u>
	Fund 10000 Expenditures Total	<u>8,148.37</u>	<u>20,142.71</u>
	Subprogram Expenditures	<u>8,148.37</u>	<u>20,142.71</u>

Secure Version - Prior Month

As of August 31, 2016

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	18,578.59	44,919.43
	Fund 10000 Expenditures Total	18,578.59	44,919.43
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	285.60-	285.60-
	Major Account 800000 Total	285.60-	285.60-
	Fund 10000 Expenditures Total	285.60-	285.60-
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	140.00-	220.00-
	Major Account 470000 Total	140.00-	220.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	814.41-	1,578.57-
	Major Account 480000 Total	814.41-	1,578.57-
	Fund 22071 Revenue Total	954.41-	1,798.57-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		112.50
	Major Account 590000 Total		112.50
	Fund 22071 Expenditures Total		112.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,708.96	42,943.64
	Fund 40000 Expenditures Total	15,708.96	42,943.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228.36-	228.36-
	Major Account 800000 Total	228.36-	228.36-
	Fund 40000 Expenditures Total	228.36-	228.36-
	Subprogram Revenues	954.41-	1,798.57-
	Subprogram Expenditures	34,287.55	87,975.57

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	4,528.65	10,798.46
	595100 CONTRACTUAL AID	5,656.61	22,366.95
	Fund 10000 Expenditures Total	<u>10,185.26</u>	<u>33,165.41</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,101.89-	1,101.89-
	Major Account 800000 Total	<u>1,101.89-</u>	<u>1,101.89-</u>
	Fund 10000 Expenditures Total	<u>1,101.89-</u>	<u>1,101.89-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	465.93-	465.93-
	Major Account 470000 Total	<u>465.93-</u>	<u>465.93-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.82-	385.35-
	Major Account 480000 Total	<u>198.82-</u>	<u>385.35-</u>
	Fund 22072 Revenue Total	<u>664.75-</u>	<u>851.28-</u>
	Subprogram Revenues	<u>664.75-</u>	<u>851.28-</u>
	Subprogram Expenditures	<u>10,185.26</u>	<u>33,165.41</u>

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As of August 31, 2016

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	3,828.18	7,992.88
	Major Account 590000 Total	3,828.18	7,992.88
	Fund 40000 Expenditures Total	3,828.18	7,992.88
	Subprogram Expenditures	3,828.18	7,992.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,519.38
	Major Account 590000 Total		4,519.38
	Fund 40000 Expenditures Total		4,519.38
	Subprogram Expenditures		4,519.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,890.92	48,766.45
	595100 CONTRACTUAL AID		15,643.98
	Major Account 590000 Total	<u>11,890.92</u>	<u>64,410.43</u>
	Fund 40000 Expenditures Total	<u>11,890.92</u>	<u>64,410.43</u>
	Subprogram Expenditures	<u>11,890.92</u>	<u>64,410.43</u>

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As of August 31, 2016

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	23,391.31	47,576.33
	Major Account 590000 Total	23,391.31	47,576.33
	Fund 40000 Expenditures Total	23,391.31	47,576.33
	Subprogram Expenditures	23,391.31	47,576.33



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,338.96	17,739.91
	Major Account 590000 Total	1,338.96	17,739.91
	Fund 40000 Expenditures Total	1,338.96	17,739.91
	Subprogram Expenditures	1,338.96	17,739.91

Secure Version - Prior Month

As of August 31, 2016

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	3,775.89	14,926.47
	Major Account 590000 Total	3,775.89	14,926.47
	Fund 10000 Expenditures Total	3,775.89	14,926.47
	Subprogram Expenditures	3,775.89	14,926.47

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As of August 31, 2016

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	10,231.36	23,292.84
	Major Account 590000 Total	<u>10,231.36</u>	<u>23,292.84</u>
	Fund 10000 Expenditures Total	<u>10,231.36</u>	<u>23,292.84</u>
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	600.00-	600.00-
	599100 OTHER GOVERNMENT AID	737.75-	737.75-
	Major Account 590000 Total	<u>1,337.75-</u>	<u>1,337.75-</u>
	Fund 22030 Expenditures Total	<u>1,337.75-</u>	<u>1,337.75-</u>
	Subprogram Expenditures	<u><u>8,893.61</u></u>	<u><u>21,955.09</u></u>

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	60,129.95	60,129.95
	Major Account 590000 Total	60,129.95	60,129.95
	Fund 40000 Expenditures Total	60,129.95	60,129.95
	Subprogram Expenditures	60,129.95	60,129.95

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	43,750.00	84,109.66
	Major Account 590000 Total	43,750.00	84,109.66
	Fund 40000 Expenditures Total	43,750.00	84,109.66
	Subprogram Expenditures	43,750.00	84,109.66

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	62,367.90	62,367.90
	Major Account 590000 Total	62,367.90	62,367.90
	Fund 40000 Expenditures Total	62,367.90	62,367.90
	Subprogram Expenditures	62,367.90	62,367.90

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	55,210.02	55,210.02
	Major Account 590000 Total	55,210.02	55,210.02
	Fund 40000 Expenditures Total	55,210.02	55,210.02
	Subprogram Expenditures	55,210.02	55,210.02

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 155

<u>FUND 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	180,261.04	277,421.57
	Major Account 590000 Total	180,261.04	277,421.57
	Fund 40000 Expenditures Total	180,261.04	277,421.57
	Subprogram Expenditures	180,261.04	277,421.57



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	188,558.46	188,558.46
	Major Account 590000 Total	188,558.46	188,558.46
	Fund 10000 Expenditures Total	188,558.46	188,558.46
	Subprogram Expenditures	188,558.46	188,558.46

Secure Version - Prior Month

As of August 31, 2016

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	2,544.82	334,346.26
	Major Account 590000 Total	2,544.82	334,346.26
	Fund 40000 Expenditures Total	2,544.82	334,346.26
	Subprogram Expenditures	2,544.82	334,346.26

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As of August 31, 2016

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	22,976.55	202,873.92
	595100 CONTRACTUAL AID	3,750.00	3,750.00
	Major Account 590000 Total	<u>26,726.55</u>	<u>206,623.92</u>
	Fund 40000 Expenditures Total	<u>26,726.55</u>	<u>206,623.92</u>
	Subprogram Expenditures	<u>26,726.55</u>	<u>206,623.92</u>

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As of August 31, 2016

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	20,000.00	27,880.67
	595100 CONTRACTUAL AID	2,094.35	2,094.35
	Major Account 590000 Total	<u>22,094.35</u>	<u>29,975.02</u>
	Fund 40000 Expenditures Total	<u>22,094.35</u>	<u>29,975.02</u>
	Subprogram Expenditures	<u>22,094.35</u>	<u>29,975.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 183

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		79,003.00
	Major Account 590000 Total		79,003.00
	Fund 40000 Expenditures Total		79,003.00
	Subprogram Expenditures		79,003.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 184

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,206.10
	Major Account 590000 Total		17,206.10
	Fund 40000 Expenditures Total		17,206.10
	Subprogram Expenditures		17,206.10

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		30,518.23
	Major Account 590000 Total		30,518.23
	Fund 40000 Expenditures Total		30,518.23
	Subprogram Expenditures		30,518.23

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As of August 31, 2016

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	186,546.06	327,218.24
	Major Account 590000 Total	186,546.06	327,218.24
	Fund 40000 Expenditures Total	186,546.06	327,218.24
	Subprogram Expenditures	186,546.06	327,218.24



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	206,504.87	322,929.04
	Major Account 590000 Total	206,504.87	322,929.04
	Fund 40000 Expenditures Total	206,504.87	322,929.04
	Subprogram Expenditures	206,504.87	322,929.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		10,371.04
	594100 SUBRECIPIENT PAYMENT-SEFA	4,080.00	4,080.00
	595100 CONTRACTUAL AID	575.00	762.50
	Major Account 590000 Total	<u>4,655.00</u>	<u>15,213.54</u>
	Fund 40000 Expenditures Total	<u>4,655.00</u>	<u>15,213.54</u>
	Subprogram Expenditures	<u>4,655.00</u>	<u>15,213.54</u>

Secure Version - Prior Month

As of August 31, 2016

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	303,917.60	1,280,795.60
	Major Account 590000 Total	303,917.60	1,280,795.60
	Fund 22014 Expenditures Total	303,917.60	1,280,795.60
	Subprogram Expenditures	303,917.60	1,280,795.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		10,093.57
	Major Account 590000 Total		10,093.57
	Fund 40000 Expenditures Total		10,093.57
	Subprogram Expenditures		10,093.57

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 514 HEALTH AID  
 Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,990.63	3,990.63
	Major Account 590000 Total	3,990.63	3,990.63
	Fund 40000 Expenditures Total	3,990.63	3,990.63
	Subprogram Expenditures	3,990.63	3,990.63

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		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	154,849.00-	2,082,276.50-
	Program Expenditures	7,027,378.95	13,614,318.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	155,748.55	248,964.47
	511200 TEMPORARY SALARIES-WAGE	25,595.23	38,800.17
	511300 OVERTIME PAYMENTS	25,780.43	55,829.94
	511500 SHIFT DIFFERENTIAL PYMT	9,178.11	15,552.87
	512100 VACATION LEAVE EXPENSE	15,116.29	24,157.92
	512200 SICK LEAVE EXPENSE	9,190.91	16,138.33
	512300 HOLIDAY LEAVE EXPENSE		5,938.10
	512500 FUNERAL LEAVE EXPENSE	341.87	796.74
	512700 INJURY LEAVE EXPENSE	373.75	373.75
	515100 RETIREMENT PLANS EXPENSE	15,790.88	26,959.56
	515200 FICA EXPENSE	17,640.78	29,453.41
	515400 LIFE & ACCIDENT INS EXP	43.68	86.40
	515500 HEALTH INSURANCE EXPENSE	32,550.78	62,669.36
	Major Account 510000 Total	307,351.26	525,721.02
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,077.07
	533102 ATTENDS & DISPOSABLE ITEMS		7,055.53
	535101 MEDICAL SUPPLIES-OTHER		12,237.33
	Major Account 520000 Total		22,369.93
	Fund 10000 Expenditures Total	307,351.26	548,090.95
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,985.21	22,332.36
	511300 OVERTIME PAYMENTS	1,285.40	2,609.62
	511500 SHIFT DIFFERENTIAL PYMT	575.14	968.02
	512100 VACATION LEAVE EXPENSE	405.84	752.39
	512200 SICK LEAVE EXPENSE	682.70	870.69
	512300 HOLIDAY LEAVE EXPENSE		509.91
	515100 RETIREMENT PLANS EXPENSE	1,193.17	2,099.88
	515200 FICA EXPENSE	1,190.87	2,084.91
	515400 LIFE & ACCIDENT INS EXP	3.84	7.20
	515500 HEALTH INSURANCE EXPENSE	942.09	2,088.29
	516400 UNEMPLOYM COMP INS EXP		106.85
	Major Account 510000 Total	19,264.26	34,430.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522101 STAFF LICENSE FEES	72.00	144.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,470.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	866.65	1,674.49
	527600 REP & MAINT-HOUSE/INST E		646.80
	532100 NON-CAPITALIZED EQUIP PU	575.97	755.94
	533100 HOUSEHOLD & INSTIT EXP	37.78	750.04
	535101 MEDICAL SUPPLIES-OTHER	68.80	688.17
	542200 TEMP SERV - OUTSIDE	138,195.01	270,691.41
	547100 EDUCATIONAL SERVICES	2,640.00	7,006.04
	Major Account 520000 Total	142,456.21	284,862.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,283.83	70,080.85
	Major Account 570000 Total	32,283.83	70,080.85
	Fund 22523 Expenditures Total	194,004.30	389,373.86
42540 FEDERAL /GRAND ISLAND VH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,945.78	264,423.66
	511200 TEMPORARY SALARIES-WAGE	41,987.60	72,332.52
	511300 OVERTIME PAYMENTS	19,994.26	48,810.66
	511500 SHIFT DIFFERENTIAL PYMT	10,995.79	18,887.75
	512100 VACATION LEAVE EXPENSE	15,309.29	25,333.18
	512200 SICK LEAVE EXPENSE	6,134.25	10,711.11
	512300 HOLIDAY LEAVE EXPENSE		6,225.48
	512500 FUNERAL LEAVE EXPENSE	408.32	408.32
	512700 INJURY LEAVE EXPENSE		362.16
	515100 RETIREMENT PLANS EXPENSE	15,671.65	27,483.54
	515200 FICA EXPENSE	18,755.22	32,481.96
	515400 LIFE & ACCIDENT INS EXP	42.00	85.28
	515500 HEALTH INSURANCE EXPENSE	30,339.52	59,869.45
	Major Account 510000 Total	321,583.68	567,415.07
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	950.00	950.00
	527300 REP & MAINT-MEDICAL EQUI	69.40	69.40
	533900 FOOD EXPENSE	11.94	11.94
	535101 MEDICAL SUPPLIES-OTHER	29.48	29.48
	542200 TEMP SERV - OUTSIDE	29,959.89	29,959.89
	Major Account 520000 Total	31,020.71	31,020.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,078.63	1,078.63
	Major Account 570000 Total	1,078.63	1,078.63



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	Fund 42540 Expenditures Total	<u>353,683.02</u>	<u>599,514.41</u>
	Subprogram Expenditures	<u>855,038.58</u>	<u>1,536,979.22</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.35	14,392.84
	511200 TEMPORARY SALARIES-WAGE	56.35	169.05
	511300 OVERTIME PAYMENTS	3,111.52	5,442.73
	511500 SHIFT DIFFERENTIAL PYMT	651.08	1,079.35
	512100 VACATION LEAVE EXPENSE	584.40	1,427.52
	512200 SICK LEAVE EXPENSE	287.26	468.34
	512300 HOLIDAY LEAVE EXPENSE		334.44
	515100 RETIREMENT PLANS EXPENSE	1,034.04	1,732.48
	515200 FICA EXPENSE	1,023.42	1,708.86
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,346.04	2,692.08
	Major Account 510000 Total	<u>17,272.34</u>	<u>29,453.45</u>
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		205.80
	533102 ATTENDS/INCONTINENT SUPPLIES		196.58
	535101 MEDICAL SUPPLIES-OTHER		334.93
	Major Account 520000 Total		<u>737.31</u>
	Fund 10000 Expenditures Total	<u>17,272.34</u>	<u>30,190.76</u>
	Subprogram Expenditures	<u>17,272.34</u>	<u>30,190.76</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	127.40	127.40
	Major Account 520000 Total	127.40	127.40
	Fund 10000 Expenditures Total	127.40	127.40
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	343.00	1,139.49
	Major Account 520000 Total	343.00	1,139.49
	Fund 42540 Expenditures Total	343.00	1,139.49
	Subprogram Expenditures	470.40	1,266.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,398.54	26,382.99
	511300 OVERTIME PAYMENTS	634.86	1,518.02
	511500 SHIFT DIFFERENTIAL PYMT	66.38	152.76
	512100 VACATION LEAVE EXPENSE	1,550.68	2,890.32
	512200 SICK LEAVE EXPENSE	717.75	1,087.59
	512300 HOLIDAY LEAVE EXPENSE		623.87
	515100 RETIREMENT PLANS EXPENSE	1,450.32	2,445.23
	515200 FICA EXPENSE	1,340.77	2,217.70
	515400 LIFE & ACCIDENT INS EXP	3.84	7.60
	515500 HEALTH INSURANCE EXPENSE	5,373.33	10,699.92
	Major Account 510000 Total	<u>27,536.47</u>	<u>48,026.00</u>
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	595.00	2,377.62
	531100 OFFICE SUPPLIES EXPENSE		670.89
	533100 HOUSEHOLD & INSTIT EXP	39.00	131.37
	535101 MEDICAL SUPPLIES-OTHER	2,683.62	7,036.55
	544101 PHYSICAL THERAPY CONTRACT	165.00	285.00
	552102 MEMBERS WAGES	392.70	525.00
	Major Account 520000 Total	<u>3,875.32</u>	<u>11,026.43</u>
	Fund 42540 Expenditures Total	<u>31,411.79</u>	<u>59,052.43</u>
	Subprogram Expenditures	<u>31,411.79</u>	<u>59,052.43</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	40,874.45	68,193.39
	511300 OVERTIME PAYMENTS		1,606.99
	511500 SHIFT DIFFERENTIAL PYMT	1,926.63	3,388.76
	512100 VACATION LEAVE EXPENSE	4,308.21	5,758.51
	512200 SICK LEAVE EXPENSE	3,377.99	3,795.58
	512300 HOLIDAY LEAVE EXPENSE		1,511.19
	512700 INJURY LEAVE EXPENSE	136.48	136.48
	515100 RETIREMENT PLANS EXPENSE	3,635.88	6,048.54
	515200 FICA EXPENSE	3,577.73	5,877.16
	515400 LIFE & ACCIDENT INS EXP	15.36	29.76
	515500 HEALTH INSURANCE EXPENSE	9,793.60	19,150.42
	Major Account 510000 Total	<u>67,646.33</u>	<u>115,496.78</u>
	Fund 10000 Expenditures Total	67,646.33	115,496.78
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,285.02	78,346.24
	511200 TEMPORARY SALARIES-WAGE	66.90	341.12
	511300 OVERTIME PAYMENTS	5.47	1,424.02
	511500 SHIFT DIFFERENTIAL PYMT	904.14	1,516.83
	512100 VACATION LEAVE EXPENSE	4,976.54	7,566.58
	512200 SICK LEAVE EXPENSE	1,914.04	3,496.31
	512300 HOLIDAY LEAVE EXPENSE		1,873.90
	512500 FUNERAL LEAVE EXPENSE		342.53
	515100 RETIREMENT PLANS EXPENSE	4,057.28	6,969.73
	515200 FICA EXPENSE	3,910.51	6,635.61
	515400 LIFE & ACCIDENT INS EXP	12.41	25.85
	515500 HEALTH INSURANCE EXPENSE	10,055.58	20,111.16
	Major Account 510000 Total	<u>73,187.89</u>	<u>128,649.88</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	139.18	139.18
	Major Account 520000 Total	<u>139.18</u>	<u>139.18</u>
	Fund 22523 Expenditures Total	73,327.07	128,789.06
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,463.68	7,248.15
	511300 OVERTIME PAYMENTS	7.22	7.22
	512100 VACATION LEAVE EXPENSE	153.92	158.73
	512200 SICK LEAVE EXPENSE		84.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		153.92
	515100 RETIREMENT PLANS EXPENSE	346.30	573.01
	515200 FICA EXPENSE	300.35	478.53
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	6,822.97	11,807.11
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	131.43	7,095.26
	531100 OFFICE SUPPLIES EXPENSE		359.25
	532100 NON-CAPITALIZED EQUIP PU		907.28
	533100 HOUSEHOLD & INSTIT EXP	3,835.01	6,924.93
	533900 FOOD EXPENSE	5,795.11-	45,082.55
	533901 NUTRITIONAL SUPPLEMENTS		2,461.30
	535101 MEDICAL SUPPLIES-OTHER		9.02
	552102 MEMBERS WAGES	534.80	998.90
	Major Account 520000 Total	1,293.87-	63,838.49
	Fund 42540 Expenditures Total	5,529.10	75,645.60
	Subprogram Expenditures	146,502.50	319,931.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,881.90	3,343.08
	512100 VACATION LEAVE EXPENSE	221.40	711.49
	512200 SICK LEAVE EXPENSE	1,217.70	1,335.93
	512300 HOLIDAY LEAVE EXPENSE		110.70
	515100 RETIREMENT PLANS EXPENSE	248.70	411.96
	515200 FICA EXPENSE	242.79	398.29
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	<u>4,337.29</u>	<u>7,361.05</u>
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	14,305.88	14,305.88
	Major Account 520000 Total	<u>14,305.88</u>	<u>14,305.88</u>
	Fund 42540 Expenditures Total	<u>18,643.17</u>	<u>21,666.93</u>
	Subprogram Expenditures	<u>18,643.17</u>	<u>21,666.93</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	42,697.34	70,173.36
	511300 OVERTIME PAYMENTS	786.21	1,047.71
	511400 ON CALL PAY	1,432.93	2,555.46
	512100 VACATION LEAVE EXPENSE	4,709.02	6,057.20
	512200 SICK LEAVE EXPENSE	2,801.72	3,960.52
	512300 HOLIDAY LEAVE EXPENSE		1,625.67
	515100 RETIREMENT PLANS EXPENSE	3,925.78	6,396.33
	515200 FICA EXPENSE	3,767.03	6,047.37
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	9,783.64	19,567.28
	Major Account 510000 Total	69,915.19	117,453.94
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	153,766.36
	525500 RENT EXP-OTHER PERS PROP	200.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	738.00	1,214.87
	Major Account 520000 Total	77,821.18	155,381.23
	Fund 10000 Expenditures Total	147,736.37	272,835.17
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	552102 MEMBERS WAGES	238.00	238.00
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	273,171.54
	Major Account 520000 Total	136,823.77	273,409.54
	Fund 22523 Expenditures Total	136,823.77	273,409.54
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,977.75	1,977.75
	531100 OFFICE SUPPLIES EXPENSE		73.70
	533900 FOOD EXPENSE	38.40	38.40
	554120 WIRELESS PHONE SERVICES	1,028.50	1,600.89
	Major Account 520000 Total	987.65	3,690.74
	Fund 42540 Expenditures Total	987.65	3,690.74
	Subprogram Expenditures	285,547.79	549,935.45



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,656.09	13,470.08
	511300 OVERTIME PAYMENTS	3.80	504.42
	512100 VACATION LEAVE EXPENSE	314.65	426.01
	512200 SICK LEAVE EXPENSE	395.64	507.00
	512300 HOLIDAY LEAVE EXPENSE		323.96
	512500 FUNERAL LEAVE EXPENSE	326.49	326.49
	515100 RETIREMENT PLANS EXPENSE	651.26	1,165.02
	515200 FICA EXPENSE	611.83	1,112.13
	515400 LIFE & ACCIDENT INS EXP	2.88	4.80
	515500 HEALTH INSURANCE EXPENSE	2,261.72	3,135.28
	Major Account 510000 Total	12,224.36	20,975.19
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	165.00	330.00
	Major Account 520000 Total	165.00	330.00
	Fund 22523 Expenditures Total	12,389.36	21,305.19
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,581.26	80,597.26
	511300 OVERTIME PAYMENTS	7.60	1,225.04
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	512100 VACATION LEAVE EXPENSE	7,639.50	13,099.07
	512200 SICK LEAVE EXPENSE	13,188.43	14,909.59
	512300 HOLIDAY LEAVE EXPENSE		2,094.38
	515100 RETIREMENT PLANS EXPENSE	5,123.12	8,381.71
	515200 FICA EXPENSE	4,871.65	7,802.13
	515400 LIFE & ACCIDENT INS EXP	18.24	39.36
	515500 HEALTH INSURANCE EXPENSE	14,703.84	30,892.14
	516400 UNEMPLOYM COMP INS EXP		1,516.00
	Major Account 510000 Total	93,133.64	160,566.28
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	95.00	95.00
	527600 REP & MAINT-HOUSE/INST E		367.93
	533100 HOUSEHOLD & INSTIT EXP	3,202.84	9,179.85
	533900 FOOD EXPENSE	3.27	3.27
	535101 MEDICAL SUPPLIES-OTHER		692.12
	548700 REFUSE/RECYCLING	415.80	831.60
	549100 LAUNDRY SERVICES		14,313.20
	Major Account 520000 Total	3,716.91	25,482.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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 FEDERAL /GRAND ISLAND VH	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>96,850.55</u>	<u>186,049.25</u>
	Subprogram Expenditures	<u>109,239.91</u>	<u>207,354.44</u>

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	252.27	5,356.04
	532100 NON-CAPITALIZED EQUIP PU		1,362.00
	533100 HOUSEHOLD & INSTIT EXP	7,710.43	10,123.66
	533102 ATTENDS & DISPOSABLE ITEMS	6,616.99	7,422.78
	533900 FOOD EXPENSE	64,570.30	50,199.55
	533901 NUTRITIONAL SUPPLEMENTS	1,583.96	3,987.89
	535101 MEDICAL SUPPLIES-OTHER	3,787.16	4,378.66
	Fund 10000 Expenditures Total	<u>84,521.11</u>	<u>72,118.50</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,325.92	10,169.74
	Major Account 800000 Total	<u>12,325.92</u>	<u>10,169.74</u>
	Fund 10000 Expenditures Total	<u>12,325.92</u>	<u>10,169.74</u>
	Subprogram Expenditures	<u>84,521.11</u>	<u>72,118.50</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	36,622.68	57,927.36
	511300 OVERTIME PAYMENTS	191.97	1,180.12
	512100 VACATION LEAVE EXPENSE	10,707.63	13,246.72
	512200 SICK LEAVE EXPENSE	4,010.52	4,260.72
	512300 HOLIDAY LEAVE EXPENSE		1,380.51
	512500 FUNERAL LEAVE EXPENSE		378.31
	515100 RETIREMENT PLANS EXPENSE	3,858.77	5,868.67
	515200 FICA EXPENSE	3,816.71	5,744.49
	515400 LIFE & ACCIDENT INS EXP	8.64	16.32
	515500 HEALTH INSURANCE EXPENSE	5,056.78	10,113.56
	Major Account 510000 Total	64,273.70	100,116.78
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	935.98	1,206.37
	531100 OFFICE SUPPLIES EXPENSE		257.07
	533100 HOUSEHOLD & INSTIT EXP	39.94	39.94
	533900 FOOD EXPENSE	1,715.19	1,715.19
	549200 JANITORIAL/SECURITY SRVS		601.72
	Major Account 520000 Total	2,691.11	3,820.29
	Fund 10000 Expenditures Total	66,964.81	103,937.07
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,192.03	25,601.93
	511300 OVERTIME PAYMENTS	45.54	45.54
	512100 VACATION LEAVE EXPENSE	2,336.99	2,794.56
	512200 SICK LEAVE EXPENSE	24.28	81.68
	512300 HOLIDAY LEAVE EXPENSE		585.11
	515100 RETIREMENT PLANS EXPENSE	1,317.78	2,179.69
	515200 FICA EXPENSE	1,237.53	2,009.30
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,933.78	7,867.56
	Major Account 510000 Total	24,091.77	41,173.05
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	123.00	243.00
	531100 OFFICE SUPPLIES EXPENSE		51.39
	534800 CONST & MAINT SUP EXP	39.81	590.51
	534901 SUPPLIES FOR RESALE	74.67	353.76
	552102 MEMBERS WAGES	216.30	933.10
	Major Account 520000 Total	453.78	2,171.76

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	Fund 22523 Expenditures Total	<u>24,545.55</u>	<u>43,344.81</u>
	Subprogram Expenditures	<u>91,510.36</u>	<u>147,281.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	47,870.23	78,850.82
	511300 OVERTIME PAYMENTS	1,179.91	2,581.77
	511500 SHIFT DIFFERENTIAL PYMT	641.19	1,030.72
	512100 VACATION LEAVE EXPENSE	3,379.82	5,344.87
	512200 SICK LEAVE EXPENSE	3,634.60	5,063.55
	512300 HOLIDAY LEAVE EXPENSE		1,589.11
	515100 RETIREMENT PLANS EXPENSE	4,246.14	7,073.25
	515200 FICA EXPENSE	4,104.37	6,778.97
	515400 LIFE & ACCIDENT INS EXP	8.64	16.32
	515500 HEALTH INSURANCE EXPENSE	8,371.54	15,847.70
	Major Account 510000 Total	73,436.44	124,177.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		898.18
	538100 VEHICLE & EQUIP SUP EXP	671.69	1,616.96
	554120 WIRELESS PHONE SERVICES	507.99	716.59
	555510 SAAS SUBSCRIPTION FEES	4,018.69	4,018.69
	Major Account 520000 Total	5,198.37	7,250.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.18	496.18
	Major Account 570000 Total	496.18	496.18
	Fund 10000 Expenditures Total	79,130.99	131,923.68
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,949.44	4,536.63
	512100 VACATION LEAVE EXPENSE	460.40	1,022.45
	512200 SICK LEAVE EXPENSE	43.16	43.16
	512300 HOLIDAY LEAVE EXPENSE		115.10
	515100 RETIREMENT PLANS EXPENSE	258.57	428.13
	515200 FICA EXPENSE	251.44	411.94
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	4,487.81	7,607.01
	Fund 22523 Expenditures Total	4,487.81	7,607.01
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,137.59	55,133.29
	511300 OVERTIME PAYMENTS	108.84	294.29
	512100 VACATION LEAVE EXPENSE	4,547.54	7,136.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	255.39	920.25
	512300 HOLIDAY LEAVE EXPENSE		1,297.94
	515100 RETIREMENT PLANS EXPENSE	2,924.03	4,850.91
	515200 FICA EXPENSE	2,770.54	4,522.32
	515400 LIFE & ACCIDENT INS EXP	8.64	17.29
	515500 HEALTH INSURANCE EXPENSE	8,763.00	17,526.00
	Major Account 510000 Total	<u>53,515.57</u>	<u>91,698.54</u>
	Fund 42540 Expenditures Total	<u>53,515.57</u>	<u>91,698.54</u>
	Subprogram Expenditures	<u><u>137,134.37</u></u>	<u><u>231,229.23</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	3,247.14	5,154.00
	511300 OVERTIME PAYMENTS	112.28	112.28
	512100 VACATION LEAVE EXPENSE	163.96	386.72
	512200 SICK LEAVE EXPENSE	10.69	10.69
	512300 HOLIDAY LEAVE EXPENSE		114.06
	515100 RETIREMENT PLANS EXPENSE	264.64	432.64
	515200 FICA EXPENSE	226.69	354.67
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	5,183.82	8,881.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	535100 MEDICAL SUPPLIES	114.00	26,286.13
	Major Account 520000 Total	114.00	26,911.13
	Fund 10000 Expenditures Total	5,297.82	35,793.03
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		387.00
	533100 HOUSEHOLD & INSTIT EXP		3,072.21
	535100 MEDICAL SUPPLIES		38.25
	535101 MEDICAL SUPPLIES-OTHER	337.20	342.96
	544500 PHARMACY SERVICES	3,080.00	9,380.00
	Major Account 520000 Total	3,417.20	13,220.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.93	1,239.96
	Major Account 570000 Total	327.93	1,239.96
	Fund 22523 Expenditures Total	3,745.13	14,460.38
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,896.30	39,048.31
	511200 TEMPORARY SALARIES-WAGE	5,493.36	8,527.09
	512100 VACATION LEAVE EXPENSE	1,667.82	3,296.52
	512200 SICK LEAVE EXPENSE	5,628.89	6,640.09
	512300 HOLIDAY LEAVE EXPENSE		1,006.44
	515100 RETIREMENT PLANS EXPENSE	2,260.86	3,743.37
	515200 FICA EXPENSE	2,644.43	4,305.51
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,708.00	5,416.00



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>43,301.58</u>	<u>71,987.17</u>
	Fund 42540 Expenditures Total	<u>43,301.58</u>	<u>71,987.17</u>
	Subprogram Expenditures	<u><u>52,344.53</u></u>	<u><u>122,240.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,065.35	6,313.11
	512100 VACATION LEAVE EXPENSE	47.67	321.80
	512200 SICK LEAVE EXPENSE	47.67	115.39
	512300 HOLIDAY LEAVE EXPENSE		138.69
	515100 RETIREMENT PLANS EXPENSE	311.55	515.85
	515200 FICA EXPENSE	294.31	479.06
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	5,662.89	9,676.58
	Fund 10000 Expenditures Total	5,662.89	9,676.58
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,892.10	74,550.86
	511300 OVERTIME PAYMENTS		5.35
	511400 ON CALL PAY	372.36	389.68
	512100 VACATION LEAVE EXPENSE	3,470.56	7,750.85
	512200 SICK LEAVE EXPENSE		8,790.54
	512300 HOLIDAY LEAVE EXPENSE		1,791.88
	512500 FUNERAL LEAVE EXPENSE	387.94	387.94
	515100 RETIREMENT PLANS EXPENSE	3,678.34	7,013.83
	515200 FICA EXPENSE	3,533.40	6,734.69
	515400 LIFE & ACCIDENT INS EXP	5.76	12.48
	515500 HEALTH INSURANCE EXPENSE	7,632.04	16,652.24
	Major Account 510000 Total	63,972.50	124,080.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	404.99	404.99
	527200 REP & MAINT-MOTOR VEHICL	1,444.01	2,183.36
	531100 OFFICE SUPPLIES EXPENSE		492.65
	533100 HOUSEHOLD & INSTIT EXP	367.60	742.57
	535101 MEDICAL SUPPLIES-OTHER		131.84
	537100 LABORATORY SUP EXP	246.31	2,021.37
	544900 DENTAL SERVICES	7,245.00	11,341.50
	545000 LABORATORY SERVICES		1,661.00
	554120 WIRELESS PHONE SERVICES	282.38	596.85
	Major Account 520000 Total	9,990.29	19,576.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,538.98	3,065.78
	Major Account 570000 Total	1,538.98	3,065.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	570000 Travel Expenses		
	Fund 22523 Expenditures Total	<u>75,501.77</u>	<u>146,722.25</u>
	Subprogram Expenditures	<u>81,164.66</u>	<u>156,398.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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	27,359.27	45,717.61
	511300 OVERTIME PAYMENTS	31.77	31.77
	512100 VACATION LEAVE EXPENSE	1,047.49	3,971.40
	512200 SICK LEAVE EXPENSE	6,424.60	7,231.46
	512300 HOLIDAY LEAVE EXPENSE		1,192.79
	515100 RETIREMENT PLANS EXPENSE	2,610.52	4,353.87
	515200 FICA EXPENSE	2,498.09	4,111.03
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	6,217.54	12,435.08
	Major Account 510000 Total	<u>46,196.00</u>	<u>79,058.45</u>
	Fund 10000 Expenditures Total	<u>46,196.00</u>	<u>79,058.45</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		79.89
	552103 MEMBER LOSSES		877.41
	Major Account 520000 Total		<u>957.30</u>
	Fund 22523 Expenditures Total		<u>957.30</u>
	Subprogram Expenditures	<u>46,196.00</u>	<u>80,015.75</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	246.00	246.00
	523201 NATURAL GAS	11.61	23.22
	523202 ELECTRICITY	150.58	303.29
	524600 RENT EXPENSE-BUILDINGS	1,020.00	2,040.00
	531100 OFFICE SUPPLIES EXPENSE		59.12
	532100 NON-CAPITALIZED EQUIP PU		567.96
	533100 HOUSEHOLD & INSTIT EXP	149.82	149.82
	533900 FOOD EXPENSE	69.07	69.07
	534600 ED & RECREATIONAL SUP EX	1,644.38	1,644.38
	554120 WIRELESS PHONE SERVICES	57.65	115.28
	Major Account 520000 Total	<u>3,349.11</u>	<u>5,218.14</u>
	Fund 22523 Expenditures Total	<u>3,349.11</u>	<u>5,218.14</u>
	Subprogram Expenditures	<u>3,349.11</u>	<u>5,218.14</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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		29,823.78	49,804.41
511300 OVERTIME PAYMENTS			168.96
511400 ON CALL PAY		335.90	684.79
511500 SHIFT DIFFERENTIAL PYMT		38.40	86.40
512100 VACATION LEAVE EXPENSE		1,835.36	2,683.43
512200 SICK LEAVE EXPENSE		1,593.40	1,732.72
512300 HOLIDAY LEAVE EXPENSE			1,106.56
515100 RETIREMENT PLANS EXPENSE		2,518.05	4,213.33
515200 FICA EXPENSE		2,424.04	4,007.61
515400 LIFE & ACCIDENT INS EXP		6.72	13.44
515500 HEALTH INSURANCE EXPENSE		5,083.22	10,166.44
Major Account 510000 Total		<u>43,658.87</u>	<u>74,668.09</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		331.08	662.40
521500 PUBLICATION & PRINT EXP		4,895.52	4,895.52
521900 AWARDS EXPENSE			25.09
522300 WARDS OF THE STATE EXP		143.00	1,628.21
522600 JOB APPLICANT EXPENSE		9,255.00	19,375.65
524600 RENT EXPENSE-BUILDINGS		65.00	195.00
525500 RENT EXP-OTHER PERS PROP		800.00	1,600.00
531100 OFFICE SUPPLIES EXPENSE		39.20	2,705.37
532100 NON-CAPITALIZED EQUIP PU		1,021.94	2,978.14
533900 FOOD EXPENSE		499.50	499.50
535101 MEDICAL SUPPLIES-OTHER			46.22
547906 VERIFICATION		817.00	1,678.75
549200 JANITORIAL/SECURITY SRVS		5,592.82	9,228.22
554110 VOICE SERVICES		1,179.17	1,179.17
554120 WIRELESS PHONE SERVICES		340.09	2,286.16
555410 CUSTOMIZED LICENSE FEES			30,559.87
Major Account 520000 Total		<u>24,979.32</u>	<u>79,543.27</u>
570000 Travel Expenses			
571100 BOARD & LODGING		446.24	446.24
574500 PERSONAL VEHICLE MILEAGE		150.66	150.66
Major Account 570000 Total		<u>596.90</u>	<u>596.90</u>
Fund 10000 Expenditures Total		<u>69,235.09</u>	<u>154,808.26</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,234.07-	2,448.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	760.80-	1,307.26-
	471120 MTNCE-INSURANCE	3,733.01-	6,341.09-
	471147 MAINTENANCE OF RESIDENTS	286,239.51-	636,635.14-
	474100 GENERAL BUSINESS FEES	1.73-	4.09-
	Major Account 470000 Total	291,969.12-	646,735.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,228.26-	6,320.13-
	483200 BUILDING & SPACE RENTAL	2,560.00-	5,240.00-
	484500 REIMB NON-GOVT SOURCES	338.94-	338.94-
	Major Account 480000 Total	6,127.20-	11,899.07-
	Fund 22523 Revenue Total	298,096.32-	658,635.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	514.39	514.39
	521900 AWARDS EXPENSE		2,082.38
	522300 WARDS OF THE STATE EXP	467.47-	1,463.27-
	522600 JOB APPLICANT EXPENSE	8,652.17	14,964.37
	524700 RENT EXP-OTHER REAL PROP		25.00
	525500 RENT EXP-OTHER PERS PROP	206.10	206.10
	527900 PERSONAL COMPUT EQUIP R & M		313.00
	531100 OFFICE SUPPLIES EXPENSE		65.44
	532100 NON-CAPITALIZED EQUIP PU		6,330.52
	532200 PERSONAL COMPUTING EQUIPMENT	38.05	931.16
	541700 LEGAL RELATED EXPENSE	93.00	93.00
	547100 EDUCATIONAL SERVICES		150.00
	547906 VERIFICATION	675.00	675.00
	554100 DATA SERVICES	429.82	859.64
	Major Account 520000 Total	10,141.06	25,746.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	24,010.00	24,010.00
	Major Account 570000 Total	24,010.00	24,010.00
	Fund 22523 Expenditures Total	34,151.06	49,756.73
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	129.09-	405.10-
	Major Account 460000 Total	129.09-	405.10-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	487,056.72-	976,891.58-
	471127 MEDICARE B/VETS	16,834.71-	16,834.71-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 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 FEDERAL /GRAND ISLAND VH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	503,891.43-	993,726.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,724.26-	16,858.31-
	Major Account 480000 Total	8,724.26-	16,858.31-
	Fund 42540 Revenue Total	512,744.78-	1,010,989.70-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,114.44	66,941.27
	511300 OVERTIME PAYMENTS	4.28	196.26
	511400 ON CALL PAY	216.85	478.31
	511500 SHIFT DIFFERENTIAL PYMT	163.20	249.60
	512100 VACATION LEAVE EXPENSE	2,695.36	5,216.70
	512200 SICK LEAVE EXPENSE	688.19	1,661.81
	512300 HOLIDAY LEAVE EXPENSE		1,516.60
	515100 RETIREMENT PLANS EXPENSE	3,435.65	5,710.34
	515200 FICA EXPENSE	3,301.04	5,416.00
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	5,820.56	11,641.12
	516300 EMPLOYEE ASSISTANCE PRO	3,110.00	3,110.00
	Major Account 510000 Total	61,558.21	102,155.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,371.83	3,081.83
	521300 FREIGHT EXPENSE	28.23	59.97
	521400 DATA PROCESSING EXPENSE		2,036.33
	521900 AWARDS EXPENSE		344.12
	531100 OFFICE SUPPLIES EXPENSE	3,875.10	8,154.16
	547100 EDUCATIONAL SERVICES		25.00
	Major Account 520000 Total	5,275.16	13,701.41
	Fund 42540 Expenditures Total	66,833.37	115,856.70
	Subprogram Revenues	810,841.10-	1,669,624.75-
	Subprogram Expenditures	170,219.52	320,421.69



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 519 VETS HOME GRAND ISLAND  
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515400 LIFE & ACCIDENT INS EXP		.01-
	515500 HEALTH INSURANCE EXPENSE	38.54-	38.54-
	Major Account 510000 Total	38.54-	38.56-
	Fund 10000 Expenditures Total	38.54-	38.56-
	Subprogram Expenditures	38.54-	38.56-
	Program Revenues	810,841.10-	1,669,624.75-
	Program Expenditures	2,130,527.60	3,861,263.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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	56,763.82	87,810.75
	511200 TEMPORARY SALARIES-WAGE	10,551.39	16,460.88
	511300 OVERTIME PAYMENTS	8,452.96	16,051.00
	511500 SHIFT DIFFERENTIAL PYMT	2,630.24	4,243.69
	512100 VACATION LEAVE EXPENSE	4,366.12	9,983.87
	512200 SICK LEAVE EXPENSE	1,748.40	4,894.73
	512300 HOLIDAY LEAVE EXPENSE		1,954.80
	515100 RETIREMENT PLANS EXPENSE	5,495.20	9,282.39
	515200 FICA EXPENSE	6,061.32	10,017.24
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	14,344.64	28,689.28
	Major Account 510000 Total	<u>110,426.57</u>	<u>189,413.59</u>
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	90.00	126.00
	525500 RENT EXP-OTHER PERS PROP	475.93	475.93
	527300 REP & MAINT-MEDICAL EQUI	792.05	1,457.20
	527600 REP & MAINT-HOUSE/INST E	89.99	89.99
	531100 OFFICE SUPPLIES EXPENSE	1,060.01	1,060.01
	532100 NON-CAPITALIZED EQUIP PU	68,390.00	68,390.00
	533100 HOUSEHOLD & INSTIT EXP	27,376.52	27,376.52
	533102 ATTENDS & DISPOSABLE ITEM	5,696.13	5,696.13
	533901 NUTRITIONAL SUPPLEMENTS	2,393.34	2,393.34
	534800 CONST & MAINT SUP EXP	619.58	619.58
	535101 MEDICAL SUPPLIES-OTHER	15,217.25	17,798.64
	545000 LABORATORY SERVICES	39.00	39.00
	Major Account 520000 Total	<u>122,239.80</u>	<u>125,522.34</u>
	Fund 10000 Expenditures Total	<u>232,666.37</u>	<u>314,935.93</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,569.71	186,015.61
	511200 TEMPORARY SALARIES-WAGE	51,907.71	92,444.77
	511300 OVERTIME PAYMENTS	36,690.70	62,016.82
	511500 SHIFT DIFFERENTIAL PYMT	11,724.14	19,735.30
	512100 VACATION LEAVE EXPENSE	6,789.92	12,403.68
	512200 SICK LEAVE EXPENSE	4,387.75	7,536.93
	512300 HOLIDAY LEAVE EXPENSE		4,108.41
	512500 FUNERAL LEAVE EXPENSE	104.30	682.70
	515100 RETIREMENT PLANS EXPENSE	11,331.41	19,330.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	16,675.85	28,159.64
	515400 LIFE & ACCIDENT INS EXP	32.45	67.89
	515500 HEALTH INSURANCE EXPENSE	23,640.65	47,374.61
	Major Account 510000 Total	277,854.59	479,877.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,953.92
	527300 REP & MAINT-MEDICAL EQUI		2,345.43
	531100 OFFICE SUPPLIES EXPENSE		538.41
	533100 HOUSEHOLD & INSTIT EXP	101.28	1,144.24
	533102 ATTENDS & DISPOSABLE ITEMS		3,105.61
	533901 NUTRITIONAL SUPPLEMENTS		1,173.44
	534800 CONST & MAINT SUP EXP		12.87
	535101 MEDICAL SUPPLIES-OTHER	140.00	8,332.00
	Major Account 520000 Total	241.28	18,605.92
	Fund 22524 Expenditures Total	278,095.87	498,483.07
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,582.84	64,267.75
	511200 TEMPORARY SALARIES-WAGE	15,938.21	24,230.16
	511300 OVERTIME PAYMENTS	9,481.14	17,931.00
	511500 SHIFT DIFFERENTIAL PYMT	3,264.94	5,564.18
	512100 VACATION LEAVE EXPENSE	3,982.14	4,920.54
	512200 SICK LEAVE EXPENSE	3,439.42	4,701.46
	512300 HOLIDAY LEAVE EXPENSE		1,661.35
	515100 RETIREMENT PLANS EXPENSE	3,776.58	6,502.77
	515200 FICA EXPENSE	5,446.78	8,880.49
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	7,311.64	15,048.16
	Major Account 510000 Total	91,230.89	153,722.26
	Fund 42541 Expenditures Total	91,230.89	153,722.26
	Subprogram Expenditures	601,993.13	967,141.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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	5,194.92	6,520.46
	511300 OVERTIME PAYMENTS	1,764.04	2,922.00
	511500 SHIFT DIFFERENTIAL PYMT	377.01	596.26
	512100 VACATION LEAVE EXPENSE	498.30	498.30
	512300 HOLIDAY LEAVE EXPENSE		49.83
	515100 RETIREMENT PLANS EXPENSE	586.65	792.77
	515200 FICA EXPENSE	571.39	754.02
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	247.64	495.28
	Major Account 510000 Total	9,240.43	12,629.88
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	568.09	568.09
	533102 ATTENDS & DISPOSABLE ITEM	189.00	189.00
	533901 NUTRITIONAL SUPPLEMENTS	224.75	224.75
	535101 MEDICAL SUPPLIES-OTHER	764.07	764.07
	Major Account 520000 Total	1,745.91	1,745.91
	Fund 10000 Expenditures Total	10,986.34	14,375.79
22524 HHS CASH/NORFOLK VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,081.50	20,337.07
	511300 OVERTIME PAYMENTS	2,507.61	6,200.08
	511400 ON CALL PAY		152.90
	511500 SHIFT DIFFERENTIAL PYMT	583.33	1,157.44
	512100 VACATION LEAVE EXPENSE	1,345.98	2,988.57
	512200 SICK LEAVE EXPENSE	479.10	1,197.61
	512300 HOLIDAY LEAVE EXPENSE		585.56
	515100 RETIREMENT PLANS EXPENSE	1,197.93	2,442.57
	515200 FICA EXPENSE	1,140.24	2,315.61
	515400 LIFE & ACCIDENT INS EXP	5.28	11.04
	515500 HEALTH INSURANCE EXPENSE	2,872.62	6,192.93
	Major Account 510000 Total	21,213.59	43,581.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		60.61
	533100 HOUSEHOLD & INSTIT EXP		227.38
	533901 NUTRITIONAL SUPPLEMENTS		232.59
	535101 MEDICAL SUPPLIES-OTHER		857.76
	Major Account 520000 Total		1,378.34
	Fund 22524 Expenditures Total	21,213.59	44,959.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	872.00	872.00
	515100 RETIREMENT PLANS EXPENSE	65.30	65.30
	515200 FICA EXPENSE	66.71	66.71
	Major Account 510000 Total	<u>1,004.01</u>	<u>1,004.01</u>
	Fund 42541 Expenditures Total	<u>1,004.01</u>	<u>1,004.01</u>
	Subprogram Expenditures	<u><u>33,203.94</u></u>	<u><u>60,339.52</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	224.92	266.74
	544500 PHARMACY SERVICES		444.20
	544800 AMBULANCE SERVICES		250.00
	545000 LABORATORY SERVICES		42.00
	Major Account 520000 Total	<u>224.92</u>	<u>1,002.94</u>
	Fund 42541 Expenditures Total	<u>224.92</u>	<u>1,002.94</u>
	Subprogram Expenditures	<u><u>224.92</u></u>	<u><u>1,002.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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	9.37	9.37
	533100 HOUSEHOLD & INSTIT EXP	49.96	128.08
	535101 MEDICAL SUPPLIES-OTHER		587.15
	544101 PHYSICAL THERAPY CONTRACT	278.76	278.76
	Major Account 520000 Total	<u>338.09</u>	<u>1,003.36</u>
	Fund 10000 Expenditures Total	<u>338.09</u>	<u>1,003.36</u>
	Subprogram Expenditures	<u><u>338.09</u></u>	<u><u>1,003.36</u></u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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	61,809.38	100,705.70
	511300 OVERTIME PAYMENTS	3,383.53	8,539.19
	511500 SHIFT DIFFERENTIAL PYMT	2,109.68	3,473.08
	512100 VACATION LEAVE EXPENSE	4,434.90	13,354.36
	512200 SICK LEAVE EXPENSE	830.72	8,862.36
	512300 HOLIDAY LEAVE EXPENSE		2,461.71
	515100 RETIREMENT PLANS EXPENSE	5,433.92	10,288.15
	515200 FICA EXPENSE	5,199.98	9,793.86
	515400 LIFE & ACCIDENT INS EXP	17.28	35.66
	515500 HEALTH INSURANCE EXPENSE	14,226.56	28,968.80
	Major Account 510000 Total	97,445.95	186,482.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	608.95	877.22
	532100 NON-CAPITALIZED EQUIP PU		254.98
	533100 HOUSEHOLD & INSTIT EXP	2,899.47	4,361.04
	533900 FOOD EXPENSE	2,164.18	43,387.11
	533901 NUTRITIONAL SUPPLEMENTS	445.84	670.72
	535101 MEDICAL SUPPLIES-OTHER	314.18	471.37
	545200 MEDICAL ASSESSMENT SERV	3,036.00	6,732.00
	552102 MEMBERS WAGES	51.10	95.20
	Major Account 520000 Total	9,519.72	56,849.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,972.75	2,972.75
	Major Account 580000 Total	2,972.75	2,972.75
	Fund 10000 Expenditures Total	109,938.42	246,305.26
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDY-OTHER FAC	910.73-	1,562.81-
	Major Account 470000 Total	910.73-	1,562.81-
	Fund 22524 Revenue Total	910.73-	1,562.81-
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	155.00	155.00
	527600 REP & MAINT-HOUSE/INST E		737.56
	533100 HOUSEHOLD & INSTIT EXP	1,069.07	1,556.55
	533900 FOOD EXPENSE	41,874.65	72,328.89
	Major Account 520000 Total	43,098.72	74,778.00
	Fund 22524 Expenditures Total	43,098.72	74,778.00
	Subprogram Revenues	910.73-	1,562.81-



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM Expenditures	520000 Operating Expenses Subprogram Expenditures	<u>153,037.14</u>	<u>321,083.26</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,590.74	19,732.04
	512100 VACATION LEAVE EXPENSE	2,393.31	2,955.25
	512200 SICK LEAVE EXPENSE	574.02	931.62
	512300 HOLIDAY LEAVE EXPENSE		485.27
	515100 RETIREMENT PLANS EXPENSE	1,090.11	1,804.94
	515200 FICA EXPENSE	982.64	1,581.89
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,116.64	10,233.28
	Major Account 510000 Total	<u>21,752.26</u>	<u>37,733.89</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	1.00	2.63
	533100 HOUSEHOLD & INSTIT EXP	2,075.95	5,154.76
	535101 MEDICAL SUPPLIES-OTHER	8.96	8.96
	Major Account 520000 Total	<u>2,150.91</u>	<u>5,231.35</u>
	Fund 42541 Expenditures Total	<u>23,903.17</u>	<u>42,965.24</u>
	Subprogram Expenditures	<u>23,903.17</u>	<u>42,965.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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	26,345.91	42,284.58
	511300 OVERTIME PAYMENTS	1,971.04	3,156.40
	511400 ON CALL PAY	946.19	1,619.98
	511500 SHIFT DIFFERENTIAL PYMT	170.70	275.10
	512100 VACATION LEAVE EXPENSE	4,018.09	5,080.29
	512200 SICK LEAVE EXPENSE	350.79	750.07
	512300 HOLIDAY LEAVE EXPENSE		946.29
	515100 RETIREMENT PLANS EXPENSE	2,531.12	4,051.93
	515200 FICA EXPENSE	2,405.58	3,751.00
	515400 LIFE & ACCIDENT INS EXP	5.76	17.76
	515500 HEALTH INSURANCE EXPENSE	7,322.78	15,664.68
	Major Account 510000 Total	46,067.96	77,598.08
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	60,470.00
	526100 REP & MAINT-REAL PROPERT		7,772.97
	527200 REP & MAINT-MOTOR VEHICL	39.92	39.92
	531100 OFFICE SUPPLIES EXPENSE	.42	38.56
	533100 HOUSEHOLD & INSTIT EXP	38.65	40.60
	534800 CONST & MAINT SUP EXP	108.44	458.92
	538100 VEHICLE & EQUIP SUP EXP	77.69	77.69
	542500 ENG & ARCH SERVICES		2,113.88
	Major Account 520000 Total	30,500.12	71,012.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,171.76	1,707.42
	Major Account 570000 Total	1,171.76	1,707.42
	Fund 10000 Expenditures Total	77,739.84	150,318.04
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	220.51	863.98
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	114,651.12
	Major Account 520000 Total	57,546.07	115,515.10
	Fund 42541 Expenditures Total	57,546.07	115,515.10
	Subprogram Expenditures	135,285.91	265,833.14

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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		577.30
	Major Account 520000 Total		577.30
	Fund 10000 Expenditures Total		577.30
22524 HHS CASH/NORFOLK VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		5.37
	533100 HOUSEHOLD & INSTIT EXP	101.28	1,660.89
	535101 MEDICAL SUPPLIES-OTHER		1.25
	549500 HAZARDOUS WASTE DISPOSAL		6,507.04
	Major Account 520000 Total	101.28	8,174.55
	Fund 22524 Expenditures Total	101.28	8,174.55
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,469.13	53,325.88
	511300 OVERTIME PAYMENTS	210.10	746.22
	512100 VACATION LEAVE EXPENSE	2,321.80	5,240.67
	512200 SICK LEAVE EXPENSE	3,045.80	3,786.10
	512300 HOLIDAY LEAVE EXPENSE		1,313.67
	515100 RETIREMENT PLANS EXPENSE	2,849.06	4,974.60
	515200 FICA EXPENSE	2,738.29	4,583.87
	515400 LIFE & ACCIDENT INS EXP	13.27	26.36
	515500 HEALTH INSURANCE EXPENSE	6,182.02	12,364.04
	Major Account 510000 Total	49,829.47	86,361.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.09	14.09
	533100 HOUSEHOLD & INSTIT EXP	3,515.76	3,515.76
	535101 MEDICAL SUPPLIES-OTHER	3.48	3.48
	549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
	Major Account 520000 Total	10,040.37	10,040.37
	Fund 42541 Expenditures Total	59,869.84	96,401.78
	Subprogram Expenditures	59,971.12	105,153.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,127.92-	534.17-
	533100 HOUSEHOLD & INSTIT EXP	4,490.11-	1,477.67-
	533102 ATTENDS & DISPOSABLE ITEMS	3,781.33-	1,949.25-
	533901 NUTRITIONAL SUPPLEMENTS	3,227.26	5,998.86
	535101 MEDICAL SUPPLIES-OTHER	147.30	528.67
	Fund 42541 Expenditures Total	<u>6,024.80-</u>	<u>2,566.44</u>
	Fund 42541 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,134.72-	4,915.29-
	Major Account 800000 Total	<u>8,134.72-</u>	<u>4,915.29-</u>
	Fund 42541 Expenditures Total	<u>8,134.72-</u>	<u>4,915.29-</u>
	Subprogram Expenditures	<u><u>6,024.80-</u></u>	<u><u>2,566.44</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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	14,259.63	27,057.60
	511300 OVERTIME PAYMENTS	170.26	489.43
	511500 SHIFT DIFFERENTIAL PYMT	8.25	17.25
	512100 VACATION LEAVE EXPENSE	1,707.32	3,741.26
	512200 SICK LEAVE EXPENSE	1,718.70	2,151.93
	512300 HOLIDAY LEAVE EXPENSE		817.79
	512500 FUNERAL LEAVE EXPENSE	77.85	77.85
	515100 RETIREMENT PLANS EXPENSE	1,343.43	2,572.19
	515200 FICA EXPENSE	1,245.02	2,372.86
	515400 LIFE & ACCIDENT INS EXP	5.56	11.13
	515500 HEALTH INSURANCE EXPENSE	4,804.50	9,614.49
	Major Account 510000 Total	<u>25,340.52</u>	<u>48,923.78</u>
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	224.12	437.03
	531100 OFFICE SUPPLIES EXPENSE	173.76	185.71
	533100 HOUSEHOLD & INSTIT EXP	192.02	315.77
	534600 ED & RECREATIONAL SUP EX	511.92	511.92
	535101 MEDICAL SUPPLIES-OTHER	13.92	24.36
	Major Account 520000 Total	<u>1,265.74</u>	<u>1,624.79</u>
	Fund 10000 Expenditures Total	<u>26,606.26</u>	<u>50,548.57</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,891.32	5,891.32
	511300 OVERTIME PAYMENTS	118.90	118.90
	512100 VACATION LEAVE EXPENSE	727.52	727.52
	512200 SICK LEAVE EXPENSE	14.41	14.41
	515100 RETIREMENT PLANS EXPENSE	505.55	505.55
	515200 FICA EXPENSE	516.53	516.53
	Major Account 510000 Total	<u>7,774.23</u>	<u>7,774.23</u>
	Fund 42541 Expenditures Total	<u>7,774.23</u>	<u>7,774.23</u>
	Subprogram Expenditures	<u>34,380.49</u>	<u>58,322.80</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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	114.87	181.32
	533100 HOUSEHOLD & INSTIT EXP		7.58
	534600 ED & RECREATIONAL SUP EX		174.95
	555510 SAAS SUBSCRIPTION FEES	2,666.00	2,666.00
	Major Account 520000 Total	<u>2,780.87</u>	<u>3,029.85</u>
	Fund 10000 Expenditures Total	2,780.87	3,029.85
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,174.93	89,593.99
	511300 OVERTIME PAYMENTS	497.50	1,142.53
	511500 SHIFT DIFFERENTIAL PYMT	138.66	209.92
	512100 VACATION LEAVE EXPENSE	4,657.78	12,259.58
	512200 SICK LEAVE EXPENSE	2,076.78	5,607.88
	512300 HOLIDAY LEAVE EXPENSE		2,273.42
	515100 RETIREMENT PLANS EXPENSE	4,908.03	8,318.14
	515200 FICA EXPENSE	4,756.83	7,984.03
	515400 LIFE & ACCIDENT INS EXP	10.56	21.05
	515500 HEALTH INSURANCE EXPENSE	9,356.10	18,685.28
	Major Account 510000 Total	<u>84,577.17</u>	<u>146,095.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.00	224.00
	Major Account 570000 Total	<u>224.00</u>	<u>224.00</u>
	Fund 42541 Expenditures Total	<u>84,801.17</u>	<u>146,319.82</u>
	Subprogram Expenditures	<u>87,582.04</u>	<u>149,349.67</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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		
	527600 REP & MAINT-HOUSE/INST E		850.00
	527900 PERSONAL COMPUT EQUIP R & M	313.00	313.00
	531100 OFFICE SUPPLIES EXPENSE	65.47	65.47
	532200 PERSONAL COMPUTING EQUIPMENT	893.11	893.11
	533100 HOUSEHOLD & INSTIT EXP	56.31	56.31
	535100 MEDICAL SUPPLIES	1,190.00	2,567.93
	544500 PHARMACY SERVICES	17,280.00	30,803.00
	Major Account 520000 Total	19,797.89	35,548.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.16
	Major Account 570000 Total		234.16
	Fund 10000 Expenditures Total	19,797.89	35,782.98
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	240.00	352.46
	535100 MEDICAL SUPPLIES	88,286.39	88,286.39
	544500 PHARMACY SERVICES	2,213.55	2,213.55
	Major Account 520000 Total	90,739.94	90,852.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	Major Account 570000 Total	178.00	178.00
	Fund 42541 Expenditures Total	90,917.94	91,030.40
	Subprogram Expenditures	110,715.83	126,813.38



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,939.50	64,782.27
	511300 OVERTIME PAYMENTS	474.30	650.52
	511400 ON CALL PAY	714.97	1,206.72
	512100 VACATION LEAVE EXPENSE	3,497.31	5,101.81
	512200 SICK LEAVE EXPENSE	1,141.45	1,158.63
	512300 HOLIDAY LEAVE EXPENSE		659.46
	515100 RETIREMENT PLANS EXPENSE	3,352.19	5,508.14
	515200 FICA EXPENSE	2,221.11	4,269.96
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,583.70	11,167.40
	Major Account 510000 Total	<u>55,930.29</u>	<u>94,516.43</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	93.75	93.75
	531100 OFFICE SUPPLIES EXPENSE	526.95	629.07
	533100 HOUSEHOLD & INSTIT EXP	57.91	60.08
	534800 CONST & MAINT SUP EXP	439.00	439.00
	535101 MEDICAL SUPPLIES-OTHER	3.96	59.92
	544100 PHYSICIAN SERVICES	10,197.50	21,657.50
	544900 DENTAL SERVICES	1,694.00	3,689.00
	Major Account 520000 Total	<u>13,013.07</u>	<u>26,628.32</u>
	Fund 42541 Expenditures Total	<u>68,943.36</u>	<u>121,144.75</u>
	Subprogram Expenditures	<u>68,943.36</u>	<u>121,144.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,148.47	22,712.18
	512100 VACATION LEAVE EXPENSE	1,601.21	2,363.29
	512200 SICK LEAVE EXPENSE	2,880.30	3,028.76
	512300 HOLIDAY LEAVE EXPENSE		549.33
	515100 RETIREMENT PLANS EXPENSE	1,320.15	2,145.59
	515200 FICA EXPENSE	1,280.06	2,054.72
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,956.78	3,913.56
	Major Account 510000 Total	<u>22,189.85</u>	<u>36,773.19</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	239.71	239.71
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	2,040.00
	Major Account 520000 Total	<u>1,259.71</u>	<u>2,279.71</u>
	Fund 42541 Expenditures Total	<u>23,449.56</u>	<u>39,052.90</u>
	Subprogram Expenditures	<u>23,449.56</u>	<u>39,052.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 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		14,233.11	24,499.06
511300 OVERTIME PAYMENTS		58.42	265.54
511500 SHIFT DIFFERENTIAL PYMT		8.10	17.48
512100 VACATION LEAVE EXPENSE		2,349.61	2,479.52
512300 HOLIDAY LEAVE EXPENSE			549.74
515100 RETIREMENT PLANS EXPENSE		1,246.54	2,082.40
515200 FICA EXPENSE		1,240.35	2,058.87
515400 LIFE & ACCIDENT INS EXP		2.01	4.05
515500 HEALTH INSURANCE EXPENSE		992.66	2,073.28
516300 EMPLOYEE ASSISTANCE PRO		1,927.00	1,927.00
516400 UNEMPLOYM COMP INS EXP			975.00
Major Account 510000 Total		22,057.80	36,931.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		285.31	1,425.31
521200 COM EXPENSE - VOICE/DATA		4,045.40	4,045.40
521400 DATA PROCESSING EXPENSE		930.39	4,940.38
521500 PUBLICATION & PRINT EXP		2,283.02	2,575.95
521900 AWARDS EXPENSE			210.38
522600 JOB APPLICANT EXPENSE		2,494.79	7,304.58
522601 PRE-EMPLOYMENT PHYSICALS		500.00	1,300.00
531100 OFFICE SUPPLIES EXPENSE		116.70	270.94
533100 HOUSEHOLD & INSTIT EXP		11.08-	6.79
533900 FOOD EXPENSE		118.88	200.81
534600 ED & RECREATIONAL SUP EX			944.79
547906 VERIFICATIONS		585.00	775.00
548700 REFUSE/RECYCLING		327.79	441.54
552103 MEMBERS LOSSES			45.98
555410 CUSTOMIZED LICENSE FEES			30,559.86
Major Account 520000 Total		11,676.20	55,047.71
Fund 10000 Expenditures Total		33,734.00	91,979.65
22524 HHS CASH/NORFOLK VET HM			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		77.00-	118.00-
471147 MAINTENANCE OF RESIDENTS		247,154.60-	383,110.36-
474100 GENERAL BUSINESS FEES		1.83-	3.55-
Major Account 470000 Total		247,233.43-	383,231.91-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		2,071.20-	4,108.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,071.20-	4,108.94-
	Fund 22524 Revenue Total	249,304.63-	387,340.85-
	Expenditures		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		257.54
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,757.54
	Fund 22524 Expenditures Total	1,500.00	1,757.54
42541 FEDERAL/NORFOLK VET HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	388,465.46-	762,050.86-
	Major Account 470000 Total	388,465.46-	762,050.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,867.57-	13,202.49-
	Major Account 480000 Total	6,867.57-	13,202.49-
	Fund 42541 Revenue Total	395,333.03-	775,253.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,659.42	37,908.27
	511300 OVERTIME PAYMENTS	491.82	982.26
	511500 SHIFT DIFFERENTIAL PYMT	204.90	339.30
	512100 VACATION LEAVE EXPENSE	2,610.83	4,247.89
	512200 SICK LEAVE EXPENSE	204.75	755.78
	512300 HOLIDAY LEAVE EXPENSE		847.65
	515100 RETIREMENT PLANS EXPENSE	1,983.65	3,296.06
	515200 FICA EXPENSE	1,977.11	3,246.27
	515400 LIFE & ACCIDENT INS EXP	5.75	11.46
	515500 HEALTH INSURANCE EXPENSE	3,882.39	7,744.98
	Major Account 510000 Total	35,020.62	59,379.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,622.40	1,772.40
	531100 OFFICE SUPPLIES EXPENSE	72.99	72.99
	533100 HOUSEHOLD & INSTIT EXP	75.53	75.53
	533900 FOOD EXPENSE	34.99	34.99
	534600 ED & RECREATIONAL SUP EX	56.05	56.05
	534800 CONST & MAINT SUP EXP	8.96	8.96
	535101 MEDICAL SUPPLIES-OTHER	124.08	124.08
	Major Account 520000 Total	1,995.00	2,145.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	356.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 520 VETS HOME NORFOLK  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME	570000 Travel Expenses		
	Major Account 570000 Total	<u>267.00</u>	<u>356.00</u>
	Fund 42541 Expenditures Total	<u>37,282.62</u>	<u>61,880.92</u>
	Subprogram Revenues	<u>644,637.66-</u>	<u>1,162,594.20-</u>
	Subprogram Expenditures	<u>72,516.62</u>	<u>155,618.11</u>
	Program Revenues	<u>645,548.39-</u>	<u>1,164,157.01-</u>
	Program Expenditures	<u>1,399,520.52</u>	<u>2,417,390.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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	3,247.75	3,338.29
	511300 OVERTIME PAYMENTS	89.51	89.51
	511500 SHIFT DIFFERENTIAL PYMT	172.75	180.75
	512100 VACATION LEAVE EXPENSE	176.38	176.38
	512200 SICK LEAVE EXPENSE	105.34	105.34
	515100 RETIREMENT PLANS EXPENSE	283.92	291.30
	515200 FICA EXPENSE	285.63	293.17
	515500 HEALTH INSURANCE EXPENSE	218.39	218.39
	Major Account 510000 Total	4,579.67	4,693.13
	Fund 10000 Expenditures Total	4,579.67	4,693.13
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,286.20	95,467.36
	511200 TEMPORARY SALARIES-WAGE	1,078.89	1,357.02
	511300 OVERTIME PAYMENTS	2,314.20	4,908.93
	511500 SHIFT DIFFERENTIAL PYMT	1,692.26	2,934.55
	512100 VACATION LEAVE EXPENSE	6,654.64	11,196.94
	512200 SICK LEAVE EXPENSE	2,247.87	2,846.67
	512300 HOLIDAY LEAVE EXPENSE		2,247.39
	515100 RETIREMENT PLANS EXPENSE	5,254.32	8,876.28
	515200 FICA EXPENSE	5,188.23	8,564.38
	515400 LIFE & ACCIDENT INS EXP	13.44	27.84
	515500 HEALTH INSURANCE EXPENSE	10,607.48	21,513.32
	Major Account 510000 Total	93,337.53	159,940.68
	Fund 22528 Expenditures Total	93,337.53	159,940.68
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,474.29	142,520.93
	511200 TEMPORARY SALARIES-WAGE	6,142.03	9,597.32
	511300 OVERTIME PAYMENTS	2,105.70	6,427.30
	511400 ON CALL PAY	709.28	1,182.68
	511500 SHIFT DIFFERENTIAL PYMT	4,918.84	8,391.79
	512100 VACATION LEAVE EXPENSE	6,747.00	10,777.46
	512200 SICK LEAVE EXPENSE	3,056.26	4,556.40
	512300 HOLIDAY LEAVE EXPENSE		3,305.78
	512500 FUNERAL LEAVE EXPENSE	92.71	92.71
	515100 RETIREMENT PLANS EXPENSE	8,528.32	13,665.56
	515200 FICA EXPENSE	8,006.43	13,271.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.48	48.96
	515500 HEALTH INSURANCE EXPENSE	17,468.29	35,271.28
	Major Account 510000 Total	<u>145,273.63</u>	<u>249,109.67</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION	238.00	238.00
	527300 REP & MAINT-MEDICAL EQUI	2,153.34	2,358.09
	527500 REP & MAINT-COMM EQUIP	334.00	334.00
	531100 OFFICE SUPPLIES EXPENSE	154.45	274.11
	533100 HOUSEHOLD & INSTIT EXP	97.29	159.98
	533102 ATTENDS & DISPOSABLE ITEMS	33.36	33.36
	533901 NUTRITIONAL SUPPLEMENTS	370.34	493.62
	534600 ED & RECREATIONAL SUP EX	103.47	103.47
	535101 MEDICAL SUPPLIES-OTHER	312.15	1,539.10
	Major Account 520000 Total	<u>3,796.40</u>	<u>5,569.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		<u>89.00</u>
	Fund 42542 Expenditures Total	<u>149,070.03</u>	<u>254,768.40</u>
	Subprogram Expenditures	<u>246,987.23</u>	<u>419,402.21</u>

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,921.77	16,203.45
	511300 OVERTIME PAYMENTS	326.42	633.69
	511500 SHIFT DIFFERENTIAL PYMT	68.75	108.75
	512100 VACATION LEAVE EXPENSE	2,289.06	3,447.61
	512200 SICK LEAVE EXPENSE		166.94
	512300 HOLIDAY LEAVE EXPENSE		407.20
	515100 RETIREMENT PLANS EXPENSE	943.94	1,570.05
	515200 FICA EXPENSE	926.06	1,527.44
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,332.16	2,664.32
	Major Account 510000 Total	<u>15,810.08</u>	<u>26,733.29</u>
	Fund 10000 Expenditures Total	<u>15,810.08</u>	<u>26,733.29</u>
	Subprogram Expenditures	<u>15,810.08</u>	<u>26,733.29</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		330.00
	535101 MEDICAL SUPPLIES-OTHER	2,979.08	7,852.41
	544400 HOSPITAL SERVICES		78.10
	544600 OPTICAL SERVICES		43.71
	544800 AMBULANCE SERVICES		80.94
	545000 LABORATORY SERVICES		31.60
	545200 MEDICAL ASSESSMENT SERV	42.33	112.54
	Major Account 520000 Total	<u>3,021.41</u>	<u>8,529.30</u>
	Fund 22528 Expenditures Total	<u>3,021.41</u>	<u>8,529.30</u>
	Subprogram Expenditures	<u><u>3,021.41</u></u>	<u><u>8,529.30</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,969.48	12,943.92
	511300 OVERTIME PAYMENTS	162.53	215.66
	511500 SHIFT DIFFERENTIAL PYMT	24.98	40.88
	512100 VACATION LEAVE EXPENSE	724.46	1,150.44
	512200 SICK LEAVE EXPENSE	378.56	625.86
	512300 HOLIDAY LEAVE EXPENSE		304.58
	515100 RETIREMENT PLANS EXPENSE	693.39	1,144.26
	515200 FICA EXPENSE	688.99	1,130.23
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	790.64	1,581.28
	Major Account 510000 Total	<u>11,434.95</u>	<u>19,140.95</u>
	Fund 42542 Expenditures Total	<u>11,434.95</u>	<u>19,140.95</u>
	Subprogram Expenditures	<u>11,434.95</u>	<u>19,140.95</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSDLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,806.82	61,800.58
	511300 OVERTIME PAYMENTS	696.86	2,065.38
	511500 SHIFT DIFFERENTIAL PYMT	1,289.96	2,110.19
	512100 VACATION LEAVE EXPENSE	4,292.03	6,123.78
	512200 SICK LEAVE EXPENSE	1,362.16	3,074.19
	512300 HOLIDAY LEAVE EXPENSE		1,440.32
	515100 RETIREMENT PLANS EXPENSE	3,478.06	5,736.95
	515200 FICA EXPENSE	3,201.37	5,162.90
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	13,514.72	26,881.30
	Major Account 510000 Total	66,654.46	114,420.55
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,736.97	1,736.97
	533100 HOUSEHOLD & INSTIT EXP	1,924.54	1,924.54
	533900 FOOD EXPENSE	14,834.57	14,834.57
	Major Account 520000 Total	18,496.08	18,496.08
	Fund 10000 Expenditures Total	85,150.54	132,916.63
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E		894.32
	533100 HOUSEHOLD & INSTIT EXP	940.09	5,559.56
	533900 FOOD EXPENSE	7,832.09	33,349.83
	534600 ED & RECREATIONAL SUP EX	52.20	114.70
	549200 JANITORIAL/SECURITY SRVS	245.00	1,945.00
	Major Account 520000 Total	9,069.38	41,923.41
	Fund 22528 Expenditures Total	9,069.38	41,923.41
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,231.25	16,923.87
	511200 TEMPORARY SALARIES-WAGE	78.23	322.66
	511300 OVERTIME PAYMENTS	387.23	959.66
	511500 SHIFT DIFFERENTIAL PYMT	472.35	839.37
	512100 VACATION LEAVE EXPENSE	638.96	1,012.68
	512200 SICK LEAVE EXPENSE	517.58	1,437.76
	512300 HOLIDAY LEAVE EXPENSE		421.25
	515100 RETIREMENT PLANS EXPENSE	917.11	1,617.03
	515200 FICA EXPENSE	876.92	1,537.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.36	6.72
	515500 HEALTH INSURANCE EXPENSE	2,283.70	4,870.89
	Major Account 510000 Total	16,406.69	29,949.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		330.53
	533900 FOOD EXPENSE		1,454.81
	Major Account 520000 Total		1,785.34
	Fund 42542 Expenditures Total	16,406.69	31,735.21
	Subprogram Expenditures	110,626.61	206,575.25

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,913.57	9,635.09
	511300 OVERTIME PAYMENTS	461.68	987.16
	512100 VACATION LEAVE EXPENSE	478.58	801.16
	512200 SICK LEAVE EXPENSE	7.06	116.07
	512300 HOLIDAY LEAVE EXPENSE		221.89
	512500 FUNERAL LEAVE EXPENSE	257.51	257.51
	515100 RETIREMENT PLANS EXPENSE	533.02	899.96
	515200 FICA EXPENSE	484.10	798.55
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,969.24	3,938.48
	Major Account 510000 Total	<u>10,106.68</u>	<u>17,659.71</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	11.75	341.75
	533100 HOUSEHOLD & INSTIT EXP	1,776.19	1,856.13
	533900 FOOD EXPENSE	4,404.80	4,404.80
	552102 MEMBERS WAGES	36.75	63.44
	Major Account 520000 Total	<u>6,229.49</u>	<u>6,666.12</u>
	Fund 42542 Expenditures Total	<u>16,336.17</u>	<u>24,325.83</u>
	Subprogram Expenditures	<u>16,336.17</u>	<u>24,325.83</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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	10,781.47	17,415.40
	511200 TEMPORARY SALARIES-WAGE	1,305.90	2,705.66
	511300 OVERTIME PAYMENTS	6.04	59.93
	511400 ON CALL PAY	334.72	496.27
	511500 SHIFT DIFFERENTIAL PYMT	1.20	1.20
	512100 VACATION LEAVE EXPENSE	432.58	1,111.83
	512200 SICK LEAVE EXPENSE	510.52	510.52
	512300 HOLIDAY LEAVE EXPENSE		409.11
	515100 RETIREMENT PLANS EXPENSE	903.42	1,497.80
	515200 FICA EXPENSE	894.19	1,499.08
	515400 LIFE & ACCIDENT INS EXP	2.88	5.28
	515500 HEALTH INSURANCE EXPENSE	4,484.02	8,192.77
	Major Account 510000 Total	19,656.94	33,904.85
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	129.00	129.00
	552102 MEMBERS WAGES	35.00	70.00
	Major Account 520000 Total	164.00	199.00
	Fund 10000 Expenditures Total	19,820.94	34,103.85
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,376.72	15,846.48
	511200 TEMPORARY SALARIES-WAGE	2,633.26	4,409.42
	511300 OVERTIME PAYMENTS	207.04	444.29
	511400 ON CALL PAY	717.61	1,262.70
	511500 SHIFT DIFFERENTIAL PYMT	125.70	195.70
	512100 VACATION LEAVE EXPENSE	1,841.57	2,294.48
	512200 SICK LEAVE EXPENSE	169.25	377.15
	512300 HOLIDAY LEAVE EXPENSE		460.06
	515100 RETIREMENT PLANS EXPENSE	930.98	1,563.20
	515200 FICA EXPENSE	1,060.07	1,748.98
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,780.86	7,561.72
	Major Account 510000 Total	20,846.90	36,171.86
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	34,222.80
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	94,412.90
	Major Account 520000 Total	64,317.85	128,635.70
	Fund 22528 Expenditures Total	85,164.75	164,807.56

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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 065

FUND NUMBER AND NAME  
 22528 HHS CASH/WEST NE VET HM

ACCOUNT CODE AND DESCRIPTION  
 520000 Operating Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 104,985.69

YEAR-TO-DATE  
 198,911.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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	18,783.55	28,855.16
	511300 OVERTIME PAYMENTS	144.27	443.36
	512100 VACATION LEAVE EXPENSE	2,720.74	5,535.83
	512200 SICK LEAVE EXPENSE	1,667.79	2,301.44
	512300 HOLIDAY LEAVE EXPENSE		724.13
	512600 CIVIL LEAVE EXPENSE	171.65	171.65
	515100 RETIREMENT PLANS EXPENSE	1,758.82	2,847.86
	515200 FICA EXPENSE	1,622.50	2,560.78
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,547.94	13,095.88
	Major Account 510000 Total	<u>33,423.02</u>	<u>56,547.61</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	68.97	68.97
	531100 OFFICE SUPPLIES EXPENSE	468.11	1,025.77
	533100 HOUSEHOLD & INSTIT EXP	1,461.99	3,426.88
	548600 PEST CONTROL		199.50
	Major Account 520000 Total	<u>1,999.07</u>	<u>4,721.12</u>
	Fund 10000 Expenditures Total	<u>35,422.09</u>	<u>61,268.73</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,415.86	14,794.21
	511300 OVERTIME PAYMENTS		141.30
	512100 VACATION LEAVE EXPENSE	407.53	1,204.07
	512200 SICK LEAVE EXPENSE	242.97	272.94
	512300 HOLIDAY LEAVE EXPENSE		382.19
	515100 RETIREMENT PLANS EXPENSE	678.94	1,257.63
	515200 FICA EXPENSE	590.33	1,078.28
	515400 LIFE & ACCIDENT INS EXP	3.36	6.72
	515500 HEALTH INSURANCE EXPENSE	3,362.54	6,725.08
	Fund 42542 Expenditures Total	<u>13,701.53</u>	<u>25,862.42</u>
	Fund 42542 Expenditures Total		
	Subprogram Expenditures	<u>49,123.62</u>	<u>87,131.15</u>



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 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	2,692.84-	4,153.38-
	Major Account 800000 Total	2,692.84-	4,153.38-
	Fund 10000 Expenditures Total	2,692.84-	4,153.38-
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,759.77	3,782.34
	533100 HOUSEHOLD & INSTIT EXP	3,867.84	7,511.29
	533102 ATTENDS & DISPOSABLE ITEMS	959.24	2,456.72
	533900 FOOD EXPENSE	67.36	86.79
	533901 NUTRITIONAL SUPPLEMENTS	72.00	151.52
	535101 MEDICAL SUPPLIES-OTHER	2,772.07	6,423.34
	Major Account 520000 Total	10,498.28	20,412.00
	Fund 22528 Expenditures Total	10,498.28	20,412.00
	Subprogram Expenditures	10,498.28	20,412.00

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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	5,330.85	10,028.49
	511300 OVERTIME PAYMENTS	56.11	168.98
	512100 VACATION LEAVE EXPENSE	1,021.82	1,040.21
	512200 SICK LEAVE EXPENSE	1,520.52	1,633.11
	512300 HOLIDAY LEAVE EXPENSE		262.44
	515100 RETIREMENT PLANS EXPENSE	593.73	983.41
	515200 FICA EXPENSE	562.56	927.30
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,824.94	3,213.10
	Major Account 510000 Total	10,912.45	18,260.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.09	319.69
	Major Account 520000 Total	84.09	319.69
	Fund 10000 Expenditures Total	10,996.54	18,580.57
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	285.05	655.00
	554900 OTHER CONTRACTUAL SERVICES	404.25	889.35
	Major Account 520000 Total	689.30	1,544.35
	Fund 22528 Expenditures Total	689.30	1,544.35
	Subprogram Expenditures	11,685.84	20,124.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 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	33,965.32	55,786.90
	511500 SHIFT DIFFERENTIAL PYMT	880.22	3,311.11
	512100 VACATION LEAVE EXPENSE	2,622.22	3,326.96
	512200 SICK LEAVE EXPENSE	1,161.35	1,487.70
	512300 HOLIDAY LEAVE EXPENSE		1,331.13
	515100 RETIREMENT PLANS EXPENSE	2,892.55	4,885.44
	515200 FICA EXPENSE	2,849.90	4,792.64
	515400 LIFE & ACCIDENT INS EXP	4.80	8.64
	515500 HEALTH INSURANCE EXPENSE	2,030.86	4,061.72
	Major Account 510000 Total	<u>46,407.22</u>	<u>78,992.24</u>
	Fund 10000 Expenditures Total	<u>46,407.22</u>	<u>78,992.24</u>
	Subprogram Expenditures	<u>46,407.22</u>	<u>78,992.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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	15,222.36	23,755.19
	512100 VACATION LEAVE EXPENSE	1,087.32	2,705.55
	512300 HOLIDAY LEAVE EXPENSE		543.66
	515100 RETIREMENT PLANS EXPENSE	1,221.24	2,022.07
	515200 FICA EXPENSE	1,193.61	1,957.69
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	20,276.03	34,087.16
	Fund 10000 Expenditures Total	20,276.03	34,087.16
22528 HHS CASH/WEST NE VET HM			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		625.00
	535100 MEDICAL SUPPLIES	8.00	22.90
	535101 MEDICAL SUPPLIES-OTHER	99.61	475.92
	544500 PHARMACY SERVICES	6,195.95	11,928.95
	Major Account 520000 Total	6,303.56	13,052.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.90	219.90
	Major Account 570000 Total	219.90	219.90
	Fund 22528 Expenditures Total	6,523.46	13,272.67
	Subprogram Expenditures	26,799.49	47,359.83

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,015.36	7,801.18
	512100 VACATION LEAVE EXPENSE		155.67
	512200 SICK LEAVE EXPENSE		1,998.33
	515100 RETIREMENT PLANS EXPENSE	450.45	745.46
	515200 FICA EXPENSE	427.32	695.88
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	7,789.47	13,189.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.46
	Major Account 520000 Total		12.46
	Fund 10000 Expenditures Total	7,789.47	13,201.66
22528 HHS CASH/WEST NE VET HM			
Expenditures			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	10,153.83	20,011.83
	544300 PSYCHOLOGICAL SERVICES		12.87
	544900 DENTAL SERVICES	403.00	1,366.00
	546900 OTHER MEDICAL SERVICES		108.58
	Major Account 520000 Total	10,556.83	21,499.28
	Fund 22528 Expenditures Total	10,556.83	21,499.28
	Subprogram Expenditures	18,346.30	34,700.94

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 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	8,287.05	14,086.04
	511300 OVERTIME PAYMENTS	6.64	6.64
	512100 VACATION LEAVE EXPENSE	451.68	473.17
	512200 SICK LEAVE EXPENSE	665.88	723.03
	512300 HOLIDAY LEAVE EXPENSE		313.64
	515100 RETIREMENT PLANS EXPENSE	704.73	1,168.33
	515200 FICA EXPENSE	719.97	1,193.60
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	Major Account 510000 Total	<u>10,837.87</u>	<u>17,968.29</u>
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		114.77
	Major Account 520000 Total		<u>114.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	267.00
	Major Account 570000 Total	<u>178.00</u>	<u>267.00</u>
	Fund 10000 Expenditures Total	<u>11,015.87</u>	<u>18,350.06</u>
	Subprogram Expenditures	<u>11,015.87</u>	<u>18,350.06</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSSLUFF  
 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	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	698.82	698.82
	Major Account 470000 Total	698.82	698.82
	Fund 10000 Revenue Total	698.82	698.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,627.40	16,656.83
	512100 VACATION LEAVE EXPENSE	2,125.50	4,033.47
	512300 HOLIDAY LEAVE EXPENSE		425.10
	515100 RETIREMENT PLANS EXPENSE	954.96	1,581.14
	515200 FICA EXPENSE	935.94	1,536.01
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	16,195.30	27,335.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,737.22
	521500 PUBLICATION & PRINT EXP	2,820.12	3,331.12
	521900 AWARDS EXPENSE		119.42
	522600 JOB APPLICANT EXPENSE	3,129.46	7,246.14
	522601 PRE-EMPLOYMENT PHYSICALS		600.00
	525500 RENT EXP-OTHER PERS PROP	125.00	500.00
	526100 REP & MAINT-REAL PROPERT		101,913.47
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527600 REP & MAINT-HOUSE/INST E	70.15	619.49
	531100 OFFICE SUPPLIES EXPENSE		634.52
	532100 NON-CAPITALIZED EQUIP P	1,244.85	3,399.45
	532200 PERSONAL COMPUTING EQUIPMENT		76.76
	533100 HOUSEHOLD & INSTIT EXP	721.55	825.14
	533900 FOOD EXPENSE		202.44
	534600 ED & RECREATIONAL SUP EX	52.00	164.23
	547906 VERIFICATIONS	128.00	128.00
	549100 LAUNDRY SERVICES		30.00
	552103 MEMBERS LOSSES	3,178.00	3,231.64
	Major Account 520000 Total	11,469.13	125,608.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.03	1,067.03
	573100 STATE-OWNED TRANSPORT		454.64
	574500 PERSONAL VEHICLE MILEAGE	589.68	589.68
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	1,627.71	2,171.35

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		146.78
	584200 VEHICLES & VEHICLE EQ		5,561.03
	Major Account 580000 Total		5,707.81
	Fund 10000 Expenditures Total	29,292.14	160,823.47
22528 HHS CASH/WEST NE VET HM			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.36-	1,507.02-
	471116 MEAL & LNDRY-OTHER FAC	1,288.70-	2,433.88-
	471147 MAINTENANCE OF RESIDENTS	144,484.69-	264,317.75-
	472100 SALE OF SUP & MAT	351.00-	739.44-
	474100 GENERAL BUSINESS FEES	5.00-	13.88-
	Major Account 470000 Total	146,480.75-	269,011.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,013.16-	4,068.05-
	486400 CASH OVER ADJUSTMENT	20.60-	30.10-
	Major Account 480000 Total	2,033.76-	4,098.15-
	Fund 22528 Revenue Total	148,514.51-	273,110.12-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.65	2,206.19-
	521400 DATA PROCESSING EXPENSE		102.02
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	526100 REP & MAINT-REAL PROPERT	1,716.00	3,740.00
	527300 REP & MAINT-MEDICAL EQUI	700.55	1,115.55
	527900 PERSONAL COMPUT EQUIP R & M	46.80	46.80
	531100 OFFICE SUPPLIES EXPENSE	132.60	316.20
	531200 IT SUPPLIES	404.94	404.94
	532200 PERSONAL COMPUTING EQUIPMENT	422.01	422.01
	533100 HOUSEHOLD & INSTIT EXP	85.00	103.39
	533900 FOOD EXPENSE	.21	5.71
	534600 ED & RECREATIONAL SUP EX	4,026.00	4,026.00
	534901 SUPPLIES FOR RESALE	85.20	1,192.20
	548700 REFUSE/RECYCLING	66.25	149.75
	549100 LAUNDRY SERVICES	370.50	804.36
	549500 HAZARDOUS WASTE DISPOSAL	1,322.22	2,582.75
	555510 SAAS SUBSCRIPTION FEES	735.45	735.45
	Major Account 520000 Total	10,627.38	13,550.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	324.62	324.62



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 521 VETS HOME SCOTTSBLUFF  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	570000 Travel Expenses		
	Major Account 570000 Total	324.62	324.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,185.00
	Major Account 580000 Total		1,185.00
	Fund 22528 Expenditures Total	10,952.00	15,060.56
42542 FEDERAL/WESTERN NE VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	194,930.16-	570,030.39-
	Major Account 470000 Total	194,930.16-	570,030.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,007.87-	5,912.45-
	Major Account 480000 Total	3,007.87-	5,912.45-
	Fund 42542 Revenue Total	197,938.03-	575,942.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,819.46	50,974.93
	511300 OVERTIME PAYMENTS	240.13	378.47
	511500 SHIFT DIFFERENTIAL PYMT	259.77	436.30
	512100 VACATION LEAVE EXPENSE	3,529.94	6,257.97
	512200 SICK LEAVE EXPENSE	66.27	419.67
	512300 HOLIDAY LEAVE EXPENSE		1,186.77
	515100 RETIREMENT PLANS EXPENSE	2,689.41	4,466.96
	515200 FICA EXPENSE	2,574.05	4,216.58
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,785.94	13,571.88
	516300 EMPLOYEE ASSISTANCE PRO	1,337.00	1,337.00
	Major Account 510000 Total	49,307.73	83,258.05
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total		30,559.86
	Fund 42542 Expenditures Total	49,307.73	113,817.91
	Subprogram Revenues	345,753.72-	848,354.14-
	Subprogram Expenditures	89,551.87	289,701.94
	Program Revenues	345,753.72-	848,354.14-
	Program Expenditures	772,630.63	1,500,391.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	45,870.24	76,672.15
	511200 TEMPORARY SALARIES-WAGE	24,355.08	37,446.30
	511300 OVERTIME PAYMENTS	12,839.18	21,415.82
	511500 SHIFT DIFFERENTIAL PYMT	4,507.41	7,411.56
	512100 VACATION LEAVE EXPENSE	2,626.95	4,016.29
	512200 SICK LEAVE EXPENSE	1,547.47	2,471.73
	512300 HOLIDAY LEAVE EXPENSE		1,842.14
	515100 RETIREMENT PLANS EXPENSE	4,809.25	8,132.85
	515200 FICA EXPENSE	6,795.32	11,144.58
	515400 LIFE & ACCIDENT INS EXP	12.46	25.90
	515500 HEALTH INSURANCE EXPENSE	8,864.14	16,874.12
	Major Account 510000 Total	112,227.50	187,453.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	238.45	339.53
	532100 NON-CAPITALIZED EQUIP PU	1,339.20	1,339.20
	533100 HOUSEHOLD & INSTIT EXP	1,375.20	2,854.17
	533102 ATTENDS & DISPOSABLE ITEMS	4,408.06	8,907.78
	533901 NUTRITIONAL SUPPLEMENTS	623.63	1,670.75
	535100 MEDICAL SUPPLIES	417.35	557.31
	535101 MEDICAL SUPPLIES-OTHER	12,191.83	24,380.64
	Major Account 520000 Total	20,593.72	40,049.38
	Fund 10000 Expenditures Total	132,821.22	227,502.82
22529 CASH / EASTERN NE VET. HOME			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,610.54	57,087.26
	511200 TEMPORARY SALARIES-WAGE	18,677.52	32,840.10
	511300 OVERTIME PAYMENTS	8,506.37	16,428.85
	511500 SHIFT DIFFERENTIAL PYMT	3,290.89	5,674.40
	512100 VACATION LEAVE EXPENSE	3,718.87	5,569.83
	512200 SICK LEAVE EXPENSE	1,191.81	1,652.99
	512300 HOLIDAY LEAVE EXPENSE		1,293.91
	515100 RETIREMENT PLANS EXPENSE	3,612.55	6,192.71
	515200 FICA EXPENSE	5,107.73	8,849.20
	515400 LIFE & ACCIDENT INS EXP	8.66	17.30
	515500 HEALTH INSURANCE EXPENSE	6,312.72	14,007.06
	Major Account 510000 Total	84,037.66	149,613.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	256.86	256.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.83
	522100 DUES & SUBSCRIPTION EXP	160.00	322.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,390.00	1,390.00
	527300 REP & MAINT-MEDICAL EQUI	3,873.77	7,312.65
	532100 NON-CAPITALIZED EQUIPMENT	5,040.00	5,040.00
	533100 HOUSEHOLD & INSTIT EXP	793.01	2,078.39
	535101 MEDICAL SUPPLIES-OTHER	1,766.84	1,881.69
	542200 TEMP SERV - OUTSIDE	1,233.75	4,964.13
	547906 VERIFICATIONS	115.50	115.50
	Major Account 520000 Total	14,629.73	23,371.05
	Fund 22529 Expenditures Total	98,667.39	172,984.66
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,529.77	119,013.83
	511200 TEMPORARY SALARIES-WAGE	38,891.25	69,188.45
	511300 OVERTIME PAYMENTS	14,676.93	28,901.26
	511500 SHIFT DIFFERENTIAL PYMT	5,081.92	9,026.28
	512100 VACATION LEAVE EXPENSE	8,932.20	12,821.35
	512200 SICK LEAVE EXPENSE	4,339.86	5,839.17
	512300 HOLIDAY LEAVE EXPENSE		2,846.20
	512600 CIVIL LEAVE EXPENSE	142.52	142.52
	512700 INJURY LEAVE EXPENSE	92.71	92.71
	515100 RETIREMENT PLANS EXPENSE	7,133.91	12,157.10
	515200 FICA EXPENSE	10,521.87	18,193.57
	515400 LIFE & ACCIDENT INS EXP	19.20	38.40
	515500 HEALTH INSURANCE EXPENSE	14,272.16	27,517.62
	Major Account 510000 Total	174,634.30	305,778.46
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	3,633.85	13,200.35
	Major Account 520000 Total	3,633.85	13,200.35
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.52	190.52
	Major Account 570000 Total	190.52	190.52
	Fund 42543 Expenditures Total	178,458.67	319,169.33
	Subprogram Expenditures	409,947.28	719,656.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	5,515.22	9,114.79
	511200 TEMPORARY SALARIES-WAGE	1,140.48	1,140.48
	511300 OVERTIME PAYMENTS	2,081.49	3,734.88
	511500 SHIFT DIFFERENTIAL PYMT	259.41	449.55
	512100 VACATION LEAVE EXPENSE	267.98	1,255.74
	512200 SICK LEAVE EXPENSE	199.42	199.42
	512300 HOLIDAY LEAVE EXPENSE		199.42
	515100 RETIREMENT PLANS EXPENSE	613.84	1,023.70
	515200 FICA EXPENSE	694.04	1,171.29
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,073.86	2,147.72
	Major Account 510000 Total	11,846.70	20,438.91
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.15	153.45
	533100 HOUSEHOLD & INSTIT EXP	192.66	512.28
	533102 ATTENDS & DISPOSABLE ITEMS	106.51	205.54
	533901 NUTRITIONAL SUPPLEMENTS		61.23
	535100 MEDICAL SUPPLIES	10.24	34.09
	535101 MEDICAL SUPPLIES-OTHER	862.90	1,652.78
	Major Account 520000 Total	1,230.46	2,619.37
	Fund 10000 Expenditures Total	13,077.16	23,058.28
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,609.28	5,249.86
	511300 OVERTIME PAYMENTS	606.32	782.33
	511500 SHIFT DIFFERENTIAL PYMT	166.95	199.26
	512100 VACATION LEAVE EXPENSE	92.71	278.13
	512200 SICK LEAVE EXPENSE	278.13	278.13
	512300 HOLIDAY LEAVE EXPENSE		92.71
	515100 RETIREMENT PLANS EXPENSE	355.92	515.20
	515200 FICA EXPENSE	352.58	504.23
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	5,899.63	8,775.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	522601 PRE-EMPLOYMENT PHYSICALS	120.00	120.00
	527300 REP & MAINT-MEDICAL EQUI	960.00	960.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		348.00
	Major Account 520000 Total	1,165.62	1,513.62
	Fund 22529 Expenditures Total	7,065.25	10,288.95
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,322.56	13,775.27
	511300 OVERTIME PAYMENTS	100.19	295.97
	511500 SHIFT DIFFERENTIAL PYMT	165.00	305.00
	511800 COMPENSATORY TIME PAID	195.78	195.78
	512100 VACATION LEAVE EXPENSE	195.78	323.24
	512200 SICK LEAVE EXPENSE	130.52	655.43
	512300 HOLIDAY LEAVE EXPENSE		232.44
	512500 FUNERAL LEAVE EXPENSE		1,162.20
	515100 RETIREMENT PLANS EXPENSE	757.02	1,268.86
	515200 FICA EXPENSE	749.02	1,247.56
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	11,616.83	19,463.67
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	297.00	297.00
	Major Account 520000 Total	297.00	297.00
	Fund 42543 Expenditures Total	11,913.83	19,760.67
	Subprogram Expenditures	32,056.24	53,107.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	289.65	347.04
	Major Account 520000 Total	289.65	347.04
	Fund 10000 Expenditures Total	289.65	347.04
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,525.90	4,072.25
	545000 LABORATORY SERVICES	30.77	472.11
	Major Account 520000 Total	1,556.67	4,544.36
	Fund 22529 Expenditures Total	1,556.67	4,544.36
	Subprogram Expenditures	1,846.32	4,891.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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		10.26
	533100 HOUSEHOLD & INSTIT EXP		1.52
	535101 MEDICAL SUPPLIES-OTHER	166.44	502.22
	Major Account 520000 Total	166.44	514.00
	Fund 10000 Expenditures Total	166.44	514.00
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,989.34	16,783.77
	511300 OVERTIME PAYMENTS	1,909.06	3,231.75
	511500 SHIFT DIFFERENTIAL PYMT	226.82	335.13
	512100 VACATION LEAVE EXPENSE	225.53	1,314.31
	512200 SICK LEAVE EXPENSE	506.48	506.48
	512300 HOLIDAY LEAVE EXPENSE		353.62
	515100 RETIREMENT PLANS EXPENSE	1,112.51	1,686.64
	515200 FICA EXPENSE	1,097.01	1,644.06
	515400 LIFE & ACCIDENT INS EXP	3.84	6.72
	515500 HEALTH INSURANCE EXPENSE	1,397.40	2,794.80
	Major Account 510000 Total	18,467.99	28,657.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.28	115.28
	522100 DUES & SUBSCRIPTION EXP	20.00	38.00
	527300 REP & MAINT-MEDICAL EQUI	1,003.00	1,003.00
	532100 NON-CAPITALIZED EQUIP PU	739.50	739.50
	533100 HOUSEHOLD & INSTIT EXP		65.26
	544101 PHYSICAL THERAPY CONTRACT	4,700.55	4,700.55
	Major Account 520000 Total	6,578.33	6,661.59
	Fund 22529 Expenditures Total	25,046.32	35,318.87
	Subprogram Expenditures	25,212.76	35,832.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	18,384.54	31,343.01
	511300 OVERTIME PAYMENTS	4,262.69	6,719.56
	511500 SHIFT DIFFERENTIAL PYMT	533.71	1,021.47
	512100 VACATION LEAVE EXPENSE	693.24	947.76
	512200 SICK LEAVE EXPENSE	709.79	1,048.29
	512300 HOLIDAY LEAVE EXPENSE		682.00
	515100 RETIREMENT PLANS EXPENSE	1,840.82	3,127.14
	515200 FICA EXPENSE	1,797.35	3,013.89
	515400 LIFE & ACCIDENT INS EXP	5.76	12.48
	515500 HEALTH INSURANCE EXPENSE	3,027.92	6,450.24
	Major Account 510000 Total	31,255.82	54,365.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	124.81	196.75
	533100 HOUSEHOLD & INSTIT EXP	655.00	2,147.93
	533900 FOOD EXPENSE	26,064.43	61,193.00
	533901 NUTRITIONAL SUPPLEMENTS	1,719.15	5,216.34
	Major Account 520000 Total	28,563.39	68,754.02
	Fund 10000 Expenditures Total	59,819.21	123,119.86
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,639.89	25,017.25
	511300 OVERTIME PAYMENTS	2,177.59	3,782.67
	511500 SHIFT DIFFERENTIAL PYMT	414.75	728.38
	512100 VACATION LEAVE EXPENSE	1,404.47	1,747.59
	512200 SICK LEAVE EXPENSE	840.04	926.02
	512300 HOLIDAY LEAVE EXPENSE		585.09
	515100 RETIREMENT PLANS EXPENSE	1,458.44	2,455.10
	515200 FICA EXPENSE	1,411.89	2,343.33
	515400 LIFE & ACCIDENT INS EXP	3.84	8.64
	515500 HEALTH INSURANCE EXPENSE	3,053.52	6,405.40
	Major Account 510000 Total	25,404.43	43,999.47
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,742.68	3,641.32
	533900 FOOD EXPENSE	884.18	1,481.23
	546900 OTHER MEDICAL SERVICES	3,911.25	8,524.69
	547906 VERIFICATIONS	76.00	76.00
	Major Account 520000 Total	6,614.11	13,723.24
	Fund 22529 Expenditures Total	32,018.54	57,722.71



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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,034.11	39,744.75
	511300 OVERTIME PAYMENTS	3,893.47	6,594.66
	511500 SHIFT DIFFERENTIAL PYMT	647.69	1,143.61
	512100 VACATION LEAVE EXPENSE	1,960.70	2,670.82
	512200 SICK LEAVE EXPENSE	394.22	492.21
	512300 HOLIDAY LEAVE EXPENSE		922.43
	515100 RETIREMENT PLANS EXPENSE	2,160.25	3,728.83
	515200 FICA EXPENSE	2,217.23	3,800.18
	515400 LIFE & ACCIDENT INS EXP	6.72	14.40
	515500 HEALTH INSURANCE EXPENSE	2,853.22	5,706.44
	Major Account 510000 Total	<u>37,167.61</u>	<u>64,818.33</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,630.20	3,533.70
	Major Account 520000 Total	<u>2,630.20</u>	<u>3,533.70</u>
	Fund 42543 Expenditures Total	<u>39,797.81</u>	<u>68,352.03</u>
	Subprogram Expenditures	<u>131,635.56</u>	<u>249,194.60</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		8,774.28
	549100 LAUNDRY SERVICES	8,761.20	8,761.20
	Major Account 520000 Total	8,761.20	17,535.48
	Fund 22529 Expenditures Total	8,761.20	17,535.48
	Subprogram Expenditures	8,761.20	17,535.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	4,581.20	6,916.18
	512100 VACATION LEAVE EXPENSE	549.75	1,453.10
	512200 SICK LEAVE EXPENSE	366.50	549.75
	512300 HOLIDAY LEAVE EXPENSE		183.25
	515100 RETIREMENT PLANS EXPENSE	411.66	681.58
	515200 FICA EXPENSE	394.45	644.13
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	6,828.36	11,477.59
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	56,102.98
	552102 MEMBERS WAGES	21.00	123.38
	Major Account 520000 Total	28,072.49	56,226.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		64,168.00-
	584200 VEHICLES & VEHICLE EQ		64,168.00
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	34,900.85	67,703.95
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,280.13	5,575.75
	511400 ON CALL PAY	105.82	209.19
	512100 VACATION LEAVE EXPENSE	185.67	201.14
	512200 SICK LEAVE EXPENSE	247.56	247.56
	512300 HOLIDAY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	285.97	476.04
	515200 FICA EXPENSE	245.33	392.67
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	6,211.06	10,947.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,039.61	1,039.61
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	108,547.08
	Major Account 520000 Total	55,313.15	109,586.69
	Fund 22529 Expenditures Total	61,524.21	120,533.98
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,212.91	23,668.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	171.31	313.37
	511400 ON CALL PAY	539.35	937.13
	511500 SHIFT DIFFERENTIAL PYMT	141.15	313.95
	511800 COMPENSATORY TIME PAID		2.01
	512100 VACATION LEAVE EXPENSE	969.18	1,787.78
	512200 SICK LEAVE EXPENSE	1,618.89	2,015.35
	512300 HOLIDAY LEAVE EXPENSE		625.07
	515100 RETIREMENT PLANS EXPENSE	1,246.95	2,221.17
	515200 FICA EXPENSE	1,238.29	2,189.80
	515400 LIFE & ACCIDENT INS EXP	3.84	8.64
	515500 HEALTH INSURANCE EXPENSE	1,484.46	2,968.92
	Major Account 510000 Total	<u>20,626.33</u>	<u>37,051.82</u>
	Fund 42543 Expenditures Total	<u>20,626.33</u>	<u>37,051.82</u>
	Subprogram Expenditures	<u>117,051.39</u>	<u>225,289.75</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	8,412.57	12,275.53
	511300 OVERTIME PAYMENTS		121.49
	512100 VACATION LEAVE EXPENSE	280.45	1,543.06
	512200 SICK LEAVE EXPENSE	202.49	232.15
	512300 HOLIDAY LEAVE EXPENSE		276.20
	515100 RETIREMENT PLANS EXPENSE	666.13	1,081.92
	515200 FICA EXPENSE	658.45	1,061.18
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	10,658.79	17,468.93
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.29	424.98
	Major Account 520000 Total	44.29	424.98
	Fund 10000 Expenditures Total	10,703.08	17,893.91
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,674.65	12,118.66
	511300 OVERTIME PAYMENTS	31.14	280.29
	512100 VACATION LEAVE EXPENSE	350.52	576.25
	512200 SICK LEAVE EXPENSE	382.17	540.37
	512300 HOLIDAY LEAVE EXPENSE		247.08
	515100 RETIREMENT PLANS EXPENSE	557.01	1,030.55
	515200 FICA EXPENSE	510.81	936.38
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,178.80	4,357.60
	Major Account 510000 Total	10,687.98	20,092.94
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIPMENT	1,069.60	1,069.60
	533100 HOUSEHOLD & INSTIT EXP	2,821.16	7,348.53
	547906 VERIFICATION	57.00	57.00
	Major Account 520000 Total	3,947.76	8,475.13
	Fund 22529 Expenditures Total	14,635.74	28,568.07
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,488.48	17,539.09
	511200 TEMPORARY SALARIES-WAGE	498.60	498.60
	511300 OVERTIME PAYMENTS	116.08	492.56
	512100 VACATION LEAVE EXPENSE	703.72	804.55

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	297.61	616.78
	512300 HOLIDAY LEAVE EXPENSE		346.22
	515100 RETIREMENT PLANS EXPENSE	943.93	1,482.57
	515200 FICA EXPENSE	977.74	1,503.28
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	960.62	1,921.24
	Major Account 510000 Total	<u>15,990.62</u>	<u>25,212.57</u>
	Fund 42543 Expenditures Total	<u>15,990.62</u>	<u>25,212.57</u>
	Subprogram Expenditures	<u>41,329.44</u>	<u>71,674.55</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	3,721.65	5,515.87
	533100 HOUSEHOLD & INSTIT EXP	13,708.10	30,530.34
	533102 ATTENDS & DISPOSABLE ITEMS	2,499.35	1,965.84
	533901 NUTRITIONAL SUPPLEMENTS	193.67-	2,195.12-
	535100 MEDICAL SUPPLIES	358.77-	142.62
	535101 MEDICAL SUPPLIES-OTHER	10,255.13-	17,951.89-
	Fund 10000 Expenditures Total	<u>9,121.53</u>	<u>18,007.66</u>
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	803.76-	19,519.04-
	Major Account 800000 Total	<u>803.76-</u>	<u>19,519.04-</u>
	Fund 10000 Expenditures Total	<u>803.76-</u>	<u>19,519.04-</u>
	Subprogram Expenditures	<u>9,121.53</u>	<u>18,007.66</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	7,478.48	11,367.32
	511300 OVERTIME PAYMENTS	52.37	65.16
	512100 VACATION LEAVE EXPENSE	237.00	1,142.84
	512200 SICK LEAVE EXPENSE	29.62	55.20
	512300 HOLIDAY LEAVE EXPENSE		258.17
	515100 RETIREMENT PLANS EXPENSE	583.87	965.12
	515200 FICA EXPENSE	556.14	905.26
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,583.00	3,166.00
	Major Account 510000 Total	10,522.40	17,928.91
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	380.16	1,889.58
	Major Account 520000 Total	380.16	1,889.58
	Fund 10000 Expenditures Total	10,902.56	19,818.49
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,531.28	2,485.05
	512100 VACATION LEAVE EXPENSE	54.05	198.31
	512200 SICK LEAVE EXPENSE	144.12	144.12
	512300 HOLIDAY LEAVE EXPENSE		57.65
	515100 RETIREMENT PLANS EXPENSE	129.51	216.04
	515200 FICA EXPENSE	77.10	110.31
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	879.10	1,758.20
	Major Account 510000 Total	2,815.64	4,970.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.65	150.65
	521500 PUBLICATION & PRINT EXP	24.75	57.75
	533900 FOOD EXPENSE	158.44	222.25
	534500 AGRICULTURAL SUPPLIES EX		84.31
	534600 ED & RECREATIONAL SUP EX	510.00	1,338.10
	547906 VERIFICATIONS	114.00	114.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	2,940.00
	Major Account 520000 Total	2,427.84	4,907.06
	Fund 22529 Expenditures Total	5,243.48	9,877.70
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,348.39	23,510.96



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	291.28	406.33
	511500 SHIFT DIFFERENTIAL PYMT	79.15	127.45
	512100 VACATION LEAVE EXPENSE	937.60	937.60
	512200 SICK LEAVE EXPENSE	449.89	1,108.30
	512300 HOLIDAY LEAVE EXPENSE		512.82
	515100 RETIREMENT PLANS EXPENSE	1,206.03	1,992.03
	515200 FICA EXPENSE	1,104.01	1,778.94
	515400 LIFE & ACCIDENT INS EXP	3.36	6.72
	515500 HEALTH INSURANCE EXPENSE	3,684.56	7,369.12
	Major Account 510000 Total	22,104.27	37,750.27
	520000 Operating Expenses		
	552102 MEMBERS WAGES	58.63	174.14
	Major Account 520000 Total	58.63	174.14
	Fund 42543 Expenditures Total	22,162.90	37,924.41
	Subprogram Expenditures	38,308.94	67,620.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	6,914.60	11,387.35
	511300 OVERTIME PAYMENTS	295.04	325.33
	512100 VACATION LEAVE EXPENSE	193.73	751.09
	512200 SICK LEAVE EXPENSE	961.13	961.13
	512300 HOLIDAY LEAVE EXPENSE		269.39
	515100 RETIREMENT PLANS EXPENSE	626.35	1,025.45
	515200 FICA EXPENSE	573.14	914.13
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,776.32	5,552.64
	Major Account 510000 Total	12,342.23	21,190.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	68.74	241.51
	533100 HOUSEHOLD & INSTIT EXP		107.71
	Major Account 520000 Total	68.74	349.22
	Fund 10000 Expenditures Total	12,410.97	21,539.57
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,363.25	42,382.97
	511300 OVERTIME PAYMENTS	1,928.80	3,287.93
	511500 SHIFT DIFFERENTIAL PYMT	517.58	859.50
	512100 VACATION LEAVE EXPENSE	285.73	754.15
	512200 SICK LEAVE EXPENSE	416.49	789.05
	512300 HOLIDAY LEAVE EXPENSE		902.18
	515100 RETIREMENT PLANS EXPENSE	2,209.85	3,667.33
	515200 FICA EXPENSE	2,154.00	3,539.31
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,736.94	7,473.88
	Major Account 510000 Total	37,616.48	63,663.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	345.84	345.84
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	519.05	519.05
	527300 REP & MAINT-MEDICAL EQUI	1,238.44	1,238.44
	531100 OFFICE SUPPLIES EXPENSE		3.97
	534600 ED & RECREATIONAL SUP EX	78.42	1,093.42
	535101 MEDICAL SUPPLIES-OTHER	265.88	1,222.95
	547100 EDUCATIONAL SERVICES	5,280.00	7,920.00
	547906 VERIFICATION	596.00	596.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,930.55	1,930.55
	Major Account 520000 Total	10,254.18	14,970.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.62	413.62
	Major Account 570000 Total	413.62	413.62
	Fund 22529 Expenditures Total	48,284.28	79,047.82
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,109.91	34,861.27
	511300 OVERTIME PAYMENTS	3,352.15	6,392.50
	511500 SHIFT DIFFERENTIAL PYMT	781.39	1,385.86
	512100 VACATION LEAVE EXPENSE	1,547.45	1,883.77
	512200 SICK LEAVE EXPENSE	1,786.10	2,842.15
	512300 HOLIDAY LEAVE EXPENSE		821.35
	515100 RETIREMENT PLANS EXPENSE	2,139.84	3,608.26
	515200 FICA EXPENSE	2,044.66	3,403.34
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,359.54	6,719.08
	Major Account 510000 Total	36,125.84	61,927.18
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	569.90	569.90
	Major Account 520000 Total	569.90	569.90
	Fund 42543 Expenditures Total	36,695.74	62,497.08
	Subprogram Expenditures	97,390.99	163,084.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	149.22	149.22
	Major Account 520000 Total	149.22	149.22
	Fund 10000 Expenditures Total	149.22	149.22
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		24,924.42
	544500 PHARMACY SERVICES	2,870.00	6,020.00
	Major Account 520000 Total	2,870.00	30,944.42
	Fund 42543 Expenditures Total	2,870.00	30,944.42
	Subprogram Expenditures	3,019.22	31,093.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	25,144.98	40,996.28
	511300 OVERTIME PAYMENTS	502.65	827.93
	511400 ON CALL PAY	872.88	1,436.30
	511500 SHIFT DIFFERENTIAL PYMT	33.75	56.00
	512100 VACATION LEAVE EXPENSE	1,416.92	2,132.99
	512200 SICK LEAVE EXPENSE	374.36	562.50
	512300 HOLIDAY LEAVE EXPENSE		897.97
	515100 RETIREMENT PLANS EXPENSE	2,122.50	3,512.62
	515200 FICA EXPENSE	2,070.05	3,391.86
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,057.72	6,115.44
	Major Account 510000 Total	35,599.65	59,937.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.11	62.94
	544800 AMBULANCE SERVICES		250.00
	Major Account 520000 Total	5.11	312.94
	Fund 10000 Expenditures Total	35,604.76	60,250.51
22529 CASH / EASTERN NE VET. HOME			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	750.56	750.56
	535101 MEDICAL SUPPLIES-OTHER	50.21	50.21
	544800 AMBULANCE SERVICES	411.24	691.03
	544900 DENTAL SERVICES	3,600.00	5,400.00
	Major Account 520000 Total	4,812.01	6,891.80
	Fund 22529 Expenditures Total	4,812.01	6,891.80
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,210.76	7,758.92
	512100 VACATION LEAVE EXPENSE	1,303.32	1,303.32
	512200 SICK LEAVE EXPENSE	300.77	496.59
	512300 HOLIDAY LEAVE EXPENSE		200.51
	512500 FUNERAL LEAVE EXPENSE	200.51	200.51
	515100 RETIREMENT PLANS EXPENSE	450.45	745.80
	515200 FICA EXPENSE	460.17	761.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	6,926.94	11,469.50
	Fund 42543 Expenditures Total	6,926.94	11,469.50
	Subprogram Expenditures	47,343.71	78,611.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	4,881.63	7,773.40
	511300 OVERTIME PAYMENTS	105.74	114.52
	512100 VACATION LEAVE EXPENSE	164.48	352.46
	512200 SICK LEAVE EXPENSE	593.32	1,023.58
	512300 HOLIDAY LEAVE EXPENSE		187.98
	515100 RETIREMENT PLANS EXPENSE	430.21	707.78
	515200 FICA EXPENSE	428.56	701.18
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	<u>7,041.68</u>	<u>11,736.38</u>
	Fund 10000 Expenditures Total	<u>7,041.68</u>	<u>11,736.38</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296.27	6,472.36
	511300 OVERTIME PAYMENTS	90.76	124.92
	512100 VACATION LEAVE EXPENSE	116.37	721.49
	512200 SICK LEAVE EXPENSE	55.86	55.86
	512300 HOLIDAY LEAVE EXPENSE		148.95
	515100 RETIREMENT PLANS EXPENSE	341.42	563.39
	515200 FICA EXPENSE	311.71	501.40
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	<u>6,763.89</u>	<u>11,691.37</u>
	Fund 22529 Expenditures Total	<u>6,763.89</u>	<u>11,691.37</u>
42543 FEDERAL / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,598.60	10,941.40
	512100 VACATION LEAVE EXPENSE	471.32	528.86
	512300 HOLIDAY LEAVE EXPENSE		235.66
	515100 RETIREMENT PLANS EXPENSE	529.41	876.55
	515200 FICA EXPENSE	514.35	842.51
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	<u>9,010.02</u>	<u>15,217.66</u>
	Fund 42543 Expenditures Total	<u>9,010.02</u>	<u>15,217.66</u>
	Subprogram Expenditures	<u>22,815.59</u>	<u>38,645.41</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE 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	3,020.32	3,865.96
	511300 OVERTIME PAYMENTS	6.27	6.27
	512200 SICK LEAVE EXPENSE	995.60	2,649.45
	512300 HOLIDAY LEAVE EXPENSE		133.86
	515100 RETIREMENT PLANS EXPENSE	301.19	498.37
	515200 FICA EXPENSE	270.46	434.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	5,752.26	9,905.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,720.76	6,758.29
	531100 OFFICE SUPPLIES EXPENSE	93.16	133.62
	532100 NON-CAPITALIZED EQUIP PU	3,929.70	3,929.70
	533100 HOUSEHOLD & INSTIT EXP	41.85	104.51
	533900 FOOD EXPENSE		26.95
	Major Account 520000 Total	10,785.47	10,953.07
	Fund 10000 Expenditures Total	16,537.73	20,858.50
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,841.57-	3,280.16-
	471147 MAINTENANCE OF RESIDENCE	250,539.89-	487,929.35-
	474100 GENERAL BUSINESS FEES	1.80-	3.43-
	Major Account 470000 Total	252,383.26-	491,212.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.62-	2,989.56-
	Major Account 480000 Total	1,525.62-	2,989.56-
	Fund 22529 Revenue Total	253,908.88-	494,202.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,830.78	29,372.96
	512100 VACATION LEAVE EXPENSE	1,904.54	4,006.31
	512200 SICK LEAVE EXPENSE	864.38	1,199.41
	512300 HOLIDAY LEAVE EXPENSE		653.32
	515100 RETIREMENT PLANS EXPENSE	1,467.63	2,638.19
	515200 FICA EXPENSE	1,449.29	2,598.00
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,824.94	3,213.10
	516300 EMPLOYEE ASSISTANCE PRO	1,639.00	1,639.00
	Major Account 510000 Total	25,983.44	45,326.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,279.76	2,279.76
	521300 FREIGHT EXPENSE	7.28	7.28
	521400 DATA PROCESSING EXPENSE	255.40	255.40
	521500 PUBLICATION & PRINT EXP	380.00	380.00
	521900 AWARDS EXPENSE		92.03
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION		592.45
	522600 JOB APPLICANT EXPENSE	278.00	278.00
	524600 RENT EXPENSE-BUILDINGS	20.00	30.00
	525100 RENT EXP-OFFICE EQUIP		270.00
	526100 REP & MAINT-REAL PROPERT	1,364.97	2,779.97
	531100 OFFICE SUPPLIES EXPENSE	167.11	962.21
	533100 HOUSEHOLD & INSTIT EXP		355.82
	533900 FOOD EXPENSE	46.99	97.97
	538100 VEHICLE & EQUIP SUP EXP	159.00	159.00
	542100 SOS TEMP SERV - PERSONNEL	3,203.19	3,203.19
	547906 VERIFICATIONS	881.50	881.50
	548700 REFUSE/RECYCLING	172.25	172.25
	Major Account 520000 Total	10,715.45	14,296.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	367.64	438.30
	573100 STATE-OWNED TRANSPORT	576.26	1,303.61
	574500 PERSONAL VEHICLE MILEAGE	152.28	152.28
	Major Account 570000 Total	1,096.18	1,894.19
	Fund 22529 Expenditures Total	37,795.07	61,517.07
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	377,548.79-	747,066.22-
	471127 MEDICARE B/VETS	6.60-	6.60-
	Major Account 470000 Total	377,555.39-	747,072.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,448.75-	10,464.69-
	Major Account 480000 Total	5,448.75-	10,464.69-
	Fund 42543 Revenue Total	383,004.14-	757,537.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,344.64	18,574.81
	511300 OVERTIME PAYMENTS	10.90	27.20
	512100 VACATION LEAVE EXPENSE	784.09	1,249.66



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	444.74	574.57
	512300 HOLIDAY LEAVE EXPENSE		419.12
	515100 RETIREMENT PLANS EXPENSE	942.29	1,560.87
	515200 FICA EXPENSE	898.50	1,466.26
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	873.56	1,747.12
	Major Account 510000 Total	15,301.60	25,625.37
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		70.00
	549200 JANITORIAL/SECURITY SRVS	11,016.00	15,478.50
	555410 CUSTOMIZED LICENSE FEES		30,559.86
	Major Account 520000 Total	11,016.00	46,108.36
	Fund 42543 Expenditures Total	26,317.60	71,733.73
	Subprogram Revenues	636,913.02	1,251,740.01
	Subprogram Expenditures	80,650.40	154,109.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 522 EASTERN NE VETS HOME  
 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		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		643.01
	Major Account 510000 Total		643.49
	Fund 10000 Expenditures Total		643.49
	Subprogram Expenditures		643.49
	Program Revenues	636,913.02	1,251,740.01
	Program Expenditures	1,066,490.57	1,928,999.74

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.62-	1.62-
	Major Account 470000 Total	1.62-	1.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.29-	32.20-
	484500 REIMB NON-GOVT SOURCES	131.34-	131.34-
	Major Account 480000 Total	146.63-	163.54-
	Fund 62510 Revenue Total	148.25-	165.16-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	380.50	517.87
	Major Account 520000 Total	380.50	517.87
	Fund 62510 Expenditures Total	380.50	517.87
	Subprogram Revenues	148.25-	165.16-
	Subprogram Expenditures	380.50	517.87

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	770.56-	1,524.05-
	Major Account 470000 Total	770.56-	1,524.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.52-	398.22-
	484100 OPERATING DONATIONS & CO	1,441.29-	1,441.29-
	Major Account 480000 Total	1,647.81-	1,839.51-
	Fund 68250 Revenue Total	2,418.37-	3,363.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	427.84	427.84
	522300 WARDS OF THE STATE EXP		366.49
	533100 HOUSEHOLD & INSTIT EXP		322.59
	533900 FOOD EXPENSE	175.77	417.06
	534600 ED & RECREATIONAL SUP EX	1,228.78	1,228.78
	Major Account 520000 Total	1,832.39	2,762.76
	Fund 68250 Expenditures Total	1,832.39	2,762.76
	Subprogram Revenues	2,418.37-	3,363.56-
	Subprogram Expenditures	1,832.39	2,762.76

Secure Version - Prior Month

As of August 31, 2016

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	1,109.47-	2,144.71-
	484100 OPERATING DONATIONS & CO	246.93-	329.13-
	Major Account 480000 Total	1,356.40-	2,473.84-
	Fund 68200 Revenue Total	1,356.40-	2,473.84-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	247.94	247.94
	531100 OFFICE SUPPLIES EXPENSE		149.16
	533100 HOUSEHOLD & INSTIT EXP		38.36
	534600 ED & RECREATIONAL SUP EX	332.57	332.57
	Major Account 520000 Total	580.51	768.03
	Fund 68200 Expenditures Total	580.51	768.03
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.61-
	Major Account 470000 Total	.01-	.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,608.00-	2,114.50-
	Major Account 480000 Total	1,608.00-	2,114.50-
	Fund 68221 Revenue Total	1,608.01-	2,115.11-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	15.00	27.98
	532100 NON-CAPITALIZED EQUIP PU		228.00
	533100 HOUSEHOLD & INSTIT EXP	30.97	224.32
	533900 FOOD EXPENSE	355.89	800.47
	534600 ED & RECREATIONAL SUP EX	75.00	75.00
	559100 OTHER OPERATING EXP	46.75	66.75
	Major Account 520000 Total	523.61	1,422.52
	Fund 68221 Expenditures Total	523.61	1,422.52
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	316.00-	1,763.20-
	Major Account 480000 Total	316.00-	1,763.20-
	Fund 68222 Revenue Total	316.00-	1,763.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	13.24	13.24
	533900 FOOD EXPENSE	285.73	1,012.42
	534600 ED & RECREATIONAL SUP EX	713.83	1,214.87
	Major Account 520000 Total	1,012.80	2,240.53

Secure Version - Prior Month

As of August 31, 2016

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>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	Fund 68222 Expenditures Total	1,012.80	2,240.53
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,785.00-	7,365.00-
	Major Account 480000 Total	6,785.00-	7,365.00-
	Fund 68223 Revenue Total	6,785.00-	7,365.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		115.00
	534600 ED & RECREATIONAL SUP EX	837.54	1,543.03
	Major Account 520000 Total	837.54	1,658.03
	Fund 68223 Expenditures Total	837.54	1,658.03
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,280.01-	1,700.47-
	Major Account 470000 Total	1,280.01-	1,700.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.14-	147.81-
	484100 OPERATING DONATIONS & CO	20.00-	40.00-
	Major Account 480000 Total	96.14-	187.81-
	Fund 68230 Revenue Total	1,376.15-	1,888.28-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		18.72
	533900 FOOD EXPENSE	1,008.80	2,203.17
	534500 AGRICULTURAL SUPPLIES EX	1.32-	96.85
	534600 ED & RECREATIONAL SUP EX	360.00	678.15
	Major Account 520000 Total	1,367.48	2,996.89
	Fund 68230 Expenditures Total	1,367.48	2,996.89
	Subprogram Revenues	11,441.56-	15,605.43-
	Subprogram Expenditures	4,321.94	9,086.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	878.76-	1,724.52-
	484100 OPERATING DONATIONS & CO	926.78-	1,324.18-
	Major Account 480000 Total	<u>1,805.54-</u>	<u>3,048.70-</u>
	Fund 68220 Revenue Total	1,805.54-	3,048.70-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	9,500.37	11,903.24
	533100 HOUSEHOLD & INSTIT EXP	165.36	165.36
	533900 FOOD EXPENSE	35.40	35.40
	534600 ED & RECREATIONAL SUP EX	808.72	1,581.75
	554150 CABLING SERVICES		876.97
	Major Account 520000 Total	<u>10,509.85</u>	<u>14,562.72</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,926.79	6,926.79
	Major Account 580000 Total	<u>6,926.79</u>	<u>6,926.79</u>
	Fund 68220 Expenditures Total	<u>17,436.64</u>	<u>21,489.51</u>
	Subprogram Revenues	<u>1,805.54-</u>	<u>3,048.70-</u>
	Subprogram Expenditures	<u>17,436.64</u>	<u>21,489.51</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	1,839.98-	2,825.63-
	472100 SALE OF SUP & MAT	521.54-	1,855.00-
	472101 SALES OF SUP--SNACK SHACK	4,268.17-	8,142.65-
	474100 GENERAL BUSINESS FEES	9.12-	632.77-
	Major Account 470000 Total	<u>6,638.81-</u>	<u>13,456.05-</u>
	Fund 68200 Revenue Total	6,638.81-	13,456.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,393.53	2,795.27
	Major Account 510000 Total	<u>1,393.53</u>	<u>2,795.27</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	27.52	61.10
	527800 REP & MAINT-OTHER PROPER		85.31
	533100 HOUSEHOLD & INSTIT EXP	219.23	219.23
	534901 SUPPLIES FOR RESALE	2,519.28	4,932.14
	Major Account 520000 Total	<u>2,766.03</u>	<u>5,297.78</u>
	Fund 68200 Expenditures Total	<u>4,159.56</u>	<u>8,093.05</u>
	Subprogram Revenues	<u>6,638.81-</u>	<u>13,456.05-</u>
	Subprogram Expenditures	<u>4,159.56</u>	<u>8,093.05</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,370.73-	2,833.67-
	474100 GENERAL BUSINESS FEES		1.96-
	Major Account 470000 Total	1,370.73-	2,835.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	38.01-
	Major Account 480000 Total	19.67-	38.01-
	Fund 62520 Revenue Total	1,390.40-	2,873.64-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	588.75	3,215.76
	Major Account 520000 Total	588.75	3,215.76
	Fund 62520 Expenditures Total	588.75	3,215.76
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,922.99-	15,089.58-
	474100 GENERAL BUSINESS FEES	5.04-	10.29-
	Major Account 470000 Total	7,928.03-	15,099.87-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	224.98-	599.77-
	486400 CASH OVER ADJUSTMENT	34.84	49.01
	Major Account 480000 Total	190.14-	550.76-
	Fund 68220 Revenue Total	8,118.17-	15,650.63-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	11.24-	19.51-
	522800 E-COMMERCE OPER EXP	101.63	194.05
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	4,951.33	11,387.75
	533100 HOUSEHOLD & INSTIT EXP		72.00
	533900 FOOD EXPENSE	4,848.41	4,848.41
	534901 SUPPLIES FOR RESALE	2,926.92	5,481.41
	Major Account 520000 Total	12,917.05	22,064.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,084.00	11,975.14
	Major Account 580000 Total	8,084.00	11,975.14
	Fund 68220 Expenditures Total	21,001.05	34,039.25
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	419.50-	2,446.00-
	472100 SALE OF SUP & MAT	3,397.74-	5,667.09-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,817.24-	8,113.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.97-	431.15-
	483300 EQUIPMENT LEASE OR RENTA	25.45-	47.91-
	Major Account 480000 Total	248.42-	479.06-
	Fund 68221 Revenue Total	4,065.66-	8,592.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		50.95
	534901 SUPPLIES FOR RESALE	1,435.92	3,997.16
	554900 OTHER CONTRACTUAL SERVICES		2,185.50
	Major Account 520000 Total	1,435.92	6,233.61
	Fund 68221 Expenditures Total	1,435.92	6,233.61
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,291.80-	2,298.47-
	474100 GENERAL BUSINESS FEES		.03-
	Major Account 470000 Total	1,291.80-	2,298.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.75-	79.97-
	486400 CASH OVER ADJUSTMENT		.75-
	Major Account 480000 Total	40.75-	80.72-
	Fund 68222 Revenue Total	1,332.55-	2,379.22-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	696.61	1,734.23
	Major Account 520000 Total	696.61	1,734.23
	Fund 68222 Expenditures Total	696.61	1,734.23
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,180.71-	5,913.60-
	474100 GENERAL BUSINESS FEES	1.55-	3.21-
	Major Account 470000 Total	3,182.26-	5,916.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.80-	447.56-
	486400 CASH OVER ADJUSTMENT	3.45-	4.60-
	Major Account 480000 Total	233.25-	452.16-
	Fund 68223 Revenue Total	3,415.51-	6,368.97-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	3.61	20.79

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68223 CANTEEN AMUSE TRUST ENVH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.57	48.12
	533100 HOUSEHOLD & INSTIT EXP		17.00
	534901 SUPPLIES FOR RESALE	4,142.56	6,258.12
	Major Account 520000 Total	4,171.74	6,344.03
	Fund 68223 Expenditures Total	4,171.74	6,344.03
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,407.32-	5,187.03-
	Major Account 470000 Total	2,407.32-	5,187.03-
	Fund 68250 Revenue Total	2,407.32-	5,187.03-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	464.81	464.81
	533900 FOOD EXPENSE	3,501.17	3,501.17
	Major Account 520000 Total	3,965.98	3,965.98
	Fund 68250 Expenditures Total	3,965.98	3,965.98
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,499.57-	3,482.20-
	472101 MISCELLANEOUS		171.64-
	Major Account 470000 Total	1,499.57-	3,653.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.08-	124.34-
	Major Account 480000 Total	64.08-	124.34-
	Fund 68300 Revenue Total	1,563.65-	3,778.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	247.85	287.72
	533900 FOOD EXPENSE	1,170.15	2,484.58
	Major Account 520000 Total	1,418.00	2,772.30
	Fund 68300 Expenditures Total	1,418.00	2,772.30
	Subprogram Revenues	22,293.26-	44,829.82-
	Subprogram Expenditures	33,278.05	58,305.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,839.55-	9,229.23-
	474100 GENERAL BUSINESS FEES	7.68-	19.06-
	Major Account 470000 Total	<u>4,847.23-</u>	<u>9,248.29-</u>
	Fund 68200 Revenue Total	4,847.23-	9,248.29-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	171.65	374.19
	533100 HOUSEHOLD & INSTIT EXP	58.10	58.10
	534901 SUPPLIES FOR RESALE	3,456.77	7,125.94
	Major Account 520000 Total	<u>3,686.52</u>	<u>7,558.23</u>
	Fund 68200 Expenditures Total	<u>3,686.52</u>	<u>7,558.23</u>
	Subprogram Revenues	<u>4,847.23-</u>	<u>9,248.29-</u>
	Subprogram Expenditures	<u>3,686.52</u>	<u>7,558.23</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 558 DPI TRUST FUNDS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	546.50-	1,614.78-
	474100 GENERAL BUSINESS FEES	.69-	2.42-
	Major Account 470000 Total	<u>547.19-</u>	<u>1,617.20-</u>
	Fund 68220 Revenue Total	<u>547.19-</u>	<u>1,617.20-</u>
	Subprogram Revenues	<u><u>547.19-</u></u>	<u><u>1,617.20-</u></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	2,418.33-	4,542.80-
	Major Account 480000 Total	2,418.33-	4,542.80-
	Fund 62530 Revenue Total	2,418.33-	4,542.80-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.02-	21.37-
	Major Account 480000 Total	11.02-	21.37-
	Fund 68030 Revenue Total	11.02-	21.37-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.53-	113.49-
	Major Account 480000 Total	58.53-	113.49-
	Fund 68050 Revenue Total	58.53-	113.49-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.86-	7.49-
	Major Account 480000 Total	3.86-	7.49-
	Fund 68100 Revenue Total	3.86-	7.49-
68200 CANT AMUSE TR BSDC			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,434.63	1,434.63
	Major Account 520000 Total	1,434.63	1,434.63
	Fund 68200 Expenditures Total	1,434.63	1,434.63
	Subprogram Revenues	2,491.74-	4,685.15-
	Subprogram Expenditures	1,434.63	1,434.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 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	405.39-	786.08-
	Major Account 480000 Total	405.39-	786.08-
	Fund 68260 Revenue Total	405.39-	786.08-
	Subprogram Revenues	405.39-	786.08-
	Program Revenues	53,037.34-	96,805.44-
	Program Expenditures	66,530.23	109,247.21

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	196,314.68	341,270.19
	Major Account 590000 Total	196,314.68	341,270.19
	Fund 10000 Expenditures Total	196,314.68	341,270.19
	Subprogram Expenditures	196,314.68	341,270.19
	Program Expenditures	196,314.68	341,270.19



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	15,956.83	29,502.13
	Major Account 590000 Total	15,956.83	29,502.13
	Fund 10000 Expenditures Total	15,956.83	29,502.13
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	317,183.67	549,000.23
	Major Account 590000 Total	317,183.67	549,000.23
	Fund 40000 Expenditures Total	317,183.67	549,000.23
	Subprogram Expenditures	333,140.50	578,502.36

Secure Version - Prior Month

As of August 31, 2016

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	17,917.91	34,653.13
	Major Account 590000 Total	<u>17,917.91</u>	<u>34,653.13</u>
	Fund 10000 Expenditures Total	<u>17,917.91</u>	<u>34,653.13</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	316,845.33	646,306.12
	Major Account 590000 Total	<u>316,845.33</u>	<u>646,306.12</u>
	Fund 40000 Expenditures Total	<u>316,845.33</u>	<u>646,306.12</u>
	Subprogram Expenditures	<u><u>334,763.24</u></u>	<u><u>680,959.25</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	10,726.79	21,955.44
	Major Account 590000 Total	10,726.79	21,955.44
	Fund 10000 Expenditures Total	10,726.79	21,955.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	188,475.17	395,001.94
	Major Account 590000 Total	188,475.17	395,001.94
	Fund 40000 Expenditures Total	188,475.17	395,001.94
	Subprogram Expenditures	199,201.96	416,957.38

Secure Version - Prior Month

As of August 31, 2016

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	435.10	908.75
	Major Account 590000 Total	435.10	908.75
	Fund 10000 Expenditures Total	435.10	908.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,730.12	16,554.41
	Major Account 590000 Total	5,730.12	16,554.41
	Fund 40000 Expenditures Total	5,730.12	16,554.41
	Subprogram Expenditures	6,165.22	17,463.16

Secure Version - Prior Month

As of August 31, 2016

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	18,511.51	40,621.29
	Major Account 590000 Total	18,511.51	40,621.29
	Fund 10000 Expenditures Total	18,511.51	40,621.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,117.83	213,567.52
	Major Account 590000 Total	109,117.83	213,567.52
	Fund 40000 Expenditures Total	109,117.83	213,567.52
	Subprogram Expenditures	127,629.34	254,188.81

Secure Version - Prior Month

As of August 31, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,561.00	4,074.26
	Major Account 590000 Total	1,561.00	4,074.26
	Fund 10000 Expenditures Total	1,561.00	4,074.26
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,188.84	20,095.98
	Major Account 590000 Total	6,188.84	20,095.98
	Fund 40000 Expenditures Total	6,188.84	20,095.98
	Subprogram Expenditures	7,749.84	24,170.24

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 571 AGING COMM-BASED SERV AID  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,000.00	5,000.00
	Major Account 590000 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 August 31, 2016

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		
	595100 CONTRACTUAL AID	2,951.05	47,147.24
	Major Account 590000 Total	2,951.05	47,147.24
	Fund 40000 Expenditures Total	2,951.05	47,147.24
	Subprogram Expenditures	2,951.05	47,147.24



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	1,063,894.32	1,414,161.19
	Major Account 590000 Total	1,063,894.32	1,414,161.19
	Fund 10000 Expenditures Total	1,063,894.32	1,414,161.19
	Subprogram Expenditures	1,063,894.32	1,414,161.19

Secure Version - Prior Month

As of August 31, 2016

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	4,027.42-	26,660.55
	Major Account 590000 Total	4,027.42-	26,660.55
	Fund 10000 Expenditures Total	4,027.42-	26,660.55
	Subprogram Expenditures	4,027.42-	26,660.55

Secure Version - Prior Month

As of August 31, 2016

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	110,074.30	236,174.40
	Major Account 590000 Total	110,074.30	236,174.40
	Fund 40000 Expenditures Total	110,074.30	236,174.40
	Subprogram Expenditures	110,074.30	236,174.40
	Program Expenditures	2,186,542.35	3,701,384.58

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.79	
	Major Account 480000 Total	105.79	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,209.28
	Major Account 490000 Total		60,209.28
	Fund 22570 Revenue Total	105.79	60,209.28
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenue Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,000.00	110,000.00
	Major Account 590000 Total	110,000.00	110,000.00
	Fund 22640 Expenditures Total	110,000.00	110,000.00
	Subprogram Revenues	105.79	376,790.72-
	Subprogram Expenditures	110,000.00	110,000.00
	Program Revenues	105.79	376,790.72-
	Program Expenditures	110,000.00	110,000.00

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-	134,839.84-
	Major Account 450000 Total	67,419.90-	134,839.84-
	Fund 22086 Revenue Total	67,419.90-	134,839.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,968.92	4,499.22
	512100 VACATION LEAVE EXPENSE	237.91	807.94
	512200 SICK LEAVE EXPENSE	33.45	49.27
	512300 HOLIDAY LEAVE EXPENSE		93.90
	515100 RETIREMENT PLANS EXPENSE	242.62	408.02
	515200 FICA EXPENSE	234.28	389.10
	515400 LIFE & ACCIDENT INS EXP	.45	.95
	515500 HEALTH INSURANCE EXPENSE	550.04	1,131.46
	Major Account 510000 Total	4,267.67	7,379.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.76	1,923.92
	Major Account 520000 Total	1,241.76	1,923.92
	Fund 22086 Expenditures Total	5,509.43	9,303.78
	Subprogram Revenues	67,419.90-	134,839.84-
	Subprogram Expenditures	5,509.43	9,303.78

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-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,033.85-	32,584.70-
	Major Account 480000 Total	17,033.85-	32,584.70-
	Fund 22086 Revenue Total	235,206.98-	468,930.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.06	3,379.20
	512100 VACATION LEAVE EXPENSE	291.12	970.82
	512200 SICK LEAVE EXPENSE	30.26	47.39
	512300 HOLIDAY LEAVE EXPENSE		75.54
	515100 RETIREMENT PLANS EXPENSE	176.56	334.99
	515200 FICA EXPENSE	169.60	314.52
	515400 LIFE & ACCIDENT INS EXP	.29	.73
	515500 HEALTH INSURANCE EXPENSE	475.54	1,213.40
	Major Account 510000 Total	3,180.43	6,336.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,259.31	1,941.45
	Major Account 520000 Total	1,259.31	1,941.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		526,664.25
	Major Account 590000 Total		526,664.25
	Fund 22086 Expenditures Total	4,439.74	534,942.29
	Subprogram Revenues	235,206.98-	468,930.96-
	Subprogram Expenditures	4,439.74	534,942.29

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	47,758.50	47,758.50
	Major Account 520000 Total	47,758.50	47,758.50
	Fund 22086 Expenditures Total	47,758.50	47,758.50
	Subprogram Expenditures	47,758.50	47,758.50
	Program Revenues	302,626.88	603,770.80
	Program Expenditures	57,707.67	592,004.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 623 BIOMEDICAL RESEARCH  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,739.17
	Major Account 590000 Total		83,739.17
	Fund 22640 Expenditures Total		83,739.17
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures		83,739.17
	Program Revenues		15,000,000.00-
	Program Expenditures		83,739.17



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	404,837.71	651,500.89
	511200 TEMPORARY SALARIES-WAGE	18,162.48	30,301.72
	511300 OVERTIME PAYMENTS	20,676.65	45,447.77
	511500 SHIFT DIFFERENTIAL PYMT	17,933.39	29,680.05
	511800 COMPENSATORY TIME PAID	6,727.36	11,411.01
	512100 VACATION LEAVE EXPENSE	44,966.61	76,334.08
	512200 SICK LEAVE EXPENSE	25,180.27	38,854.75
	512300 HOLIDAY LEAVE EXPENSE		13,400.11
	512400 MILITARY LEAVE EXPENSE	1,125.36	2,095.73
	512500 FUNERAL LEAVE EXPENSE	1,266.78	1,266.78
	512700 INJURY LEAVE EXPENSE	236.14	236.14
	515100 RETIREMENT PLANS EXPENSE	39,034.11	64,983.86
	515200 FICA EXPENSE	39,279.10	64,762.32
	515400 LIFE & ACCIDENT INS EXP	94.85	191.81
	515500 HEALTH INSURANCE EXPENSE	83,570.91	162,088.07
	Major Account 510000 Total	703,091.72	1,192,555.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,008.80
	527300 REP & MAINT-MEDICAL EQUI		287.68
	531100 OFFICE SUPPLIES EXPENSE	361.37	493.06
	533100 HOUSEHOLD & INSTIT EXP	3,024.44	4,086.60
	533102 ATTENDS & DISPOSABLE IT	197.04	283.90
	533900 FOOD EXPENSE	386.96	557.00
	534600 ED & RECREATIONAL SUP EX	12.00	27.00
	535100 MEDICAL SUPPLIES	16,597.08	34,766.34
	535101 MEDICAL SUPPLIES-OTHER	554.83	1,067.80
	544100 PHYSICIAN SERVICES	16,976.13	16,976.13
	544400 HOSPITAL SERVICES	45,390.37	45,390.37
	544600 OPTICAL SERVICES	300.00	375.00
	Major Account 520000 Total	83,800.22	105,319.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,080.00
	Major Account 580000 Total		2,080.00
	Fund 10000 Expenditures Total	786,891.94	1,299,954.77
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	18,092.32	18,092.32
	544900 DENTAL SERVICES	1,506.68	3,408.45

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>
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>19,599.00</u>	<u>21,500.77</u>
	Fund 22521 Expenditures Total	<u>19,599.00</u>	<u>21,500.77</u>
	Subprogram Expenditures	<u><u>806,490.94</u></u>	<u><u>1,321,455.54</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	527300 REP & MAINT-MEDICAL EQUI	389.81	779.62
	535101 MEDICAL SUPPLIES-OTHER	173.77	173.77
	545000 LABORATORY SERVICES	2,418.97	2,418.97
	Major Account 520000 Total	<u>3,052.55</u>	<u>3,442.36</u>
	Fund 10000 Expenditures Total	<u>3,052.55</u>	<u>3,442.36</u>
	Subprogram Expenditures	<u><u>3,052.55</u></u>	<u><u>3,442.36</u></u>

Secure Version - Prior Month

As of August 31, 2016

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	31,173.97	51,730.52
	511300 OVERTIME PAYMENTS	177.32	361.52
	511500 SHIFT DIFFERENTIAL PYMT	8.40	27.60
	512100 VACATION LEAVE EXPENSE	3,261.04	5,058.79
	512200 SICK LEAVE EXPENSE	2,451.58	3,065.79
	512300 HOLIDAY LEAVE EXPENSE		1,230.16
	515100 RETIREMENT PLANS EXPENSE	2,776.02	4,603.26
	515200 OASDI EXPENSE	2,597.75	4,226.21
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	8,907.18	17,814.36
	Major Account 510000 Total	51,361.90	88,135.49
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	299.02	598.04
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	335.11	1,028.70
	533100 HOUSEHOLD & INSTIT EXP	236.23	361.60
	533900 FOOD EXPENSE		19.90
	534600 ED & RECREATIONAL SUP EX	132.31	152.24
	535101 MEDICAL SUPPLIES-OTHER	27.84	31.84
	544101 PHYSICAL THERAPY CONTRA		315.00
	547100 EDUCATIONAL SERVICES	1,309.00	1,669.00
	Major Account 520000 Total	2,369.51	4,206.32
	Fund 10000 Expenditures Total	53,731.41	92,341.81
	Subprogram Expenditures	53,731.41	92,341.81

Secure Version - Prior Month

As of August 31, 2016

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	41,065.72	65,179.64
	511300 OVERTIME PAYMENTS	1,170.22	4,613.80
	511500 SHIFT DIFFERENTIAL PYMT	1,271.69	2,547.64
	511800 COMPENSATORY TIME PAID		51.01
	512100 VACATION LEAVE EXPENSE	4,546.54	8,707.82
	512200 SICK LEAVE EXPENSE	2,558.82	5,012.43
	512300 HOLIDAY LEAVE EXPENSE		1,387.90
	515100 RETIREMENT PLANS EXPENSE	3,789.86	6,551.95
	515200 FICA EXPENSE	3,661.19	6,293.72
	515400 LIFE & ACCIDENT INS EXP	12.96	25.44
	515500 HEALTH INSURANCE EXPENSE	7,317.60	13,333.39
	Major Account 510000 Total	<u>65,394.60</u>	<u>113,704.74</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	231.82	979.04
	531100 OFFICE SUPPLIES EXPENSE	206.80	417.89
	533100 HOUSEHOLD & INSTIT EXP	2,464.50	3,460.29
	533900 FOOD EXPENSE	30,209.18	46,891.19
	535101 MEDICAL SUPPLIES-OTHER	104.40	183.06
	Major Account 520000 Total	<u>33,216.70</u>	<u>51,931.47</u>
	Fund 10000 Expenditures Total	<u>98,611.30</u>	<u>165,636.21</u>
	Subprogram Expenditures	<u>98,611.30</u>	<u>165,636.21</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		
	527600 REP & MAINT-HOUSE/INST E		100.00
	533100 HOUSEHOLD & INSTIT EXP		39.76
	Major Account 520000 Total		139.76
	Fund 10000 Expenditures Total		139.76
	Subprogram Expenditures		139.76

Secure Version - Prior Month

As of August 31, 2016

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	31,922.10	49,912.50
	511300 OVERTIME PAYMENTS	81.25	168.99
	511400 ON CALL PAY	1,190.78	2,095.32
	512100 VACATION LEAVE EXPENSE	3,402.11	5,829.04
	512200 SICK LEAVE EXPENSE	3,480.25	7,644.67
	512300 HOLIDAY LEAVE EXPENSE		1,319.63
	512500 FUNERAL LEAVE EXPENSE	650.25	650.25
	512700 INJURY LEAVE EXPENSE	48.77	48.77
	515100 RETIREMENT PLANS EXPENSE	3,053.23	5,067.02
	515200 FICA EXPENSE	2,960.89	4,859.79
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	7,240.94	14,481.88
	Major Account 510000 Total	<u>54,039.21</u>	<u>92,095.14</u>
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	78,727.62
	531100 OFFICE SUPPLIES EXPENSE	46.18	66.15
	533100 HOUSEHOLD & INSTIT EXP	39.77	39.77
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	105,836.66
	Major Account 520000 Total	<u>92,368.09</u>	<u>184,670.20</u>
	Fund 10000 Expenditures Total	<u>146,407.30</u>	<u>276,765.34</u>
	Subprogram Expenditures	<u>146,407.30</u>	<u>276,765.34</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	16,613.57	26,521.98
	511500 SHIFT DIFFERENTIAL PYMT	71.10	75.90
	512100 VACATION LEAVE EXPENSE	3,352.85	5,576.32
	512200 SICK LEAVE EXPENSE	2,109.66	3,717.98
	512300 HOLIDAY LEAVE EXPENSE		735.87
	515100 RETIREMENT PLANS EXPENSE	1,658.38	2,742.71
	515200 FICA EXPENSE	1,556.57	2,526.73
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,592.94	11,248.88
	Major Account 510000 Total	<u>30,961.79</u>	<u>53,159.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.89	27.56
	533100 HOUSEHOLD & INSTIT EXP	2,920.72	5,205.33
	533900 FOOD EXPENSE		8.92
	535101 MEDICAL SUPPLIES-OTHER	34.80	34.80
	Major Account 520000 Total	<u>2,971.41</u>	<u>5,276.61</u>
	Fund 10000 Expenditures Total	<u>33,933.20</u>	<u>58,436.42</u>
	Subprogram Expenditures	<u>33,933.20</u>	<u>58,436.42</u>



Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14,533.48-	5,436.82-
	Fund 10000 Expenditures Total	14,533.48-	5,436.82-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	667.56	9,151.87
	Major Account 800000 Total	667.56	9,151.87
	Fund 10000 Expenditures Total	667.56	9,151.87
	Subprogram Expenditures	14,533.48-	5,436.82-

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As of August 31, 2016

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	3,476.28	6,351.78
	515100 RETIREMENT PLANS EXPENSE	14.32	14.32
	515200 OASDI EXPENSE	14.49	14.49
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	Major Account 510000 Total	<u>3,505.15</u>	<u>6,380.65</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.09
	532100 NON-CAPITALIZED EQUIP PU		619.61
	533100 HOUSEHOLD & INSTIT EXP	89.99	171.71
	554900 OTHER CONTRACTUAL SERVICE	362.50	662.50
	Major Account 520000 Total	<u>452.49</u>	<u>1,481.91</u>
	Fund 10000 Expenditures Total	<u>3,957.64</u>	<u>7,862.56</u>
	Subprogram Expenditures	<u><u>3,957.64</u></u>	<u><u>7,862.56</u></u>

Secure Version - Prior Month

As of August 31, 2016

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	29,055.24	49,171.44
	511300 OVERTIME PAYMENTS	46.88	155.67
	511500 SHIFT DIFFERENTIAL PYMT	191.88	344.13
	511800 COMPENSATORY TIME PAID		72.81
	512100 VACATION LEAVE EXPENSE	2,192.93	4,673.17
	512200 SICK LEAVE EXPENSE	1,689.40	2,062.80
	512300 HOLIDAY LEAVE EXPENSE		1,252.83
	512500 FUNERAL LEAVE EXPENSE		498.88
	515100 RETIREMENT PLANS EXPENSE	2,484.24	4,360.39
	515200 FICA EXPENSE	2,377.13	4,187.04
	515400 LIFE & ACCIDENT INS EXP	5.52	11.28
	515500 HEALTH INSURANCE EXPENSE	4,953.61	7,037.37
	Major Account 510000 Total	<u>42,996.83</u>	<u>73,827.81</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11.50	47.80
	533100 HOUSEHOLD & INSTIT EXP		48.66
	535101 MEDICAL SUPPLIES-OTHER	60.05	159.99
	Major Account 520000 Total	<u>71.55</u>	<u>256.45</u>
	Fund 10000 Expenditures Total	<u>43,068.38</u>	<u>74,084.26</u>
	Subprogram Expenditures	<u>43,068.38</u>	<u>74,084.26</u>

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As of August 31, 2016

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	22,957.38	36,163.01
	512100 VACATION LEAVE EXPENSE	2,544.63	4,903.30
	512200 SICK LEAVE EXPENSE	784.04	1,580.03
	512300 HOLIDAY LEAVE EXPENSE		876.20
	515100 RETIREMENT PLANS EXPENSE	1,968.33	3,259.01
	515200 FICA EXPENSE	1,941.38	3,190.47
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,069.46	6,138.92
	Major Account 510000 Total	<u>33,268.10</u>	<u>56,116.70</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		138.96
	535101 MEDICAL SUPPLIES-OTHER	189.41	628.77
	Major Account 520000 Total	<u>189.41</u>	<u>767.73</u>
	Fund 10000 Expenditures Total	<u>33,457.51</u>	<u>56,884.43</u>
	Subprogram Expenditures	<u>33,457.51</u>	<u>56,884.43</u>

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As of August 31, 2016

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	77,617.21	126,112.74
	512100 VACATION LEAVE EXPENSE	7,379.16	12,201.19
	512200 SICK LEAVE EXPENSE	2,254.24	3,572.47
	512300 HOLIDAY LEAVE EXPENSE		2,926.45
	515100 RETIREMENT PLANS EXPENSE	6,533.32	10,843.56
	515200 FICA EXPENSE	2,543.73	4,167.12
	515400 LIFE & ACCIDENT INS EXP	4.32	8.64
	515500 HEALTH INSURANCE EXPENSE	6,838.32	13,480.10
	Major Account 510000 Total	<u>103,170.30</u>	<u>173,312.27</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.86	66.86
	533100 HOUSEHOLD & INSTIT EXP	4.22	4.22
	535101 MEDICAL SUPPLIES-OTHER	10.44	10.44
	Major Account 520000 Total	<u>81.52</u>	<u>81.52</u>
	Fund 10000 Expenditures Total	<u>103,251.82</u>	<u>173,393.79</u>
	Subprogram Expenditures	<u>103,251.82</u>	<u>173,393.79</u>

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As of August 31, 2016

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	83,006.26	135,858.91
	512100 VACATION LEAVE EXPENSE	10,830.51	16,213.42
	512200 SICK LEAVE EXPENSE	1,809.25	4,326.74
	512300 HOLIDAY LEAVE EXPENSE		3,253.70
	515100 RETIREMENT PLANS EXPENSE	7,161.98	11,954.82
	515200 OASDI EXPENSE	6,846.49	11,272.50
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	14,966.32	29,932.64
	Major Account 510000 Total	<u>124,633.29</u>	<u>212,837.69</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	66.42	66.42
	Major Account 520000 Total	<u>66.42</u>	<u>66.42</u>
	Fund 10000 Expenditures Total	<u>124,699.71</u>	<u>212,904.11</u>
	Subprogram Expenditures	<u>124,699.71</u>	<u>212,904.11</u>

Secure Version - Prior Month

As of August 31, 2016

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	36,733.73	56,672.55
	511800 COMPENSATORY TIME PAID	13.59	13.59
	512100 VACATION LEAVE EXPENSE	3,657.57	6,599.26
	512200 SICK LEAVE EXPENSE	2,839.93	6,874.49
	512300 HOLIDAY LEAVE EXPENSE		1,441.46
	515100 RETIREMENT PLANS EXPENSE	3,238.23	5,361.54
	515200 FICA EXPENSE	3,120.14	5,101.32
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	7,075.16	14,150.32
	Major Account 510000 Total	<u>56,686.03</u>	<u>96,229.89</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	243.26	243.26
	Major Account 520000 Total	<u>243.26</u>	<u>243.26</u>
	Fund 10000 Expenditures Total	<u>56,929.29</u>	<u>96,473.15</u>
	Subprogram Expenditures	<u>56,929.29</u>	<u>96,473.15</u>

Secure Version - Prior Month

As of August 31, 2016

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	47,042.74	76,266.09
	511300 OVERTIME PAYMENTS	37.52	37.52
	511500 SHIFT DIFFERENTIAL PYMT	121.13	192.38
	511800 COMPENSATORY TIME PAID		347.15
	512100 VACATION LEAVE EXPENSE	3,789.38	5,783.16
	512200 SICK LEAVE EXPENSE	2,302.95	3,889.40
	512300 HOLIDAY LEAVE EXPENSE		1,775.38
	515100 RETIREMENT PLANS EXPENSE	3,990.73	6,611.36
	515200 FICA EXPENSE	3,828.66	6,257.64
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	7,960.20	15,920.40
	516300 EMPLOYEE ASSISTANCE PRO	2,324.00	2,324.00
	516400 UNEMPLOYM COMP INS EXP		1,344.00
	Major Account 510000 Total	71,406.91	120,767.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.37	229.82
	521400 DATA PROCESSING EXPENSE	5,880.46	11,290.02
	521500 PUBLICATION & PRINT EXP	5,237.89	5,237.89
	521900 AWARDS EXPENSE		541.67
	522300 WARDS OF THE STATE EXP	346.07	346.07
	522600 JOB APPLICANT EXPENSE	1,166.00	1,166.00
	522601 PRE-EMPLOYMENT PHYSICALS	500.00	1,100.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		131.75
	531100 OFFICE SUPPLIES EXPENSE	179.15	587.10
	533100 HOUSEHOLD & INSTIT EXP	5.27	21.79
	533900 FOOD EXPENSE		59.46
	534600 ED & RECREATIONAL SUP EX	112.57	112.57
	535101 MEDICAL SUPPLIES-OTHER		84.39
	541700 LEGAL RELATED EXPENSE		93.00
	545200 MEDICAL ASSESSMENT SERV	31,533.56	31,533.56
	547100 EDUCATIONAL SERVICES		345.00
	547906 VERIFICATIONS	742.10	742.10
	548700 REFUSE/RECYCLING	134.00	243.25
	549500 HAZARDOUS WASTE DISPOSAL	260.57	521.14
	555410 CUSTOMIZED LICENSE FEES		2,640.55
	555510 SAAS SUBSCRIPTION FEES	2,206.34	2,206.34
	559100 OTHER OPERATING EXP	128.38	128.38



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As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	48,655.73	59,421.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.97	1,067.87
	573100 STATE-OWNED TRANSPORT	894.18	1,637.46
	574500 PERSONAL VEHICLE MILEAGE	266.76	404.56
	Major Account 570000 Total	1,280.91	3,109.89
	Fund 10000 Expenditures Total	121,343.55	183,299.42
	Subprogram Expenditures	121,343.55	183,299.42

Secure Version - Prior Month

As of August 31, 2016

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		
	511100 PERMANENT SALARIES-WAGES	103.50	103.50
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515400 LIFE & ACCIDENT INS EXP	.03-	.03-
	515500 HEALTH INSURANCE EXPENSE	.03	.03
	Major Account 510000 Total	<u>103.52</u>	<u>103.52</u>
	Fund 10000 Expenditures Total	<u>103.52</u>	<u>103.52</u>
	Subprogram Expenditures	<u>103.52</u>	<u>103.52</u>
	Program Expenditures	<u>1,614,504.64</u>	<u>2,717,785.86</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 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		
	542500 ENG & ARCH SERVICES	20,291.23	58,304.35
	Major Account 520000 Total	20,291.23	58,304.35
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,023,315.20	4,282,724.70
	Major Account 580000 Total	2,023,315.20	4,282,724.70
	Fund 38000 Expenditures Total	2,043,606.43	4,341,029.05
	Subprogram Expenditures	2,043,606.43	4,341,029.05
	Program Expenditures	2,043,606.43	4,341,029.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 912 COTTAGE RENOVATION  
 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		7,764.00
	Major Account 520000 Total		7,764.00
	Fund 10000 Expenditures Total		7,764.00
	Subprogram Expenditures		7,764.00
	Program Expenditures		7,764.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	117,481.50	169,562.70
	542500 ENG & ARCH SERVICES	7,621.48	11,101.48
	Major Account 520000 Total	<u>125,102.98</u>	<u>180,664.18</u>
	Fund 10000 Expenditures Total	<u>125,102.98</u>	<u>180,664.18</u>
	Subprogram Expenditures	<u>125,102.98</u>	<u>180,664.18</u>
	Program Expenditures	<u>125,102.98</u>	<u>180,664.18</u>
	Agency Revenues	<u>16,054,743.75-</u>	<u>28,065,606.20-</u>
	Agency Expenditures	<u>291,094,403.87</u>	<u>567,478,526.06</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 027 DEPARTMENT OF ROADS  
 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	126,087.00	305,450.12
	Major Account 590000 Total	126,087.00	305,450.12
	Fund 22700 Expenditures Total	126,087.00	305,450.12
	Subprogram Expenditures	126,087.00	305,450.12
	Program Expenditures	126,087.00	305,450.12

Secure Version - Prior Month

As of August 31, 2016

Agency Number 027 DEPARTMENT OF ROADS  
 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	916,881.04	1,494,427.68
	511200 TEMPORARY SALARIES-WAGE	8,548.39	12,466.93
	511300 OVERTIME PAYMENTS	2,312.78	2,840.07
	511500 SHIFT DIFFERENTIAL PYMT	24.90	36.75
	511600 PER DIEM PAYMENTS	180.00	460.00
	512100 VACATION LEAVE EXPENSE	105,691.83	181,491.06
	512200 SICK LEAVE EXPENSE	49,971.34	81,281.88
	512300 HOLIDAY LEAVE EXPENSE		36,643.96
	512400 MILITARY LEAVE EXPENSE		159.42
	512500 FUNERAL LEAVE EXPENSE	3,248.03	5,997.61
	512700 INJURY LEAVE EXPENSE		68.95
	515100 RETIREMENT PLANS EXPENSE	80,730.12	135,004.53
	515200 FICA EXPENSE	78,940.92	130,562.75
	515400 LIFE & ACCIDENT INS EXP	152.64	304.40
	515500 HEALTH INSURANCE EXPENSE	140,178.60	277,484.49
	Major Account 510000 Total	1,386,860.59	2,359,230.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,335.03	31,913.08
	521400 DATA PROCESSING EXPENSE	94,481.12	187,166.20
	521500 PUBLICATION & PRINT EXP	75,390.99	88,586.63
	521900 AWARDS EXPENSE	949.35	1,896.80
	522100 DUES & SUBSCRIPTION EXP	1,032.87	1,364.32
	522200 CONFERENCE REGISTRATION	2,653.02	3,677.02
	524600 RENT EXPENSE-BUILDINGS	1,310.34	1,666.34
	525500 RENT EXP-OTHER PERS PROP	7.95	15.90
	527100 REP & MAINT-OFFICE EQUIP	450.00	2,503.95
	531100 OFFICE SUPPLIES EXPENSE	20,746.97	58,710.49
	532100 NON-CAPITALIZED EQUIP PU	8,465.00	8,465.00
	532109 NON-DEPR ROAD EQUIP<1500	526.53	624.08
	533100 HOUSEHOLD & INSTIT EXP	1,022.74	2,906.08
	533900 FOOD EXPENSE	516.56	1,791.91
	534600 ED & RECREATIONAL SUP EX	1,521.16	2,267.32
	534700 ENG TECH & COMM SUP EXP	2,640.42	3,834.00
	534800 CONST & MAINT SUP EXP	539.14	539.14
	541100 ACCTG & AUDITING SERVICES		176,579.48
	541700 LEGAL RELATED EXPENSE	1,620.44	2,115.51
	542100 SOS TEMP SERV - PERSONNEL	5,750.89	5,750.89
	543100 IT CONSULTING-APPLICATIONS	7,692.01	7,692.01

Agency Number 027 DEPARTMENT OF ROADS  
 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		
	544200 NURSING SERVICES		5,280.50
	545000 LABORATORY SERVICES		47.45
	547500 MAILING SERVICES		36.49
	548800 FIRE EXTINGUISHERS	176.00	248.00
	554900 OTHER CONTRACTUAL SERVICES	34,905.95	34,995.95
	559100 OTHER OPERATING EXP	9,627.95	21,182.50
	559154 EQUIP INTL REDIST ROADS	18,574.38	28,856.96
	Major Account 520000 Total	313,936.81	680,714.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,244.25	5,920.12
	571901 MEALS - ONE DAY - ROADS IN-STA	100.09	100.09
	572102 OUT STATE-COMM TRANSPORT	461.70	856.40
	573101 IN STATE-STATE TRANSPORT	4,291.62	8,364.20
	574501 IN STATE-PERS VEH MILEAGE	2,592.54	6,730.60
	575101 IN STATE-MISC TRAVEL EXP	77.00	101.00
	575102 OUT STATE-MISC TRAVEL EXP		82.50
	Fund 22700 Total	10,767.20	22,154.91
	Fund 22700 Expenditures Total	1,700,797.40	3,039,944.48
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		89.00-
	Major Account 800000 Total		89.00-
	Fund 22700 Expenditures Total		89.00-
	Subprogram Expenditures	1,711,564.60	3,062,099.39
	Program Expenditures	1,711,564.60	3,062,099.39



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22700 ROADS OPERATIONS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	48,171,484.02-	96,856,396.13-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,181,871.00-	1,957,784.00-
	461106 NOHS - FED GRANT REVENUE	349,717.28-	349,717.28-
	461500 OP GRANTS - STATE AGENCI		184,466.86-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,561,928.34-	7,496,688.36-
	461700 OP GRANTS - OTHER	89,861.79-	381,323.96-
	Major Account 460000 Total	52,354,862.43-	107,226,376.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.00-	3,132.00-
	471101 STATE SALES TAX COLL FEE	9.33-	17.93-
	472100 SALE OF SUP & MAT	101,787.07-	194,032.22-
	472200 REPROD & PUBLICATIONS	5,546.95-	8,601.91-
	473900 OTHER VEHICLE FEES	6,992.50-	7,633.75-
	474104 HOSPITAL INSPECTION FEE	1,920.00-	4,450.00-
	474105 MOBILE HOME INSPECTION FEE	9,480.00-	11,240.00-
	475100 REGISTRATION / LICENSE F	11,452.06	30,253.04
	475200 EXAMINATION FEES	275.00-	325.00-
	476101 EXCESS LIMITS PERMITS	314,585.00-	598,555.00-
	Major Account 470000 Total	430,739.79-	797,734.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,351.41-	222,427.09-
	482100 LAND USE REVENUE		5,954.00-
	482300 RIGHT OF WAY REVENUE	19,682.92-	45,126.51-
	483200 BUILDING & SPACE RENTAL	11,004.00-	22,008.00-
	484500 REIMB NON-GOVT SOURCES	23,525.92-	29,361.78-
	484545 SHIPPING - REVENUE	319.45-	643.42-
	484546 HANDLING - REVENUE	33.35-	65.55-
	484547 REBATE-PROCUREMENT CARD		23,275.39-
	484548 APPRAISAL REVENUE	1,000.00-	2,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	9,450.12-	14,525.12-
	484800 ROYALTY REVENUE	837.23-	1,393.00-
	484902 LOGO SIGNS		78,730.40-
	484903 TOURIST DIRECTIONAL SIGNS		1,273.73-
	485100 FINES FORFEITS & PENALTI	103,366.50-	190,131.21-
	485101 HIGHWAY OVERLOADING FINES	87,059.00-	103,723.75-
	485104 PROPERTY DAMAGES	109,007.62-	196,468.75-
	Major Account 480000 Total	469,637.52-	937,107.70-
	490000 Other Financing Sources		

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	36,770.00-	106,630.70-
	491300 SALE - SURP PROP/FIXED ASSET	12,115.19-	18,903.42-
	491304 SURPLUS PROP VEHICHL/HEAVY E		90.22
	493100 OPERATING TRANSFERS IN	34,671,254.96-	68,750,528.38-
	493200 OPERATING TRANSFERS OUT	591,380.88	2,729,069.38
	Major Account 490000 Total	<u>34,128,759.27-</u>	<u>66,146,902.90-</u>
	Fund 22700 Revenue Total	87,383,999.01-	175,108,121.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,471,950.18	7,232,396.63
	511200 TEMPORARY SALARIES-WAGE	161,857.13	270,482.64
	511300 OVERTIME PAYMENTS	409,039.59	692,546.97
	511400 ON CALL PAY	741.81	968.40
	511500 SHIFT DIFFERENTIAL PYMT	4,478.55	7,388.70
	511700 EMPLOYEE BONUSES	50.00	100.00
	511800 COMPENSATORY TIME PAID	8,281.22	9,410.46
	512100 VACATION LEAVE EXPENSE	415,399.91	710,473.50
	512200 SICK LEAVE EXPENSE	238,697.45	391,893.92
	512300 HOLIDAY LEAVE EXPENSE		169,111.05
	512400 MILITARY LEAVE EXPENSE	2,150.27	3,884.82
	512500 FUNERAL LEAVE EXPENSE	11,623.58	18,945.93
	512600 CIVIL LEAVE EXPENSE	1,005.61	1,005.61
	512700 INJURY LEAVE EXPENSE	115.13	230.17
	515100 RETIREMENT PLANS EXPENSE	415,265.22	689,358.27
	515200 FICA EXPENSE	417,358.96	686,534.02
	515400 LIFE & ACCIDENT INS EXP	780.96	1,558.08
	515500 HEALTH INSURANCE EXPENSE	<u>722,258.77</u>	<u>1,434,582.49</u>
	Major Account 510000 Total	7,281,054.34	12,320,871.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.76	1,062.33
	521300 FREIGHT EXPENSE	35.16	35.16
	521500 PUBLICATION & PRINT EXP	5,910.17	9,984.14
	522100 DUES & SUBSCRIPTION EXP	954.27	2,379.82
	522200 CONFERENCE REGISTRATION	1,300.26	78,292.03
	523202 ELECTRICITY	1,514.94	2,810.92
	523600 INTEREST EXPENSE	55.67	671.28
	524600 RENT EXPENSE-BUILDINGS	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP		447.06
	527100 REP & MAINT-OFFICE EQUIP	147.92	147.92

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
527800	REP & MAINT-OTHER PROPER	2,660.13	7,682.08
531100	OFFICE SUPPLIES EXPENSE	6,290.71	9,397.39
532109	NON-DEPR ROAD EQUIP<1500	160.92	285.26
533100	HOUSEHOLD & INSTIT EXP	15,378.15	19,936.55
534600	ED & RECREATIONAL SUP EX	572.64	572.64
534700	ENG TECH & COMM SUP EXP	24,731.93	46,740.44
534800	CONST & MAINT SUP EXP	12,613.31	33,606.53
537100	LABORATORY SUP EXP	5,111.28	8,765.63
538101	FUEL	166.48	166.48
538103	OTHER LUBRICANTS	13.42	13.42
541700	LEGAL RELATED EXPENSE	44.00	3,243.00
542500	ENG & ARCH SERVICES	1,745,931.91	3,880,282.71
543100	IT CONSULTING-APPLICATIONS	70,072.36	159,479.19
547500	MAILING SERVICES		20.52
549100	LAUNDRY SERVICES	397.52	893.97
549500	HAZARDOUS WASTE DISPOSAL	125.58	452.23
554900	OTHER CONTRACTUAL SERVICES	590,471.02	1,153,254.34
556100	INSURANCE EXPENSE		1,203.00
559100	OTHER OPERATING EXP	8,053.04	64,915.16
559154	EQUIP INTL REDIST ROADS	419,951.60	678,270.67
	Major Account 520000 Total	2,913,829.15	6,165,121.87
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	37,127.46	67,924.56
571102	OUT STATE-BOARD/LODGING	2,566.27	2,689.25
571901	MEALS - ONE DAY - ROADS IN-STA	194.10	579.26
572102	OUT STATE-COMM TRANSPORT	622.55	1,466.45
573101	IN STATE-STATE TRANSPORT	3,975.76	9,615.96
574501	IN STATE-PERS VEH MILEAGE	820.26	1,166.40
574502	OUT STATE-PERS VEH MILEAG	11.78	11.78
575101	IN STATE-MISC TRAVEL EXP	65.50	72.00
575102	OUT STATE-MISC TRAVEL EXP	152.00	152.00
	Major Account 570000 Total	45,535.68	83,677.66
580000	Capital Outlay		
582100	HEAVY EQUIPMENT	3,236.55-	
582404	LAB (M&T) EQUIPMENT	14,020.44	14,020.44
582405	SURVEY/RESEARCH TYPE EQUIP		31,928.50
584200	VEHICLES & VEHICLE EQ	618,328.00	618,328.00
587051	INTERNAL REDISTRIB ROADS	10,941,319.18-	20,102,100.60-

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	340,956.75	1,154,734.28
	587513 MISC COST OF ROW ACQUISITIONS	23,645.50	50,538.18
	587515 RELOCATION ASSISTANCE	2,245.00	40,694.00
	587521 HIGHWAY & BRIDGE CONTRACTS	59,475,440.91	140,918,745.39
	587541 APPURTENANCES TO HIGHWAYS	3,077.28	3,077.28
	Major Account 580000 Total	49,533,158.15	122,729,965.47
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,087,630.06	2,023,244.32
	594100 SUBRECIPIENT PAYMENT-SEFA	867,431.76	1,552,858.73
	595100 CONTRACTUAL AID	5,665,556.42	13,520,653.93
	Major Account 590000 Total	7,620,618.24	17,096,756.98
	Fund 22700 Expenditures Total	67,394,195.56	158,396,393.64
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	11,209.00-	20,947.00-
	473504 TRIP & FUEL PERMITS	36,875.00-	68,245.00-
	Major Account 470000 Total	48,084.00-	89,192.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,265.57-	31,799.72-
	Major Account 480000 Total	18,265.57-	31,799.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,630,123.53-	68,246,736.34-
	493200 OPERATING TRANSFERS OUT	34,671,254.96	68,750,528.38
	Major Account 490000 Total	1,041,131.43	503,792.04
	Fund 22710 Revenue Total	974,781.86	382,800.32
22740 STATE HWY CAPITAL IMPROVEMENT			
	Revenues		
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,918,335.81-	10,748,458.77-
	Major Account 450000 Total	5,918,335.81-	10,748,458.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,595.90-	171,740.47-
	Major Account 480000 Total	85,595.90-	171,740.47-
	Fund 22740 Revenue Total	6,003,931.71-	10,920,199.24-
	Expenditures		
	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,149,691.81	17,908,876.04
	Major Account 580000 Total	10,149,691.81	17,908,876.04
	Fund 22740 Expenditures Total	10,149,691.81	17,908,876.04
22750 TRANS INFRASTRUCTURE BANK			

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22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,192.90-	53,192.90-
	Major Account 480000 Total	53,192.90-	53,192.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	591,380.88-	50,591,380.88-
	Major Account 490000 Total	591,380.88-	50,591,380.88-
	Fund 22750 Revenue Total	644,573.78-	50,644,573.78-
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,925.87-	41,041.97-
	Major Account 480000 Total	20,925.87-	41,041.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenue Total	50,925.87-	101,041.97-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	546,148.33	1,132,729.42
	Major Account 580000 Total	546,148.33	1,132,729.42
	Fund 26710 Expenditures Total	546,148.33	1,132,729.42
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	270.00-	534.00-
	473201 RECREATION ROAD REG FEES	309,789.00-	631,300.50-
	Major Account 470000 Total	310,059.00-	631,834.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,668.80-	36,093.39-
	Major Account 480000 Total	17,668.80-	36,093.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26720 Revenue Total	327,727.80-	332,072.11
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	94,393.33	864,359.53
	Major Account 580000 Total	94,393.33	864,359.53
	Fund 26720 Expenditures Total	94,393.33	864,359.53
	Subprogram Revenues	93,436,376.31-	236,059,064.52-
	Subprogram Expenditures	78,184,429.03	178,302,358.63
	Program Revenues	93,436,376.31-	236,059,064.52-
	Program Expenditures	78,184,429.03	178,302,358.63

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22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,616.46	927,481.47
	511200 TEMPORARY SALARIES-WAGE	10,126.44	16,411.42
	511300 OVERTIME PAYMENTS	7,134.07	11,202.84
	511400 ON CALL PAY	1,463.13	2,450.24
	511500 SHIFT DIFFERENTIAL PYMT	186.15	211.35
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	14.41	14.41
	512100 VACATION LEAVE EXPENSE	83,826.09	143,986.51
	512200 SICK LEAVE EXPENSE	43,389.95	64,773.56
	512300 HOLIDAY LEAVE EXPENSE		23,377.43
	512400 MILITARY LEAVE EXPENSE	463.12	1,389.36
	512500 FUNERAL LEAVE EXPENSE	1,470.77	1,819.93
	512600 CIVIL LEAVE EXPENSE	357.56	357.56
	512700 INJURY LEAVE EXPENSE		.04-
	515100 RETIREMENT PLANS EXPENSE	53,383.63	88,138.71
	515200 FICA EXPENSE	52,753.19	86,202.29
	515400 LIFE & ACCIDENT INS EXP	105.12	210.72
	515500 HEALTH INSURANCE EXPENSE	88,802.89	176,447.75
	516200 TUITION ASSISTANCE	6,560.50	8,013.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		22,233.16
	516500 WORKERS COMP PREMIUMS		469,666.50
	Major Account 510000 Total	924,753.48	2,069,688.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE	14.58	21.87
	521400 DATA PROCESSING EXPENSE	586,202.99	886,178.52
	521500 PUBLICATION & PRINT EXP	3,355.07	5,533.75
	522100 DUES & SUBSCRIPTION EXP	2,630.77	2,840.77
	522200 CONFERENCE REGISTRATION	13,189.00	18,481.47
	522500 EMPLOYEE MOVING EXPENSE	749.69	6,701.45
	523201 NATURAL GAS	13,360.96	26,104.76
	523202 ELECTRICITY	126,493.25	259,712.96
	523203 WATER	13,675.07	32,614.35
	523204 SEWER	6,934.28	19,727.83
	524600 RENT EXPENSE-BUILDINGS	50.00	130.00
	525100 RENT EXP-OFFICE EQUIP		22,395.56
	525500 RENT EXP-OTHER PERS PROP	18,917.88	33,774.11

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22700	ROADS OPERATIONS CASH FUND		
520000	Operating Expenses		
526101	REP&MAINT-BLDGS/YARDS&OTHER	148,036.61	308,273.34
527800	REP & MAINT-OTHER PROPER	5,625.65	9,331.17
527900	PERSONAL COMPUT EQUIP R & M	213.00	1,287.83
531100	OFFICE SUPPLIES EXPENSE	5,435.84	301.61
532102	NONINV DP HARDWARE<1500		4,218.41
532109	NON-DEPR ROAD EQUIP<1500	429.89-	802.39-
532200	PERSONAL COMPUTING EQUIPMENT	8,697.09	12,075.15
533100	HOUSEHOLD & INSTIT EXP	20,962.76	41,105.85
534500	AGRICULTURAL SUPPLIES EX	1,408.92	2,888.39
534600	ED & RECREATIONAL SUP EX	3,797.91	3,883.20
534700	ENG TECH & COMM SUP EXP	5,865.43-	15,690.34-
534800	CONST & MAINT SUP EXP	262,652.79	440,864.73
535100	MEDICAL SUPPLIES	308.78-	308.78-
538101	FUEL	171,507.70	230,163.44
538102	MOTOR OIL	5,083.54-	800.56
538103	OTHER LUBRICANTS	8,158.07-	10,484.78-
538104	TIRES & TUBES		502.64
538105	MISC REPAIR PARTS & ACCESSORIE	26,085.31-	61,836.97-
539501	PURCHASING CARD CLEARING	12,507.41	114,804.27
541100	ACCTG & AUDITING SERVICES		2,049.75
541400	HRMS ASSESSMENT	30,982.50	30,982.50
542500	ENG & ARCH SERVICES	39,717.27	76,188.94
543100	IT CONSULTING-APPLICATIONS	242,949.55	510,931.22
545000	LABORATORY SERVICES	30.00	30.00
547100	EDUCATIONAL SERVICES	19,531.55	37,326.22
548500	LAWN/LANDSCAPE/SNOW REMOVAL	2,515.00	3,315.00
548600	PEST CONTROL	1,110.08	3,040.08
548700	REFUSE/RECYCLING	13,200.14	31,695.14
548900	WEED CONTROL	85.99	2,290.99
549100	LAUNDRY SERVICES	819.10	1,852.92
549200	JANITORIAL/SECURITY SRVS	189,141.20	262,758.58
549500	HAZARDOUS WASTE DISPOSAL	25.34	275.94
554100	DATA SERVICES	2,240.58	4,625.21
554900	OTHER CONTRACTUAL SERVICES	11,694.09	37,996.00
555100	DATA PROC SOFTW LIC FEE	984,570.38	1,071,454.08
555310	COTS LICENSE FEES	4,580.00-	15,714.59-
555340	COTS MAINTENANCE		695.00-
559100	OTHER OPERATING EXP		200.00

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	143,843.90	209,593.18
	559176 PRINT SHOP INTL REDIST ROADS	190.83	190.83
	Major Account 520000 Total	3,058,174.04	4,665,619.96
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,357.28	17,551.30
	571102 OUT STATE-BOARD/LODGING	7,491.48	25,449.00
	571901 MEALS - ONE DAY - ROADS IN-STA	53.67	113.54
	572102 OUT STATE-COMM TRANSPORT	1,011.50	7,805.87
	574501 IN STATE-PERS VEH MILEAGE	3,021.57	5,293.35
	574502 OUT STATE-PERS VEH MILEAG	1,166.40	4,355.31
	575101 IN STATE-MISC TRAVEL EXP	105.99	155.99
	575102 OUT STATE-MISC TRAVEL EXP	388.17	1,299.90
	Major Account 570000 Total	21,596.06	62,024.26
	580000 Capital Outlay		
	583003 PRINTING & PHOTO	8,291.00	8,291.00
	583300 COMPUTER EQUIP & SOFTWARE		1,601.00
	583470 PERSONAL COMPUTING EQUIPMENT	37,103.38	46,329.53
	583710 COTS LICENSE FEES	56,342.13	70,970.72
	587511 LAND		30,584.00
	Fund 22700 Total	101,736.51	157,776.25
	Fund 22700 Expenditures Total	4,004,523.58	6,797,332.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,614.48	5,978.07
	Major Account 800000 Total	2,614.48	5,978.07
	Fund 22700 Expenditures Total	2,614.48	5,978.07
	Subprogram Expenditures	4,106,260.09	6,955,108.89
	Program Expenditures	4,106,260.09	6,955,108.89



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Agency Number 027 DEPARTMENT OF ROADS  
 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	3,846,090.48	6,189,763.29
	511200 TEMPORARY SALARIES-WAGE	296,141.68	494,866.01
	511300 OVERTIME PAYMENTS	194,212.73	267,627.56
	511400 ON CALL PAY	8,147.15	14,887.82
	511500 SHIFT DIFFERENTIAL PYMT	2,734.35	4,050.15
	511800 COMPENSATORY TIME PAID	5,587.02	8,135.31
	512100 VACATION LEAVE EXPENSE	391,907.86	675,858.50
	512200 SICK LEAVE EXPENSE	177,927.07	316,856.85
	512300 HOLIDAY LEAVE EXPENSE		146,081.12
	512400 MILITARY LEAVE EXPENSE	1,022.73	1,022.73
	512500 FUNERAL LEAVE EXPENSE	11,594.86	17,749.78
	512600 CIVIL LEAVE EXPENSE	762.47	1,017.15
	512700 INJURY LEAVE EXPENSE	2,292.94	3,465.85
	515100 RETIREMENT PLANS EXPENSE	345,635.95	570,001.53
	515200 FICA EXPENSE	353,580.31	574,274.83
	515400 LIFE & ACCIDENT INS EXP	950.88	1,905.04
	515500 HEALTH INSURANCE EXPENSE	946,613.59	1,908,057.87
	Major Account 510000 Total	6,585,202.07	11,195,621.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.29	642.56
	521400 DATA PROCESSING EXPENSE	4,340.99	5,226.31
	521500 PUBLICATION & PRINT EXP	49.77	97.88
	522100 DUES & SUBSCRIPTION EXP	1,316.00	1,667.00
	523202 ELECTRICITY	111,899.45	211,762.79
	523203 WATER	31.50	685.97
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	28,645.34	75,659.81
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		3,975.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	27,098.54	60,787.41
	526102 REPAIR&MAINT-HWYS & BRIDGES	71,875.81	143,485.94
	527200 REP & MAINT-MOTOR VEHICL	193,718.87	353,046.22
	527500 REP & MAINT-COMM EQUIP	89.95	8,827.27
	527800 REP & MAINT-OTHER PROPER	3,259.46	6,220.05
	531100 OFFICE SUPPLIES EXPENSE	800.77	1,400.62
	532109 NON-DEPR ROAD EQUIP<1500	20,474.52	38,977.15
	533100 HOUSEHOLD & INSTIT EXP	34,012.60	71,778.93
	534500 AGRICULTURAL SUPPLIES EX	27,821.63	56,170.22
	534700 ENG TECH & COMM SUP EXP	17,171.03	30,239.80

Agency Number 027 DEPARTMENT OF ROADS  
 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	5,437,389.86	9,127,558.19
535100	MEDICAL SUPPLIES	312.78	312.78
538101	FUEL	411,652.48	1,001,728.78
538102	MOTOR OIL	34,070.57	49,551.76
538103	OTHER LUBRICANTS	18,153.84	25,982.89
538104	TIRES & TUBES	20,444.19	60,581.93
538105	MISC REPAIR PARTS & ACCESSORIE	454,252.98	840,026.34
541200	PURCHASING ASSESSMENT		240,422.00
542500	ENG & ARCH SERVICES	1,911.29	54,242.50
545000	LABORATORY SERVICES	559.00	609.00
547500	MAILING SERVICES	506.80	638.34
548500	LAWN/LANDSCAPE/SNOW REMOVAL	688,143.63	2,463,950.17
548700	REFUSE/RECYCLING	21,524.54	42,476.87
548800	FIRE EXTINGUISHERS	858.36	926.86
548900	WEED CONTROL	261,110.47	346,894.58
549100	LAUNDRY SERVICES	6,312.78	10,656.90
549200	JANITORIAL/SECURITY SRVS	31,672.50	52,927.50
549500	HAZARDOUS WASTE DISPOSAL	3,380.15	5,001.90
554900	OTHER CONTRACTUAL SERVICES	1,832.60	113,841.17
556100	INSURANCE EXPENSE		951,449.00
559100	OTHER OPERATING EXP	9.26	14.87
559154	EQUIP INTL REDIST ROADS	582,369.88-	916,720.81-
	Major Account 520000 Total	7,354,725.72	15,544,174.45
570000	Travel Expenses		
571101	IN STATE-BOARD/LODGING	2,981.57	3,983.68
574501	IN STATE-PERS VEH MILEAGE	270.00	270.00
	Major Account 570000 Total	3,251.57	4,253.68
580000	Capital Outlay		
581800	PLANT EQUIPMENT		143,136.00
582100	HEAVY EQUIPMENT	293,635.22	358,264.41
582402	SHOP EQUIPMENT	17,614.33	31,757.50
584200	VEHICLES & VEHICLE EQ	205,321.00	1,154,483.00
	Fund 22700 Total	516,570.55	1,687,640.91
	Fund 22700 Expenditures Total	13,943,179.36	26,744,049.52
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	369.42-	369.42-
	Major Account 800000 Total	369.42-	369.42-
	Fund 22700 Expenditures Total	369.42-	369.42-

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 000

FUND NUMBER AND NAME  
 22700 ROADS OPERATIONS CASH FUND  
 Adjustments

ACCOUNT CODE AND DESCRIPTION  
 800000 Adjustments  
 Subprogram Expenditures

CURRENT MONTH

YEAR-TO-DATE

14,459,749.91

28,431,690.43

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	112,499.44	157,873.26
	Major Account 520000 Total	112,499.44	157,873.26
	Fund 22700 Expenditures Total	112,499.44	157,873.26
	Subprogram Expenditures	112,499.44	157,873.26
	Program Expenditures	14,572,249.35	28,589,563.69

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	51,907.80	198,499.26
	Major Account 520000 Total	51,907.80	198,499.26
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	147,307.00	330,475.54
	Major Account 580000 Total	147,307.00	330,475.54
	Fund 22700 Expenditures Total	199,214.80	528,974.80
	Subprogram Expenditures	199,214.80	528,974.80
	Program Expenditures	199,214.80	528,974.80
	Agency Revenues	93,436,376.31-	236,059,064.52-
	Agency Expenditures	98,899,804.87	217,743,555.52

Agency Number 028 DEPT 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	111.60-	316.99-
	Major Account 490000 Total	111.60-	316.99-
	Fund 10000 Revenue Total	111.60-	316.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,784.99	41,184.62
	512100 VACATION LEAVE EXPENSE	2,134.04	2,667.59
	512200 SICK LEAVE EXPENSE	2,022.46	3,940.50
	512300 HOLIDAY LEAVE EXPENSE		1,006.01
	512400 MILITARY LEAVE EXPENSE	238.78	1,171.52
	515100 RETIREMENT PLANS EXPENSE	2,259.96	3,741.82
	515200 FICA EXPENSE	2,220.36	3,645.89
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,945.50	5,891.00
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,779.76
	Major Account 510000 Total	37,611.85	66,256.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	648.01	939.99
	521200 COM EXPENSE - VOICE/DATA		255.47
	521400 DATA PROCESSING EXPENSE	262.88	820.33
	521500 PUBLICATION & PRINT EXP	911.67	1,317.63
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	2,259.62	4,519.24
	524900 RENT EXP-DEPR SURCHARGE	924.27	1,848.54
	531100 OFFICE SUPPLIES EXPENSE		315.20
	532100 NON-CAPITALIZED EQUIP PU	495.00	495.00
	533900 FOOD EXP FOR CONFERENCES AND T	342.67	342.67
	541100 ACCTG & AUDITING SERVICES		2,154.00
	541200 PURCHASING ASSESSMENT		210.00
	541400 HRMS ASSESSMENT	84.27	84.27
	542100 SOS TEMP SERV - PERSONNEL	3,235.21	3,798.43
	548700 REFUSE/RECYCLING		14.63
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	559100 OTHER OPERATING EXP	2,040.00	2,200.00
	Major Account 520000 Total	11,203.60	20,742.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		205.16
	572100 COMMERCIAL TRANSPORTATIO		911.40

Agency Number 028 DEPT 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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		888.30
	Major Account 570000 Total		2,004.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,521.54	6,463.38
	Major Account 580000 Total	4,521.54	6,463.38
	Fund 10000 Expenditures Total	53,336.99	95,466.71
	Subprogram Revenues	111.60-	316.99-
	Subprogram Expenditures	53,336.99	95,466.71

Agency Number 028 DEPT 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	1,169.13-	2,453.58-
	Major Account 480000 Total	1,169.13-	2,453.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	292,766.53-	292,766.53-
	Major Account 490000 Total	292,766.53-	292,766.53-
	Fund 63200 Revenue Total	293,935.66-	295,220.11-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,900.63	10,505.63
	599121 NVA SHELTER / RENT	9,084.37	17,273.63
	599122 NVA SHELTER / HOUSE PAYMENT	6,303.81	11,065.47
	599131 NVA FUEL / ELECTRIC EXPENSE	2,167.18	4,504.76
	599132 NVA FUEL / GAS EXPENSE	216.76	1,115.56
	599133 NVA FUEL / WATER EXPENSE		103.29
	599134 NVA FUEL / GARBAGE EXPENSE	148.39	301.89
	599135 NVA FUEL / PHONE EXPENSE	8.10	230.84
	599151 NVA MED-SURG / DOCTOR EXP	138.62	138.62
	599152 NVA MED-SURG / HOSPITAL EXP	1,858.50	2,531.19
	599153 NVA MED-SURG / DENTAL EXP	41,475.40	75,727.40
	599154 NVA MEDICAL / EYEGLASS EXP	840.75	1,210.75
	599158 NVA HEALTH INSURANCE PREMIUM	121.80	379.31
	599159 NVA MED-SURG / OTHER ITEMS	115.71	115.71
	599161 NVA FUNERAL / BURIAL EXP	21,604.05	39,454.05
	599162 NVA FUNERAL / CREMATION EXP	32,285.04	56,452.36
	599170 NVA TRANSPORTATION	340.53	1,350.53
	Major Account 590000 Total	120,609.64	222,460.99
	Fund 63200 Expenditures Total	120,609.64	222,460.99
	Subprogram Revenues	293,935.66-	295,220.11-
	Subprogram Expenditures	120,609.64	222,460.99



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Agency Number 028 DEPT 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		35,174.75	57,056.84
512100 VACATION LEAVE EXPENSE		2,085.61	3,713.31
512200 SICK LEAVE EXPENSE		1,363.34	1,892.76
512300 HOLIDAY LEAVE EXPENSE			1,287.45
515100 RETIREMENT PLANS EXPENSE		2,892.18	4,788.60
515200 FICA EXPENSE		2,841.23	4,664.28
515400 LIFE & ACCIDENT INS EXP		7.68	15.36
515500 HEALTH INSURANCE EXPENSE		4,374.02	8,748.04
516500 WORKERS COMP PREMIUMS			3,706.16
Major Account 510000 Total		<u>48,738.81</u>	<u>85,872.80</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		58.25	140.64
521200 COM EXPENSE - VOICE/DATA			67.15
521400 DATA PROCESSING EXPENSE		17.20	90.21
521500 PUBLICATION & PRINT EXP		358.35	393.81
531100 OFFICE SUPPLIES EXPENSE		1,286.03	3,431.51
534600 ED & RECREATIONAL SUP EX			35.00
541400 HRMS ASSESSMENT		112.32	112.32
548700 REFUSE/RECYCLING		10.58	22.21
Major Account 520000 Total		<u>1,842.73</u>	<u>4,292.85</u>
570000 Travel Expenses			
571100 BOARD & LODGING			300.70
574500 PERSONAL VEHICLE MILEAGE			627.82
Major Account 570000 Total			<u>928.52</u>
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		2,886.84	2,886.84
Major Account 580000 Total		<u>2,886.84</u>	<u>2,886.84</u>
Fund 10000 Expenditures Total		<u>53,468.38</u>	<u>93,981.01</u>
Subprogram Expenditures		<u>53,468.38</u>	<u>93,981.01</u>

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		283.50
	Major Account 520000 Total		283.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	979.00	1,162.35
	573100 STATE-OWNED TRANSPORT	270.86	270.86
	574500 PERSONAL VEHICLE MILEAGE		3,383.64
	Major Account 570000 Total	1,249.86	4,816.85
	Fund 10000 Expenditures Total	1,249.86	5,100.35
	Subprogram Expenditures	1,249.86	5,100.35

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.69	2,863.09
	515100 RETIREMENT PLANS EXPENSE	199.78	214.40
	515200 FICA EXPENSE	187.96	201.69
	515400 LIFE & ACCIDENT INS EXP	.23	.24
	515500 HEALTH INSURANCE EXPENSE	464.88	499.75
	Major Account 510000 Total	<u>3,520.54</u>	<u>3,779.17</u>
	Fund 10000 Expenditures Total	<u>3,520.54</u>	<u>3,779.17</u>
	Subprogram Expenditures	<u>3,520.54</u>	<u>3,779.17</u>
	Program Revenues	<u><del>294,047.26</del></u>	<u><del>295,537.10</del></u>
	Program Expenditures	<u>232,185.41</u>	<u>420,788.23</u>

Agency Number 028 DEPT 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	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,345.00-	8,492.92-
	Major Account 470000 Total	4,345.00-	8,492.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.93-	688.56-
	Major Account 480000 Total	366.93-	688.56-
	Fund 22820 Revenue Total	4,711.93-	9,181.48-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	91.80	91.80
	523202 ELECTRICITY	734.12	734.12
	523203 WATER	15.00	15.00
	526100 REP & MAINT REAL PROPERTY		3,125.70
	533100 HOUSEHOLD & INSTIT EXP	127.75	127.75
	534500 AGRICULTURAL SUPPLIES EX	32.98	32.98
	534800 CONST & MAINT SUP EXP	69.96	69.96
	538100 VEHICLE & EQUIP SUPP EXP	711.48	711.48
	542100 SOS TEMP SERV-PERSONNEL	5,465.19	5,465.19
	548700 REFUSE/RECYCLING	45.50	45.50
	556100 INSURANCE EXPENSE		290.00
	Major Account 520000 Total	7,293.78	10,709.48
	Fund 22820 Expenditures Total	7,293.78	10,709.48
	Subprogram Revenues	4,711.93-	9,181.48-
	Subprogram Expenditures	7,293.78	10,709.48

Agency Number 028 DEPT 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		219.85-
	Major Account 480000 Total		219.85-
	Fund 10000 Revenue Total		219.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,138.24	23,992.69
	512100 VACATION LEAVE EXPENSE	1,619.79	2,184.17
	512200 SICK LEAVE EXPENSE	981.73	981.73
	512300 HOLIDAY LEAVE EXPENSE		558.00
	515100 RETIREMENT PLANS EXPENSE	1,253.52	2,075.47
	515200 FICA EXPENSE	1,176.72	1,912.59
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,043.62	8,087.24
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	23,217.46	41,652.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.98
	521400 DATA PROCESSING EXPENSE		205.66
	521500 PUBLICATION & PRINT EXP	1,126.50	1,572.96
	527200 REP & MAINT-MOTOR VEHICL		4,272.01
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		397.59
	533100 HOUSEHOLD & INSTIT EXP	514.25	735.12
	534500 AGRICULTURAL SUPPLIES EX	171.06	701.06
	534800 CONST & MAINT SUP EXP	96.91	191.99
	541400 HRMS ASSESSMENT	56.16	56.16
	542100 SOS TEMP SERV - PERSONNEL		1,950.36
	548700 REFUSE/RECYCLING		45.50
	Major Account 520000 Total	1,964.88	10,393.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		449.84
	572100 COMMERCIAL TRANSPORTATIO	.01-	496.57
	574500 PERSONAL VEHICLE MILEAGE		7.56
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	.01-	993.97
	Fund 10000 Expenditures Total	25,182.33	53,040.00
	Subprogram Revenues		219.85-
	Subprogram Expenditures	25,182.33	53,040.00

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 037 VETERAN CEMETERY SYSTEM  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 VET CEM DRAIN ARCHITECTURE	1,560.00	1,560.00
	Major Account 520000 Total	1,560.00	1,560.00
	Fund 10000 Expenditures Total	1,560.00	1,560.00
	Subprogram Expenditures	1,560.00	1,560.00
	Program Revenues	4,711.93-	9,401.33-
	Program Expenditures	34,036.11	65,309.48

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Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 937 WSC-STREET IMPROVEMENTS-LB605  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.44-	342.13-
	Major Account 480000 Total	176.44-	342.13-
	Fund 32280 Revenue Total	176.44-	342.13-
	Subprogram Revenues	176.44-	342.13-
	Program Revenues	176.44-	342.13-
	Agency Revenues	298,935.63-	305,280.56-
	Agency Expenditures	266,221.52	486,097.71

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	1,306.17-	2,532.75-
	Major Account 480000 Total	1,306.17-	2,532.75-
	Fund 25510 Revenue Total	1,306.17-	2,532.75-
	Subprogram Revenues	1,306.17-	2,532.75-
	Program Revenues	1,306.17-	2,532.75-



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	205,198.81	433,662.75
	Major Account 590000 Total	205,198.81	433,662.75
	Fund 10000 Expenditures Total	205,198.81	433,662.75
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.11-	95.22-
	Major Account 480000 Total	49.11-	95.22-
	Fund 25530 Revenue Total	49.11-	95.22-
	Subprogram Revenues	49.11-	95.22-
	Subprogram Expenditures	205,198.81	433,662.75
	Program Revenues	49.11-	95.22-
	Program Expenditures	205,198.81	433,662.75

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	10,110.00-	22,192.50-
	Major Account 470000 Total	10,110.00-	22,192.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.70-	783.11-
	Major Account 480000 Total	406.70-	783.11-
	Fund 25550 Revenue Total	10,516.70-	22,975.61-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,588.77	56,615.19
	Major Account 590000 Total	19,588.77	56,615.19
	Fund 25550 Expenditures Total	19,588.77	56,615.19
	Subprogram Revenues	10,516.70-	22,975.61-
	Subprogram Expenditures	19,588.77	56,615.19
	Program Revenues	10,516.70-	22,975.61-
	Program Expenditures	19,588.77	56,615.19

Program Summary by Subprogram

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 307 RESOURCES DEVELOP  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	68,990.34	473,897.04
	Major Account 590000 Total	68,990.34	473,897.04
	Fund 10000 Expenditures Total	68,990.34	473,897.04
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.08-	1,554.07-
	Major Account 480000 Total	739.08-	1,554.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 25520 Revenue Total	3,000,739.08-	3,001,554.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	65,907.52	425,869.93
	Major Account 590000 Total	65,907.52	425,869.93
	Fund 25520 Expenditures Total	65,907.52	425,869.93
	Subprogram Revenues	3,000,739.08-	3,001,554.07-
	Subprogram Expenditures	134,897.86	899,766.97
	Program Revenues	3,000,739.08-	3,001,554.07-
	Program Expenditures	134,897.86	899,766.97

Program Summary by Subprogram

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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	750.24-	1,433.75-
	Major Account 480000 Total	750.24-	1,433.75-
	Fund 25540 Revenue Total	750.24-	1,433.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	400,000.00	400,000.00
	Major Account 590000 Total	400,000.00	400,000.00
	Fund 25540 Expenditures Total	400,000.00	400,000.00
	Subprogram Revenues	750.24-	1,433.75-
	Subprogram Expenditures	400,000.00	400,000.00
	Program Revenues	750.24-	1,433.75-
	Program Expenditures	400,000.00	400,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 313 WATER SUSTAINABILITY FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,263.39-	86,938.08-
	Major Account 480000 Total	54,263.39-	86,938.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 22940 Revenue Total	2,945,736.61	2,913,061.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,727.12	13,069.84
	512100 VACATION LEAVE EXPENSE	708.15	858.02
	512200 SICK LEAVE EXPENSE	656.92	749.00
	512300 HOLIDAY LEAVE EXPENSE		245.54
	515100 RETIREMENT PLANS EXPENSE	755.72	1,117.41
	515200 FICA EXPENSE	696.60	997.32
	515400 LIFE & ACCIDENT INS EXP	1.21	2.17
	515500 HEALTH INSURANCE EXPENSE	790.64	1,581.28
	Major Account 510000 Total	12,336.36	18,620.58
	Fund 22940 Expenditures Total	12,336.36	18,620.58
	Subprogram Revenues	2,945,736.61	2,913,061.92
	Subprogram Expenditures	12,336.36	18,620.58
	Program Revenues	2,945,736.61	2,913,061.92
	Program Expenditures	12,336.36	18,620.58

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 314 CRITICAL INFRASTRUCTURE FAC.  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,101.61-	25,888.68-
	Major Account 480000 Total	25,101.61-	25,888.68-
	Fund 22950 Revenue Total	25,101.61-	25,888.68-
	Subprogram Revenues	25,101.61-	25,888.68-
	Program Revenues	25,101.61-	25,888.68-

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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	39,165.41	64,455.23
	511800 COMPENSATORY TIME PAID	33.48	33.48
	512100 VACATION LEAVE EXPENSE	767.47	1,401.71
	512200 SICK LEAVE EXPENSE		312.41
	512300 HOLIDAY LEAVE EXPENSE		1,405.31
	515100 RETIREMENT PLANS EXPENSE	2,992.67	5,062.46
	515200 FICA EXPENSE	2,975.68	4,968.54
	515400 LIFE & ACCIDENT INS EXP	3.84	8.64
	515500 HEALTH INSURANCE EXPENSE	2,698.50	6,947.54
	Major Account 510000 Total	48,637.05	84,595.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,705.00
	522200 CONFERENCE REGISTRATION		995.00
	533900 FOOD EXPENSE	65.94	65.94
	559100 OTHER OPERATING EXP	23.97	47.94
	Major Account 520000 Total	89.91	4,813.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.37	864.80
	571900 MEALS-ONE DAY TRAVEL	13.08	13.08
	572100 COMMERCIAL TRANSPORTATIO	419.96	1,027.66
	573100 STATE-OWNED TRANSPORT	255.48	484.33
	575100 MISC TRAVEL EXPENSE	28.50	56.15
	Major Account 570000 Total	1,121.39	2,446.02
	Fund 10000 Expenditures Total	49,848.35	91,855.22
	Subprogram Expenditures	49,848.35	91,855.22

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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	470.00-	1,215.00-
	Major Account 470000 Total	470.00-	1,215.00-
	Fund 10000 Revenue Total	470.00-	1,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,326.82	64,276.80
	512100 VACATION LEAVE EXPENSE	1,676.07	3,131.25
	512200 SICK LEAVE EXPENSE	1,975.23	3,080.23
	512300 HOLIDAY LEAVE EXPENSE		1,259.21
	515100 RETIREMENT PLANS EXPENSE	3,517.72	5,372.41
	515200 FICA EXPENSE	3,386.23	5,104.35
	515400 LIFE & ACCIDENT INS EXP	6.72	12.00
	515500 HEALTH INSURANCE EXPENSE	5,317.45	9,422.85
	Major Account 510000 Total	59,206.24	91,659.10
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,976.46
	555340 COTS MAINTENANCE	3,006.30	3,006.30
	559100 OTHER OPERATING EXP	105.06	209.61
	Major Account 520000 Total	3,111.36	6,192.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.39	1,951.39
	572100 COMMERCIAL TRANSPORTATIO	15.70	15.70
	573100 STATE-OWNED TRANSPORT	134.27	134.27
	574500 PERSONAL VEHICLE MILEAGE	119.34	119.34
	Major Account 570000 Total	2,220.70	2,220.70
	Fund 10000 Expenditures Total	64,538.30	100,072.17
	Subprogram Revenues	470.00-	1,215.00-
	Subprogram Expenditures	64,538.30	100,072.17



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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	Fund 10000 Revenue Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,869.77	21,098.76
	512100 VACATION LEAVE EXPENSE	608.26	1,486.36
	512200 SICK LEAVE EXPENSE	1,799.73	2,087.90
	512300 HOLIDAY LEAVE EXPENSE		503.22
	515100 RETIREMENT PLANS EXPENSE	1,143.99	1,885.17
	515200 FICA EXPENSE	1,079.88	1,748.25
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,593.88	6,750.98
	Major Account 510000 Total	21,099.35	35,568.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.31	848.47
	522200 CONFERENCE REGISTRATION		189.00
	542100 SOS TEMP SERV - PERSONNEL	6,185.82	7,312.24
	555340 COTS MAINTENANCE	3,006.30	3,006.30
	559100 OTHER OPERATING EXP	9.69	19.38
	Major Account 520000 Total	9,576.12	11,375.39
	Fund 10000 Expenditures Total	30,675.47	46,943.71
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,384.50-	9,675.50-
	Major Account 470000 Total	4,384.50-	9,675.50-
	Fund 26600 Revenue Total	4,384.50-	9,675.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,007.45	10,218.59
	512100 VACATION LEAVE EXPENSE	1,103.10	1,306.58
	512200 SICK LEAVE EXPENSE	198.89	333.82
	512300 HOLIDAY LEAVE EXPENSE		243.65
	515100 RETIREMENT PLANS EXPENSE	547.32	906.24
	515200 FICA EXPENSE	542.17	891.84
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	8,924.21	14,951.28
	Fund 26600 Expenditures Total	8,924.21	14,951.28
	Subprogram Revenues	4,434.50-	9,725.50-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	<u>39,599.68</u>	<u>61,894.99</u>

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	24,268.17	24,268.17
	512100 VACATION LEAVE EXPENSE	1,535.79	1,535.79
	512200 SICK LEAVE EXPENSE	2,504.56	2,504.56
	515100 RETIREMENT PLANS EXPENSE	2,119.68	2,119.68
	515200 FICA EXPENSE	2,047.50	2,047.50
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	4,870.02	5,645.29
	Major Account 510000 Total	37,350.52	38,125.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.26	14.26
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	542100 SOS TEMP SERV - PERSONNEL	3,772.08	5,581.97
	555340 COTS MAINTENANCE	2,100.00	2,100.00
	559100 OTHER OPERATING EXP	22.95	22.95
	Major Account 520000 Total	5,926.28	7,736.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.74	75.74
	Major Account 570000 Total	75.74	75.74
	Fund 10000 Expenditures Total	43,352.54	45,937.70
	Subprogram Expenditures	43,352.54	45,937.70

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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	74,078.21	123,088.31
	512100 VACATION LEAVE EXPENSE	13,191.24	18,006.66
	512200 SICK LEAVE EXPENSE	2,351.72	4,451.58
	512300 HOLIDAY LEAVE EXPENSE		2,995.58
	515100 RETIREMENT PLANS EXPENSE	6,710.89	11,122.86
	515200 FICA EXPENSE	6,536.78	10,724.99
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	9,455.56	18,911.12
	Major Account 510000 Total	112,335.92	189,324.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.49	18.13
	521400 DATA PROCESSING EXPENSE	10,565.71	20,507.97
	522200 CONFERENCE REGISTRATION	889.00	889.00
	531200 IT SUPPLIES	160.95	160.95
	532100 NON-CAPITALIZED EQUIP PU		249.00
	534900 MISCELLANEOUS SUP EXP		341.62
	555340 COTS MAINTENANCE	8,006.28	8,006.28
	Major Account 520000 Total	19,627.43	30,172.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.20	1,751.98
	572100 COMMERCIAL TRANSPORTATIO		26.40
	573100 STATE-OWNED TRANSPORT		18.18
	574500 PERSONAL VEHICLE MILEAGE	47.80	114.76
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	176.00	1,953.32
	Fund 10000 Expenditures Total	132,139.35	221,450.41
	Subprogram Expenditures	132,139.35	221,450.41

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		349.35-
	Major Account 480000 Total		349.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.12-
	Major Account 490000 Total		910.12-
	Fund 10000 Revenue Total		1,259.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,788.07	44,673.09
	511800 COMPENSATORY TIME PAID		177.15
	512100 VACATION LEAVE EXPENSE	2,092.57	5,161.56
	512200 SICK LEAVE EXPENSE	1,116.77	1,936.77
	512300 HOLIDAY LEAVE EXPENSE	14.66-	1,696.55
	515100 RETIREMENT PLANS EXPENSE	1,496.32	4,016.94
	515200 FICA EXPENSE	1,399.98	3,742.34
	515400 LIFE & ACCIDENT INS EXP	3.49	12.13
	515500 HEALTH INSURANCE EXPENSE	3,826.16	10,432.07
	516300 EMPLOYEE ASSISTANCE PRO	.13-	1,319.87
	516400 UNEMPLOYM COMP INS EXP		1,960.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	26,708.57	133,258.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,357.59	2,959.49
	521300 FREIGHT EXPENSE	30.57	52.05
	521400 DATA PROCESSING EXPENSE	6,300.51	13,879.13
	521500 PUBLICATION & PRINT EXP	1,517.18	1,687.95
	522100 DUES & SUBSCRIPTION EXP	124.80	124.80
	522200 CONFERENCE REGISTRATION		796.00
	524600 RENT EXPENSE-BUILDINGS	14,124.84	28,249.68
	524900 RENT EXP-DEPR SURCHARGE	5,582.91	11,165.82
	531100 OFFICE SUPPLIES EXPENSE	419.78	1,576.53
	531101 PRINTER SUPPLIES EXPENSE	1,016.20	2,030.06
	533900 FOOD EXPENSE	54.22	54.22
	534900 MISCELLANEOUS SUP EXP	181.71	357.98
	541100 ACCTG & AUDITING SERVICES		13,963.00
	541400 HRMS ASSESSMENT		1,427.25
	541500 LEGAL SERVICES EXPENSE	1,370.00	1,680.00
	542100 SOS TEMP SERV - PERSONNEL		1,020.14
	556100 INSURANCE EXPENSE		981.00

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	18.06	44.07
	Major Account 520000 Total	33,098.37	82,049.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT		453.85
	Major Account 570000 Total		542.85
	Fund 10000 Expenditures Total	59,806.94	215,850.49
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	247.82-	247.82-
	Major Account 470000 Total	247.82-	247.82-
	Fund 26600 Revenue Total	247.82-	247.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,207.01	5,539.81
	Major Account 520000 Total	2,207.01	5,539.81
	Fund 26600 Expenditures Total	2,207.01	5,539.81
	Subprogram Revenues	247.82-	1,507.29-
	Subprogram Expenditures	62,013.95	221,390.30

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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	26,737.43	46,925.12
	511800 COMPENSATORY TIME PAID	31.30	31.30
	512100 VACATION LEAVE EXPENSE	2,321.18	4,766.39
	512200 SICK LEAVE EXPENSE	1,287.04	3,314.55
	512300 HOLIDAY LEAVE EXPENSE	75.13	1,277.86
	515100 RETIREMENT PLANS EXPENSE	2,268.95	4,216.84
	515200 FICA EXPENSE	2,217.86	4,054.98
	515400 LIFE & ACCIDENT INS EXP	3.57	8.37
	515500 HEALTH INSURANCE EXPENSE	2,005.04	5,906.78
	516300 EMPLOYEE ASSISTANCE PRO	.36	.36
	Major Account 510000 Total	<u>36,796.88</u>	<u>70,501.83</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.33	13.33
	521400 DATA PROCESSING EXPENSE	4,324.16	8,629.72
	522200 CONFERENCE REGISTRATION		437.50
	523202 ELECTRICITY	124.21	248.21
	525500 RENT EXP-OTHER PERS PROP	87.80	173.30
	527200 REP & MAINT-MOTOR VEHICL	216.96	216.96
	531200 IT SUPPLIES	13.61	13.61
	532100 NON-CAPITALIZED EQUIP PU		1,061.20
	534800 CONST & MAINT SUP EXP	5,024.17	6,712.67
	534900 MISCELLANEOUS SUP EXP		1,454.77
	538100 VEHICLE & EQUIP SUP EXP	46.41	168.70
	542500 ENG & ARCH SERVICES	13,685.00	13,685.00
	554900 OTHER CONTRACTUAL SERVICES	3,800.00	5,600.00
	559100 OTHER OPERATING EXP	24.48	47.43
	Major Account 520000 Total	<u>27,360.13</u>	<u>38,462.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.04	575.98
	573100 STATE-OWNED TRANSPORT		262.60
	574500 PERSONAL VEHICLE MILEAGE	151.00	314.10
	Major Account 570000 Total	<u>581.04</u>	<u>1,152.68</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	137,520.00	137,520.00
	Major Account 580000 Total	<u>137,520.00</u>	<u>137,520.00</u>
	Fund 10000 Expenditures Total	<u>202,258.05</u>	<u>247,636.91</u>
	Subprogram Expenditures	<u>202,258.05</u>	<u>247,636.91</u>

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As of August 31, 2016

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	92,434.18	159,487.87
	511200 TEMPORARY SALARIES-WAGE	7,731.69	10,288.85
	511300 OVERTIME PAYMENTS	100.31	100.31
	511800 COMPENSATORY TIME PAID	1,273.45	1,594.91
	512100 VACATION LEAVE EXPENSE	7,114.70	12,610.76
	512200 SICK LEAVE EXPENSE	4,271.45	5,803.89
	512300 HOLIDAY LEAVE EXPENSE	316.02-	3,537.31
	515100 RETIREMENT PLANS EXPENSE	7,858.12	13,532.92
	515200 FICA EXPENSE	8,137.84	13,810.61
	515400 LIFE & ACCIDENT INS EXP	16.28	34.52
	515500 HEALTH INSURANCE EXPENSE	16,517.23	34,021.47
	516300 EMPLOYEE ASSISTANCE PRO	2.62-	2.62-
	Major Account 510000 Total	<u>145,136.61</u>	<u>254,820.80</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		116.99
	523201 NATURAL GAS	51.07	104.15
	523202 ELECTRIC	278.85	563.79
	523203 WATER	216.11	357.58
	523204 SEWER	24.85	49.70
	523219 OTHER UTILITY	17.18	34.36
	524600 RENT EXPENSE-BUILDINGS	4,373.00	8,072.80
	524900 RENT EXP-DEPR SURCHARGE	175.97	351.94
	527200 REP & MAINT-MOTOR VEHICL	20.00	1,525.50
	531100 OFFICE SUPPLIES EXPENSE	28.54	28.54
	532100 NON-CAPITALIZED EQUIP PU		269.99
	534800 CONST & MAINT SUP EXP	95.36	201.99
	534900 MISCELLANEOUS SUP EXP		32.00
	538100 VEHICLE & EQUIP SUP EXP		101.52
	542100 SOS TEMP SERV - PERSONNEL	2,935.26	5,935.92
	549200 JANITORIAL/SECURITY SRVS	228.13	455.82
	555340 COTS MAINTENANCE	7,400.00	7,400.00
	Major Account 520000 Total	<u>15,844.32</u>	<u>25,602.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	758.34	3,222.02
	573100 STATE-OWNED TRANSPORT	12,220.82	23,664.94
	574500 PERSONAL VEHICLE MILEAGE	1,341.32	1,765.22
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>14,329.48</u>	<u>28,661.18</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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,839.00
	Major Account 580000 Total		1,839.00
	Fund 10000 Expenditures Total	175,310.41	310,923.57
	Subprogram Expenditures	175,310.41	310,923.57

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	39,756.12	81,250.23
	511300 OVERTIME PAYMENTS		240.16
	511800 COMPENSATORY TIME PAID		54.26
	512100 VACATION LEAVE EXPENSE	2,428.56	4,977.18
	512200 SICK LEAVE EXPENSE	4,303.75	7,368.68
	512300 HOLIDAY LEAVE EXPENSE	1,311.01-	1,388.74
	512500 FUNERAL LEAVE EXPENSE		99.64
	515100 RETIREMENT PLANS EXPENSE	3,382.96	7,142.05
	515200 FICA EXPENSE	3,250.87	6,709.95
	515400 LIFE & ACCIDENT INS EXP	4.30	15.82
	515500 HEALTH INSURANCE EXPENSE	7,005.76	19,292.98
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO	8.98-	8.98-
	Major Account 510000 Total	58,812.33	128,630.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,472.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		776.25
	542100 SOS TEMP SERV - PERSONNEL	7,646.14	16,965.32
	555340 COTS MAINTENANCE	5,134.39	5,134.39
	559100 OTHER OPERATING EXP	3.06	6.12
	Major Account 520000 Total	12,783.59	25,394.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,518.80	1,713.30
	574500 PERSONAL VEHICLE MILEAGE	890.12	892.82
	Major Account 570000 Total	2,408.92	2,606.12
	Fund 10000 Expenditures Total	74,004.84	156,630.91
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,630.68-	142,288.17-
	Major Account 460000 Total	31,630.68-	142,288.17-
	Fund 45520 Revenue Total	31,630.68-	142,288.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,552.81	30,552.81
	512300 HOLIDAY LEAVE EXPENSE	1,389.18	1,389.18
	515100 RETIREMENT PLANS EXPENSE	2,391.78	2,391.78
	515200 FICA EXPENSE	2,248.89	2,248.89

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.19	7.19
	515500 HEALTH INSURANCE EXPENSE	6,751.65	6,751.65
	516300 EMPLOYEE ASSISTANCE PRO	9.58	9.58
	Major Account 510000 Total	<u>43,351.08</u>	<u>43,351.08</u>
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,337.87	3,337.87
	542500 ENG & ARCH SERVICES	18,486.85	18,486.85
	Major Account 520000 Total	<u>21,824.72</u>	<u>21,824.72</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,333.26
	572100 COMMERCIAL TRANSPORTATIO		176.52
	573100 STATE-OWNED TRANSPORT	97.49	262.83
	574500 PERSONAL VEHICLE MILEAGE		120.96
	575100 MISC TRAVEL EXPENSE		10.50
	Major Account 570000 Total	<u>97.49</u>	<u>1,904.07</u>
	Fund 45520 Expenditures Total	<u>65,273.29</u>	<u>67,079.87</u>
	Subprogram Revenues	<u>31,630.68</u>	<u>142,288.17</u>
	Subprogram Expenditures	<u>139,278.13</u>	<u>223,710.78</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,157.23	46,544.49
	512100 VACATION LEAVE EXPENSE	8,492.82	9,359.04
	512200 SICK LEAVE EXPENSE	536.81	2,745.45
	512300 HOLIDAY LEAVE EXPENSE	485.18	932.22
	515100 RETIREMENT PLANS EXPENSE	2,373.85	4,461.46
	515200 FICA EXPENSE	2,305.55	4,261.06
	515400 LIFE & ACCIDENT INS EXP	3.03	8.79
	515500 HEALTH INSURANCE EXPENSE	4,251.65	10,628.27
	516300 EMPLOYEE ASSISTANCE PRO	3.66	3.66
	Major Account 510000 Total	40,632.10	78,937.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8.30
	522100 DUES & SUBSCRIPTION EXP	568.00	568.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	46.98	46.98
	534800 CONST & MAINT SUP EXP	775.00	775.00
	534900 MISCELLANEOUS SUP EXP	61.37	108.68
	538100 VEHICLE & EQUIP SUP EXP	53.39	344.16
	541100 ACCTG & AUDITING SERVICES		258.75
	555340 COTS MAINTENANCE	5,134.39	5,134.39
	559100 OTHER OPERATING EXP	.51	1.02
	Major Account 520000 Total	6,699.64	7,565.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	592.67	1,188.18
	573100 STATE-OWNED TRANSPORT	154.14	181.08
	Major Account 570000 Total	746.81	1,369.26
	Fund 10000 Expenditures Total	48,078.55	87,871.66
26600 DEPT OF NATURAL RESOURCES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,060.00	1,360.00
	Major Account 470000 Total	1,060.00	1,360.00
	Fund 26600 Revenue Total	1,060.00	1,360.00
42910 DAM SAFETY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,601.11
	Major Account 460000 Total		33,601.11
	Fund 42910 Revenue Total		33,601.11

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,197.84	25,197.84
	512300 HOLIDAY LEAVE EXPENSE	1,001.81	1,001.81
	515100 RETIREMENT PLANS EXPENSE	1,956.99	1,956.99
	515200 FICA EXPENSE	1,900.28	1,900.28
	515400 LIFE & ACCIDENT INS EXP	5.97	5.97
	515500 HEALTH INSURANCE EXPENSE	3,530.24	3,530.24
	516300 EMPLOYEE ASSISTANCE PRO	7.98	7.98
	Major Account 510000 Total	33,601.11	33,601.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	Major Account 520000 Total		2,700.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,027.40
	Major Account 570000 Total		1,027.40
	Fund 42910 Expenditures Total	33,601.11	37,328.51
	Subprogram Revenues	1,060.00-	34,961.11-
	Subprogram Expenditures	81,679.66	125,200.17

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		13,969.97	24,160.81
511800 COMPENSATORY TIME PAID		288.65	1,453.89
512100 VACATION LEAVE EXPENSE		1,037.05	1,467.41
512200 SICK LEAVE EXPENSE		423.14	1,011.12
512300 HOLIDAY LEAVE EXPENSE		188.99-	473.87
515100 RETIREMENT PLANS EXPENSE		1,162.90	2,139.11
515200 FICA EXPENSE		1,137.41	2,078.13
515400 LIFE & ACCIDENT INS EXP		1.52	4.40
515500 HEALTH INSURANCE EXPENSE		1,781.00	3,765.88
516300 EMPLOYEE ASSISTANCE PRO		1.81-	1.81-
Major Account 510000 Total		<u>19,610.84</u>	<u>36,552.81</u>
520000 Operating Expenses			
521300 FREIGHT EXPENSE		1.99	1.99
524600 RENT EXPENSE-BUILDINGS		90.00	180.00
527200 REP & MAINT-MOTOR VEHICL		572.45	771.03
527800 REP & MAINT-OTHER PROPER		350.00	350.00
531200 IT SUPPLIES		42.99	42.99
538100 VEHICLE & EQUIP SUP EXP		568.99	884.45
Major Account 520000 Total		<u>1,626.42</u>	<u>2,230.46</u>
570000 Travel Expenses			
571100 BOARD & LODGING		566.59	566.59
573100 STATE-OWNED TRANSPORT		345.51	1,350.24
Major Account 570000 Total		<u>912.10</u>	<u>1,916.83</u>
Fund 10000 Expenditures Total		<u>22,149.36</u>	<u>40,700.10</u>
26600 DEPT OF NATURAL RESOURCES			
Revenues			
460000 Intergovernmental Revenues			
461600 OP GRANTS - LOCAL GOVERN			302.67-
Major Account 460000 Total			<u>302.67-</u>
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		754.48-	1,462.45-
Major Account 480000 Total		<u>754.48-</u>	<u>1,462.45-</u>
Fund 26600 Revenue Total		<u>754.48-</u>	<u>1,765.12-</u>
Subprogram Revenues		<u>754.48-</u>	<u>1,765.12-</u>
Subprogram Expenditures		<u>22,149.36</u>	<u>40,700.10</u>

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	1,550.00
	515200 FICA EXPENSE	3.83	118.58
	Major Account 510000 Total	53.83	1,668.58
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32.64	62.22
	Major Account 520000 Total	32.64	62.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	208.04	433.93
	574500 PERSONAL VEHICLE MILEAGE	43.60	2,750.08
	Major Account 570000 Total	251.64	3,184.01
	Fund 10000 Expenditures Total	338.11	4,914.81
	Subprogram Expenditures	338.11	4,914.81

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 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	570000 Travel Expenses		
	571100 BOARD & LODGING		313.95
	574500 PERSONAL VEHICLE MILEAGE		53.00
	Major Account 570000 Total		<u>366.95</u>
	Fund 10000 Expenditures Total		<u>366.95</u>
	Subprogram Expenditures		<u>366.95</u>



Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	1.30-
	Major Account 480000 Total	.67-	1.30-
	Fund 25560 Revenue Total	.67-	1.30-
	Subprogram Revenues	.67-	1.30-

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	465,578.77-	465,578.77-
	Major Account 480000 Total	465,578.77-	465,578.77-
	Fund 10000 Revenue Total	465,578.77-	465,578.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,825.71	135,130.25
	512100 VACATION LEAVE EXPENSE	2,200.11	7,367.78
	512200 SICK LEAVE EXPENSE	1,927.04	3,500.02
	512300 HOLIDAY LEAVE EXPENSE		2,999.11
	515100 RETIREMENT PLANS EXPENSE	6,735.76	11,157.02
	515200 FICA EXPENSE	6,515.38	10,647.19
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	9,648.78	20,083.32
	Major Account 510000 Total	112,866.22	190,911.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,961.65	55,236.46
	521500 PUBLICATION & PRINT EXP	146.58	146.58
	522200 CONFERENCE REGISTRATION		1,071.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525200 RENT EXP-DATA PROC EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE		74.23
	533900 FOOD EXPENSE		1,519.40
	534900 MISCELLANEOUS SUP EXP		73.72
	542100 SOS TEMP SERV - PERSONNEL	15,381.20	25,555.52
	542500 ENG & ARCH SERVICES	150,493.46	174,104.13
	554900 OTHER CONTRACTUAL SERVICES	42,264.92	42,264.92
	554902 UNL-CLIMATE DATA	37,500.00	37,500.00
	555310 COTS LICENSE FEES	392.94	392.94
	555340 COTS MAINTENANCE	5,918.78	7,034.78
	559100 OTHER OPERATING EXP	24.48	48.96
	Major Account 520000 Total	278,084.01	345,222.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.77	3,404.21
	571900 MEALS-ONE DAY TRAVEL	6.84	21.58
	572100 COMMERCIAL TRANSPORTATIO	1,279.78	1,321.09
	573100 STATE-OWNED TRANSPORT	257.70	1,324.20
	574500 PERSONAL VEHICLE MILEAGE	79.30	1,110.46
	575100 MISC TRAVEL EXPENSE	62.00	71.50
	Major Account 570000 Total	2,291.39	7,253.04

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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	741.00	4,126.00
	Major Account 590000 Total	741.00	4,126.00
	Fund 10000 Expenditures Total	393,982.62	547,513.25
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.90-	1,268.73-
	Major Account 480000 Total	652.90-	1,268.73-
	Fund 25590 Revenue Total	652.90-	1,268.73-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,367.39	7,311.42
	522100 DUES & SUBSCRIPTION EXP		62.50
	Major Account 520000 Total	3,367.39	7,373.92
	Fund 25590 Expenditures Total	3,367.39	7,373.92
	Subprogram Revenues	466,231.67-	466,847.50-
	Subprogram Expenditures	397,350.01	554,887.17

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 334 SOIL AND WATER CONSERVATI  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,300,000.00-	3,300,000.00-
	Major Account 460000 Total	3,300,000.00-	3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,906.21-	18,806.93-
	Major Account 480000 Total	7,906.21-	18,806.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	894.98	6,460.26
	Major Account 490000 Total	894.98	6,460.26
	Fund 22910 Revenue Total	3,307,011.23-	3,312,346.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,275.00
	Major Account 590000 Total		10,275.00
	Fund 22910 Expenditures Total		10,275.00
	Subprogram Revenues	3,307,011.23-	3,312,346.67-
	Subprogram Expenditures		10,275.00

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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	10,175.63	15,778.44
	512100 VACATION LEAVE EXPENSE	713.61	1,869.93
	512200 SICK LEAVE EXPENSE	456.51	662.25
	512300 HOLIDAY LEAVE EXPENSE		373.04
	515100 RETIREMENT PLANS EXPENSE	849.57	1,399.03
	515200 FICA EXPENSE	819.70	1,332.82
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,987.32	3,974.64
	Major Account 510000 Total	15,004.26	25,393.99
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	21.29	49.44
	534900 MISCELLANEOUS SUP EXP		9.99
	542500 ENG & ARCH SERVICES	7,754.94	10,051.26
	555340 COTS MAINTENANCE	11,500.00	11,500.00
	559100 OTHER OPERATING EXP	98.90	192.19
	Major Account 520000 Total	19,375.13	21,802.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.37	602.71
	573100 STATE-OWNED TRANSPORT	1,851.94	2,384.94
	574500 PERSONAL VEHICLE MILEAGE		137.80
	Major Account 570000 Total	1,937.31	3,125.45
	Fund 10000 Expenditures Total	36,316.70	50,322.32
	Subprogram Expenditures	36,316.70	50,322.32

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,001.31	27,983.09
	512100 VACATION LEAVE EXPENSE	1,720.70	2,033.59
	512200 SICK LEAVE EXPENSE	372.64	961.29
	512300 HOLIDAY LEAVE EXPENSE		636.48
	515100 RETIREMENT PLANS EXPENSE	1,429.80	2,367.28
	515200 FICA EXPENSE	1,418.01	2,333.05
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,594.24	3,188.48
	Major Account 510000 Total	23,538.62	39,507.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	270.00	270.00
	541700 LEGAL RELATED EXPENSE	306.94	613.88
	Major Account 520000 Total	576.94	968.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		68.44
	Major Account 570000 Total		68.44
	Fund 10000 Expenditures Total	24,115.56	40,544.42
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	24,115.56	40,544.42
	Program Revenues	3,811,861.05-	3,970,677.66-
	Program Expenditures	1,470,288.16	2,352,082.99
	Agency Revenues	3,904,587.35-	4,112,095.82-
	Agency Expenditures	2,242,309.96	4,160,748.48

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	64.00-	320.00-
	475114 RECIPROCAL LICENSE	1,355.00-	1,885.00-
	475116 NEW LICENSES	4,572.00-	7,980.00-
	475117 REGISTRATION CODE TRNG	2,040.00-	2,960.00-
	475118 INSPECTION FEE	71,597.00-	128,202.00-
	475200 EXAMINATION FEES	4,289.00-	9,242.00-
	Major Account 470000 Total	83,917.00-	150,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618.88-	3,169.70-
	484500 REIMB NON-GOVT SOURCES		59.70-
	486600 CREDIT CARD CLEARING	16,293.00-	47,790.00-
	Major Account 480000 Total	17,911.88-	51,019.40-
	Fund 21210 Revenue Total	101,828.88-	201,608.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,074.65	138,896.40
	512100 VACATION LEAVE EXPENSE	8,291.99	12,123.47
	512200 SICK LEAVE EXPENSE	2,280.22	4,522.43
	512300 HOLIDAY LEAVE EXPENSE		2,997.88
	515100 RETIREMENT PLANS EXPENSE	7,236.72	11,871.25
	515200 FICA EXPENSE	6,950.94	11,210.26
	515400 LIFE & ACCIDENT INS EXP	16.32	33.60
	515500 HEALTH INSURANCE EXPENSE	17,022.04	35,432.24
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	127,872.88	228,156.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.41	808.28
	521200 COM EXPENSE - VOICE/DATA	3,431.82	3,708.92
	521500 PUBLICATION & PRINT EXP	714.03	852.66
	522100 DUES & SUBSCRIPTION EXP	240.00	490.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	1,284.17	2,830.34
	524700 RENT EXP-OTHER REAL PROP	530.00	930.00
	524900 RENT EXP-DEPR SURCHARGE	399.38	798.76
	527200 REP & MAINT-MOTOR VEHICL	1,795.00	1,840.00
	531100 OFFICE SUPPLIES EXPENSE	376.75	376.75
	533100 HOUSEHOLD & INSTIT EXP	375.61	631.41
	539500 PURCHASING CARD SUSPENSE	942.12	942.12

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541200 PURCHASING ASSESSMENT		197.00
	541400 HRMS ASSESSMENT	282.50	282.50
	541700 LEGAL RELATED EXPENSE		50.00
	559100 OTHER OPERATING EXP	70.00	90.75
	559102 OP EXP -NE.GOV	3,548.92	8,050.24
	Major Account 520000 Total	15,101.71	25,516.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,205.54	3,579.14
	573100 STATE-OWNED TRANSPORT	16,836.29	16,843.29
	574500 PERSONAL VEHICLE MILEAGE	1,574.83	1,895.35
	Major Account 570000 Total	21,616.66	22,317.78
	Fund 21210 Expenditures Total	164,591.25	275,991.04
	Subprogram Revenues	101,828.88	201,608.40
	Subprogram Expenditures	164,591.25	275,991.04
	Program Revenues	101,828.88	201,608.40
	Program Expenditures	164,591.25	275,991.04
	Agency Revenues	101,828.88	201,608.40
	Agency Expenditures	164,591.25	275,991.04



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 192 GOV EMERGENCY PROGRAM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	4.77-	4.77-
	Major Account 490000 Total	4.77-	4.77-
	Fund 10000 Revenue Total	4.77-	4.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,388.97	31,469.44
	511300 OVERTIME PAYMENTS	539.57	1,569.14
	511800 COMPENSATORY TIME PAID	119.50	508.35
	512100 VACATION LEAVE EXPENSE	552.04	686.57
	512200 SICK LEAVE EXPENSE	738.28	809.09
	512300 HOLIDAY LEAVE EXPENSE		693.32
	515100 RETIREMENT PLANS EXPENSE	1,597.58	2,675.68
	515200 FICA EXPENSE	1,511.16	2,490.09
	515400 LIFE & ACCIDENT INS EXP	4.03	7.91
	515500 HEALTH INSURANCE EXPENSE	4,044.64	8,160.52
	Major Account 510000 Total	28,495.77	49,070.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	484.53	1,042.66
	521500 PUBLICATION & PRINT EXP	189.14	189.14
	522200 CONFERENCE REGISTRATION	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	116.47	137.22
	541100 ACCTG & AUDITING SERVICES		1,035.00
	542100 SOS TEMP SERV - PERSONNEL	1,098.73	2,725.98
	554900 OTHER CONTRACTUAL SERVICES	12,231.10	12,231.10
	Major Account 520000 Total	14,219.97	17,461.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.18	173.18
	572100 COMMERCIAL TRANSPORTATIO	548.70-	548.70-
	573100 STATE-OWNED TRANSPORT	103.44	240.52
	574500 PERSONAL VEHICLE MILEAGE	225.18	225.18
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	11.90-	125.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99,050.60-	35,837.59
	Major Account 590000 Total	99,050.60-	35,837.59
	Fund 10000 Expenditures Total	56,346.76-	102,493.98
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,903.79-	3,691.58-

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>
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,903.79-</u>	<u>3,691.58-</u>
	Fund 23120 Revenue Total	<u>1,903.79-</u>	<u>3,691.58-</u>
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>889,161.08-</u>	<u>1,015,120.62-</u>
	Major Account 460000 Total	<u>889,161.08-</u>	<u>1,015,120.62-</u>
	Fund 43120 Revenue Total	<u>889,161.08-</u>	<u>1,015,120.62-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>945,384.87</u>	<u>1,015,120.62</u>
	Major Account 590000 Total	<u>945,384.87</u>	<u>1,015,120.62</u>
	Fund 43120 Expenditures Total	<u>945,384.87</u>	<u>1,015,120.62</u>
	Subprogram Revenues	<u>891,069.64-</u>	<u>1,018,816.97-</u>
	Subprogram Expenditures	<u>889,038.11</u>	<u>1,117,614.60</u>
	Program Revenues	<u>891,069.64-</u>	<u>1,018,816.97-</u>
	Program Expenditures	<u>889,038.11</u>	<u>1,117,614.60</u>

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As of August 31, 2016

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	835.50	
	Major Account 480000 Total	835.50	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	198.55	12,358.20
	Major Account 490000 Total	198.55	12,358.20
	Fund 10000 Revenue Total	1,034.05	12,358.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,418.70	122,311.05
	511300 OVERTIME PAYMENTS	452.77	452.77
	512100 VACATION LEAVE EXPENSE	5,053.92	13,396.31
	512200 SICK LEAVE EXPENSE	2,528.22	3,768.25
	512300 HOLIDAY LEAVE EXPENSE		2,865.65
	515100 RETIREMENT PLANS EXPENSE	6,473.72	10,692.48
	515200 FICA EXPENSE	6,296.47	10,318.59
	515400 LIFE & ACCIDENT INS EXP	15.16	30.32
	515500 HEALTH INSURANCE EXPENSE	10,213.66	19,313.55
	516300 EMPLOYEE ASSISTANCE PRO		2,094.00
	516400 UNEMPLOYM COMP INS EXP	312.00	312.00
	Major Account 510000 Total	109,764.62	185,554.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.33	82.35
	521400 DATA PROCESSING EXPENSE	175.82	450.79
	521500 PUBLICATION & PRINT EXP	258.19	81.57
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		1,155.75
	524600 RENT EXPENSE0GUILDINGS	54.00	108.00
	527100 REP & MAINT-OFFICE EQUIP		166.36
	527200 REP & MAINT-MOTOR VEHICL		153.43
	531100 OFFICE SUPPLIES EXPENSE	404.81	579.78
	538100 VEHICLE & EQUIP SUP EXP	102.62	148.51-
	541100 ACCTG & AUDITING SERVICES		7,410.19
	541400 HRMS ASSESSMENT		2,854.25
	545200 MEDICAL ASSESSMENT SERV	800.00	800.00
	555310 COTS LICENSE FEES		80.40
	556100 INSURANCE EXPENSE		6,741.37
	559100 OTHER OPERATING EXP		12,249.35
	Major Account 520000 Total	1,835.77	32,915.08
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	653.00	653.00
	583600 COMMUN. & ELECTRONIC EQ	7.58-	452.41
	Major Account 580000 Total	<u>645.42</u>	<u>1,105.41</u>
	Fund 10000 Expenditures Total	112,245.81	219,575.46
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,178.06-
	Major Account 460000 Total		<u>8,178.06-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.28-	558.11-
	Major Account 480000 Total	<u>273.28-</u>	<u>558.11-</u>
	Fund 23110 Revenue Total	273.28-	8,736.17-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		8,178.06
	Major Account 520000 Total		<u>8,178.06</u>
	Fund 23110 Expenditures Total		8,178.06
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.22-	2.37-
	Major Account 480000 Total	<u>1.22-</u>	<u>2.37-</u>
	Fund 23114 Revenue Total	1.22-	2.37-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	771.07	1,979.20-
	Major Account 520000 Total	<u>771.07</u>	<u>1,979.20-</u>
	Fund 23117 Expenditures Total	<u>771.07</u>	<u>1,979.20-</u>
	Subprogram Revenues	<u>759.55</u>	<u>3,619.66</u>
	Subprogram Expenditures	<u>113,016.88</u>	<u>225,774.32</u>

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As of August 31, 2016

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	7,887.28	13,109.96
	511300 OVERTIME PAYMENTS		15.40
	511800 COMPENSATORY TIME PAID	331.28	557.29
	512100 VACATION LEAVE EXPENSE	924.08	3,077.32
	512200 SICK LEAVE EXPENSE	492.56	3,426.35
	512300 HOLIDAY LEAVE EXPENSE		403.65
	515100 RETIREMENT PLANS EXPENSE	720.77	1,540.91
	515200 OASDI EXPENSE	696.62	1,485.02
	515400 LIFE & ACCIDENT INS. EXP.	1.53	3.61
	515500 HEALTH INSURANCE EXP.	1,384.58	3,140.98
	Major Account 510000 Total	12,438.70	26,760.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.18	34.37
	522100 DUES & SUBSCRIP		34.24
	522200 CONFERENCE REGI	5.15-	5.15-
	523201 NATURAL GAS	157.72-	73.86
	523202 ELECTRICITY	10,837.08	20,033.40
	523203 WATER	1,536.24	1,536.24
	523204 SEWER	675.26	675.26
	525500 RENT EXP-OTHER PERS PROP	.71-	42.35
	526100 REP & MAINT-NOT BUILDINGS	1,353.17	1,797.89
	527600 REP. & MAINT. HOUSEHOLD/INSTIT	2.42-	2.42-
	532100 NON-CAPITALIZED EQUIP P	126.64	227.59
	533100 HOUSEHOLD & INSTITUTIONAL	137.00	194.60
	534500 AGRICULTURAL SUPPLIES	7.18-	322.82
	534600 EDUCATIONAL & REC. SUPPLIES	.62-	29.61
	534800 CONST & MAINT SUP EXP	872.73	2,496.26
	538100 VEHICLE & EQUIP SUP EXP	29.60	64.32
	548600 PEST CONTROL	124.72	249.44
	548700 REFUSE/RECYCLING	131.66	295.66
	549200 JANITORIAL AND SECURITY SERV	946.69	1,953.57
	556100 INSURANCE EXPENSE		2,336.94
	Major Account 520000 Total	16,613.17	32,390.85
	Fund 10000 Expenditures Total	29,051.87	59,151.34
43131 ANG FOMA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	144,568.62-	144,568.62-
	Major Account 460000 Total	144,568.62-	144,568.62-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 43131 Revenue Total	144,568.62-	144,568.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,659.86	39,324.92
	511300 OVERTIME PAYMENTS		46.20
	511800 COMPENSATORY TIME PAID	993.44	1,670.13
	512100 VACATION LEAVE EXPENSE	2,771.13	9,229.17
	512200 SICK LEAVE EXPENSE	1,476.05	10,275.29
	512300 HOLIDAY LEAVE EXPENSE		1,210.95
	515100 RETIREMENT PLANS EXPENSE	2,164.73	4,625.21
	515200 OASDI EXPENSE	2,090.04	4,454.44
	515400 LIFE & ACCIDENT INS. EXP.	5.19	12.71
	515500 HEALTH INSURANCE EXP.	4,152.68	9,418.00
	Major Account 510000 Total	37,313.12	80,267.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	48.54	103.09
	522100 DUES & SUBSCRIPTION EXP		102.70
	522200 CONFERENCE REGISTRATION	15.44-	15.44-
	523201 NATURAL GAS	473.39-	221.09
	523202 ELECTRICITY	32,510.59	60,099.10
	523203 WATER	4,608.37	4,608.37
	523204 SEWER	2,025.51	2,025.51
	525500 RENT EXP-OTHER PERS PROP	2.13-	127.07
	526100 REP & MAINT-NOT BUILDINGS	4,059.55	5,393.71
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.	7.26-	7.26-
	532100 NON-CAPITALIZED EQUIP P	379.93	682.76
	533100 HOUSEHOLD & INSTITUTIONAL	411.28	584.05
	534500 AGRICULTURAL SUPPLIES	21.56-	968.44
	534600 EDUCATIONAL & REC. SUPPLIES	1.87-	88.80
	534800 CONST & MAINT SUP EXP	2,618.10	7,488.55
	538100 VEHICLE & EQUIP SUP EXP	88.80	192.95
	548600 PEST CONTROL	374.03	748.06
	548700 REFUSE/RECYCLING	394.96	886.88
	549200 JANITORIAL AND SECURITY SERV	2,839.80	5,860.45
	Major Account 520000 Total	49,837.81	90,158.88
	Fund 43131 Expenditures Total	87,150.93	170,425.90
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,175.00-	18,175.00-

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>
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>18,175.00-</u>	<u>18,175.00-</u>
	Fund 43132 Revenue Total	<u>18,175.00-</u>	<u>18,175.00-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	9,182.79	14,219.40
	512100 VACATION LEAVE EXPENSE	1,040.07	2,295.37
	512200 SICK LEAVE EXPENSE	942.44	1,602.51
	512300 HOLIDAY LEAVE EXPENSE		372.17
	515100 RETIREMENT PLANS EXPE	836.04	1,384.48
	515200 OASDI EXPENSE	805.19	1,316.53
	515400 LIFE & ACCIDENT INS E	1.92	3.84
	515500 HEALTH INSURANCE EXP.	1,597.70	3,195.40
	Major Account 510000 Total	<u>14,406.15</u>	<u>24,389.70</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	427.70	1,086.40
	Major Account 570000 Total	<u>427.70</u>	<u>1,086.40</u>
	Fund 43132 Expenditures Total	<u>14,833.85</u>	<u>25,476.10</u>
	Subprogram Revenues	<u>162,743.62-</u>	<u>162,743.62-</u>
	Subprogram Expenditures	<u>131,036.65</u>	<u>255,053.34</u>

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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	270,600.00-	520,600.00-
	Major Account 460000 Total	270,600.00-	520,600.00-
	Fund 43133 Revenue Total	270,600.00-	520,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,095.05	277,217.13
	511300 OVERTIME PAYMENTS	11,239.63	20,059.02
	511800 COMPENSATORY TIME PAID	3,964.58	8,206.38
	512100 VACATION LEAVE EXPENSE	28,208.74	37,075.66
	512200 SICK LEAVE EXPENSE	12,008.09	25,482.38
	512300 HOLIDAY LEAVE EXPENSE		5,677.55
	512400 MILITARY LLEAVE EXPENSE	2,250.85	3,613.29
	515100 RETIREMENT PLANS EXPENSE	17,204.92	28,756.10
	515200 OASDI EXPENSE	16,966.97	28,157.73
	515400 LIFE & ACCIDENT INS.	34.56	69.60
	515500 HEALTH INSURANCE EXPENSE	22,799.62	45,599.24
	Major Account 510000 Total	286,773.01	479,914.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	715.00	715.00
	523207 PROPANE	5.16-	5.16-
	533100 HOUSEHOLD & INSTIT EXP	154.99	309.98
	545200 MEDICAL ASSESSMENT SERV	45.00	45.00
	549100 LAUNDRY & UNIFORM SVCS	357.86	664.80
	Major Account 520000 Total	1,267.69	1,729.62
	Fund 43133 Expenditures Total	288,040.70	481,643.70
	Subprogram Revenues	270,600.00-	520,600.00-
	Subprogram Expenditures	288,040.70	481,643.70



Secure Version - Prior Month

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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		40,000.00-
	Major Account 460000 Total		40,000.00-
	Fund 43134 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,877.19	55,013.16
	511300 OVERTIME PAYMENTS	304.40	481.51
	511500 DIFFERENTIAL PYMT	686.07	1,113.87
	511800 COMPENSATORY TIME PAID	1,695.47	2,278.41
	512100 VACATION LEAVE EXPENSE	3,240.74	4,214.16
	512200 SICK LEAVE EXPENSE	841.98	1,451.90
	512300 HOLIDAY LEAVE EXPENSE		1,348.09
	512400 MILITARY LEAVE EXPENSE		576.50
	512500 FUNERAL LEAVE EXPENSE	354.21	354.21
	515100 RETIREMENT PLANS EXPENSE	3,070.06	5,004.33
	515200 OASDI EXPENSE	2,993.37	4,826.32
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	5,113.02	10,226.04
	Major Account 510000 Total	52,187.07	86,909.62
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,627.44	6,146.06
	Major Account 520000 Total	2,627.44	6,146.06
	Fund 43134 Expenditures Total	54,814.51	93,055.68
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	54,814.51	93,055.68

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	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	Fund 43264 Revenue Total	60,000.00-	60,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.10-	.10-
	521400 DATA PROCESSING EXPENSE	60,880.82	121,516.89
	531100 OFFICE SUPPLIES EXP	3.51-	3.51-
	532250 NETWORKING EQUIP	3,368.73	3,368.73
	541100 ACCTG & AUDITING SERVICES		212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	36.04
	555310 COTS LICENSE FEES		4,316.33
	Major Account 520000 Total	64,263.96	129,446.64
	Fund 43264 Expenditures Total	64,263.96	129,446.64
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	64,263.96	129,446.64

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	17,368.93	26,424.48
	511800 COMPENSATORY TIME PAID		343.35
	512100 VACATION LEAVE EXPENSE	955.14	2,638.97
	512200 SICK LEAVE EXPENSE	404.09	643.44
	512300 HOLIDAY LEAVE EXPENSE		503.61
	512500 FUNERAL LEAVE EXPENSE	64.98	64.98
	515100 RETIREMENT PLANS EXPENSE	1,298.32	2,096.31
	515200 FICA EXPENSE	1,386.93	2,238.85
	515400 LIFE & ACCIDENT INS EXP	3.23	6.16
	515500 HEALTH INSURANCE EXPENSE	2,015.86	4,119.44
	Major Account 510000 Total	23,497.48	39,079.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.66
	521400 COMMUNICATION EXPENSE	96.50	192.92
	523201 GAS	1,050.20	2,113.24
	523202 ELECTRICITY	27,398.19	47,915.62
	523203 WATER	1,592.49	2,749.66
	523204 SEWER	1,290.14	2,060.78
	523600 INTEREST EXPENSE	10.17	10.17
	526100 REP & MAINT-REAL PROPERTY	43,700.41	58,537.07
	527200 REP & MAINT-MOTOR VEHICL	347.97	369.04
	527600 REP & MAINT-HOUSE/INST EQUIP	159.15	974.58
	531100 OFFICE SUPPLIES EXPENSE	40.99	482.24
	533100 HOUSEHOLD & INSTIT EXP	1,966.92	3,243.92
	534500 AGRICULTURAL SUPPLIES EXP	949.88	956.88
	534800 CONST & MAINT SUP EXPENSE	927.39	12,901.83
	538100 VEHICLE & EQUIP SUP EXP	354.69	988.23
	542200 SOS-TEMP SERVICE OUTSIDE	468.00	468.00
	542500 ENG & ARCH SERVICES	1,075.00	1,075.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	433.00	433.00
	548600 PEST CONTROL	342.50	342.50
	548700 REFUSE/RECYCLING	605.58	1,335.69
	548900 WEED CONTROL	1,902.95	2,140.45
	549100 LAUNDRY/UNIFORM SERVICES	18.50	37.00
	549200 JANITORIAL SERVICES	42.42	2,803.99
	554900 OTHER CONTRACTURAL SERVICES	256.71	521.66
	Major Account 520000 Total	85,029.73	142,654.13
	570000 Travel Expenses		

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 544 NATIONAL & STATE GUARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.03	483.14
	Major Account 570000 Total	243.03	483.14
	Fund 10000 Expenditures Total	108,770.24	182,216.86
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,894.22-	86,435.37-
	Major Account 460000 Total	18,894.22-	86,435.37-
	Fund 43112 Revenue Total	18,894.22-	86,435.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	20,359.77	34,488.44
	511800 COMPENSATORY TIME PAID	624.11	624.11
	512100 VACATION LEAVE EXPENSE	1,019.13	1,895.58
	512200 SICK LEAVE EXPENSE	880.66	2,362.28
	512300 HOLIDAY LEAVE EXPENSE		900.59
	515100 RETIREMENT PLANS EXPENSE	1,713.51	3,015.53
	515200 OASDI EXPENSE	1,634.19	2,847.75
	515400 LIFE & ACCIDENT INS EXP	4.60	9.20
	515500 HEALTH INSURANCE EXPENSE	4,405.92	8,811.84
	Major Account 510000 Total	30,641.89	54,955.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19-	2.19-
	522100 DUES & SUBSCRIPTIONS	6,996.29	6,996.29
	526100 REP & MAINT-REAL PROPERT	27,803.00	27,803.00
	534900 MISCELLANEOUS SUP EXPENSE	838.40	2,357.72
	542100 SOS TEMP SERV - PERSONNEL	1,846.03	2,782.97
	543500 MGT CONSULTANT SERVICES	39,614.41	53,576.34
	545000 LABORATORY SERVICES	1,047.25	1,313.62
	548700 REFUSE/RECYCLING	811.34	811.34
	548900 WEED CONTROL	560.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	13,630.34	13,630.34
	Major Account 520000 Total	93,144.87	109,829.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.67	1,074.96
	572100 COMMERCIAL TRANSPORTA		242.86
	573100 STATE-OWNED TRANSPORT	126.69	1,069.31
	574500 PERSONAL VEHICLE MILEAG		66.52
	575100 MISC TRAVEL EXPENSE	29.00	77.50
	Major Account 570000 Total	1,057.36	2,531.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
	570000 Travel Expenses		
		124,844.12	167,315.90
	Fund 43112 Expenditures Total		
43114 ARNG FP			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,777.99	32,747.03
	511800 COMPENSATORY TIME PAID		343.35
	512100 VACATION LEAVE EXPENSE	1,315.73	3,354.20
	512200 SICK LEAVE EXPENSE	609.81	983.30
	512300 HOLIDAY LEAVE EXPENSE		627.66
	512500 FUNERAL LEAVE EXPENSE	194.94	194.94
	515100 RETIREMENT PLANS EXPENSE	1,660.21	2,634.71
	515200 FICA EXPENSE	1,764.94	2,800.11
	515400 LIFE & ACCIDENT INS EXPENSE	4.04	7.88
	515500 HEALTH INSURANCE EXPENSE	2,499.09	5,001.89
		29,826.75	48,695.07
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02-	.66
	521400 COMMUNICATIONS EXPENSE	96.50	192.92
	523201 GAS	1,541.39	3,097.97
	523202 ELECTRICITY	47,148.65	79,445.31
	523203 WATER	2,208.26	3,515.34
	523204 SEWER	1,563.19	2,333.75
	523600 INTEREST EXPENSE	30.49	30.49
	526100 REP & MAINT-REAL PROPERTY	51,013.91	71,963.35
	527200 REP & MAINT-MOTOR VEHICL	347.97	369.03
	527600 REP & MAINT-HOUSE/INST EQUIP	159.15	974.56
	531100 OFFICE SUPPLIES EXPENSE	124.51	573.26
	533100 HOUSEHOLD & INSTIT EXP	4,496.69	6,177.68
	534500 AGRICULTURAL SUPPLIES EXP	2,849.88	2,856.87
	534800 CONST & MAINT SUP EXPENSE	1,088.35	18,782.24
	538100 VEHICLE & EQUIP SUP EXP	354.65	988.17
	542200 SOS-TEMP SERVICES OUTSIDE	1,404.00	1,404.00
	542500 ENG & ARCH SERVICES	2,077.50	2,077.50
	548500 LAWN/LANDSCAPE/SNOW REMOV	763.50	763.50
	548600 PEST CONTROL	342.50	342.50
	548700 REFUSE/RECYCLING	661.22	1,448.80
	548900 WEED CONTROL	3,834.45	4,071.95
	549100 LAUNDRY/UNIFORM SERVICES	55.50	111.00
	549200 JANITORIAL SERVICES	126.71	6,492.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	554900 OTHER CONTRACTURAL SERVICES	770.13	1,564.99
	Major Account 520000 Total	123,059.08	209,578.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.01	483.10
	Major Account 570000 Total	243.01	483.10
	Fund 43114 Expenditures Total	153,128.84	258,756.43
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,600.00-	155,600.00-
	Major Account 460000 Total	135,600.00-	155,600.00-
	Fund 43115 Revenue Total	135,600.00-	155,600.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,171.73	7,749.83
	511800 COMPENSATORY TIME PAID		438.74
	512100 VACATION LEAVE EXPENSE	58.31	58.31
	512200 SICK LEAVE EXPENSE	367.31	408.12
	512300 HOLIDAY LEAVE EXPENSE		186.58
	515100 RETIREMENT PLANS EXPENSE	419.13	662.07
	515200 FICA EXPENSE	395.59	611.17
	515400 LIFE & ACCIDENT INS EXPENSE	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	Major Account 510000 Total	7,963.57	13,217.82
	520000 Operating Expenses		
	521400 OCIO EXPENSE	115.30	345.86
	526100 REP & MAINT - REAL PROPERT	3,446.50	5,686.50
	527200 REP & MAINT-MOTOR VEHICLE		277.36
	534800 CONST & MAINT SUP EXP	2,039.92	2,039.92
	538100 VEHICLE & EQUIP SUP EXP	228.09	385.78
	541100 ACCTG & AUDITING SERVICES		283.02
	549200 SECURITY SERVICES EXP	124,305.28	124,305.28
	Major Account 520000 Total	130,135.09	133,323.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.78
	Major Account 570000 Total		137.78
	Fund 43115 Expenditures Total	138,098.66	146,679.32
	Subprogram Revenues	154,494.22-	242,035.37-
	Subprogram Expenditures	524,841.86	754,968.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,500.00-
	Major Account 470000 Total		17,500.00-
	Fund 23110 Revenue Total		17,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6,696.71
	Major Account 510000 Total		6,696.71
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,344.33
	Major Account 520000 Total		1,344.33
	Fund 23110 Expenditures Total		8,041.04
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		27.30-
	Major Account 470000 Total		27.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.66-	875.84-
	483100 HOUSING & DORM RENTAL RE	4,932.00-	12,909.00-
	483101 RENTAL REVENUE -NONTAXABLE	256.00-	992.00-
	486600 CREDIT CARD CLEARING	5,207.20-	3,907.30-
	Major Account 480000 Total	10,850.86-	18,684.14-
	Fund 23115 Revenue Total	10,850.86-	18,711.44-
Expenditures	520000 Operating Expenses		
	521400 OCIO EXPENSE	35.74	107.19
	523201 NATURAL GAS		173.39
	531100 OFFICE SUPPLIES EXPENSE	30.60	30.60
	532100 NON-CAPITALIZED EQUIP PU	3.17-	3.17-
	533100 HOUSEHOLD & INSTIT EXP	5,583.02	10,865.05
	533900 FOOD EXPENSE	7.87-	151.59
	534800 CONST & MAINT SUP EXP	2.04-	2.04-
	549200 JANITORIAL/SECURITY SRVS	3,772.79	9,321.58
	554100 DATA SERVICES	26.32-	773.26
	555310 COTS LICENSE FEES		20.10
	559100 OTHER OPERATING EXP	110.95	110.95
	Major Account 520000 Total	9,493.70	21,548.50
	Fund 23115 Expenditures Total	9,493.70	21,548.50
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	80,761.88-	174,212.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	80,761.88-	174,212.20-
	Fund 43113 Revenue Total	80,761.88-	174,212.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,522.69	5,512.18
	512100 VACATION LEAVE EXPENSE	142.05	460.41
	512200 SICK LEAVE EXPENSE	155.46	225.36
	512300 HOLIDAY LEAVE EXPENSE		127.34
	515100 RETIREMENT PLANS EXPENS	285.82	473.31
	515200 OASDI EXPENSE	275.37	450.06
	515400 LIFE & ACCIDENT INS EXP	.95	1.92
	515500 HEALTH INSURANCE EXPENS	696.65	1,393.35
	Major Account 510000 Total	5,078.99	8,643.93
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,471.26	2,471.26
	526100 REP & MAINT-REAL PROPERTY	76,812.18	103,982.50
	533100 HOUSEHOLD & INSTIT EXP	3.98	3.98
	534500 AGRICULTURAL SUPPLIES EXP	19.99	190.36
	534600 ED & RECREATIONAL SUP EX	23.47-	3,387.36
	534800 CONST & MAINT SUP EXPENSE	29,547.67	52,284.79
	538100 VEHICLE & EQUIP SUP EXP	107.95	270.72
	542100 SOS TEMP SERV - PERSONNEL	1,549.83	2,121.60
	542500 ENG&ARCH SERVICES	44,340.00	66,510.00
	554900 OTHER CONTRACTURAL SERVICES	1,451.96	2,938.84
	Major Account 520000 Total	156,281.35	234,161.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		176,348.12
	Major Account 580000 Total		176,348.12
	Fund 43113 Expenditures Total	161,360.34	419,153.46
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	645,480.34-	1,395,780.34-
	Major Account 460000 Total	645,480.34-	1,395,780.34-
	Fund 43114 Revenue Total	645,480.34-	1,395,780.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	117,483.54	195,900.98
	511400 ON CALL PAY	171.63	171.63
	511800 COMPENSATORY TIME	903.53	1,509.65
	512100 VACATION LEAVE EXPENSE	8,856.09	15,785.82



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,045.37	7,004.86
	512300 HOLIDAY LEAVE EXPENSE		4,607.63
	512400 MILITARY LEAVE EXPENS	1,064.48	1,064.48
	512500 FUNERAL LEAVE EXPENSE	470.23	470.23
	515100 RETIREMENT PLANS EXPENSE	9,886.66	16,828.54
	515200 FICA EXPENSE	9,662.30	16,283.78
	515400 LIFE & ACCIDENT INS	27.02	55.48
	515500 HEALTH INSURANCE EXPENSE	17,405.66	35,779.00
	Major Account 510000 Total	169,976.51	295,462.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.45	6.45
	521200 COMMUNICATIONS EXPENSE	700.00	700.00
	521400 COMMUNICATIONS EXPENSE	343.10	685.91
	522100 DUES & SUBSCRIPTION EXP		356.00
	523201 NATURAL GAS	3,529.83	7,491.53
	523202 ELECTRICITY	95,510.94	157,834.23
	523203 WATER	3,262.34	5,870.69
	523204 SEWER	1,295.58	1,493.24
	523207 PROPANE	401.48	401.48
	524600 RENT EXPENSE - BUILDINGS	7,181.86	14,363.72
	525500 RENTALS	1.65-	98.35
	526100 REP & MAINT-REAL PROPERTY	657,824.07	700,118.45
	527200 REP & MAINT-MOTOR VEHICL	62.71	384.91
	527600 REP & MAINT-HOUSE/INST	3.06-	795.00
	531100 OFFICE SUPPLIES EXPENSE	2,119.14	2,119.14
	532100 NON-CAPITALIZED EQUIP	393.34	393.34
	533100 HOUSEHOLD & INSTIT EXP	25,552.22	26,448.10
	534500 AGRICULTURAL SUPPLIES EX	4,456.82	6,612.29
	534600 ED & RECREATIONAL SUP EX	.33-	.33-
	534800 CONST & MAINT SUP EXP	46,844.08	52,828.11
	534900 MISCELLANEOUS SUP EXP	4.13-	4.13-
	537100 LABORATORY SERVICES	93.63	621.82
	538100 VEHICLE & EQUIP SUP EXP	1,691.08	3,987.72
	541100 ACCTG & AUDITING SERVICES		5,580.81
	542100 SOS TEMP SERV - PERSO	4,649.42	6,364.72
	542500 ENG & ARCH SERVICES	184,738.85	184,738.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	178.50	178.50
	548600 PEST CONTROL	40.00	165.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,832.62	9,959.29
	548900 WEED CONTROL	7,159.50	7,159.50
	549100 LAUNDRY/UNIFORM SERVICES	115.99	321.53
	549200 JANITORIAL SERVICES	6,028.37	9,387.77
	554900 OTHER CONTRACTURAL SERV	19,510.03	25,473.17
	555200 SOFTWARE - NEW PURCHASES	11,554.53	11,554.53
	555310 COTS LICENSE FEES		6,596.30
	555340 COTS MAINTENANCE		1,939.00
	Major Account 520000 Total	<u>1,091,067.31</u>	<u>1,253,024.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,221.56	2,301.75
	572100 COMMERCIAL TRANSPORTATION	1,531.93	1,531.93
	573100 STATE-OWNED TRANSPORT	237.96	1,100.36
	574500 PERSONAL VEHICLE MILEAGE	141.80	141.80
	575100 MISC TRAVEL EXP	363.00	363.00
	Major Account 570000 Total	<u>4,496.25</u>	<u>5,438.84</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,563.15	16,924.65
	586900 OTHER FIXED ASSETS	1,059.95	52,460.95
	Major Account 580000 Total	<u>2,623.10</u>	<u>69,385.60</u>
	Fund 43114 Expenditures Total	<u>1,268,163.17</u>	<u>1,623,311.51</u>
	Subprogram Revenues	<u>737,093.08</u>	<u>1,606,203.98</u>
	Subprogram Expenditures	<u>1,439,017.21</u>	<u>2,072,054.51</u>

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,445.72	8,138.92
	512100 VACATION LEAVE EXPENSE	1,905.30	2,164.97
	512300 HOLIDAY LEAVE EXPENSE		211.70
	515100 RETIREMENT PLANS EXPENSE	475.59	787.43
	515200 OASDI EXPENSE	467.65	768.03
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	611.64	1,223.28
	Major Account 510000 Total	7,906.86	13,296.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	437.50	437.50
	521400 COM EXPENSE - VOICE/DATA	3,733.46	7,466.93
	531100 OFFICE SUPPLIES EXPENSE		752.23
	532100 NON-CAPITALIZED EQUIP PU	.58	.58
	542190 SOS TEMP SERV - IT STAFF	12,517.00	15,774.75
	Major Account 520000 Total	16,687.38	24,430.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.48	229.48
	574500 PERSONAL VEHICLE MILEAGE	113.72	170.20
	Major Account 570000 Total	156.20	399.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,957.11	1,957.11
	Major Account 580000 Total	1,957.11	1,957.11
	Fund 43265 Expenditures Total	26,707.55	40,083.87
	Subprogram Expenditures	26,707.55	40,083.87

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	7,083.33-	14,166.66-
	Major Account 460000 Total	7,083.33-	14,166.66-
	Fund 43117 Revenue Total	7,083.33-	14,166.66-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.33	14,166.66
	Major Account 520000 Total	7,083.33	14,166.66
	Fund 43117 Expenditures Total	7,083.33	14,166.66
	Subprogram Revenues	7,083.33-	14,166.66-
	Subprogram Expenditures	7,083.33	14,166.66

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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		
	521500 PUBLICATION & PRINT EXP		10.26
	523201 NATURAL GAS	57.90	143.86
	523202 ELECTRICITY	1,243.57	2,132.31
	523203 WATER	91.72	143.45
	523204 SEWER	59.52	108.21
	523600 INTEREST EXPENSE	58.39	58.39
	531100 OFFICE SUPPLIES EXPENSE	26.00	26.00
	534800 CONST & MAINT SUP EXP	35.21	875.21
	549200 JANITORIAL/SECURITY SRVS	23.14	213.95
	556100 INSURANCE EXPENSE		5,572.73
	Major Account 520000 Total	<u>1,595.45</u>	<u>9,284.37</u>
	Fund 10000 Expenditures Total	<u>1,595.45</u>	<u>9,284.37</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	170.00-	1,305.00-
	Major Account 480000 Total	<u>170.00-</u>	<u>1,305.00-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.06-
	Major Account 490000 Total		<u>57.06-</u>
	Fund 23110 Revenue Total	<u>170.00-</u>	<u>1,362.06-</u>
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		14.00
	523202 ELECTRICITY	33.00	599.40
	523204 SEWER		206.00
	Major Account 520000 Total	<u>33.00</u>	<u>819.40</u>
	Fund 23110 Expenditures Total	<u>33.00</u>	<u>819.40</u>
	Subprogram Revenues	<u>170.00-</u>	<u>1,362.06-</u>
	Subprogram Expenditures	<u>1,628.45</u>	<u>10,103.77</u>
	Program Revenues	<u>1,391,424.70-</u>	<u>2,643,492.03-</u>
	Program Expenditures	<u>2,650,451.10</u>	<u>4,076,351.00</u>

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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	46,278.09	74,193.13
	511300 OVERTIME PAYMENTS	309.52	538.99
	511400 ON CALL PAY	1,421.32	2,314.27
	511800 COMPENSATORY TIME PAID	18.53	933.98
	512100 VACATION LEAVE EXPENSE	4,296.72	11,652.31
	512200 SICK LEAVE EXPENSE	1,854.53	5,987.71
	512300 HOLIDAY LEAVE EXPENSE		1,681.93
	512500 FUNERAL LEAVE EXPENSE	54.11	54.11
	515100 RETIREMENT PLANS EXPENSE	4,060.74	7,289.74
	515200 FICA EXPENSE	3,920.20	6,976.66
	515400 LIFE & ACCIDENT INS EXP	8.16	16.24
	515500 HEALTH INSURANCE EXPENSE	7,023.44	14,669.65
	Major Account 510000 Total	69,245.36	126,308.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.06	2,265.42
	521300 FREIGHT EXPENSE		5.19
	521400 DATA PROCESSING EXPENSE	2,821.10	5,708.51
	521500 PUBLICATION & PRINT EXP	259.24	469.40
	522100 DUES & SUBSCRIPTION EXP	1.88	891.88
	523201 NATURAL GAS	6.64	12.90
	523202 ELECTRICITY	1,289.60	546.34
	523203 WATER	65.74	65.74
	523204 SEWER	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	79.58	160.69
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	527500 REP & MAINT-COMM EQUIP		4,990.48
	531100 OFFICE SUPPLIES EXPENSE	730.92	801.67
	531200 IT SUPPLIES	15.43	15.43
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	534600 ED & RECREATIONAL SUP EX		467.50
	534900 MISCELLANEOUS SUP EXP	.74-	.74-
	538100 VEHICLE & EQUIP SUP EXP	205.12	228.41
	541100 ACCTG & AUDITING SERVICES		1,407.53
	542100 SOS TEMP SERV - PERSONNEL	1,422.03	1,941.75
	548700 REFUSE/RECYCLING	11.07	11.07
	549200 JANITORIAL/SECURITY SRVS	9.88	187.54-
	554900 OTHER CONTRACTUAL SERVICES		80.69
	555100 DATA PROC SOFTW LIC FEE	27,500.00	27,500.00

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,080.83
	Major Account 520000 Total	35,913.35	52,289.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	147.99	681.78
	573100 STATE-OWNED TRANSPORT	1,357.33	2,570.75
	574500 PERSONAL VEHICLE MILEAGE		273.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	Major Account 570000 Total	1,505.32	6,106.63
	Fund 10000 Expenditures Total	106,664.03	184,705.23
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.06-	42.81-
	Major Account 480000 Total	22.06-	42.81-
	Fund 23110 Revenue Total	22.06-	42.81-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	428,195.25-	864,259.33-
	Major Account 460000 Total	428,195.25-	864,259.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.89-	12,728.02-
	Major Account 490000 Total	96.89-	12,728.02-
	Fund 43120 Revenue Total	428,292.14-	876,987.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,473.75	125,225.01
	511300 OVERTIME PAYMENTS	402.50	771.74
	511400 ON CALL PAY	1,590.15	2,718.39
	511800 COMPENSATORY TIME PAID	541.10	3,637.44
	512100 VACATION LEAVE EXPENSE	9,326.11	16,742.22
	512200 SICK LEAVE EXPENSE	4,083.49	9,886.81
	512300 HOLIDAY LEAVE EXPENSE		2,981.26
	512500 FUNERAL LEAVE EXPENSE	54.11	54.11
	515100 RETIREMENT PLANS EXPENSE	6,999.36	12,132.00
	515200 FICA EXPENSE	6,772.95	11,622.92
	515400 LIFE & ACCIDENT INS EXP	15.91	31.90
	515500 HEALTH INSURANCE EXPENSE	13,254.12	27,153.14
	Major Account 510000 Total	120,513.55	212,956.94
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.05	2,265.41
	521300 FREIGHT EXPENSE		5.19
	521400 DATA PROCESSING EXPENSE	3,298.97	6,701.01
	521500 PUBLICATION & PRINT EXP	691.54	901.69
	522100 DUES & SUBSCRIPTION EXP	1.93	891.92
	522200 CONFERENCE REGISTRATION	325.00	325.00
	523201 NATURAL GAS	6.64	12.90
	523202 ELECTRICITY	1,289.60	546.33
	523203 WATER	65.74	65.74
	523204 SEWER	17.80	17.80
	524600 RENT EXPENSE-BUILDINGS	79.57	160.67
	524700 RENT EXP-OTHER REAL PROP	427.00	427.00
	526100 REP & MAINT-REAL PROPERT		1,369.00
	527200 REP & MAINT-MOTOR VEHICL	5.00	5.00
	527500 REP & MAINT-COMM EQUIP		4,990.48
	531100 OFFICE SUPPLIES EXPENSE	897.95	1,175.15
	531200 IT SUPPLIES	15.44	15.44
	532100 NON-CAPITALIZED EQUIP PU		2,808.00
	532200 PERSONAL COMPUTING EQUIPMENT	173.22	173.22
	532280 VIDEO EQUIP		81.95
	534600 ED & RECREATIONAL SUP EX		467.50
	534800 CONST & MAINT SUP EXP		1.29
	534900 MISCELLANEOUS SUP EXP	.74-	283.09
	538100 VEHICLE & EQUIP SUP EXP	205.10	228.39
	541100 ACCTG & AUDITING SERVICES		1,752.53
	542100 SOS TEMP SERV - PERSONNEL	1,422.01	1,941.73
	548700 REFUSE/RECYCLING	11.07	11.07
	549200 JANITORIAL/SECURITY SRVS	9.87	187.54-
	554900 OTHER CONTRACTUAL SERVICES	113,065.67	242,761.61
	555100 DATA PROC SOFTW LIC FEE	45,000.00	45,000.00
	556100 INSURANCE EXPENSE		995.93
	559100 OTHER OPERATING EXP		1,130.82
	Major Account 520000 Total	168,481.43	317,325.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.98	4,009.28
	572100 COMMERCIAL TRANSPORTATIO	364.70	408.70
	573100 STATE-OWNED TRANSPORT	2,268.16	6,135.70
	574500 PERSONAL VEHICLE MILEAGE		339.53



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,581.00
	575100 MISC TRAVEL EXPENSE		160.50
	Major Account 570000 Total	3,522.84	13,634.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,715.92
	583480 VIDEO EQUIP	308.97	308.97
	Major Account 580000 Total	308.97	2,024.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	171,524.38	306,093.25
	Major Account 590000 Total	171,524.38	306,093.25
	Fund 43120 Expenditures Total	464,351.17	852,035.11
	Subprogram Revenues	428,314.20	877,030.16
	Subprogram Expenditures	571,015.20	1,036,740.34

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 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	28.31	32.41
	554900 OTHER CONTRACTUAL SERVICES	96,610.50	96,610.50
	Major Account 520000 Total	96,638.81	96,642.91
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE	1,404.96	1,671.96
	573100 STATE-OWNED TRANSPORT	746.48	1,029.44
	Major Account 570000 Total	2,151.44	2,701.40
	Fund 10000 Expenditures Total	98,790.25	99,344.31
	Subprogram Expenditures	98,790.25	99,344.31

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	242,627.77-	530,917.11-
	Major Account 460000 Total	242,627.77-	530,917.11-
	Fund 43122 Revenue Total	242,627.77-	530,917.11-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	432,218.34	530,917.11
	Major Account 590000 Total	432,218.34	530,917.11
	Fund 43122 Expenditures Total	432,218.34	530,917.11
	Subprogram Revenues	242,627.77-	530,917.11-
	Subprogram Expenditures	432,218.34	530,917.11

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	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	2,049.30	2,049.30
	Major Account 480000 Total	2,049.30	2,049.30
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.89-	96.89-
	Major Account 490000 Total	96.89-	96.89-
	Fund 10000 Revenue Total	1,952.41	1,952.41
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.22	410.42
	531100 OFFICE SUPPLIES EXPENSE	1,166.07-	30.00
	Major Account 520000 Total	973.85-	440.42
	Fund 10000 Expenditures Total	973.85-	440.42
	Subprogram Revenues	1,952.41	1,952.41
	Subprogram Expenditures	973.85-	440.42

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		4,711.08	7,614.94
511800 COMPENSATORY TIME PAID		136.20	309.74
512100 VACATION LEAVE EXPENSE		697.17	928.60
512200 SICK LEAVE EXPENSE		186.78	426.32
512300 HOLIDAY LEAVE EXPENSE			104.90
515100 RETIREMENT PLANS EXPENSE		429.15	702.72
515200 FICA EXPENSE		397.94	637.10
515400 LIFE & ACCIDENT INS EXP		1.13	2.28
515500 HEALTH INSURANCE EXPENSE		1,087.78	2,173.50
Major Account 510000 Total		7,647.23	12,900.10
520000 Operating Expenses			
521300 FREIGHT EXPENSE			5.30
521400 DATA PROCESSING EXPENSE		14.03	49.04
521500 PUBLICATION & PRINT EXP		178.05	1,410.93
522200 CONFERENCE REGISTRATION		4,970.00-	4,970.00-
524700 RENT EXP-OTHER REAL PROP		12.50	12.50
531100 OFFICE SUPPLIES EXPENSE		297.02	297.02
533900 FOOD EXPENSE		163.95-	163.95-
534900 MISCELLANEOUS SUP EXP		4.50	4.50
554900 OTHER CONTRACTUAL SERVICES			3,250.00
Major Account 520000 Total		4,627.85-	104.66-
570000 Travel Expenses			
571100 BOARD & LODGING		4,295.05-	2,367.90
572100 COMMERCIAL TRANSPORTATIO		462.66	493.04
573100 STATE-OWNED TRANSPORT		4.33	297.46
574500 PERSONAL VEHICLE MILEAGE			34.94
574600 CONTRACTUAL SERV - TRAVEL EXP		89.00-	89.00-
575100 MISC TRAVEL EXPENSE			12.38
Major Account 570000 Total		3,917.06-	3,116.72
590000 Government Aid			
599100 OTHER GOVERNMENT AID		19,195.04	19,972.66
Major Account 590000 Total		19,195.04	19,972.66
Fund 10000 Expenditures Total		18,297.36	35,884.82
43120 EMERGENCY MGMT			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C			26,008.22-
Major Account 460000 Total			26,008.22-
Fund 43120 Revenue Total			26,008.22-

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 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,185.50	14,124.76
	511800 COMPENSATORY TIME PAID	550.55	772.79
	512100 VACATION LEAVE EXPENSE	780.04	1,420.47
	512200 SICK LEAVE EXPENSE	186.78	426.12
	512300 HOLIDAY LEAVE EXPENSE		238.48
	515100 RETIREMENT PLANS EXPENSE	801.48	1,271.72
	515200 FICA EXPENSE	738.01	1,136.43
	515400 LIFE & ACCIDENT INS EXP	1.69	3.36
	515500 HEALTH INSURANCE EXPENSE	2,180.80	4,389.50
	Major Account 510000 Total	14,424.85	23,783.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.29
	521400 DATA PROCESSING EXPENSE	69.71	104.71
	521500 PUBLICATION & PRINT EXP	1,835.59	1,835.59
	522200 CONFERENCE REGISTRATION	5,390.00	5,390.00
	524700 RENT EXP-OTHER REAL PROP	402.50	402.50
	531100 OFFICE SUPPLIES EXPENSE	498.14	498.14
	533900 FOOD EXPENSE	213.95	213.95
	534900 MISCELLANEOUS SUP EXP	4.50	4.50
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total	8,414.39	8,799.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,569.73	7,816.66
	572100 COMMERCIAL TRANSPORTATIO		30.37
	573100 STATE-OWNED TRANSPORT	167.36	329.65
	574500 PERSONAL VEHICLE MILEAGE		34.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	89.00
	575100 MISC TRAVEL EXPENSE		12.37
	Major Account 570000 Total	7,826.09	8,312.99
	Fund 43120 Expenditures Total	30,665.33	40,896.30
	Subprogram Revenues		26,008.22
	Subprogram Expenditures	48,962.69	76,781.12

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,250.80-
	Major Account 470000 Total		8,250.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.48-	973.43-
	Major Account 480000 Total	457.48-	973.43-
	Fund 23112 Revenue Total	457.48-	9,224.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,135.10	24,062.97
	511300 OVERTIME PAYMENTS		14.08
	511800 COMPENSATORY TIME PAID	1,329.13	1,647.92
	512100 VACATION LEAVE EXPENSE	10,827.50	11,408.90
	512200 SICK LEAVE EXPENSE	4,889.61	5,003.16
	512300 HOLIDAY LEAVE EXPENSE	232.45	629.08
	515100 RETIREMENT PLANS EXPENSE	2,427.15	3,202.40
	515200 FICA EXPENSE	2,108.48	2,824.87
	515400 LIFE & ACCIDENT INS EXP	2.82	5.77
	515500 HEALTH INSURANCE EXPENSE	2,601.85	5,227.12
	Major Account 510000 Total	39,554.09	54,026.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.13
	521400 DATA PROCESSING EXPENSE	802.94	1,627.87
	521500 PUBLICATION & PRINT EXP	169.09	169.09
	522200 CONFERENCE REGISTRATION	1,395.00	1,395.00
	524600 RENT EXPENSE-BUILDINGS	2,197.59	4,395.18
	531100 OFFICE SUPPLIES EXPENSE	747.79	747.79
	532100 NON-CAPITALIZED EQUIP PU	235.00	235.00
	533900 FOOD EXPENSE	36.97	353.63
	534700 ENG TECH & COMM SUP EXP	27,100.40	27,100.40
	559100 OTHER OPERATING EXP	102.00	202.00
	Major Account 520000 Total	32,786.78	36,253.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		108.50
	571900 MEALS-ONE DAY TRAVEL		25.32
	572100 COMMERCIAL TRANSPORTATIO	375.70	375.70
	573100 STATE-OWNED TRANSPORT	1,375.18	1,707.18
	Major Account 570000 Total	1,750.88	2,216.70
	Fund 23112 Expenditures Total	74,091.75	92,496.06

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,741.94	3,246.38
	511800 COMPENSATORY TIME PAID	22.33	185.91
	512100 VACATION LEAVE EXPENSE	625.31	625.31
	512200 SICK LEAVE EXPENSE	290.32	290.32
	512300 HOLIDAY LEAVE EXPENSE		89.33
	515100 RETIREMENT PLANS EXPENSE	200.67	332.16
	515200 FICA EXPENSE	202.46	334.39
	515400 LIFE & ACCIDENT INS EXP	.54	1.10
	Major Account 510000 Total	<u>3,083.57</u>	<u>5,104.90</u>
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.58	4,395.16
	Major Account 520000 Total	<u>2,197.58</u>	<u>4,395.16</u>
	Fund 43120 Expenditures Total	<u>5,281.15</u>	<u>9,500.06</u>
	Subprogram Revenues	<u>457.48-</u>	<u>9,224.23-</u>
	Subprogram Expenditures	<u>79,372.90</u>	<u>101,996.12</u>
	Program Revenues	<u>669,447.04-</u>	<u>1,441,227.31-</u>
	Program Expenditures	<u>1,229,385.53</u>	<u>1,846,219.42</u>



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 548 TUITION ASSISTANCE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER OPERATING EXP	19,048.13	20,324.27
	Major Account 590000 Total	19,048.13	20,324.27
	Fund 10000 Expenditures Total	19,048.13	20,324.27
	Subprogram Expenditures	19,048.13	20,324.27
	Program Expenditures	19,048.13	20,324.27
	Agency Revenues	2,951,941.38	5,103,536.31
	Agency Expenditures	4,787,922.87	7,060,509.29

## Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.35-	41.40-
	Major Account 480000 Total	21.35-	41.40-
	Fund 63280 Revenue Total	21.35-	41.40-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	185,441.87-	306,964.20-
	Major Account 450000 Total	185,441.87-	306,964.20-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	642.47-	1,298.41-
	484823 OIL & GAS ROYALTIES	70,553.34-	97,071.57-
	484824 SAND & GRAVEL ROYALTIES	1,996.66-	3,701.99-
	484828 WATER ROYALTIES		516.74-
	Major Account 480000 Total	73,192.47-	102,588.71-
	490000 Other Financing Sources		
	491312 EASEMENTS	10,000.00-	11,000.00-
	Major Account 490000 Total	10,000.00-	11,000.00-
	Fund 63340 Revenue Total	268,634.34-	420,552.91-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.39-	1,400.76-
	Major Account 480000 Total	722.39-	1,400.76-
	Fund 63350 Revenue Total	722.39-	1,400.76-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.24-	409.60-
	Major Account 480000 Total	211.24-	409.60-
	Fund 65130 Revenue Total	211.24-	409.60-
	Subprogram Revenues	269,589.32-	422,404.67-

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,911.44-	5,165.07-
	482103 UNIV-AG SCHOOL RENT		59,059.60-
	483403 UNIV-AG LAND MGT		6,562.18-
	Major Account 480000 Total	<u>2,911.44-</u>	<u>70,786.85-</u>
	Fund 63320 Revenue Total	<u>2,911.44-</u>	<u>70,786.85-</u>
	Subprogram Revenues	<u><u>2,911.44-</u></u>	<u><u>70,786.85-</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	482104 STATE COLLEGE RENT	5,373.21-	5,373.21-
	483404 STATE COLLEGE LAND MGT	597.02-	597.02-
	Major Account 480000 Total	<u>5,970.23-</u>	<u>5,970.23-</u>
	Fund 63320 Revenue Total	<u>5,970.23-</u>	<u>5,970.23-</u>
	Subprogram Revenues	<u>5,970.23-</u>	<u>5,970.23-</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	5,548.35-	87,396.68-
	483402 UNIV LAND MGT	616.49-	9,710.76-
	Major Account 480000 Total	<u>6,164.84-</u>	<u>97,107.44-</u>
	Fund 63320 Revenue Total	<u>6,164.84-</u>	<u>97,107.44-</u>
	Subprogram Revenues	<u>6,164.84-</u>	<u>97,107.44-</u>
	Program Revenues	<u>284,635.83-</u>	<u>596,269.19-</u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 529 LAND SURVEYS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14,876.40-
	Major Account 470000 Total		14,876.40-
	Fund 10000 Revenue Total		14,876.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,638.95	30,019.50
	512100 VACATION LEAVE EXPENSE	3,073.08	5,873.83
	512200 SICK LEAVE EXPENSE	32.31	453.84
	512300 HOLIDAY LEAVE EXPENSE	858.49	858.49
	515100 RETIREMENT PLANS EXPENSE	1,392.98	2,785.95
	515200 FICA EXPENSE	1,326.08	2,652.13
	515400 LIFE & ACCIDENT INS EXP	3.56	7.11
	515500 HEALTH INSURANCE EXPENSE	4,088.20	8,176.41
	516500 WORKERS COMP PREMIUMS	2,305.39	2,305.39
	Major Account 510000 Total	27,719.04	53,132.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	472.93	946.10
	524600 RENT EXPENSE-BUILDINGS	1,006.11	7,129.86
	531100 OFFICE SUPPLIES EXPENSE		61.00
	541100 ACCTG & AUDITING SERVICES		413.44
	541400 HRMS ASSESSMENT	54.87	54.87
	Major Account 520000 Total	1,533.91	8,605.73
	Fund 10000 Expenditures Total	29,252.95	61,738.38
	Subprogram Revenues		14,876.40-
	Subprogram Expenditures	29,252.95	61,738.38

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As of August 31, 2016

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	7.00-	10.00-
	474100 GENERAL BUSINESS FEES	1,524.50-	3,200.00-
	Major Account 470000 Total	1,531.50-	3,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.41-	155.78-
	Major Account 480000 Total	80.41-	155.78-
	Fund 23230 Revenue Total	1,611.91-	3,365.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	450.62	1,038.69
	512100 VACATION LEAVE EXPENSE	306.98	306.98
	512200 SICK LEAVE EXPENSE		206.18
	512300 HOLIDAY LEAVE EXPENSE	36.65	36.65
	515100 RETIREMENT PLANS EXPENSE	59.47	118.95
	515200 FICA EXPENSE	56.63	113.26
	515400 LIFE & ACCIDENT INS EXP	.18	.37
	515500 HEALTH INSURANCE EXPENSE	179.10	358.19
	516500 WORKERS COMP PREMIUMS	98.43	98.43
	Major Account 510000 Total	1,188.06	2,277.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.89	262.38
	521400 DATA PROCESSING EXPENSE	33.33	66.65
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT	2.97	2.97
	Major Account 520000 Total	177.19	393.50
	Fund 23230 Expenditures Total	1,365.25	2,671.20
	Subprogram Revenues	1,611.91-	3,365.78-
	Subprogram Expenditures	1,365.25	2,671.20
	Program Revenues	1,611.91-	18,242.18-
	Program Expenditures	30,618.20	64,409.58

Program Summary by Subprogram

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 554 DISPUT SURVEY SET  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.30-	12.25-
	Major Account 480000 Total	6.30-	12.25-
	Fund 23210 Revenue Total	6.30-	12.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.48
	Major Account 520000 Total		48.48
	Fund 23210 Expenditures Total		48.48
	Subprogram Revenues	6.30-	12.25-
	Subprogram Expenditures		48.48
	Program Revenues	6.30-	12.25-
	Program Expenditures		48.48



Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,945.00-	7,945.00-
	Major Account 480000 Total	7,945.00-	7,945.00-
	Fund 23220 Revenue Total	7,945.00-	7,945.00-
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	63,232.70	120,732.70
	526102 REP & MAINT - IRRIG	22,608.40	28,633.40
	526103 REP & MAINT - DIRTWK	58,764.93	58,764.93
	526104 REP & MAINT - CONSERV		8,864.73
	526105 REP & MAINT - MISC		18,201.80
	542500 ENG & ARCH SERVICES	2,498.75	2,498.75
	554900 OTHER CONTRACTUAL SERVICES	1,620.49	1,620.49
	Major Account 520000 Total	148,725.27	239,316.80
	Fund 23220 Expenditures Total	148,725.27	239,316.80
	Subprogram Revenues	7,945.00-	7,945.00-
	Subprogram Expenditures	148,725.27	239,316.80

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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	1,450.00
	515200 FICA EXPENSE	57.38	110.92
	Major Account 510000 Total	<u>807.38</u>	<u>1,560.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.97	518.93
	574500 PERSONAL VEHICLE MILEAGE	698.76	1,332.72
	Major Account 570000 Total	<u>1,197.73</u>	<u>1,851.65</u>
	Fund 23220 Expenditures Total	<u>2,005.11</u>	<u>3,412.57</u>
	Subprogram Expenditures	<u><u>2,005.11</u></u>	<u><u>3,412.57</u></u>

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Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	28.39	56.77
	523102 BUILDING ELECTRICITY EXPENSE	766.72	1,519.53
	523103 BUILDING WATER EXPENSE	138.59	138.59
	526100 REP & MAINT-REAL PROPERT	1,288.92	1,288.92
	533100 HOUSEHOLD & INSTIT EXP	231.18	292.18
	538100 VEHICLE & EQUIP SUP EXP	12.00	16.00
	548501 LAWN AND LANDSCAPE EXPENSE	246.00	246.00
	548600 PEST CONTROL	66.00	66.00
	548700 REFUSE/RECYCLING	82.00	82.00
	549201 JANITORIAL SERVICES EXPENSE	556.00	834.00
	549202 RUG RENTAL SERVICES EXPENSE	104.28	139.04
	549203 SECURITY ALARM MONITOR EXPENSE	433.50	433.50
	554901 COURIER EXPENSES	334.89	446.52
	Major Account 520000 Total	<u>4,288.47</u>	<u>5,559.05</u>
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		3,132.90
	Major Account 580000 Total		<u>3,132.90</u>
	Fund 23220 Expenditures Total	<u>4,288.47</u>	<u>8,691.95</u>
	Subprogram Expenditures	<u>4,288.47</u>	<u>8,691.95</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	700.00-	850.00-
	474116 MISCELLANEOUS FEES	5.00-	5.00-
	474117 SUB-LEASE FEE	888.00-	1,550.80-
	Major Account 470000 Total	1,593.00-	2,405.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,593.99-	54,022.50-
	483200 BUILDING & SPACE RENTAL		6,787.50-
	484500 REIMB NON-GOVT SOURCES		38.20-
	Major Account 480000 Total	41,593.99-	60,848.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,903,199.00-
	Major Account 490000 Total		15,903,199.00-
	Fund 23220 Revenue Total	43,186.99-	15,966,453.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,894.59	107,710.09
	511200 TEMPORARY SALARIES-WAGE		1,364.00
	512100 VACATION LEAVE EXPENSE	2,059.34	6,385.77
	512200 SICK LEAVE EXPENSE	926.75	11,397.54
	512300 HOLIDAY LEAVE EXPENSE	2,607.24	2,607.24
	512500 FUNERAL LEAVE EXPENSE		282.02
	515100 RETIREMENT PLANS EXPENSE	4,229.81	9,613.29
	515200 FICA EXPENSE	4,054.55	9,380.39
	515400 LIFE & ACCIDENT INS EXP	8.74	17.48
	515500 HEALTH INSURANCE EXPENSE	8,327.44	17,147.66
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS	7,163.53	7,163.53
	Major Account 510000 Total	80,271.99	173,297.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.73	1,726.44
	521200 COM EXPENSE - VOICE/DATA	62.36	93.54
	521400 DATA PROCESSING EXPENSE	823.60	1,647.00
	521500 PUBLICATION & PRINT EXP	75.77	139.42
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,148.16	1,225.56
	521502 PRINTING EXPENSE	368.55	368.55
	521503 PHOTOCOPIER EXPENSE	699.19	699.19
	522100 DUES & SUBSCRIPTION EXP	460.00	470.00
	522500 EMPLOYEE MOVING EXPENSE		5,665.96
	524600 RENT EXPENSE-BUILDINGS	1,086.11	1,086.11

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	58.35	134.70
	531100 OFFICE SUPPLIES EXPENSE	918.32	1,316.37
	532100 NON-CAPITALIZED EQUIP PU	129.44	129.44
	538100 VEHICLE & EQUIP SUP EXP	71.45	71.45
	541100 ACCTG & AUDITING SERVICES		3,965.58
	541400 HRMS ASSESSMENT	135.46	135.46
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		2,143.00
	556100 INSURANCE EXPENSE		362.17
	Major Account 520000 Total	6,652.49	21,831.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.00	1,170.00
	572100 COMMERCIAL TRANSPORTATIO		783.70
	574500 PERSONAL VEHICLE MILEAGE		81.00
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total	390.00	2,109.70
	Fund 23220 Expenditures Total	87,314.48	197,238.45
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.13-	1,523.24-
	482112 COMMON AG RENT	1,003,950.17-	6,698,746.51-
	482114 SAND & GRAVEL RENT		600.00-
	482119 OTHER	745.00-	1,745.00-
	482120 WIND AGREEMENTS AND RENT	9,604.50-	18,770.39-
	483112 COMMERCIAL NET RENT	42,417.34-	55,993.01-
	Major Account 480000 Total	1,057,083.14-	6,777,378.15-
	Fund 61360 Revenue Total	1,057,083.14-	6,777,478.15-
	Expenditures		
	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		13,519.08
	Major Account 520000 Total		13,519.08
	Fund 61360 Expenditures Total		13,519.08
	Subprogram Revenues	1,100,270.13-	22,743,931.15-
	Subprogram Expenditures	87,314.48	210,757.53

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	5,859,294.03	5,887,771.51
	Major Account 520000 Total	5,859,294.03	5,887,771.51
	Fund 23220 Expenditures Total	5,859,294.03	5,887,771.51
	Subprogram Expenditures	5,859,294.03	5,887,771.51

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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	51,309.15	103,044.82
	512100 VACATION LEAVE EXPENSE	2,603.17	4,958.23
	512200 SICK LEAVE EXPENSE	1,577.68	5,017.43
	512300 HOLIDAY LEAVE EXPENSE	2,685.00	2,685.00
	512500 FUNERAL LEAVE EXPENSE		644.52
	515100 RETIREMENT PLANS EXPENSE	4,356.14	8,712.28
	515200 FICA EXPENSE	4,203.07	8,391.19
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	8,060.22	16,670.46
	516500 WORKERS COMP PREMIUMS	7,209.46	7,209.46
	Major Account 510000 Total	<u>82,012.53</u>	<u>157,350.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	56.11
	521500 PUBLICATION & PRINT EXP	40.81	189.46
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		675.00
	527200 REP & MAINT-MOTOR VEHICL	2,012.19	2,244.15
	531100 OFFICE SUPPLIES EXPENSE	606.08	606.08
	532100 NON-CAPITALIZED EQUIP PU	49.95	76.75
	538100 VEHICLE & EQUIP SUP EXP	2,701.50	2,895.00
	541400 HRMS ASSESSMENT	133.83	133.83
	556100 INSURANCE EXPENSE		3,259.50
	Major Account 520000 Total	<u>5,605.83</u>	<u>10,170.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,689.25	4,286.97
	Major Account 570000 Total	<u>2,689.25</u>	<u>4,286.97</u>
	Fund 23220 Expenditures Total	<u>90,307.61</u>	<u>171,808.52</u>
	Subprogram Expenditures	<u>90,307.61</u>	<u>171,808.52</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS  
 Program Number 582 SCHOOL LAND TRUST  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,389.23	11,039.23
	512300 HOLIDAY LEAVE EXPENSE	260.77	260.77
	515100 RETIREMENT PLANS EXPENSE	423.07	846.14
	515200 FICA EXPENSE	402.62	805.24
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	516500 WORKERS COMP PREMIUMS	700.19	700.19
	Major Account 510000 Total	7,700.68	14,701.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	47.00
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP		110.00
	526100 REP & MAINT-REAL PROPERT	23,443.43	83,314.38
	527200 REP & MAINT-MOTOR VEHICL	77.30	77.30
	534500 AGRICULTURAL SUPPLIES EX	381.00	1,631.72
	538100 VEHICLE & EQUIP SUP EXP	1,013.62	1,013.62
	541400 HRMS ASSESSMENT	14.87	14.87
	554900 OTHER CONTRACTUAL SERVICES	2,144.00	2,144.00
	556100 INSURANCE EXPENSE		724.33
	Major Account 520000 Total	27,136.22	89,092.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	245.00	290.43
	Major Account 570000 Total	245.00	290.43
	Fund 23220 Expenditures Total	35,081.90	104,083.82
	Subprogram Expenditures	<u>35,081.90</u>	<u>104,083.82</u>
	Program Revenues	<u>1,108,215.13</u>	<u>22,751,876.15</u>
	Program Expenditures	<u>6,227,016.87</u>	<u>6,625,842.70</u>
	Agency Revenues	<u>1,394,469.17</u>	<u>23,366,399.77</u>
	Agency Expenditures	<u>6,257,635.07</u>	<u>6,690,300.76</u>



Secure Version - Prior Month

As of August 31, 2016

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,139.69-	111,144.44-
	Major Account 480000 Total	61,139.69-	111,144.44-
	Fund 23290 Revenue Total	61,139.69-	111,144.44-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.32-	803.37-
	483200 BUILDING & SPACE RENTAL	1,989.84-	4,074.84-
	484100 OPERATING DONATIONS & CO		780.00-
	Major Account 480000 Total	2,407.16-	5,658.21-
	Fund 23295 Revenue Total	2,407.16-	5,658.21-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.26-	8.26-
	Major Account 480000 Total	4.26-	8.26-
	Fund 23430 Revenue Total	4.26-	8.26-
	Subprogram Revenues	63,551.11-	116,810.91-

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	894.98-	6,460.26-
	Major Account 490000 Total	894.98-	6,460.26-
	Fund 23290 Revenue Total	894.98-	6,460.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,844.74	38,116.13
	511800 COMPENSATORY TIME PAID	323.23	426.24
	512100 VACATION LEAVE EXPENSE	2,221.41	4,124.45
	512200 SICK LEAVE EXPENSE	415.80	440.64
	512300 HOLIDAY LEAVE EXPENSE		814.05
	515100 RETIREMENT PLANS EXPENSE	2,082.03	3,288.80
	515200 FICA EXPENSE	2,048.36	3,202.54
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,926.40	5,852.80
	516500 WORKERS COMP PREMIUMS	922.44	922.44
	Major Account 510000 Total	35,788.25	57,195.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.01	222.33
	521400 DATA PROCESSING EXPENSE	545.92	1,160.40
	521412 COM EXPENSE - VOICE/DATA	311.72	642.31
	521500 PUBLICATION & PRINT EXP	479.54	479.54
	522100 DUES & SUBSCRIPTION EXP	107.11	211.16
	522200 CONFERENCE REGISTRATION	665.00	909.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523202 ELECTRICITY		473.39
	523203 WATER	43.82	118.82
	523204 SEWER	42.05	42.05
	524700 RENT EXP-OTHER REAL PROP	46.41	92.82
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	525500 RENT EXP-OTHER PERS PROP	7.95	104.06
	527200 REP & MAINT-MOTOR VEHICL		36.77
	531100 OFFICE SUPPLIES EXPENSE	37.54	56.52
	532200 PERSONAL COMPUTING EQUIPMENT		171.59
	533132 SANITATION JANITORIAL	19.28	19.28
	533900 FOOD EXPENSE	29.00	75.23
	534800 CONST & MAINT SUP EXP		26.79
	534900 MISCELLANEOUS SUP EXP		8.57
	538100 VEHICLE & EQUIP SUP EXP	228.50	312.89
	541100 ACCTG & AUDITING SERVICES	30,042.55	30,042.55

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	543100 IT CONSULTING-APPLICATIONS	637.50	807.50
	548600 PEST CONTROL	65.00	65.00
	556100 INSURANCE EXPENSE	185.50	185.50
	Major Account 520000 Total	<u>34,083.00</u>	<u>36,897.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.99	408.18
	574500 PERSONAL VEHICLE MILEAGE	1.08	416.88
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	<u>323.07</u>	<u>826.06</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		<u>1,008.35</u>
	590000 Government Aid		
	599161 DIST OF AID	2,003,465.07	2,908,890.50
	599300 1099-AID-INCOME	254,450.10	365,163.10
	Major Account 590000 Total	<u>2,257,915.17</u>	<u>3,274,053.60</u>
	Fund 23290 Expenditures Total	<u>2,328,109.49</u>	<u>3,369,981.45</u>
	Subprogram Revenues	<u>894.98</u>	<u>6,460.26</u>
	Subprogram Expenditures	<u>2,328,109.49</u>	<u>3,369,981.45</u>
	Program Revenues	<u>64,446.09</u>	<u>123,271.17</u>
	Program Expenditures	<u>2,328,109.49</u>	<u>3,369,981.45</u>

Secure Version - Prior Month

As of August 31, 2016

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	97,912.58-	346,015.13-
	Major Account 460000 Total	97,912.58-	346,015.13-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	251.50-	251.50-
	474101 PLAN REVIEW FEE	187.98-	400.62-
	476164 LIFETIME HABITAT STAMP	15,600.00-	20,800.00-
	476171 HABITAT STAMP	82,340.00-	169,625.50-
	476173 STATE WATERFOWL STAMP	2,678.50-	4,554.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,310.00-	3,080.00-
	476181 PARK ENTRY DAILY	445.00-	445.00-
	476182 PARK ENTRY ANNUAL	225.00-	225.00-
	476193 OLD TROUT STAMP	5.50-	5.50-
	476279 HABITAT STAMP 3-Year	1,350.00-	2,700.00-
	476281 STATE WATERFOWL STAMP 3-Year	290.00-	551.00-
	476288 HABITAT STAMP 5-Year	480.00-	1,600.00-
	476290 STATE WATERFOWL STAMP 5-Year	88.00-	330.00-
	Major Account 470000 Total	106,251.48-	204,568.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,208.52-	27,972.25-
	482150 HAYING INCOME	1,490.50-	5,569.36-
	482151 CROP INCOME	2,997.10-	6,296.85-
	482152 GRAZING INCOME	14,380.60-	17,818.10-
	482300 RIGHT OF WAY REVENUE	350.00-	350.00-
	486300 CLEARING ACCOUNT	631.32-	631.32-
	Major Account 480000 Total	34,058.04-	58,637.88-
	Fund 23340 Revenue Total	238,222.10-	609,221.13-
	Subprogram Revenues	238,222.10-	609,221.13-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 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			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		375.00-
	Major Account 460000 Total		375.00-
	Fund 43320 Revenue Total		375.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		375.00
	Major Account 520000 Total		375.00
	Fund 43320 Expenditures Total		375.00
	Subprogram Revenues		375.00-
	Subprogram Expenditures		375.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		3,097.20-
	486500 MISCELLANEOUS ADJUSTMENTS	463.78	463.78
	Major Account 480000 Total	463.78	2,633.42-
	Fund 23340 Revenue Total	463.78	2,633.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	64,504.96	105,226.20
	511200 TEMPORARY SALARIES-WAGE	83,553.87	126,697.43
	511800 COMPENSATORY TIME PAID		233.40
	512100 VACATION LEAVE EXPENSE	5,446.47	8,475.36
	512200 SICK LEAVE EXPENSE	1,146.08	1,385.43
	512300 HOLIDAY LEAVE EXPENSE		2,413.70
	515100 RETIREMENT PLANS EXPENS	5,323.75	8,815.91
	515200 OASDI EXPENSE	11,322.24	17,713.45
	515400 LIFE & ACCIDENT INS EXP	11.18	22.38
	515500 HEALTH INSURANCE EXPENS	19,312.24	37,267.94
	516400 UNEMPLOYM COMP INS EXP		402.52
	516500 WORKERS COMP PREMIUMS	4,377.02	4,377.02
	Major Account 510000 Total	194,997.81	313,030.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.88	30.11
	521400 DATA PROCESSING EXPENSE	386.51	2,025.02
	521412 COM EXPENSE - VOICE/DATA	416.48	830.26
	521500 PUBLICATION & PRINT EXP	31.78	31.78
	521502 PRINTING	2,038.62	2,286.42
	521503 ADVERTISING		4.66
	522100 DUES & SUBSCRIPTION EXP	165.00	899.24
	522200 CONFERENCE REGISTRATION		50.00
	523201 NATURAL GAS		604.16
	523202 ELECTRICITY	706.22	1,695.96
	523207 PROPANE	184.00	184.00
	524600 RENT EXPENSE-BUILDINGS	472.93	945.86
	525100 RENT EXP-OFFICE EQUIP	18.20	18.20
	526101 BLDG-STRUC MAINT AND RE		1,057.57
	527200 R & M MOTOR VEHICLE	1,992.81	14,617.94
	527879 CONST MAINT & SHOP	2,610.76	7,260.38
	527990 RADIO EQUIP REPAIR & MAINT		107.00
	531100 OFFICE SUPPLIES EXPENSE		209.53
	532100 NON CAPITALIZED EQUIP PURCH	477.23	2,214.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 330 HABITAT DEVELOPME  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,411.12
	533101 CLOTHING	358.24	739.24
	533132 SANITATION JANITORIAL	3.00	14.98
	533900 FOOD EXPENSE	92.05	92.05
	534500 AGRICULTURAL SUPPLIES E	5,034.28	26,241.71
	534600 ED & RECREATIONAL SUP EX	469.92	910.93
	534800 CONST & MAINT SUPPLIES	5,780.87	12,027.06
	538100 VEH & MAINT SUPPLIES	14,216.14	35,890.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	994.75	2,869.90
	541100 ACCTING & AUDITING SERVICES	9,274.32	9,757.05
	541200 PURCHASING ASSESSMENT		3,585.19
	541700 LEGAL RELATED EXPENSE		594.74
	547101 MEDIA ADVERTISING		266.20
	548800 FIRE EXTINGUISHERS	88.00	88.00
	548900 WEED CONTROL	11,568.50	24,094.79
	549600 CONSTRUCTION SERVICES		19,125.00
	554900 OTHER CONTRACTUAL SERVICES	5,112.60	9,590.85
	555310 COTS LICENSE FEES	1,440.99	1,440.99
	556100 INSURANCE EXPENSE	89,231.51	89,231.51
	Major Account 520000 Total	153,190.59	273,044.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.67	547.21
	571900 MEALS ONE DAY TRAVEL		5.76
	Major Account 570000 Total	174.67	552.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	21,990.00	29,415.30
	584200 VEHICLES & VEHICLE EQ	44,375.00	151,983.00
	Major Account 580000 Total	66,365.00	181,398.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	210,329.27	338,264.79
	599300 DISTRIBUTION OF AID	57,801.85	136,098.12
	Major Account 590000 Total	268,131.12	474,362.91
	Fund 23340 Expenditures Total	682,859.19	1,242,388.97
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		62,177.73-
	461112 PR REIMBURSEMENTS	13.99-	242,154.66-
	461116 STATEWIDE WILDLIFE GRANT	63,494.54-	72,186.21-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	63,508.53-	376,518.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	737.37-	737.37-
	Major Account 480000 Total	737.37-	737.37-
	Fund 43320 Revenue Total	64,245.90-	377,255.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,103.71	10,587.77
	511300 OVERTIME PAYMENTS	40.56	40.56
	515200 OASDI EXPENSE	469.05	811.56
	515500 HEALTH INSURANCE EXPENSE	40.95	62.52
	Major Account 510000 Total	6,654.27	11,502.41
	520000 Operating Expenses		
	521503 ADVERTISING		13.99
	533101 CLOTHING		93.04
	534500 AGRICULTURAL SUPPLIES EX	1,037.77	8,960.71
	534800 CONST & MAINT SUP EXP		589.47
	538100 VEH & MAINT SUPPLIES		1,172.58
	548900 WEED CONTROL		584.25
	554900 OTHER CONTRACTUAL SERVICES	29,334.60	292,450.36
	Major Account 520000 Total	30,372.37	303,864.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.98
	Major Account 570000 Total		9.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	26,090.39	43,469.08
	599300 DISTRIBUTION OF AID	26,235.59	28,129.64
	Major Account 590000 Total	52,325.98	71,598.72
	Fund 43320 Expenditures Total	89,352.62	386,975.51
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.07-	565.15-
	Major Account 480000 Total	289.07-	565.15-
	Fund 43321 Revenue Total	289.07-	565.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,488.40	5,169.83
	511300 OVERTIME PAYMENTS	392.45	392.45
	515200 FICA EXPENSE	285.94	406.51
	515500 HEALTH INSURANCE EXPENSE	436.78	758.53



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>
43321 FEDERAL VPA HIP FUND			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	<u>4,603.57</u>	<u>6,727.32</u>
	Fund 43321 Expenditures Total	<u>4,603.57</u>	<u>6,727.32</u>
	Subprogram Revenues	<u>64,071.19-</u>	<u>380,454.54-</u>
	Subprogram Expenditures	<u>776,815.38</u>	<u>1,636,091.80</u>
	Program Revenues	<u>302,293.29-</u>	<u>990,050.67-</u>
	Program Expenditures	<u>776,815.38</u>	<u>1,636,466.80</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	169,015.83-	514,837.09-
	461113 DJ REIMBURSEMENTS	183,935.74-	319,650.88-
	Major Account 460000 Total	352,951.57-	834,487.97-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	306.35-	567.11-
	472180 RESALE ITEMS (NONTAXABLE)	40.20-	84.20-
	472181 RESALE ITEMS (TAXABLE)	695.09-	1,504.95-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,453.09-	2,975.09-
	472211 SUBSCRIPTIONS (TAXABLE)	10,995.71-	19,458.82-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	1,909.16-	2,001.37-
	472221 OTHER PUBLICATIONS (TAXABLE)	470.08-	840.16-
	472222 CLASSIFIED MAGAZINE ADS		382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	2,100.00-	6,225.00-
	472226 PHOTO LIBRARY	307.49-	307.49-
	472230 CALENDAR (NONTAXABLE)	2,323.96-	2,323.96-
	472231 CALENDAR (TAXABLE)	3,485.28-	3,495.28-
	472232 DISPLAY MAGAZINE ADS	5,760.00-	11,317.50-
	474100 GENERAL BUSINESS FEES	15,127.40-	15,162.28-
	474101 REBATE	187.98-	400.63-
	474103 PERMIT ISSUE FEES	37,977.00-	94,244.00-
	475111 BOAT REGISTRATION/CERTIFICATE	77,144.94-	203,399.10-
	475112 REFUND BOAT CERTIFICATE	715.55	1,891.75
	475113 RESIDENT AIS STAMP	11,975.00-	30,755.00-
	475114 NONRESIDENT AIS STAMP	7,436.00-	18,122.00-
	476101 MISC PERMITS	1,010.00-	2,031.50-
	476103 REFUND OTHER	2.00-	2.00-
	476108 COMBO HUNT/FISH DUPLICATE	282.50-	664.00-
	476110 GENERAL HUNT ROLLUP	2,880.00-	8,040.00-
	476111 NONRESIDENT ANNUAL HUNT	14,960.00-	23,600.00-
	476112 ANNUAL HUNT	6,591.00-	8,632.00-
	476113 HUNT/FISH COMBO	20,155.00-	53,766.00-
	476114 DUPLICATE HUNT PERMITS	165.00-	260.00-
	476116 FUR HARVEST	615.00-	1,170.00-
	476117 NONRESIDENT YOUTH HUNT	177.00-	216.00-
	476119 BANDS, TAGS, ETC	213.50-	352.55-
	476121 NONRESIDENT 3-DAY FISH	33,561.00-	66,841.50-
	476122 3-DAY FISH	2,380.50-	3,862.50-
	476123 NONRESIDENT ANNUAL FISH	28,908.00-	96,723.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	142,184.75-	426,318.07-
	476126 DUPLICATE FISH PERMITS	915.00-	1,895.00-
	476131 NONRESIDENT BIG GAME - DEER	196,238.00-	612,040.00-
	476132 BIG GAME - DEER	186,905.00-	453,125.00-
	476133 DUPLICATE DEER PERMIT	185.00-	275.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,800.00-	3,800.00-
	476135 BIG GAME - WILD TURKEY	8,621.50-	8,621.50-
	476137 NONRESIDENT BIG GAME - ANTELOP	16,594.50-	23,920.00-
	476138 BIG GAME - ANTELOPE	11,078.00-	31,871.00-
	476139 DUPLICATE ANTELOPE PERMIT	25.00-	35.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	16,575.00-	31,750.00-
	476143 ELK APP FEE		5,686.50-
	476144 BIG GAME - ELK		22,865.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	8,560.00-	28,890.00-
	476146 DEER STATEWIDE BUCK	37,555.00-	65,612.50-
	476147 DEER NONRES ANTLERLESS SC	16,260.00-	42,960.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	3,317.00-	6,634.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	594.50-	3,799.00-
	476153 LANDOWNER BIG GAME - DEER	5,031.50-	8,714.50-
	476154 LANDOWNER BIG GAME-ELK		837.20
	476155 LANDOWNER BIG GAME - WILD TURK	333.50-	333.50-
	476157 TURKEY NONRESIDENT LANDOWNER	47.50-	47.50-
	476158 DEER NONRES LANDOWN ANTERLS SC	107.00-	107.00-
	476159 ANTELOPE APP FEE	2,695.00-	8,200.00-
	476181 PARK ENTRY DAILY		20.00-
	476186 TROUT TAGS		216.00-
	476189 HUNTER ED CARD FEES	155.00-	255.00-
	476191 AQUATIC HABITAT STAMP	1.00-	1.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	4.00-	4.00-
	476198 APPRENTICE HUNT ED CERT	260.00-	405.00-
	476201 DEPLOYED MILITARY	20.00-	40.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,100.00-	8,265.00-
	476203 FISH 1-DAY NONRESIDENT	36,729.50-	71,132.00-
	476204 FISH 1-DAY	16,370.50-	32,370.00-
	476205 HUNT 2-DAY NONRESIDENT	1,155.00-	2,695.00-
	476207 COMBO LOTTERY APP FEE		8,725.00-
	476212 LIFETIME HUNT (6-15)	2,398.00-	5,030.50-
	476213 LIFETIME HUNT (16-45)	1,794.00-	2,392.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476214 LIFETIME HUNT (46 +)	654.00-	872.00-
	476217 LIFETIME FISH (6-15)	2,787.75-	5,177.25-
	476218 LIFETIME FISH (16-45)	3,105.00-	8,280.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	4,513.50-
	476222 LIFETIME COMBO F/H (6-15)	10,384.00-	20,296.00-
	476223 LIFETIME COMBO F/H (16-45)	11,960.00-	19,734.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	3,776.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	1,180.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	531.00-
	476241 LIFETIME DUPLICATE PAPER	130.00-	265.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476248 LIFETIME FURHARVEST (46+)		218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING	20.00	31,560.00-
	476261 RESIDENT YOUTH DEER	2,110.00-	3,635.00-
	476262 NONRESIDENT YOUTH DEER	380.00-	775.00-
	476263 RESIDENT YOUTH TURKEY	210.00-	210.00-
	476264 NONRESIDENT YOUTH TURKEY	40.00-	40.00-
	476265 RESIDENT YOUTH ANTELOPE	20.00-	30.00-
	476266 NONRESIDENT YOUTH ANTELOPE		10.00-
	476269 NONRESIDENT LANDOWNER EL		448.50
	476270 RESIDENT DEER SPECIAL	6,590.00-	11,070.00-
	476271 NONRESIDENT DEER SPECIAL	1,680.00-	4,260.00-
	476272 NON-RES LANDOWNER ANTELOPE	149.50-	1,196.00-
	476273 HUNT 3-Year	252.00-	288.00-
	476274 HUNT 3-Year Nonresident	648.00-	648.00-
	476275 FISH 3-Year	5,040.00-	13,488.00-
	476276 FISH 3-Year Nonresident	268.00-	938.00-
	476277 FISH/HUNT 3-Year	1,185.00-	3,002.00-
	476278 FISH/HUNT 3-Year Nonresident		324.00-
	476282 HUNT 5-Year	52.00-	156.00-
	476284 FISH 5-Year	3,430.00-	8,540.00-
	476286 FISH/HUNT 5-Year	600.00-	2,040.00-
	476293 RES SUPERTAG LOTTERY APP		3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP		6,230.00-
	476295 RES COMBO LOTTERY APP		1,760.00-
	476296 NONRES COMBO LOTTERY APP		1,960.00-
	Major Account 470000 Total	1,069,166.68-	2,759,832.86-

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,896.17-	63,275.24-
	482151 CROP INCOME		4,303.87-
	482152 GRAZING INCOME		90.00-
	484100 OPERATING DONATIONS & CO	89.25-	126.25-
	484115 MISCELLANEOUS	4.00-	211.95-
	485100 FINES FORFEITS & PENALTI	3,291.00-	8,544.69-
	486300 CLEARING ACCOUNT	177.99-	28.94-
	486400 CASH OVER ADJUSTMENT	36.26-	73.38-
	486500 MISCELLANEOUS ADJUSTMENT	106.23-	89.77
	486600 CREDIT CARD CLEARING	32,435.30-	84,978.72-
	Major Account 480000 Total	69,036.20-	161,543.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.26-
	491332 SURPLUS REIMB PROP	500.00-	500.00-
	Major Account 490000 Total	500.00-	873.26-
	Fund 23320 Revenue Total	1,491,654.45-	3,756,737.36-
	Expenditures		
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	16.22	26.23
	Major Account 520000 Total	16.22	26.23
	Fund 23320 Expenditures Total	16.22	26.23
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		690.27-
	Major Account 460000 Total		690.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.04-	2,252.42-
	484114 NONGAME DONATIONS	1,347.50-	4,109.00-
	Major Account 480000 Total	2,508.54-	6,361.42-
	Fund 23350 Revenue Total	2,508.54-	7,051.69-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.08-	383.76-
	485100 FINES FORFEITS & PENALTI		100.00-
	Major Account 480000 Total	198.08-	483.76-
	Fund 23360 Revenue Total	198.08-	483.76-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,104.53-	9,991.03-

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23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	2,104.53-	9,991.03-
	470000 Revenues - Sales & Charges		
	476181 PARK ENTRY DAILY	20.00-	20.00-
	476191 AQUATIC HABITAT STAMP	116,992.00-	326,422.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	7,868.00-	15,359.00-
	476227 LIFETIME AQUATIC STAMP	7,450.00-	14,550.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	3,294.00-	8,829.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	2,160.00-	5,560.00-
	Major Account 470000 Total	137,784.00-	370,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,732.82-	32,037.75-
	486300 CLEARING ACCOUNT	1,460.00-	1,460.00-
	Major Account 480000 Total	18,192.82-	33,497.75-
	Fund 23410 Revenue Total	158,081.35-	414,228.78-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,291.50-	7,660.50-
	Major Account 480000 Total	3,291.50-	7,660.50-
	Fund 23450 Revenue Total	3,291.50-	7,660.50-
	Subprogram Revenues	1,655,733.92-	4,186,162.09-
	Subprogram Expenditures	16.22	26.23

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,295.17	63,323.84
	511300 OVERTIME PAYMENTS	290.61	415.20
	511800 COMPENSATORY TIME PAID	370.69	734.34
	512100 VACATION LEAVE EXPENSE	2,928.56	4,591.07
	512200 SICK LEAVE EXPENSE	1,053.52	1,390.50
	512300 HOLIDAY LEAVE EXPENSE	1,347.21	2,916.80
	515100 RETIREMENT PLANS EXPENSE	2,866.96	5,494.15
	515200 FICA EXPENSE	2,750.87	5,259.02
	515400 LIFE & ACCIDENT INS EXP	25.58	51.14
	515500 HEALTH INSURANCE EXPENSE	6,693.50	13,387.10
	516500 WORKERS COMP PREMIUMS	1,523.84	1,523.84
	Major Account 510000 Total	52,146.51	99,087.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.22	544.51
	521400 DATA PROCESSING EXPENSE	7.15	14.30
	521412 COM EXPENSE - VOICE/DATA	505.51	2,085.65
	521500 PUBLICATION & PRINT EXP	5.26	5.26
	521502 PRINTING	42.68	42.68
	522100 DUES & SUBSCRIPTION EXP	4.80	4.80
	522200 CONFERENCE REGISTRATION		60.00
	523201 NATURAL GAS	3.22	6.43
	523202 ELECTRICITY	53.94	111.51
	523203 WATER	4.45	4.45
	523204 SEWER	2.21	2.21
	524600 RENT EXPENSE-BUILDINGS	354.12	708.24
	524700 RENT EXP-OTHER REAL PROP		540.00
	525100 RENT EXP-OFFICE EQUIP	4.25	4.25
	526101 BLDG-STRUC MAINT AND REPAIR	122.00	122.00
	527200 REP & MAINT-MOTOR VEHICL	584.71	1,404.42
	527879 CONST MAINT & SHOP	19.61	19.61
	531100 OFFICE SUPPLIES EXPENSE	68.10	118.71
	532100 NON EXPENDABLE PROPERTY <1500.		1,269.85
	533101 CLOTHING	1,152.07	3,530.95
	533900 FOOD EXPENSE	51.33	410.86
	534500 AGRICUL SUPPLIE		850.00
	534600 ED & RECREATIONAL SUP EX	52.89	58.89
	534800 CONST & MAINT SUP EXP		219.38
	534947 LAW ENF SUPPLIES	627.16	761.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,958.52	3,883.28
	538182 LICENSED MOTOR VEHICLE SUPPLIE	241.24	1,267.41
	541100 ACCTG & AUDITING SERVICES	1,131.34	1,131.34
	541200 PURCHASING ASSESSMENT		102.05
	546900 OTHER MEDICAL SERVICES	1,011.15	1,011.15
	548700 REFUSE/RECYCLING		28.56
	554901 SECURITY SERVICES		8.98
	555310 COTS LICENSE FEES		95.50
	556100 INSURANCE EXPENSE	5,899.30	5,899.30
	Major Account 520000 Total	14,117.23	26,327.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.97	3,373.74
	Major Account 570000 Total	1,364.97	3,373.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,269.44	2,269.44
	Major Account 580000 Total	2,269.44	2,269.44
	Fund 10000 Expenditures Total	69,898.15	131,058.06
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	221,538.23	429,333.33
	511200 TEMPORARY SALARIES-WAG	192.23	192.23
	511300 OVERTIME PAYMENTS	1,977.91	3,143.74
	511800 COMPENSATORY TIME PAID	2,435.11	4,798.88
	512100 VACATION LEAVE EXPENSE	19,803.91	32,225.45
	512200 SICK LEAVE EXPENSE	7,232.16	9,555.52
	512300 HOLIDAY LEAVE EXPENSE	8,783.71	19,407.15
	515100 RETIREMENT PLANS EXPENSE	19,601.00	37,324.56
	515200 OASDI EXPENSE	18,857.94	35,798.11
	515400 LIFE & ACCIDENT INS EXP	169.95	339.77
	515500 HEALTH INSURANCE EXPENS	44,450.64	88,832.25
	516500 WORKERS COMPENSATION PR	10,344.32	10,344.32
	Major Account 510000 Total	355,387.11	671,295.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.98	670.00
	521400 DATA PROCESSING	46.58	93.16
	521412 COM EXPENSE - VOICE/DATA	3,693.14	14,366.67
	521500 PUBLICATION & PRINT EXP	34.16	34.16
	521502 PRINTING	6,624.16	9,176.16



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	71.20	71.20
	522200 CONFERENCE REG	390.00	1,227.00
	523000 VOLUNTEER EXPENSE	612.82	612.82
	523201 NATURAL GAS	32.54	64.95
	523202 ELECTRICITY	420.55	864.54
	523203 WATER	37.69	45.25
	523204 SEWER	16.59	16.59
	524600 RENT EXPENSE-BUILDINGS	1,770.61	3,541.22
	524700 RENT EXP-OTHR REAL PROP	1,845.00	3,240.00
	525100 RENT EXP-OFFICE EQUIP	78.60	129.60
	525556 Rent-Shop Equipment		175.00
	526101 BLDG-STRUC MAINT AND REPAIR		106.58
	527200 REP & MAINT-MOTOR VEHICL	1,247.95	9,844.59
	527879 CONST MAINT & SHOP	1,708.72	9,039.73
	531100 OFFICE SUPPLIES EXPENSE	637.20	966.20
	532100 NON-CAPITALIZED EQUIP PU	379.98	379.98
	532200 PERSONAL COMPUTING EQUIPMENT		1,135.14
	533101 CLOTHING	401.02	2,648.13
	533132 SANITATION JANITORIAL		17.16
	534500 AGRICULTURAL SUPPLIES	22.77	90.67
	534600 ED & RECREATIONAL SUP EXP	412.49	2,723.24
	534800 NON-EXPENDABLE PROPERTY	1,353.47	4,129.91
	534900 MISCELLANEOUS SUP EXPEN	38.46	70.70
	534947 LAW ENFORCEMENT SUPPLIES	4,586.55	6,375.46
	535100 MEDICAL SUPPLIES		156.18
	538100 VEHICLE & EQUIP SUP EXP	14,157.22	27,778.42
	538182 LICENSE MOTOR VEHICLE S	957.02	1,892.47
	541100 ACCTG & AUDITING SERVIC	6,299.76	6,644.76
	541200 PURCHASING ASSESSMENT		623.08
	548700 REFUSE/RECYCLING	28.56	28.56
	554900 OTHER CONTRACTUAL SERVICES		14,330.00
	554901 SECURITY SERVICES		58.38
	555310 COTS LICENSE FEES		620.82
	556100 INSURANCE EXPENSE	39,644.02	39,644.02
	Major Account 520000 Total	87,778.81	163,632.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,696.70	13,542.74
	571900 MEALS ONE-DAY TRAVEL	1,418.02	2,909.24

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	6.00	6.00
	575100 MISC TRAVEL EXPENSE	231.60	287.10
	Major Account 570000 Total	11,352.32	16,745.08
	580000 Capital Outlay		
	583470 PERSONNAL COMPUTING EQUIP		3,025.05
	Major Account 580000 Total		3,025.05
	Fund 23320 Expenditures Total	454,518.24	854,697.94
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,860.88-
	Major Account 480000 Total		14,860.88-
	Fund 23330 Revenue Total		14,860.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,912.08	52,768.72
	511300 OVERTIME PAYMENTS	242.19	346.01
	511800 COMPENSATORY TIME PAID	283.40	586.46
	512100 VACATION LEAVE EXPENSE	2,287.30	3,672.72
	512200 SICK LEAVE EXPENSE	877.94	1,158.75
	512300 HOLIDAY LEAVE EXPENSE	1,096.31	2,404.45
	515100 RETIREMENT PLANS EXPENSE	2,373.85	4,563.30
	515200 FICA EXPENSE	2,277.72	4,367.88
	515400 LIFE & ACCIDENT INS EXP	21.31	42.77
	515500 HEALTH INSURANCE EXPENSE	5,531.90	11,109.67
	516500 WORKERS COMP PREMIUMS	1,268.01	1,268.01
	Major Account 510000 Total	43,172.01	82,288.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	5.95	11.90
	521412 COM EXPENSE - VOICE/DATA	421.24	1,737.99
	521500 PUBLICATION & PRINT EXP	4.38	4.38
	521502 PRINTING	35.57	35.57
	522100 DUES & SUBSCRIPTION EXP	4.00	4.00
	522200 CONFERENCE REGISTRATION		68.00
	523201 NATURAL GAS	4.84	9.65
	523202 ELECTRICITY	77.66	159.17
	523203 WATER	6.68	6.68
	523204 SEWER	3.32	3.32
	524600 RENT EXPENSE-BUILDINGS	236.08	472.16
	525100 RENT EXP-OFFICE EQUIP	3.54	3.54

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	467.40	1,089.56
	527879 CONST MAINT & SHOP	16.35	16.35
	531100 OFFICE SUPPLIES EXPENSE	56.75	98.93
	533101 CLOTHING	44.00	326.83
	534600 ED & RECREATIONAL SUP EX	63.46	70.66
	534800 CONST & MAINT SUP EXP		115.68
	534947 LAW ENF SUPPLIES	522.64	633.90
	538100 VEHICLE & EQUIP SUPPLIES EXP	1,632.10	3,236.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	118.43	171.58
	541100 ACCTG & AUDITING SERVICES	742.37	742.37
	541200 PURCHASING ASSESSMENT		141.03
	554901 SECURITY SERVICES		7.49
	555310 COTS LICENSE FEES		79.59
	556100 INSURANCE EXPENSE	4,916.08	4,916.08
	Major Account 520000 Total	9,382.84	14,162.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,484.65	2,912.92
	Major Account 570000 Total	1,484.65	2,912.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,642.56	16,642.56
	Major Account 580000 Total	16,642.56	16,642.56
	Fund 23330 Expenditures Total	70,682.06	116,006.70
23360 GAME LAW INVESTIGATION			
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 23360 Expenditures Total	7,500.00	7,500.00
	Subprogram Revenues		14,860.88
	Subprogram Expenditures	602,598.45	1,109,262.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	470000 Revenues - Sales & Charges		
	472340 INDR FRARM-TARGET(NONTAX)	2.00-	2.00-
	472341 INDR FRARM-TARGET(TAX)	21.50-	37.50-
	472351 INDR FRARM-EARPLG(TAX)		1.00-
	Major Account 470000 Total	23.50-	40.50-
	480000 Revenues - Miscellaneous		
	483361 INDR ARCH-BOW/ARW(TAX)	455.00-	982.50-
	483381 INDR FRARM-GUN (TAX)	159.50-	429.00-
	483411 INDR ARCH-LANE HR(TAX)	1,210.00-	2,505.00-
	483413 INDR ARCH-LANE<16(TAX)	528.00-	1,254.00-
	483415 INDR FRARM-LANE HR(TAX)	600.00-	1,380.00-
	483417 INDR FRARM-LN<16HR(TAX)	80.00-	155.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,607.00-	3,042.00-
	483420 OTDR ARCHERY (NONTAX)	348.00-	435.00-
	483421 OTDR ARCHERY (TAX)	163.00-	193.00-
	483431 INDR FRARM-FAMILY (TAX)	400.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	10,976.00-	19,254.13-
	483441 SPCL PROG-INDVL(TAX)	814.96-	1,710.50-
	483442 OTDR ARCHERY INDV(NONTAX)	40.00-	40.00-
	483443 OTDR ARCHERY INDV(TAX)	480.00-	600.00-
	484100 OPERATING DONATIONS & CO	3.66-	3.66-
	484115 MISCELLANEOUS	11.10-	190.79-
	486500 MISCELLANEOUS ADJUSTMENT	4.09-	4.09-
	Major Account 480000 Total	17,880.31-	32,978.67-
	Fund 23320 Revenue Total	17,903.81-	33,019.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	126,659.41	200,209.69
	511200 TEMPORARY SALARIES-WAGE	27,736.16	48,308.84
	511300 OVERTIME PAYMENTS	532.28	661.52
	511800 COMPENSATORY TIME PAID	2,724.72	4,971.21
	512100 VACATION LEAVE EXPENSE	9,256.60	16,668.86
	512200 SICK LEAVE EXPENSE	2,508.87	6,303.24
	512300 HOLIDAY LEAVE EXPENSE		4,776.64
	512500 FUNERAL LEAVE EXPENSE		742.49
	515100 RETIREMENT PLANS EXPENS	10,596.68	17,534.49
	515200 OASDI EXPENSE	12,343.62	20,385.36
	515400 LIFE & ACCIDENT INS EXP	24.50	49.01
	515500 HEALTH INSURANCE EXPENS	21,287.08	42,737.77
	516500 WORKERS COMP PREMIUMS	5,331.67	5,331.67

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		
	Major Account 510000 Total	219,001.59	368,680.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,622.94	6,706.45
	521200 COM EXPENSE - VOICE/DAT	223.80	223.80
	521300 FREIGHT EXPENSE	41.47	406.47
	521400 DATA PROCESSING EXPENSE	708.98	2,153.76
	521412 COM EXPENSE - VOICE/DATA	2,787.03	5,389.39
	521500 PUBLICATION & PRINT EXP	1,637.81	1,637.81
	521501 PUBLICATION	35,608.05	35,608.05
	521502 PRINTING (OUTSIDE VENDORS)	5,980.04	11,189.69
	521503 ADVERTISING		272.50
	521900 AWARDS EXPENSE	29.60	59.15
	522100 DUES & SUBSCRIPTION EXP	5,381.66	7,217.04
	522200 CONFERENCE REGISTRATION	34.76	1,902.49
	523000 VOL TOKENS	3,243.08	2,960.43
	523201 NATURAL GAS	50.05	100.83
	523202 ELECTRICITY	5,686.27	11,155.55
	523203 WATER	360.49	360.49
	523204 SEWER	239.21	239.21
	524600 Rent Expense-Buildings	2,467.79	4,935.58
	525100 RENT EXP-OFFICE EQUIP	281.37	281.37
	525500 RENT EXP-OTHER PERS PROP		180.00
	525556 CONSTRUCTION EQUIPMENT	383.00	2,457.52
	526101 BLDG-STRUC MAINT AND REPAIR	282.16	2,144.33
	527200 REP & MAINT-MOTOR VEH I	446.87	529.47
	527500 REP & MAINT-COMM EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	1,931.29	3,416.64
	531200 IT SUPPLIES	543.05	576.93
	532100 NON EXPENDABLE PROPERTY >1500	521.04	5,743.78
	532200 PERSONAL COMPUTING EQUIPMENT		710.24
	532240 DATA STORAGE EQUIP		128.32
	533101 CLOTHING		2,010.90
	533132 SANITATION JANITORIAL	438.44	590.80
	533133 FOOD SERVICES SUPPLIES	26.59	26.59
	533900 FOOD EXPENSE		16.48
	534500 AGRICULTURAL SUPPLIES	27.00	158.79
	534600 EDUCATION & RECREATION SUPPLIE	996.36	22,471.36
	534800 CONST & MAINT SUP EXP	1,995.63	4,781.79

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534946 RESALE ITEMS	559.71	559.71
	534947 LAW ENF SUPPLIES	62.72	571.53
	534948 NONEXPENDABLE PROPERTY		2,257.50
	538100 VEHICLE & EQUIP SUP EXP	997.81	2,046.23
	538182 VEHICLE & EQUIP SUPPLIES	45.57	66.78
	541100 ACCTG & AUDITING SERVICES	4,789.84	4,789.84
	541200 PURCHASING ASSESSMENT		1,080.65
	547101 MEDIA ADVERTISING	15,318.63	20,071.19
	548600 PEST CONTROL	82.76	165.52
	548700 REFUSE/RECYCLING	113.88	207.88
	549200 JANITORIAL/SECURITY SRVS	177.06	354.12
	554900 OTHER CONTRACTURAL SERVICES		7,465.86
	554901 MGMT CONSULTANT SVS	1,100.00	1,100.00
	555510 SAAS SUBSCRIPTION FEES	245.92	501.68
	555540 SAAS MAINTENANCE		2,476.40
	556100 INSURANCE EXPENSE	4,660.07	4,660.07
	559100 OTHER OPERATING EXP	2,100.00	2,296.22
	Major Account 520000 Total	105,229.80	189,535.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	376.50	3,856.49
	571900 MEALS-ONE DAY TRAVEL	9.02	9.02
	572100 COMMERCIAL TRANSPORTATIO	241.36	596.49
	574500 PERSONAL VEHICLE MILEAGE	189.17	412.46
	574700 VOLUNTEER TRAVEL EXPENS	162.54	329.94
	575100 Misc Travel Expense	38.12	91.67
	Major Account 570000 Total	1,016.71	5,296.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,495.95	15,821.94
	Major Account 580000 Total	7,495.95	15,821.94
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,693.18	5,468.95
	Major Account 590000 Total	1,693.18	5,468.95
	Fund 23320 Expenditures Total	334,437.23	584,802.93
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,226.65	50,970.97
	511200 TEMPORARY SALARIES-WAGE	19,787.34	33,221.57
	511300 OVERTIME PAYMENTS	107.89	138.34

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	661.29	802.87
	512100 VACATION LEAVE EXPENSE	2,580.90	4,314.50
	512200 SICK LEAVE EXPENSE	853.96	1,893.20
	512300 HOLIDAY LEAVE EXPENSE		1,094.80
	512500 Funeral Leave Expense		110.94
	515100 RETIREMENT PLANS EXPENSE	2,724.76	4,439.11
	515200 FICA EXPENSE	4,110.46	6,705.19
	515400 LIFE & ACCIDENT INS EXP	6.22	12.43
	515500 HEALTH INSURANCE EXPENSE	7,271.23	14,227.37
	516500 WORKERS COMP PREMIUMS	1,278.72	1,278.72
	Major Account 510000 Total	71,609.42	119,210.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.70	616.44
	521300 FREIGHT EXPENSE		155.00
	521400 DATA PROCESSING EXPENSE	18.42	36.84
	521412 COM EXPENSE - VOICE/DATA	389.30	764.21
	521500 PUBLICATION & PRINT EXP	147.09	147.09
	521501 PUBLICATION	4,220.06	4,220.06
	521502 PRINTING	781.22	1,624.89
	521503 ADVERTISING		272.50
	521900 AWARDS EXPENSE	6.50	12.55
	522100 SUBSCRIPTION & FEES	4,028.48	4,809.68
	522200 CONFERENCE REGISTRATION	9.24	6,947.51
	523201 NATURAL GAS	3.83	7.50
	523202 ELECTRICITY	444.53	877.48
	523203 WATER	39.81	39.81
	523204 SEWER	19.79	19.79
	524600 RENT EXPENSE-BUILDINGS	867.06	1,734.12
	525100 RENT EXP-OFFICE EQUIP	80.13	80.13
	526101 BLDG-STRUC MAINT AND REPAIR	4.84	9.68
	527200 REP & MAINT-MOTOR VEHICL	79.46	95.30
	531100 OFFICE SUPPLIES	1,652.94	1,929.77
	531200 IT SUPPLIES	119.21	128.22
	532100 NON EXPENDABLE PROPERTY >1500	532.69	972.58
	532200 PERSONAL COMPUTING EQUIPMENT		158.31
	533101 CLOTHING	39.96	736.42
	533132 CLEANING SUPPLIES	39.48	89.60
	533133 INTIT SUPPLIES	139.82	139.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD	51.90	421.68
	534500 AGRICULTURAL SUPPLIES EX	70.92	77.03
	534600 ED & RECREATIONAL SUP EX	2,645.02	6,494.23
	534800 CONST & MAINT SUPPLIES	5,397.92	14,716.16
	534946 RESALE ITEMS	689.47	689.47
	534947 LAW ENF SUPPLIES		1,221.40
	534948 NONEXPENDABLE PROPERTY		1,612.50
	538100 VEHICLE & EQUIP SUP EXP	135.81	303.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.04	11.78
	541100 ACCTG & AUDITING SERVICES	1,128.10	1,128.10
	541200 PURCHASING ASSESSMENT		345.09
	547101 MEDIA/ADVERSITING SERVICES	7,883.78	11,381.23
	548600 PEST CONTROL	9.24	18.48
	548700 GARBAGE	132.64	373.69
	549200 JANITORIAL/SECURITY SRVS	49.94	99.88
	554900 OTHER CONTRACTUAL SERVICES		2,577.03
	555510 SAAS SUBSCRIPTION FEES	53.98	110.12
	555540 SAAS MAINTENANCE		543.60
	556100 INSURANCE EXPENSE	534.28	534.28
	Major Account 520000 Total	32,543.60	69,284.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.52	1,021.45
	571900 MEALS-ONE DAY TRAVEL	2.16	2.16
	572100 COMMERCIAL TRANSPORTATIO	45.97	254.54
	574500 PERSONAL VEHICLE MILEAGE	91.00	252.73
	575100 MISC TRAVEL EXPENSE	7.63	39.08
	Major Account 570000 Total	444.28	1,569.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,033.33
	Major Account 580000 Total		2,033.33
	Fund 23330 Expenditures Total	104,597.30	192,097.42
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	4,144.67-	26,700.05-
	Major Account 460000 Total	4,144.67-	26,700.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4.09	4.09
	Major Account 480000 Total	4.09	4.09



Secure Version - Prior Month

As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	Fund 43320 Revenue Total	<u>4,140.58-</u>	<u>26,695.96-</u>
Expenditures	520000 Operating Expenses		
	534600 ED & REC SUPPLIES	<u>2,151.00</u>	<u>3,739.50</u>
	Major Account 520000 Total	<u>2,151.00</u>	<u>3,739.50</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	<u>2,556.17</u>	<u>20,070.69</u>
	Major Account 590000 Total	<u>2,556.17</u>	<u>20,070.69</u>
	Fund 43320 Expenditures Total	<u>4,707.17</u>	<u>23,810.19</u>
	Subprogram Revenues	<u>22,044.39-</u>	<u>59,715.13-</u>
	Subprogram Expenditures	<u>443,741.70</u>	<u>800,710.54</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		9.50-
	461700 OP GRANTS - OTHER		10,000.00-
	Major Account 460000 Total		10,009.50-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		85.01-
	484115 MISCELLANEOUS	340.45-	340.45-
	484600 OP GRANTS NON-GOVT SOURC		7,500.00-
	486500 MISCELLANEOUS ADJUSTMENT		48.00-
	Major Account 480000 Total	340.45-	7,973.46-
	Fund 23320 Revenue Total	340.45-	17,982.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	267,219.07	430,663.74
	511200 TEMPORARY SALARIES-WAGE	77,410.89	143,324.52
	511300 OVERTIME PAYMENTS		1,484.74
	511800 COMPENSATORY TIME PAID		254.98
	512100 VACATION LEAVE EXPENSE	24,991.59	43,320.62
	512200 SICK LEAVE EXPENSE	25,312.93	30,248.39
	512300 HOLIDAY LEAVE EXPENSE	403.15	11,185.47
	512500 FUNERAL LEAVE EXPENSE	1,192.73	1,367.41
	512700 INJURY LEAVE EXPENSE	93.66	93.66
	515100 RETIREMENT PLANS EXPENS	23,902.67	38,724.46
	515200 OASDI EXPENSE	29,052.35	48,044.37
	515400 LIFE & ACCIDENT INS EXP	46.19	92.35
	515500 HEALTH INSURANCE EXPENS	48,463.95	97,567.34
	516500 WORKERS COMP PREMIUMS	12,665.97	12,665.97
	Major Account 510000 Total	510,755.15	859,038.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,154.50	2,514.27
	521400 DATA PROCESSING EXPENSE	1,831.58	3,664.69
	521412 Communication Expense - Voice/	5,098.67	9,464.80
	521500 PUBLICATION & PRINT EXP	453.06	453.06
	521502 PRINTING	1,702.43	4,149.17
	522100 DUES & SUBSCRIPTION EXP	1,622.23	2,413.03
	522200 CONFRENCE REGISTRATION	2,475.00	2,535.00
	523000 VOLUNTEERS		433.33
	523201 NATURAL GAS	67.15	317.95
	523202 ELECTRICITY	4,162.98	8,465.44
	523203 WATER	237.00	357.85

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		
	523204 SEWER	117.81	117.81
	523207 PROPANE		1,132.42
	524600 RENT EXPENSE-BUILDINGS	589.93	1,468.36
	524700 RENT EXP-OTHER REAL PROP	335.40	455.80
	525100 Rent Exp-Office Equip	264.95	264.95
	525500 RENT EXP OTHER PERSONAL PROP	33.00	108.80
	526101 BLDG-STRUC MAINT AND RE	1,090.55	1,442.55
	527200 REP & MAINT-MOTOR VEHICL	1,709.85	3,300.63
	527879 CONST MAINT & SHOP	140.49	8,254.71
	531100 OFFICE SUPPLIES EXPENSE	2,406.17	2,858.74
	531200 IT SUPPLIES	371.62	488.83
	532100 NON-CAPITALIZED EQUIP PURCHASE	414.06	2,848.59
	532200 PERSONAL COMPUTING EQUIPMENT		499.32
	533101 CLOTHING	115.92	139.90
	533132 SANITATION JANITORIAL	157.56	306.68
	533900 FOOD EXPENSE	98.07	391.52
	534500 AGRICULTURAL SUPPLIES E	299.57	2,596.39
	534600 ED & RECREATIONAL SUP E	4,353.30	6,123.83
	534800 CONST & MAINT SUP EXP	10,629.78	15,968.60
	534900 MISCELLANEOUS SUP EXP	300.45	361.49
	534947 Law Enf Supplies	1,084.85	1,084.85
	534948 NON EXPENDABLE PROPERTY		330.00
	538100 VEHICLE & EQUIP SUP EXP	7,507.36	17,084.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,508.21	2,266.40
	541100 ACCTG & AUDITING SERVICES	8,513.60	10,238.60
	541200 PURCHASING ASSESSMENT		1,400.74
	542500 ENG & ARCH SERVICES	1,276.76	2,482.14
	543300 IT CONSULTING-OTHER		191.42
	545000 LABORATORY SUP EXP	43.50	960.70
	547101 MEDIA/ADVERTISING		104.63-
	548500 LAWN/LANDSCAPE/SNOW REM	794.00	794.00
	548502 FACILITY MAINTENANCE	2,793.00	5,318.00
	548700 REFUSE/RECYCLING	1,244.96	2,176.24
	548800 FIRE EXTINGUISHERS	104.00	104.00
	548900 WEED CONTROL	598.00	598.00
	554900 OTHER CONTRACTUAL SERVI	4,210.25-	14,309.33
	555310 COTS LICENSE FEES		294.21
	556100 INSURANCE EXPENSE	6,492.94	6,492.94

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	70,984.01	149,919.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,908.00	6,225.32
	571900 Meals-One Day Travel		13.26
	574600 CONTRACT SERVICE TRAVEL EXP	89.00	89.00
	575100 MISC TRAVEL EXPENSE	31.00	31.00
	Major Account 570000 Total	4,028.00	6,358.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,262.00
	582700 LAW ENF SUPPLIES	1,280.00	1,280.00
	583470 PERSONAL COMPUTING EQUIPMENT		4,730.31
	586900 OTHER PERSONAL EQUIPMENT	4,500.00	4,500.00
	Major Account 580000 Total	5,780.00	14,772.31
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	5,348.09	5,348.09
	599300 1099-AID-INCOME	2,389.20	2,389.20
	Major Account 590000 Total	7,737.29	7,737.29
	Fund 23320 Expenditures Total	599,284.45	1,037,825.96
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.90-	344.57-
	Major Account 480000 Total	179.90-	344.57-
	Fund 23450 Revenue Total	179.90-	344.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,537.60	2,646.80
	512100 VACATION LEAVE EXPENSE	99.41	103.52
	512200 SICK LEAVE EXPENSE	37.72	37.72
	512300 HOLIDAY LEAVE EXPENSE		65.97
	515100 RETIREMENT PLANS EXPENSE	125.38	213.68
	515200 FICA EXPENSE	128.11	218.31
	515400 LIFE & ACCIDENT INS EXP	.45	.85
	516500 WORKERS COMP PREMIUMS	61.55	61.55
	Major Account 510000 Total	1,990.22	3,348.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66-	188.80
	521502 PRINTING	36.83	36.83
	534600 ED & RECREATIONAL SUP EX	1,068.81	1,068.81
	541200 PURCHASING ASSESSMENT		2.85

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	Major Account 520000 Total	1,103.98	1,297.29
	Fund 23450 Expenditures Total	3,094.20	4,645.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,453.91-
	461112 PR REIMBURSEMENTS	14,690.33-	27,802.27-
	461300 PASS-THROUGH FEDERAL GRA		100,000.00-
	Major Account 460000 Total	14,690.33-	141,256.18-
	Fund 43320 Revenue Total	14,690.33-	141,256.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,067.58	8,656.04
	515200 RETIREMENT PLANS EXPENSE	291.53	604.31
	515500 HEALTH INSURANCE EXPENSE	790.64	2,369.32
	Major Account 510000 Total	5,149.75	11,629.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.79	236.73
	522100 DUES & SUBSCRIPTION EXPENSE		616.00
	527600 REPAIR&MAINT HOUSE/INST EQUIP		1,115.00
	531200 IT SUPPLIES	931.00	970.95
	532280 VIDEO EQUIP		1,954.65
	533132 SANITATION/JANITORIAL	65.55	73.56
	534500 AGRICULTURAL SUPPLIES EXP	273.00	442.21
	534800 CONST & MAINT SUP EXP	71.24	269.25
	545000 LABORATORY SERVICES	1,030.40	1,030.40
	554900 OTHER CONTRACTUAL SERVICES		16,225.45
	Major Account 520000 Total	2,496.98	22,934.20
	570000 Travel Expenses		
	571100 BOARD AND LODGING		28.59
	Major Account 570000 Total		28.59
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		7,939.16
	599300 1099-AID-INCOME	937.50	937.50
	Major Account 590000 Total	937.50	8,876.66
	Fund 43320 Expenditures Total	8,584.23	43,469.12
	Subprogram Revenues	15,210.68-	159,583.71-
	Subprogram Expenditures	610,962.88	1,085,940.77

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	58.20	58.20
	511200 TEMPORARY SALARIES-WAGE	62.50	307.39
	511800 COMPENSATORY TIME PAID	3.20	3.20
	512100 VACATION LEAVE EXPENSE	.87	.87
	515100 RETIREMENT PLANS EXPENSE	4.67	4.67
	515200 FICA EXPENSE	9.55	28.29
	516500 WORKERS COMP PREMIUMS	7.00	7.00
	Major Account 510000 Total	145.99	409.62
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3.53	3.53
	Major Account 520000 Total	3.53	3.53
	Fund 10000 Expenditures Total	149.52	413.15
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	16,792.41-	33,991.85-
	Major Account 460000 Total	16,792.41-	33,991.85-
	Fund 23320 Revenue Total	16,792.41-	33,991.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	278,283.43	457,598.68
	511200 TEMPORARY SALARIES-WAGE	39,352.84	68,665.36
	511300 OVERTIME PAYMENTS	116.57	162.35
	511800 COMPENSATORY TIME PAID	2,583.91	4,910.58
	512100 VACATION LEAVE EXPENSE	18,841.67	41,990.64
	512200 SICK LEAVE EXPENSE	7,179.54	30,072.74
	512300 HOLIDAY LEAVE EXPENSE		10,861.26
	515100 RETIREMENT PLANS EXPENS	22,932.64	40,656.70
	515200 OASDI EXPENSE	25,137.26	44,327.54
	515400 LIFE & ACCIDENT INS EXP	47.61	95.94
	515500 HEALTH INSURANCE EXPENS	51,285.09	103,828.02
	516500 WORKERS COMP PREMIUMS	10,681.44	10,681.44
	Major Account 510000 Total	456,442.00	813,851.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSES	997.08	2,163.56
	521300 FREIGHT EXPENSE	521.00	521.00
	521400 DATA PROCESSING EXPENSE	1,397.76	2,795.52
	521412 COM EXPENSE - VOICE/DATA	2,544.00	4,440.36
	521500 Publication & Print Exp	317.08	317.08
	521502 PRINTING	1,207.74	1,207.74

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 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521503 ADVERTISING (OUTSIDE VE	11.87	23.74
	521900 AWARDS EXPENSE	66.30	66.30
	522100 DUES & SUBSCRIPTION FEES	275.88	409.88
	522200 CONFRENCE REGISTRATION	2,660.00	2,660.00
	523000 VOLUNTEER EXPENSES	913.12	1,064.61
	523201 NATURAL GAS	230.48	479.23
	523202 ELECTRICITY	15,821.23	29,646.29
	523203 WATER	248.24	353.17
	523204 SEWER	67.22	67.22
	523207 PROPANE	2,177.52	2,177.52
	524600 RENT EXPENSE-BUILDINGS	7,475.34	14,950.68
	524700 RENT EXP OTHER REAL PROPERTY		118.00
	525100 RENT EXP-OFFICE EQUIP	396.18	396.18
	526101 BLDG-STRUC MAINT AND RE	347.00	1,285.25
	527200 REPAIR & MAINT - MOTOR	4,396.90	11,463.58
	527879 CONST MAINT & SHOP	2,395.01	6,415.66
	531100 OFFICE SUPPLIES EXPENSE	223.13	1,310.98
	531200 IT SUPPLIES		8.38
	532100 NON-CAPITALIZED EQUIP PU		6,166.35
	532200 PERSONAL COMPUTING EQUIPMENT		4,771.70
	533101 CLOTHING	1,659.02	2,081.92
	533132 SANITATION/JANITORIAL	1,051.91	1,870.09
	533133 FOOD SERVICE INSTIT	87.39	234.34
	533900 FOOD EXPENSE	83.75	325.43
	534500 AGRICULTURAL SUP EXP	66,905.65	127,533.38
	534600 ED & RECREATIONAL SUP E	5,872.22	10,391.63
	534800 CONSTRUCTION & MAINT SU	5,687.77	20,390.60
	534900 MISCELLANEOUS SUP EXP		143.69
	534947 LAW ENFORCEMENT SUPPLIES	33.98	33.98
	534948 NON-EXP PROPERTY		1,710.00
	534950 COMPUTER HARDWARE		2,396.97
	538100 VEHICLE & SUP EXP	11,112.53	24,861.25
	538182 LICENSE MOTOR VEHICLE EXP	1,234.24	1,457.21
	541100 ACCTG & AUDITING SERVICES	7,429.02	7,429.02
	541200 PURCHASING ASSESSMENT		930.83
	542500 ENG & ARCH SERVICES	14,129.86	18,313.86
	545000 LABORATORY SERVICES	783.69	1,861.19
	548700 REFUSE/RECYCLING	680.85	1,681.85

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Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	293.00	344.00
	549600 CONSTRUCTION SERVICES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	1,592.70
	554901 SECURITY SERVICES	124.00	180.00
	555340 COTS MAINTENANCE		1,038.24
	556100 INSURANCE EXPENSE	38,030.09	38,030.09
	Major Account 520000 Total	200,089.05	363,242.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,696.25	10,476.31
	571900 MEALS ONE DAY TRAVEL	64.23	72.45
	574700 Volunteer Travel Expense	267.00	267.00
	Major Account 570000 Total	6,027.48	10,815.76
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,068.20	6,068.20
	583470 PERSONAL COMPUTING EQUIPMENT		10,083.50
	586900 OTHER FIXED ASSETS	6,055.00	6,055.00
	Major Account 580000 Total	12,123.20	22,206.70
	Fund 23320 Expenditures Total	674,681.73	1,210,115.96
23410 NEBR AQUATIC HABITAT			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,902.00	6,288.40
	512100 VACATION LEAVE EXPENSE		589.07
	512300 HOLIDAY LEAVE EXPENSE		163.89
	515100 RETIREMENT PLANS EXPENS	292.14	527.21
	515200 OASDI EXPENSE	291.84	523.22
	515400 LIFE & ACCIDENT INS EXP	.47	1.10
	515500 HEALTH INSURANCE EXPENS	224.36	519.08
	516500 WORKERS COMP PREMIUMS	176.86	176.86
	Major Account 510000 Total	4,887.67	8,788.83
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	430.00	430.00
	541100 ACCTG & AUDITING SERVICES	101.20	178.73
	Major Account 520000 Total	531.20	608.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.50
	Major Account 570000 Total		44.50
	Fund 23410 Expenditures Total	5,418.87	9,442.06
43320 SP FEDERAL PROGRAMS			



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,500.80-	47,500.80-
	461113 DJ REIMBURSEMENTS	35,342.89-	55,606.56-
	461116 STATE WILDLIFE GRANT	3,014.42-	5,245.97-
	Major Account 460000 Total	85,858.11-	108,353.33-
	Fund 43320 Revenue Total	85,858.11-	108,353.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,959.02	52,516.40
	511200 TEMPORARY SALARIES-WAGE	14,715.79	22,321.76
	511300 OVERTIME PAYMENTS	4,337.95	9,444.59
	512100 VACATION LEAVE EXPENSE	3,185.39	4,860.44
	512200 SICK LEAVE EXPENSE	722.09	722.09
	512300 HOLIDAY LEAVE EXPENSE		1,214.31
	512500 FUNERAL LEAVE EXPENSE	207.43	613.37
	515100 RETIREMENT PLANS EXPENSE	2,957.57	5,062.80
	515200 FICA EXPENSE	3,973.86	6,528.43
	515400 LIFE & ACCIDENT INS EXP	7.56	15.24
	515500 HEALTH INSURANCE EXPENSE	10,072.93	20,114.78
	516400 UNEMPLOYM COMP INS EXP		3,089.52
	516500 WORKERS COMP PREMIUMS	2,084.08	2,084.08
	Major Account 510000 Total	74,223.67	128,587.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		111.20
	521412 COM EXPENSE - VOICE/DATA	251.25	502.50
	521500 PUBLICATION & PRINT EXP	174.99	174.99
	522200 CONFERENCE REGISTRATION	1,690.00	1,690.00
	523201 NATURAL GAS	27.33	85.14
	523202 ELECTRICITY	325.20	648.60
	524600 RENT EXPENSE-BUILDINGS	5,618.34	11,236.68
	525100 RENT EXP-OFFICE EQUIP	56.10	56.10
	527200 REP & MAINT-MOTOR VEHICL	1,411.28	3,545.99
	527600 REP & MAINT-HOUSE/INST E	45.00	45.00
	532100 NON-CAPITALIZED EQUIP PU	149.13	149.13
	533132 SANITATION JANITORIAL		81.03
	534500 AGRICULTURAL SUP EXP	461.94	534.66
	534600 ED & RECREATIONAL SUP EXP		74.00
	534800 CONST & MAINT SUP EXP	626.91	1,696.54
	537100 LABORATORY SUP EXP	511.46	921.74
	538100 VEHICLE & EQUIP SUP EXP	2,751.79	5,978.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		11.00
	541100 ACCTG & AUDITING SERVICES	1,419.29	1,419.29
	541200 PURCHASING ASSESSMENT		17.85
	554900 OTHER CONTRACTUAL SERVICES	37,965.34	58,229.01
	556100 INSURANCE EXPENSE	5,750.90	5,750.90
	Major Account 520000 Total	59,236.25	92,959.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	768.01	1,149.90
	Major Account 570000 Total	768.01	1,149.90
	Fund 43320 Expenditures Total	134,227.93	222,697.51
	Subprogram Revenues	<u>102,650.52</u>	<u>142,345.18</u>
	Subprogram Expenditures	<u>814,478.05</u>	<u>1,442,668.68</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	35,929.35	59,873.31
	511200 TEMPORARY SALARIES-WAGE	4,631.36	7,699.39
	512100 VACATION LEAVE EXPENSE	3,434.09	4,139.21
	512200 SICK LEAVE EXPENSE	425.95	516.22
	512300 HOLIDAY LEAVE EXPENSE		1,324.72
	515100 RETIREMENT PLANS EXPENS	2,979.45	4,931.11
	515200 OASDI EXPENSE	3,271.45	5,374.20
	515400 LIFE & ACCIDENT INS EXP	5.07	10.11
	515500 HEALTH INSURANCE EXPENS	5,464.62	10,905.75
	516500 WORKERS COMP PREMIUMS	1,563.58	1,563.58
	Major Account 510000 Total	57,704.92	96,337.60
	520000 Operating Expenses		
	531200 IT SUPPLIES	29.94	29.94
	533101 CLOTHING	10.94	10.94
	541100 ACCTG & AUDITING SERVICES	662.64	662.64
	Major Account 520000 Total	703.52	703.52
	Fund 10000 Expenditures Total	58,408.44	97,041.12
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.01-	20.01-
	Major Account 470000 Total	20.01-	20.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,470.47	1,470.47
	Major Account 480000 Total	1,470.47	1,470.47
	Fund 23350 Revenue Total	1,450.46	1,450.46
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.82	24.36
	521400 DATA PROCESSING EXPENSE	91.55	1,470.60
	521412 COM EXPENSE - VOICE/DATA	220.89	413.49
	521500 PUBLICATION & PRINT EXP	19.68	19.68
	521502 PRINTING		16.25
	522100 DUES & SUBSCRIPTION EXP	10.00	20.00
	523201 NATURAL GAS	4.95	9.73
	523202 ELECTRICITY	383.35	746.50
	523203 WATER	39.50	39.50
	523204 SEWER	19.64	19.64
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	9.99	9.99

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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	454.09	608.07
	531100 OFFICE SUPPLIES EXPENSE	46.31	46.31
	532100 NON-CAPITALIZED EQUIP PU		225.37
	532200 PERSONAL COMPUTING EQUIPMENT		163.39
	534600 ED/REC SUPPLIES	173.60	173.60
	534800 CONST/MAINT SUPPLIES		12.64
	538100 VEH EQUIP SUPPLIES EXP	859.54	2,599.11
	538182 LICENSE MOTOR VEH	42.18	797.38
	541100 ACCTG & AUDITING SERVICES	554.62	554.62
	541200 PURCHASING ASSESSMENT		22.99
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	5,731.19
	556100 INSURANCE EXPENSE	742.05	742.05
	Major Account 520000 Total	6,890.76	14,874.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.68	475.18
	Major Account 570000 Total	229.68	475.18
	Fund 23350 Expenditures Total	7,120.44	15,349.64
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		6,091.40-
	461114 OTHER FED REIMBURSEMENTS		7,220.25-
	461116 STATE WILDLIFE GRANT	11,228.32-	25,146.52-
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total	11,228.32-	53,458.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,470.47-	1,470.47-
	Major Account 480000 Total	1,470.47-	1,470.47-
	Fund 43320 Revenue Total	12,698.79-	54,928.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,565.49	18,993.15
	511200 TEMPORARY SALARIES-WAGE	8,764.43	14,813.65
	512100 VACATION LEAVE EXPENSE	306.12	1,281.20
	512200 SICK LEAVE EXPENSE	408.31	473.88
	512300 HOLIDAY LEAVE EXPENSE		1,160.01
	515100 RETIREMENT PLANS EXPENSE	994.38	1,640.48
	515200 FICA EXPENSE	1,658.20	2,750.62
	515400 LIFE & ACCIDENT INS EXP	2.43	4.91
	515500 HEALTH INSURANCE EXPENS	808.85	1,726.85

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 336 WILDLIFE CONS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMPENSATION PR	503.67	503.67
	Major Account 510000 Total	26,011.88	43,348.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	171.05	171.05
	531200 IT SUPPLIES	29.94-	29.94-
	533101 CLOTHING	10.94-	10.94-
	554900 OTHER CONTRACTUAL SERVICE	17,305.70	35,609.09
	555100 DATA PROC SOFTW LIC FEE		46.10
	Major Account 520000 Total	17,435.87	35,785.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.12
	Major Account 570000 Total		484.12
	Fund 43320 Expenditures Total	43,447.75	79,617.90
	Subprogram Revenues	11,248.33-	53,478.18-
	Subprogram Expenditures	108,976.63	192,008.66
	Program Revenues	1,806,887.84-	4,616,145.17-
	Program Expenditures	2,580,773.93	4,630,617.58

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-WAGES	39,812.05	63,183.87
	511200 TEMPORARY SALARIES-WAGE	478.11	789.36
	511300 OVERTIME PAYMENTS	64.64	127.61
	511600 PER DIEM PAYMENTS		630.00
	511800 COMPENSATORY TIME PAID	11.41	67.19
	512100 VACATION LEAVE EXPENSE	4,275.04	7,942.93
	512200 SICK LEAVE EXPENSE	966.43	2,809.89
	512300 HOLIDAY LEAVE EXPENSE		1,517.17
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	3,379.29	5,664.81
	515200 FICA EXPENSE	3,311.95	5,563.45
	515400 LIFE & ACCIDENT INS EXP	6.22	12.12
	515500 HEALTH INSURANCE EXPENSE	6,082.51	11,450.41
	516300 EMPLOYEE ASSISTANCE PRO		5,340.00
	516500 WORKERS COMP PREMIUMS	1,091.56	1,091.56
	Major Account 510000 Total	59,479.21	106,197.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.41	347.94
	521400 DATA PROCESSING EXPENSE	50.84	478.64
	521412 COM EXPENSE - VOICE/DATA	846.58	1,744.08
	521500 PUBLICATION & PRINT EXP	253.62	253.62
	521502 PRINTING		84.66
	521503 ADVERTISING	10.86	17.19
	522100 DUES & SUBSCRIPTION EXP	80.76	95.76
	522200 CONFERENCE REGISTRATION	1,900.00	2,680.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	3.88	7.60
	523202 ELECTRICITY	422.99	823.74
	523203 WATER	45.01	45.01
	523204 SEWER	22.37	22.37
	525100 RENT EXP-OFFICE EQUIP	182.60	182.60
	526101 BLDG-STRUC MAINT & REPAIR	104.19	467.74
	531100 OFFICE SUPPLIES EXPENSE	212.76	653.24
	532100 NON-CAPITALIZED EQUIP PU	259.88	697.82
	533132 HOUSEHOLD & INSTIT EXP	135.47	352.95
	533900 FOOD EXPENSE		839.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534800 CONST & MAINT SUP EXP	63.82	331.54

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISC SUPPLIES EXPENSES		31.99
	534948 NON-EXPEND PROPERTY		815.00
	538100 VEHICLE & EQUIP SUP EXP	29.30	210.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		20.45
	541100 ACCTG & AUDITING SERVICES	971.35	971.35
	541200 PURCHASING ASSESSMENT		20.20
	541400 HRMS ASSESSMENT	1,262.00	1,262.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,232.95	10,247.44
	548700 REFUSE/RECYCLING	86.71	175.31
	554900 OTHER CONTRACTUAL SERVICES		122.31
	554901 SECURITY SERVICES		2,308.95
	556100 INSURANCE EXPENSE	742.05	742.05
	Major Account 520000 Total	13,035.40	27,179.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.51	5,322.75
	572100 COMMERCIAL TRANSPORTATIO	168.68	1,707.49
	574500 PERSONAL VEHICLE MILEAGE	688.22	2,263.28
	575100 MISC TRAVEL EXPENSE	40.00	149.00
	Major Account 570000 Total	1,430.41	9,442.52
	Fund 10000 Expenditures Total	73,945.02	142,818.84
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	120,725.29	199,676.97
	511200 TEMPORARY SALARIES-WAGE	478.11	789.36
	511300 OVERTIME PAYMENTS	195.03	242.60
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	616.78	1,012.25
	512100 VACATION LEAVE EXPENSE	15,485.16	35,916.14
	512200 SICK LEAVE EXPENSE	2,947.96	10,251.50
	512300 HOLIDAY LEAVE EXPENSE		4,799.59
	512500 FUNERAL LEAVE EXPENSE		56.05
	515100 RETIREMENT PLANS EXPENS	10,481.19	18,866.73
	515200 OASDI EXPENSE	9,743.71	17,537.89
	515400 LIFE & ACCIDENT INS EXP	25.95	52.71
	515500 HEALTH INSURANCE EXPENS	23,465.80	47,992.38
	516500 WORKERS COMP PREMIUMS	5,098.31	5,098.31
	Major Account 510000 Total	189,263.29	343,792.48
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	2,082.36	4,224.16
	521400 DATA PROCESSING EXPENSE	5,956.81	20,147.98
	521412 COM EXPENSE - VOICE/DATA	3,965.94	7,875.13
	521500 PUBLICATION & PRINT EXP	2,187.67	2,187.67
	521502 PRINTING	1,508.24	2,241.88
	521503 ADVERTISING	239.50	244.25
	522100 DUES & SUBSCRIPTION EXP	3,860.55	4,634.55
	522200 CONFERENCE REGISTRATION	950.00	1,135.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523000 VOLUNTEER EXPENSES		19.68
	523201 NATURAL GAS	200.16	455.47
	523202 ELECTRICITY	3,227.65	6,121.80
	523203 WATER	317.99	417.95
	523204 SEWER	156.67	202.84
	524600 RENT EXPENSE-BUILDINGS	4,316.81	8,633.62
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	524900 RENT EXP-DEPR SURCHARGE	702.08	1,404.16
	525100 RENT EXP-OFFICE EQUIP	1,787.92	1,787.92
	525500 RENT EXP-OTHER PERS PROP	40.50	53.00
	526101 BLDG-STRUC MAINT & REPAIR	1,166.50	4,500.33
	531100 OFFICE SUPPLIES EXPENSE	1,657.60	3,997.41
	531200 IT SUPPLIES	17.49	17.49
	532200 PERSONAL COMPUTING EQUIPMENT	224.10	224.10
	533132 SANITATION JANITORIAL	1,416.93	3,427.13
	533133 FOOD SERV INSTITUTIONAL	76.27	76.27
	533900 FOOD EXPENSE	42.25	520.92
	534800 CONST & MAINT SUP EXP	731.33	2,906.34
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.10	175.19
	541100 ACCTG & AUDITING SERVICES	3,669.27	3,669.27
	541200 PURCHASING ASSESSMENT		6,218.45
	541400 HRMS ASSESSMENT	2,524.00	2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,849.40	15,371.12
	542100 SOS TEMP SERV - PERSONNEL	3,322.02	4,104.18
	543100 IT CONSULTING-APPLICATIONS		21,831.92
	543300 IT CONSULTING-OTHER		3,959.00
	545000 LABORATORY SERVICES	15.00	30.00
	546900 OTHER MEDICAL SERVICES	53.81	53.81
	548600 PEST CONTROL	73.66	220.98



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		
	548700 REFUSE/RECYCLING	690.41	1,916.13
	548800 FIRE EXTINGUISHERS	16.00	16.00
	549200 JANITORIAL/SECURITY SRVS	948.17	3,046.47
	554900 OTHER CONTRACTUAL SERVICES		2,018.92
	554901 MGMT CONSULTANT SVS	409.79	17,632.81
	559100 OTHER OPERATING EXP		26.50
	Major Account 520000 Total	56,456.27	160,356.44
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	396.39	1,104.78
	572100 COMMERCIAL TRANSPORTATION	126.51	341.48
	574500 PERSONAL VEHICLE MILEAGE	781.03	931.53
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,303.93	2,380.29
	Fund 23320 Expenditures Total	247,023.49	506,529.21
23330 ST PARK CASH REV			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,615.00-	2,615.00-
	Major Account 480000 Total	2,615.00-	2,615.00-
	Fund 23330 Revenue Total	2,615.00-	2,615.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,048.94	129,551.65
	511300 OVERTIME PAYMENTS	117.38	164.95
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	101.12	276.40
	512100 VACATION LEAVE EXPENSE	5,684.73	15,363.10
	512200 SICK LEAVE EXPENSE	1,696.10	5,965.47
	512300 HOLIDAY LEAVE EXPENSE		3,129.93
	512500 FUNERAL LEAVE EXPENSE		23.28
	515100 RETIREMENT PLANS EXPENSE	6,413.18	11,567.04
	515200 FICA EXPENSE	6,005.22	10,879.98
	515400 LIFE & ACCIDENT INS EXP	13.91	29.25
	515500 HEALTH INSURANCE EXPENSE	12,524.39	26,383.91
	516500 WORKERS COMP PREMIUMS	3,170.95	3,170.95
	Major Account 510000 Total	113,775.92	208,005.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.86	3,309.36
	521400 DATA PROCESSING EXPENSE	2,769.53	8,310.27
	521412 COM EXPENSE - VOICE/DATA	3,521.65	6,989.82

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	408.07	408.07
	521502 PRINTING		94.62
	521503 ADVERTISING	65.98	70.73
	522100 DUES & SUBSCRIPTION EXP	60.55	393.55
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	27.02	53.70
	523202 ELECTRICITY	943.56	1,842.24
	523203 WATER	104.68	111.88
	523204 SEWER	57.47	66.47
	524700 RENT EXP-OTHER REAL PROP	6.32	12.64
	525100 RENT EXP-OFFICE EQUIP	275.47	275.47
	526101 BLDG-STRUC MAINT & REPAIR	351.65	1,578.63
	531100 OFFICE SUPPLIES EXPENSE	634.46	1,288.46
	531200 IT SUPPLIES	17.50	17.50
	532200 PERSONAL COMPUTING EQUIPMENT	24.90	24.90
	533132 HOUSEHOLD & INSTIT EXP	457.18	1,191.21
	534800 CONST & MAINT SUP EXP	215.41	1,118.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9.10	78.09
	541100 ACCTG & AUDITING SERVICES	2,091.98	2,091.98
	541200 PURCHASING ASSESSMENT		154.38
	541400 HRMS ASSESSMENT	2,524.00	2,524.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,721.56	17,079.03
	542100 SOS TEMP SERV - PERSONNEL	3,118.87	4,522.14
	543100 IT CONSULTING-APPLICATIONS		5,457.98
	543300 IT CONSULTING-OTHER		3,959.00
	546900 OTHER MEDICAL SERVICES	125.09	125.09
	548700 REFUSE/RECYCLING	164.66	498.67
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	102.45	7,230.26
	559100 OTHER OPERATING EXP		540.00
	Major Account 520000 Total	27,936.97	72,165.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.35	827.76
	572100 COMMERCIAL TRANSPORTATIO	126.51	341.49
	574500 PERSONAL VEHICLE MILEAGE	500.23	757.65
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	908.09	1,929.40

Program Summary by Subprogram

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As of August 31, 2016

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			
	570000 Travel Expenses		
	Fund 23330 Expenditures Total	142,620.98	282,100.55
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.24	.24
	Major Account 510000 Total	.24	.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		472.46
	541100 ACCTG & AUDITING SERVICES	10.85	10.85
	541200 PURCHASING ASSESSMENT		10.62
	Major Account 520000 Total	10.85	493.93
	Fund 23340 Expenditures Total	11.09	494.17
	Subprogram Revenues	<u>2,615.00-</u>	<u>2,615.00-</u>
	Subprogram Expenditures	<u>463,600.58</u>	<u>931,942.77</u>
	Program Revenues	<u>2,615.00-</u>	<u>2,615.00-</u>
	Program Expenditures	<u>463,600.58</u>	<u>931,942.77</u>

Secure Version - Prior Month

As of August 31, 2016

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	62.20-	120.61-
	Major Account 480000 Total	62.20-	120.61-
	Fund 23420 Revenue Total	62.20-	120.61-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	99.57-
	Major Account 480000 Total	51.35-	99.57-
	Fund 23421 Revenue Total	51.35-	99.57-
	Subprogram Revenues	113.55-	220.18-

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,909.08
	Major Account 590000 Total		8,909.08
	Fund 10000 Expenditures Total		8,909.08
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		18,926.25
	Major Account 590000 Total		18,926.25
	Fund 43340 Expenditures Total		18,926.25
	Subprogram Expenditures		27,835.33
	Program Revenues	113.55-	220.18-
	Program Expenditures		27,835.33

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.89-	42.56-
	Major Account 490000 Total	16.89-	42.56-
	Fund 10000 Revenue Total	16.89-	42.56-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.29-	953.82-
	482150 CROP PASTURE	235.00-	505.00-
	482160 LAND LEASE	100.00-	100.00-
	482300 RIGHT OF WAY REVENUE	500.00-	10,500.00-
	483250 CONCESSIONS (NONTAXABLE)		100.00-
	Major Account 480000 Total	1,330.29-	12,158.82-
	Fund 23280 Revenue Total	1,330.29-	12,158.82-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	257.06-	505.04-
	465100 NONGRANT REIMBURSEMENTS		49,271.76-
	Major Account 460000 Total	257.06-	49,776.80-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		38.85-
	472111 CAFÉ/RESTAURANT (TAXABLE)	83,458.56-	169,344.68-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		1,781.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,790.14-	21,195.84-
	472130 CATERING (NONTAXABLE)	1,254.00-	18,298.11-
	472131 CATERING (TAXABLE)	4,075.50-	7,270.50-
	472140 CATERING-BUFFET (NONTAXABLE)	1,000.00-	1,918.50-
	472160 GROCERY STORE	7,140.99-	15,559.47-
	472161 GROCERY (TAXABLE)	6,369.92-	12,287.91-
	472170 SNACK ITEMS	3,554.09-	7,306.47-
	472171 SNACKS (TAXABLE)	113,051.88-	230,521.62-
	472180 RESALE ITEMS (NONTAXABLE)	2,483.48-	4,214.16-
	472181 RESALE ITEMS (TAXABLE)	98,021.32-	205,960.32-
	472191 COOKOUT (TAXABLE)	13,087.20-	30,195.73-
	472211 SUBSCRIPTIONS (TAXABLE)	22.42-	22.42-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		31.01-
	472229 GAS/OIL RESALE	21,010.73-	44,069.04-
	474100 GENERAL BUSINESS FEES	2,521.59-	5,811.41-
	474101 REBATE	187.98-	400.63-
	474102 PARK RESERVATION FEES	55,921.20-	121,891.00-

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	806.00-	2,711.00-
	474110 RESERVATION FEE NONTAX	532.00-	1,057.00-
	475114 NONRESIDENT AIS STAMP	91.00	
	476101 MISC PERMITS	20.00-	20.00-
	476104 RETURNED CHECK FEE	60.00-	120.00-
	476112 ANNUAL HUNT	13.00-	13.00-
	476124 ANNUAL FISH		29.50-
	476181 PARK ENTRY DAILY	247,943.00-	524,938.00-
	476182 PARK ENTRY ANNUAL	275,600.00-	812,275.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	52,987.50-	173,207.70-
	476199 DROP BOX	40,007.00-	81,435.30-
	Major Account 470000 Total	1,041,828.50-	2,493,925.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,544.99-	53,962.31-
	482100 LAND USE REVENUE	1,545.00-	3,705.00-
	482110 TENT/TRAILER CAMPING (NONTAXAB	2,000.00-	2,173.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	911,708.61-	2,102,624.41-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,280.00-	4,003.50-
	482140 LAND USE REVENUE	847.00-	1,624.00-
	482150 HAYING INCOME	2,560.00-	2,585.00-
	483210 CABINS (NONTAXABLE)	57,138.00-	112,780.54-
	483211 CABINS (TAXABLE/SALES TAX)	850,552.12-	1,687,575.43-
	483220 SWIM POOL (NONTAXABLE)	408.00-	408.00-
	483221 SWIM POOL (TAXABLE)	254,290.06-	520,416.12-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		455.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	32,787.15-	66,948.63-
	483240 ADV CABIN DEPOSITS	6,068.21-	11,221.36-
	483250 CONCESSIONS (NONTAXABLE)	40,748.15-	91,705.75-
	483310 HORSE RIDES (NONTAXABLE)	360.00-	936.00-
	483311 HORSE RIDES (TAXABLE)	109,828.44-	201,361.12-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,000.00-	1,459.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	86,294.31-	168,506.76-
	483330 VENDING MACHINES (NONTAXABLE)	25,348.85-	68,619.03-
	483331 VENDING MACHINES (TAXABLE)	29.80-	141.65-
	483340 PAY PHONES (NONTAXABLE)	26.00-	26.00-
	483350 STABLE RENTAL (NONTAXABLE)	1,793.00-	2,846.00-
	483351 STABLE RENTAL (TAXABLE)	5,621.80-	11,609.48-
	483400 OTHER RENTAL REVENUE	300.96-	895.71-

Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483401 Other Rental Rev(TAXABLE)	690.20-	1,691.18-
	484100 OPERATING DONATIONS & CO	819.96-	1,838.99-
	484115 MISCELLANEOUS	92.66-	177.76-
	484117 GIFTS/GRATUITIES	373.34-	2,066.53-
	485191 PROPERTY DAMAGES	285.00-	542.00-
	486300 CLEARING ACCOUNT	209,356.32	281,157.97-
	486400 CASH OVER ADJUSTMENT	11,267.25-	14,637.52-
	486500 MISCELLANEOUS ADJUSTMENT	1,984.20-	1,984.20-
	Major Account 480000 Total	2,228,236.74-	5,422,685.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	371.91-	422.63-
	491332 SURPLUS REIMB PROPERTY	6,300.00-	6,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total	6,671.91-	1,006,722.63-
	Fund 23330 Revenue Total	3,276,994.21-	8,973,110.40-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,362.96-	8,293.23-
	Major Account 480000 Total	4,362.96-	8,293.23-
	Fund 23380 Revenue Total	113,449.52-	226,466.35-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.52-	875.53-
	Major Account 480000 Total	451.52-	875.53-
	Fund 43322 Revenue Total	451.52-	875.53-
	Subprogram Revenues	3,392,242.43-	9,212,653.66-



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Agency Number 033 GAME & PARKS COMMISSION  
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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,306.21	776,757.11
	511200 TEMPORARY SALARIES-WAGE	1,930.89	1,488.75
	511300 OVERTIME PAYMENTS	3,237.76	8,421.53
	511500 SHIFT DIFFERENTIAL PYMT		182.70
	511800 COMPENSATORY TIME PAID	6,788.59	11,339.93
	512100 VACATION LEAVE EXPENSE	20,662.52	38,079.30
	512200 SICK LEAVE EXPENSE	23,084.26	37,964.22
	512300 HOLIDAY LEAVE EXPENSE		17,402.10
	512600 CIVIL LEAVE EXPENSE	95.38	95.38
	515100 RETIREMENT PLANS EXPENSE	39,998.84	66,661.35
	515200 FICA EXPENSE	38,513.89	63,225.97
	515400 LIFE & ACCIDENT INS EXP	99.80	200.89
	515500 HEALTH INSURANCE EXPENSE	97,112.14	193,867.82
	516500 WORKERS COMP PREMIUMS	37,313.53	37,313.53
	Major Account 510000 Total	749,143.81	1,253,000.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.21	35.21
	523201 NATURAL GAS	6,397.21	6,404.42
	523202 ELECTRICITY	128,899.09	169,643.90
	523203 WATER	1,059.32	1,059.32
	523204 SEWER	43.30	43.30
	523207 PROPANE	1,611.56	1,611.56
	526101 BLDG-STRUC MAINT & REPAIR	31,267.10	31,267.10
	527200 R/M MOTOR VEHICLES	531.00	531.00
	527879 CONST MAINT & SHOP	40.89	40.89
	531100 OFFICE SUPPLIES EXPENSE		29.66
	532100 NONEXPENDABLE PERSONAL PROPERT	866.94	866.94
	533132 JANITORIAL INSTITUTIONAL SUPPL	3,372.33	3,372.33
	534500 AGRICULTURAL SUPPLIES EX	7,973.63	7,973.63
	534800 CONST & MAINT SUP EXP	24,435.53	24,435.53
	538100 GASOLINE		127.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	116.62	116.62
	541100 ACCTG & AUDITING SERVICES	33,129.96	33,129.96
	541200 PURCHASING ASSESSMENT		20,769.77
	548700 REFUSE/RECYCLING	500.00	500.00
	Major Account 520000 Total	240,279.69	301,958.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 549 PARKS ADM & OPER  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		178.00
	Fund 10000 Expenditures Total	989,423.50	1,555,137.02
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,366.25-	23,366.25-
	Major Account 460000 Total	23,366.25-	23,366.25-
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	1,696.82-	2,942.97-
	483321 BOATS, OTHER REC ITEMS (TAXABL	14,856.87-	23,851.19-
	484500 REIMB NON-GOVT SOURCES		17,286.00-
	486500 MISCELLANEOUS ADJUSTMENT		126.30-
	Major Account 480000 Total	16,553.69-	44,206.46-
	Fund 23330 Revenue Total	39,919.94-	67,572.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.02	14,708.52
	511200 TEMPORARY SALARIES-WAGE	1,278,410.83	2,204,831.96
	511300 OVERTIME PAYMENTS	13,377.05	23,411.67
	511500 SHIFT DIFFERENTIAL PYMT	466.35	634.80
	511800 COMPENSATORY TIME PAID	158.17	606.33
	511900 SUPPLEMENTAL	1,729.82	2,586.40
	512100 VACATION LEAVE EXPENSE	161.87	773.33
	512200 SICK LEAVE EXPENSE	7.66	88.93
	512300 HOLIDAY LEAVE EXPENSE		234.18
	512400 MILITARY LEAVE EXPENSE	79.14	79.14
	512700 INJURY LEAVE EXPENSE	985.28	1,073.28
	515100 RETIREMENT PLANS EXPENSE	735.62	1,390.07
	515200 FICA EXPENSE	99,944.01	172,248.84
	515400 LIFE & ACCIDENT INS EXP	2.92	5.51
	515500 HEALTH INSURANCE EXPENSE	25,676.81	53,283.61
	516400 UNEMPLOYM COMP INS EXP		8,413.07
	Major Account 510000 Total	1,429,848.55	2,484,369.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,088.67	5,615.83
	521200 COM EXPENSE - VOICE/DATA	2,040.32	4,080.64
	521300 FREIGHT EXPENSE		1,485.00
	521400 DATA PROCESSING EXPENSE	6,000.19	11,996.68
	521412 COM EXPENSE - VOICE/DATA	13,385.59	27,797.20
	521500 PUBLICATION & PRINT EXP	4,331.97	4,362.76

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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		
	521502 PRINTING	4,600.80	7,427.68
	521503 ADVERTISING	4,573.95	8,882.37
	521800 CASH SHORT ADJUSTMENT	8,254.92	14,496.90
	521900 AWARDS EXPENSE	66.30	66.30
	522100 DUES & SUBSCRIPTION EXP	927.31	2,050.58
	522200 CONFERENCE REGISTRATION	576.00	2,868.00
	522500 EMPLOYEE MOVING EXPENSE	2,277.76	2,277.76
	523000 VOL TOKENS		144.55
	523201 NATURAL GAS	649.66	9,437.71
	523202 ELECTRICITY	87,125.18	209,603.14
	523203 WATER	6,256.47	7,650.58
	523204 SEWER	37.88	122.60
	523207 PROPANE	3,664.45	6,785.55
	524600 RENT EXPENSE-BUILDINGS	2,848.23	4,676.46
	524700 RENT EXP-OTHER REAL PROP	1,426.69	1,861.69
	525100 RENT EXP-OFFICE EQUIP	3,782.43	3,782.43
	525500 RENT EXP-OTHER PERS PROP	2,400.76	3,020.49
	525556 CONSTRUCTION EQUIPMENT	4,946.00	8,444.14
	526101 BLDG-STRUC MAINT & REPAIR	1,385.24	38,779.96
	526102 LAND MAINT AND REPAIR	13,163.82	29,412.72
	527100 REP & MAINT-OFFICE EQUIP	418.00	418.00
	527200 REP & MAINT-MOTOR VEHICL	22,458.71	40,228.41
	527600 REP & MAINT-HOUSE/INST E	594.68	642.68
	527800 REP & MAINT-OTHER PROPER	117.00	237.00
	527879 CONST MAINT & SHOP	17,329.55	25,242.52
	527990 RADIO EQUIP REPAIR & MAINT	325.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	4,883.80	13,969.27
	531200 IT SUPPLIES	19.88	120.88
	532100 NON-CAPITALIZED EQUIP PU	106,382.98	113,791.22
	532200 PERSONAL COMPUTING EQUIPMENT		3,716.70
	532250 NETWORKING EQUIP		50.00
	533100 HOUSEHOLD & INSTIT EXP	197.62	450.59
	533101 CLOTHING	3,027.34	9,980.04
	533132 SANITATION JANITORIAL	41,719.88	84,816.57
	533133 FOOD SERV INSTITUTIONAL	91,859.71	186,933.86
	533900 FOOD EXPENSE	480.22	982.98
	534500 AGRICULTURAL SUPPLIES EX	9,575.11	37,651.86
	534600 EDUCATION REC SUPPLIES	10,356.85	19,156.42

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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		
	534800 CONST & MAINT SUP EXP	65,360.93	164,828.34
	534900 MISCELLANEOUS SUP EXP	2,828.37	4,848.39
	534946 RESALE ITEMS	96,618.12	156,392.57
	534947 LAW ENF SUPPLIES	1,447.35	3,269.59
	534948 NONEXPENDABLE PROPERTY	36,119.00	49,225.48
	535100 MEDICAL SUPPLIES	385.66	638.40
	537100 LABORATORY SUP EXP	72.42-	72.42-
	538100 VEHICLE & EQUIP SUP EXP	55,574.52	98,227.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,019.38	14,730.28
	541100 ACCTG & AUDITING SERVICES		129.74
	541700 LEGAL RELATED EXPENSE		241.90
	542500 ENG & ARCH SERVICES	7,143.00	7,143.00
	545000 LAB TESTS	3,098.00	7,829.00
	546800 VETERINARY SERVICES	3,604.04	7,354.42
	547101 MEDIA/ADVERTISING SERVICES	626.95	4,531.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,851.93	3,001.93
	548501 TREE THINNING/CLEARING	2,907.50	2,907.50
	548502 FACILITY MAINTENANCE	11,700.00	17,550.00
	548600 PEST CONTROL	2,155.81	5,092.92
	548700 REFUSE/RECYCLING	113,417.43	138,167.95
	548800 FIRE EXTINGUISHERS	1,426.00	1,426.00
	548900 WEED CONTROL		290.28
	549200 JANITORIAL SERVICES	12,717.96	28,395.58
	549600 CONSTRUCTION SERVICES	3,195.00	87,443.34
	554900 OTHER CONTRACTUAL SERVICES	34,937.40	63,021.79
	554901 MGMT CONSULTANT SVS	106.39	1,352.74
	556100 INSURANCE EXPENSE	208,701.56	208,701.56
	559100 OTHER OPERATING EXP	3.05-	3.05-
	Major Account 520000 Total	1,161,423.75	2,032,664.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,486.13	3,956.49
	571900 MEALS-ONE DAY TRAVEL		12.00
	574500 PERSONAL VEHICLE MILEAGE		232.20
	Major Account 570000 Total	2,486.13	4,200.69
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	205,512.67	219,836.72
	583470 PERSONAL COMPUTING EQUIPMENT		20,660.88
	584200 VEHICLES & VEHICLE EQ	347,886.00	375,641.00

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			
	580000 Capital Outlay		
	585100 LIVESTOCK	2,800.00	2,800.00
	Major Account 580000 Total	556,198.67	618,938.60
	Fund 23330 Expenditures Total	3,149,957.10	5,140,173.56
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		797.00-
	515200 FICA EXPENSE		60.95-
	Major Account 510000 Total		857.95-
	Fund 23380 Expenditures Total		857.95-
	Subprogram Revenues	39,919.94-	67,572.71-
	Subprogram Expenditures	4,139,380.60	6,694,452.63
	Program Revenues	3,432,162.37-	9,280,226.37-
	Program Expenditures	4,139,380.60	6,694,452.63

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	22,560.67	37,627.31
	511200 TEMPORARY SALARIES-WAGE	1,704.39	2,942.68
	511800 COMPENSATORY TIME PAID	129.04	129.04
	512100 VACATION LEAVE EXPENSE	1,650.49	3,836.15
	512200 SICK LEAVE EXPENSE	1,263.80	2,160.27
	512300 HOLIDAY LEAVE EXPENSE		963.43
	512500 FUNERAL LEAVE EXPENSE	159.41	159.41
	515100 RETIREMENT PLANS EXPENS	1,929.24	3,360.41
	515200 OASDI EXPENSE	1,995.73	3,414.93
	515400 LIFE & ACCIDENT INS EXP	3.76	8.24
	515500 HEALTH INSURANCE EXPENS	3,230.15	6,883.27
	516500 WORKERS COMP PREMIUMS	963.77	963.77
	Major Account 510000 Total	<u>35,590.45</u>	<u>62,448.91</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.90
	521200 COM EXPENSE - VOICE/DATA		6.81
	521412 COM EXPENSE - VOICE/DATA	214.60	423.90
	521500 PUBLICATION & PRINT EXP	58.60	58.60
	523201 NATURAL GAS	2.72	5.32
	523202 ELECTRICITY	295.73	575.91
	523203 WATER	31.46	31.46
	523204 SEWER	15.64	15.64
	525100 RENT EXP-OFFICE EQUIP	30.39	30.39
	527200 REP & MAINT-MOTOR VEHICL		36.98
	531100 OFFICE SUPPLIES EXPENSE		618.01
	532200 PERSONAL COMPUTING EQUIPMENT		195.98
	538100 VEHICLE & EQUIP SUP EXP	109.70	624.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE		22.94
	541100 ACCTG & AUDITING SERVICES	621.97	1,311.97
	541200 PURCHASING ASSESSMENT		16.95
	556100 INSURANCE EXPENSE	742.04	742.04
	Major Account 520000 Total	<u>2,123.30</u>	<u>4,718.46</u>
	570000 Travel Expenses		
	571100 LODGING	548.76	637.76
	Major Account 570000 Total	<u>548.76</u>	<u>637.76</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		504.18
	Major Account 580000 Total		<u>504.18</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	38,262.51	68,309.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,943.31-	10,161.62-
	461113 DJ REIMBURSEMENT	1,975.35-	6,631.39-
	Major Account 460000 Total	6,918.66-	16,793.01-
	Fund 23320 Revenue Total	6,918.66-	16,793.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,374.94	47,116.03
	511800 COMPENSATORY TIME PAID	13.35	13.35
	512100 VACATION LEAVE EXPENSE	2,741.44	4,028.71
	512200 SICK LEAVE EXPENSE	2,052.31	3,318.87
	512300 HOLIDAY LEAVE EXPENSE		1,135.94
	512500 FUNERAL LEAVE EXPENSE	77.02	77.02
	515100 RETIREMENT PLANS EXPENS	2,490.44	4,170.08
	515200 OASDI EXPENSE	2,432.48	4,030.39
	515400 LIFE & ACCIDENT INS EXP	5.07	10.30
	515500 HEALTH INSURANCE EXPENS	4,476.09	9,205.12
	516500 WORKERS COMPENSATION PR	1,110.95	1,110.95
	Major Account 510000 Total	43,774.09	74,216.76
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		41.71
	521412 COM EXPENSE - VOICE/DATA	157.05	304.61
	521500 PUBLICATION & PRINT EXP	211.84	211.84
	523201 NATURAL GAS	3.83	7.50
	523202 ELECTRICITY	416.72	811.54
	523203 WATER	44.34	44.34
	523204 SEWER	22.04	22.04
	525100 RENT EXP-OFFICE EQUIP	109.69	109.69
	531100 OFFICE SUPPLIES EXPENSE	170.52	849.32
	532200 PERSONAL COMPUTING EQUIPMENT		47.30
	541100 ACCTG & AUDITING SERVIC	586.70	2,656.70
	541200 PURCHASING ASSESSMENT		2.27
	Major Account 520000 Total	1,722.73	5,108.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.62	735.62
	571900 MEALS-ONE DAY TRAVEL	14.99	24.04
	Major Account 570000 Total	750.61	759.66

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.08
	Major Account 580000 Total		252.08
	Fund 23320 Expenditures Total	46,247.43	80,337.36
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,081.51	18,865.01
	512100 VACATION LEAVE EXPENSE	276.96	1,174.69
	512200 SICK LEAVE EXPENSE	473.25	899.77
	512300 HOLIDAY LEAVE EXPENSE		336.54
	512500 FUNERAL LEAVE EXPENSE	260.55	260.55
	515100 RETIREMENT PLANS EXPENSE	1,130.11	1,612.69
	515200 FICA EXPENSE	1,058.15	1,493.29
	515400 LIFE & ACCIDENT INS EXP	2.58	4.14
	515500 HEALTH INSURANCE EXPENSE	1,827.80	2,896.01
	516500 WORKERS COMP PREMIUMS	300.92	300.92
	Major Account 510000 Total	19,411.83	27,843.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.45
	521500 PUBLICATION & PRINT EXP	29.30	29.30
	524700 RENT EXP-OTHER REAL PROP		618.04
	525100 RENT EXP-OFFICE EQUIP	15.19	15.19
	532200 PERSONAL COMPUTING EQUIPMENT		202.78
	533133 FOOD SERV INSTITUTIONAL		24.00
	534800 CONST/MAINT SUPPLIES	42.34	42.34
	541100 ACCTG & AUDITING SERVICES	154.82	154.82
	Major Account 520000 Total	242.10	1,086.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.01	138.01
	Major Account 570000 Total	138.01	138.01
	Fund 23330 Expenditures Total	19,791.94	29,068.54
23340 NEBRASKA HABITAT FD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,642.29	17,360.62
	512100 VACATION LEAVE EXPENSE	951.14	1,439.97
	512200 SICK LEAVE EXPENSE	664.01	1,292.79
	512300 HOLIDAY LEAVE EXPENSE		408.31
	512500 FUNERAL LEAVE EXPENSE	43.54	43.54
	515100 RETIREMENT PLANS EXPENS	921.02	1,538.25



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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	896.61	1,483.10
	515400 LIFE & ACCIDENT INS EXP	1.66	3.38
	515500 HEALTH INSURANCE EXPENS	1,433.56	2,860.68
	516500 WORKERS COMP PREMIUMS	311.47	311.47
	Major Account 510000 Total	15,865.30	26,742.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.45	.90
	532200 PERSONAL COMPUTING EQUIPMENT		357.43
	541100 ACCTG & AUDITING SERVICES	155.87	155.87
	541200 PURCHASING ASSESSMENT		1.13
	Major Account 520000 Total	156.32	515.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		252.09
	Major Account 580000 Total		252.09
	Fund 23340 Expenditures Total	16,021.62	27,509.53
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		94.59
	Major Account 520000 Total		94.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,576.77
	Major Account 580000 Total		1,576.77
	Fund 23350 Expenditures Total		1,671.36
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,681.18	6,347.38
	511200 TEMPORARY SALARIES-WAGE	4,384.52	7,681.17
	512100 VACATION LEAVE EXPENSE	623.09	916.79
	512200 SICK LEAVE EXPENSE	205.69	361.41
	512300 HOLIDAY LEAVE EXPENSE		179.25
	512500 FUNERAL LEAVE EXPENSE	28.80	28.80
	515100 RETIREMENT PLANS EXPENSE	339.82	586.53
	515200 FICA EXPENSE	666.22	1,151.80
	515400 LIFE & ACCIDENT INS EXP	.37	.82
	515500 HEALTH INSURANCE EXPENSE	450.70	991.49
	516500 WORKERS COMP PREMIUMS	265.31	265.31
	Major Account 510000 Total	10,645.70	18,510.75
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521502 PRINTING		808.80
	526101 BLDG-STRUC MAINT & REPAIR		9,573.75
	526102 LAND MAINT & REPAIR		1,750.00
	534500 AGRICULTURAL SUPPLIES EX	11.99	11.99
	534600 ED & RECREATIONAL SUP EX	211.20	211.20
	534800 CONST & MAINT SUP EXP	678.25	884.71
	538100 VEHICLE & EQUIP SUP EXP	658.05	1,127.38
	538182 VEHICLE & EQUIP SUPPLIES	62.04	62.04
	541100 ACCTG & AUDITING SERVICES	237.54	237.54
	548900 WEED CONTROL	357.30	1,337.70
	549600 CONSTRUCTION SERVICES	680.00	4,080.00
	556100 INSURANCE EXPENSE	4,637.80	4,637.80
	Major Account 520000 Total	7,534.17	24,722.91
	Fund 23380 Expenditures Total	18,179.87	43,233.66
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,876.59	6,404.73
	512100 VACATION LEAVE EXPENSE	158.95	268.82
	512200 SICK LEAVE EXPENSE	203.10	203.10
	512300 HOLIDAY LEAVE EXPENSE		141.29
	515100 RETIREMENT PLANS EXPENS	317.40	525.52
	515200 OASDI EXPENSE	279.83	448.02
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENS	436.78	873.56
	516500 WORKERS COMPENSATION PR	134.60	134.60
	Major Account 510000 Total	5,408.21	9,001.56
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	Major Account 520000 Total		13.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	808.38	808.38
	Major Account 570000 Total	808.38	808.38
	Fund 43320 Expenditures Total	6,216.59	9,823.84
43330 RECREATIONAL TRAILS			
Expenditures			
	520000 Operating Expenses		
	541100 ACCTING & AUDITING SERVICES		729.29
	Major Account 520000 Total		729.29
	Fund 43330 Expenditures Total		729.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>6,918.66-</u>	<u>16,793.01-</u>
	Subprogram Expenditures	<u>144,719.96</u>	<u>260,682.89</u>

Program Summary by Subprogram

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As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 550 SP FED AID PROG  
 Agency Subprogram 019

<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		
	521502 PRINTING	29.37	29.37
	Major Account 520000 Total	29.37	29.37
	Fund 23380 Expenditures Total	29.37	29.37
	Subprogram Expenditures	29.37	29.37
	Program Revenues	6,918.66	16,793.01
	Program Expenditures	144,749.33	260,712.26

Program Summary by Subprogram

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	70.86-
	Major Account 470000 Total	59.05-	70.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.69-	270.85-
	Major Account 480000 Total	139.69-	270.85-
	Fund 23370 Revenue Total	198.74-	341.71-
	Subprogram Revenues	198.74-	341.71-

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	62,266.17	101,146.14
	511200 TEMPORARY SALARIES-WAGE	15,677.63	21,605.95
	511300 OVERTIME PAYMENTS	1,510.26	1,510.26
	511800 COMPENSATORY TIME PAID	22.32	22.32
	512100 VACATION LEAVE EXPENSE	4,031.35	4,937.55
	512200 SICK LEAVE EXPENSE	1,007.66	3,098.78
	512300 HOLIDAY LEAVE EXPENSE		2,244.25
	515100 RETIREMENT PLANS EXPENS	5,041.50	8,345.33
	515200 OASDI EXPENSE	6,055.60	9,517.13
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENS	14,602.52	27,362.12
	516500 WORKERS COMP PREMIUMS	2,941.49	2,941.49
	Major Account 510000 Total	<u>113,169.94</u>	<u>182,758.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.81	1.81
	521400 DATA PROCESSING EXPENSE	110.04	220.09
	521412 COM EXPENSE - VOICE/DATA	611.15	1,223.10
	521500 PUBLICATION & PRINT EXP	27.49	27.49
	523201 NATURAL GAS	59.92	90.71
	523202 ELECTRICITY	874.59	1,427.99
	523203 WATER	38.14	38.14
	523204 SEWER	23.44	23.44
	524600 RENT EXPENSE-BUILDINGS	2,741.59	5,483.18
	525100 RENT EXP-OFFICE EQUIP	156.09	156.09
	527200 REP & MAINT-MOTOR VEHICL	47.60	2,489.16
	527800 REP & MAINT-OTHER PROPER	46.35	46.35
	527879 CONST MAINT & SHOP	1,593.60	1,883.50
	531100 OFFICE SUPPLIES EXPENSE	181.34	660.40
	531200 IT SUPPLIES	79.95	79.95
	532100 NON-CAPITALIZED EQUIP PU		119.98
	532200 PERSONAL COMPUTING EQUIPMENT		326.78
	534500 AGRICULTURAL SUPPLIES EX	187.19	206.87
	534800 CONST & MAINT SUP EXP	4,599.58	7,538.13
	534948 NONEXPENDABLE PROPERTY	1,006.66	1,006.66
	538100 VEHICLE & EQUIP SUP EXP	3,620.70	12,676.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.99	519.94
	541100 ACCTG & AUDITING SERVICES	1,743.05	1,743.05
	541200 PURCHASING ASSESSMENT		145.73

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 617 ENG AND AREA MAIN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	55.50	111.00
	549200 JANITORIAL/SECURITY SRVS	331.00	662.00
	556100 INSURANCE EXPENSE	18,180.23	18,180.23
	Major Account 520000 Total	36,354.00	57,088.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,505.31	28,767.50
	Major Account 570000 Total	19,505.31	28,767.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,008.35
	Major Account 580000 Total		1,008.35
	Fund 10000 Expenditures Total	169,029.25	269,622.57
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,445.62	24,023.47
	511300 OVERTIME PAYMENTS	72.52	72.52
	515200 FICA EXPENSE	940.75	1,766.96
	515500 HEALTH INSURANCE EXPENSE	730.22	3,303.36
	516400 UNEMPLOYM COMP INS EXP		1,084.00
	Major Account 510000 Total	14,189.11	30,250.31
	520000 Operating Expenses		
	523201 NATURAL GAS	74.10	74.10
	526101 BLDG-STRUC MAINT & REPAIR	349.16	349.16
	534800 CONST & MAINT SUP EXP	8,815.66	19,259.01
	538100 VEHICLE & EQUIP SUP EXP		203.33
	541100 ACCTG & AUDITING SERVICES	408.48	408.48
	Major Account 520000 Total	9,647.40	20,294.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.86	174.86
	Major Account 570000 Total	174.86	174.86
	Fund 23330 Expenditures Total	24,011.37	50,719.25
	Subprogram Expenditures	193,040.62	320,341.82

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-WAGES	64,421.36	103,055.81
	511800 COMPENSATORY TIME PAID	.01	105.30
	512100 VACATION LEAVE EXPENSE	6,575.53	10,425.50
	512200 SICK LEAVE EXPENSE	2,979.78	5,875.55
	512300 HOLIDAY LEAVE EXPENSE		2,489.42
	512500 FUNERAL LEAVE EXPENSE	397.37	1,377.93
	512700 INJURY LEAVE EXPENSE	307.21	307.21
	515100 RETIREMENT PLANS EXPENSE	5,592.12	9,257.87
	515200 FICA EXPENSE	5,449.57	8,931.08
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	7,792.38	15,584.76
	516500 WORKERS COMP PREMIUMS	1,912.48	1,912.48
	Major Account 510000 Total	<u>95,438.37</u>	<u>159,344.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	39.14
	521412 COM EXPENSE - VOICE/DATA	417.61	840.87
	521500 PUBLICATION & PRINT EXP	66.12	66.12
	521502 PRINTING (OUTSIDE VENDORS)	5.07	5.07
	522100 DUES & SUBSCRIPTION EXP	10.00	1,815.00
	523201 NATURAL GAS	7.03	13.77
	523202 ELECTRICITY	765.30	1,490.37
	523203 WATER	81.42	81.42
	523204 SEWER	40.48	40.48
	525100 RENT EXP-OFFICE EQUIP	124.56	124.56
	527200 REP & MAINT-MOTOR VEHICL	68.83	750.37
	531100 OFFICE SUPPLIES EXPENSE		40.48
	531200 IT SUPPLIES		41.80
	532200 PERSONAL COMPUTING EQUIPMENT		3,067.93
	533101 CLOTHING	391.75	391.75
	534700 ENG TECH & COMM SUP EXP	97.58	97.58
	534800 CONST & MAINT SUP EXP		54.34
	538100 VEHICLE & EQUIP SUP EXP	750.25	1,725.33
	538182 LICENSED MOTOR VEHICLE SUPPLIE	37.95	37.95
	541100 ACCTG & AUDITING SERVICES	1,096.98	1,096.98
	541200 PURCHASING ASSESSMENT		113.15
	556100 INSURANCE EXPENSE	1,298.58	1,298.58
	Major Account 520000 Total	<u>5,276.70</u>	<u>13,233.04</u>
	570000 Travel Expenses		



Secure Version - Prior Month

As of August 31, 2016

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.67	1,153.19
	574500 PERSONAL VEHICLE MILEAGE		158.76
	Major Account 570000 Total	<u>580.67</u>	<u>1,311.95</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,208.54
	Major Account 580000 Total		<u>5,208.54</u>
	Fund 10000 Expenditures Total	<u>101,295.74</u>	<u>179,097.56</u>
	Subprogram Expenditures	<u>101,295.74</u>	<u>179,097.56</u>
	Program Revenues	<u>198.74</u>	<u>341.71</u>
	Program Expenditures	<u>294,336.36</u>	<u>499,439.38</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	22,073.26	40,765.24
	Major Account 520000 Total	22,073.26	40,765.24
	Fund 23320 Expenditures Total	22,073.26	40,765.24
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	46,177.31	144,222.14
	Major Account 480000 Total	46,177.31	144,222.14
	Fund 23330 Revenue Total	46,177.31	144,222.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	41,644.21	74,661.41
	Major Account 520000 Total	41,644.21	74,661.41
	Fund 23330 Expenditures Total	41,644.21	74,661.41
	Subprogram Revenues	46,177.31	144,222.14
	Subprogram Expenditures	63,717.47	115,426.65
	Program Revenues	46,177.31	144,222.14
	Program Expenditures	63,717.47	115,426.65

Secure Version - Prior Month

As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,642.61-	51,642.61-
	Major Account 460000 Total	51,642.61-	51,642.61-
	Fund 23470 Revenue Total	51,642.61-	51,642.61-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	694.77	694.77
	542500 ENG & ARCH SERVICES	4,649.09	9,945.57
	549600 CONSTRUCTION SERVICES	34,576.97	91,250.26
	Major Account 520000 Total	39,920.83	101,890.60
	Fund 23470 Expenditures Total	39,920.83	101,890.60
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	211,729.39-	211,729.39-
	Major Account 460000 Total	211,729.39-	211,729.39-
	Fund 43320 Revenue Total	211,729.39-	211,729.39-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,220.23	1,220.23
	542500 ENG & ARCH SERVICES		5,041.63
	549600 CONSTRUCTION SERVICES		67,771.08
	Major Account 520000 Total	1,220.23	74,032.94
	Fund 43320 Expenditures Total	1,220.23	74,032.94
	Subprogram Revenues	263,372.00-	263,372.00-
	Subprogram Expenditures	41,141.06	175,923.54
	Program Revenues	263,372.00-	263,372.00-
	Program Expenditures	41,141.06	175,923.54

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	6,382.00	
	549600 CONSTRUCTION SERVICES	68,470.77	440,507.52
	Major Account 520000 Total	74,852.77	440,507.52
	Fund 23330 Expenditures Total	74,852.77	440,507.52
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,822.53	6,351.19
	549600 CONSTRUCTION SERVICES	178,330.30	185,945.30
	Major Account 520000 Total	180,152.83	192,296.49
	Fund 23380 Expenditures Total	180,152.83	192,296.49
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,545.29	61,715.01
	Major Account 480000 Total	31,545.29	61,715.01
	Fund 23460 Revenue Total	31,545.29	61,715.01
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	63.76	63.76
	526102 LAND MAINT AND REPAIR		2,198.10
	542500 ENG & ARCH SERVICES	36,880.52	71,234.77
	549600 CONSTRUCTION SERVICES	280,829.78	684,121.23
	Major Account 520000 Total	317,774.06	757,617.86
	Fund 23460 Expenditures Total	317,774.06	757,617.86
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	573,343.01	1,484,028.66
	452165 ATV Transfer to G&Ps	107,729.50	300,087.70
	Major Account 450000 Total	681,072.51	1,784,116.36
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,903.33	20,258.33
	Major Account 480000 Total	10,903.33	20,258.33
	Fund 23470 Revenue Total	691,975.84	1,804,374.69
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	200,230.52	200,230.52
	Major Account 520000 Total	200,230.52	200,230.52
	Fund 43320 Expenditures Total	200,230.52	200,230.52
	Subprogram Revenues	723,521.13	1,866,089.70
	Subprogram Expenditures	773,010.18	1,590,652.39

Secure Version - Prior Month

As of August 31, 2016

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>723,521.13-</u>	<u>1,866,089.70-</u>
	Program Expenditures	<u>773,010.18</u>	<u>1,590,652.39</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	194,968.95-	756,479.57-
	Major Account 460000 Total	194,968.95-	756,479.57-
	Fund 43330 Revenue Total	194,968.95-	756,479.57-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	483,183.07	649,441.67
	Major Account 590000 Total	483,183.07	649,441.67
	Fund 43330 Expenditures Total	483,183.07	649,441.67
	Subprogram Revenues	194,968.95-	756,479.57-
	Subprogram Expenditures	483,183.07	649,441.67
	Program Revenues	194,968.95-	756,479.57-
	Program Expenditures	483,183.07	649,441.67

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	11,781.93-	21,870.87-
	Major Account 460000 Total	11,781.93-	21,870.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.18-	2,655.62-
	Major Account 480000 Total	1,422.18-	2,655.62-
	Fund 43320 Revenue Total	13,204.11-	24,526.49-
	Subprogram Revenues	13,204.11-	24,526.49-
	Program Revenues	13,204.11-	24,526.49-

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		
	484700 CAP GRANTS NON-GOVT SOUR		7,500.00-
	Major Account 480000 Total		7,500.00-
	Fund 23340 Revenue Total		7,500.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXP	1,082.50	11,082.50
	549600 CONSTRUCTION SERVICES	16,858.57	24,212.07
	557100 PROPERTY TAX EXPENSE	288.87	288.87
	Major Account 520000 Total	18,229.94	35,583.44
	580000 Capital Outlay		
	580300 LAND	4,000.00	4,000.00
	Major Account 580000 Total	4,000.00	4,000.00
	Fund 23340 Expenditures Total	22,229.94	39,583.44
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		41,398.00-
	Major Account 460000 Total		41,398.00-
	Fund 43320 Revenue Total		41,398.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		548.00
	Major Account 520000 Total		548.00
	580000 Capital Outlay		
	580300 LAND		40,850.00
	Major Account 580000 Total		40,850.00
	Fund 43320 Expenditures Total		41,398.00
	Subprogram Revenues		48,898.00-
	Subprogram Expenditures	22,229.94	80,981.44
	Program Revenues		48,898.00-
	Program Expenditures	22,229.94	80,981.44



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,499.99	12,499.99
	549600 CONSTRUCTION SERVICES	10,982.70	10,982.70
	Major Account 520000 Total	<u>23,482.69</u>	<u>23,482.69</u>
	Fund 23330 Expenditures Total	23,482.69	23,482.69
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	32,948.10-	32,948.10-
	Major Account 460000 Total	<u>32,948.10-</u>	<u>32,948.10-</u>
	Fund 43320 Revenue Total	32,948.10-	32,948.10-
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	32,948.10	32,948.10
	Major Account 520000 Total	<u>32,948.10</u>	<u>32,948.10</u>
	Fund 43320 Expenditures Total	32,948.10	32,948.10
	Subprogram Revenues	<u>32,948.10-</u>	<u>32,948.10-</u>
	Subprogram Expenditures	<u>56,430.79</u>	<u>56,430.79</u>
	Program Revenues	<u>32,948.10-</u>	<u>32,948.10-</u>
	Program Expenditures	<u>56,430.79</u>	<u>56,430.79</u>

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 967 STATE PARK IMPROV  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		2,287.70
	534800 CONST & MAINT SUP EXP		1,189.58
	Major Account 520000 Total		<u>3,477.28</u>
	Fund 23330 Expenditures Total		<u>3,477.28</u>
	Subprogram Expenditures		<u>3,477.28</u>
	Program Expenditures		<u>3,477.28</u>

Secure Version - Prior Month

As of August 31, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,800.00	7,760.00
	Major Account 520000 Total	1,800.00	7,760.00
	Fund 10000 Expenditures Total	1,800.00	7,760.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	Major Account 520000 Total	350.00	350.00
	Fund 23330 Expenditures Total	350.00	350.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,387.44
	Major Account 520000 Total		2,387.44
	Fund 43320 Expenditures Total		2,387.44
	Subprogram Expenditures	2,150.00	10,497.44
	Program Expenditures	2,150.00	10,497.44

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,000.00-
	Major Account 460000 Total		5,000.00-
	Fund 23320 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-
	Program Revenues		5,000.00-

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>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.97
	Major Account 520000 Total		374.97
	Fund 23320 Expenditures Total		374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT		374.98
	Major Account 520000 Total		374.98
	Fund 23330 Expenditures Total		374.98
	Subprogram Expenditures		749.95
	Program Expenditures		749.95

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		
	461100 OPERATING FED GRANTS	38,732.00	38,732.00
	461113 DJ REIMBURSEMENTS	48,392.34	48,392.34
	Major Account 460000 Total	<u>9,660.34</u>	<u>9,660.34</u>
	Fund 23410 Revenue Total	<u>9,660.34</u>	<u>9,660.34</u>
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING	452.48	452.48
	542500 ENG & ARCH SERVICES	13,847.67	64,964.55
	549600 CONSTRUCTION SERVICES	237,530.79	422,544.21
	Major Account 520000 Total	<u>251,830.94</u>	<u>487,961.24</u>
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,292.52
	Major Account 590000 Total		<u>1,292.52</u>
	Fund 23410 Expenditures Total	<u>251,830.94</u>	<u>489,253.76</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		4,571.35
	Major Account 520000 Total		<u>4,571.35</u>
	Fund 43320 Expenditures Total		<u>4,571.35</u>
	Subprogram Revenues	<u>9,660.34</u>	<u>9,660.34</u>
	Subprogram Expenditures	<u>251,830.94</u>	<u>493,825.11</u>
	Program Revenues	<u>9,660.34</u>	<u>9,660.34</u>
	Program Expenditures	<u>251,830.94</u>	<u>493,825.11</u>

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		
	521503 ADVERTISING EXPENSE		761.52
	542500 ENG & ARCH SERVICES		9,621.25
	Major Account 520000 Total		10,382.77
	Fund 23330 Expenditures Total		10,382.77
	Subprogram Expenditures		10,382.77
	Program Expenditures		10,382.77
	Agency Revenues	6,807,132.86-	18,180,859.62-
	Agency Expenditures	12,421,459.12	21,239,237.23

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	82.63-	159.49-
	Major Account 480000 Total	82.63-	159.49-
	Fund 23400 Revenue Total	82.63-	159.49-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	145,000.00-
	Major Account 460000 Total	65,000.00-	145,000.00-
	Fund 43450 Revenue Total	65,000.00-	145,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,761.28	93,348.38
	512100 VACATION LEAVE EXPENSE	4,735.20	7,321.05
	512200 SICK LEAVE EXPENSE	1,714.32	3,460.73
	512300 HOLIDAY LEAVE EXPENSE		2,116.52
	512500 FUNERAL LEAVE EXPENSE	118.87	118.87
	512700 INJURY LEAVE EXPENSE		176.15
	515100 RETIREMENT PLANS EXPENSE	4,891.69	7,977.63
	515200 FICA EXPENSE	4,725.66	7,606.30
	515400 LIFE & ACCIDENT INS EXP	11.28	22.59
	515500 HEALTH INSURANCE EXPENSE	9,424.17	18,848.17
	516100 EMPLOYEE RELOCATION	3,035.18	3,035.18
	516200 TUITION ASSISTANCE		1,211.10
	516400 UNEMPLOYM COMP INS EXP		980.00
	Major Account 510000 Total	87,417.65	146,222.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.54	216.64
	521400 DATA PROCESSING EXPENSE	461.35	919.20
	521500 PUBLICATION & PRINT EXP		229.37
	521900 AWARDS EXPENSE		1.28
	522100 DUES & SUBSCRIPTION EXP		750.00
	522200 CONFERENCE REGISTRATION	105.00	260.00
	522600 JOB APPLICANT EXPENSE	480.70	784.20
	523000 VOLUNTEER EXPENSE		11.25
	531100 OFFICE SUPPLIES EXPENSE	150.77	459.84
	534900 MISCELLANEOUS SUP EXP	8.17	8.17
	Major Account 520000 Total	1,281.53	3,639.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,005.45	1,353.00
	572100 COMMERCIAL TRANSPORTATIO		208.50-



Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	433.15	850.54
	574500 PERSONAL VEHICLE MILEAGE	21.56	63.00
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	<u>1,460.16</u>	<u>2,065.54</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,440.00
	Major Account 590000 Total		<u>1,440.00</u>
	Fund 43450 Expenditures Total	<u>90,159.34</u>	<u>153,368.16</u>
	Subprogram Revenues	<u><del>65,082.63</del></u>	<u><del>145,159.49</del></u>
	Subprogram Expenditures	<u>90,159.34</u>	<u>153,368.16</u>

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		97.85-
	Major Account 480000 Total		97.85-
	Fund 10000 Revenue Total		97.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,533.01	216,408.12
	512100 VACATION LEAVE EXPENSE	15,932.11	26,412.84
	512200 SICK LEAVE EXPENSE	6,826.67	11,341.46
	512300 HOLIDAY LEAVE EXPENSE		5,126.00
	512500 FUNERAL LEAVE EXPENSE	355.60	355.60
	512700 INJURY LEAVE EXPENSE		176.41
	515100 RETIREMENT PLANS EXPENSE	11,879.54	19,455.31
	515200 FICA EXPENSE	11,402.68	18,408.53
	515400 LIFE & ACCIDENT INS EXP	25.68	51.81
	515500 HEALTH INSURANCE EXPENSE	22,019.61	44,301.31
	516100 EMPLOYEE RELOCATION	4,277.92	4,277.92
	516200 TUITION ASSISTANCE	890.25-	2,074.00
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516400 UNEMPLOYM COMP INS EXP		980.00
	516500 WORKERS COMP PREMIUMS		20,256.00
	Major Account 510000 Total	207,362.57	370,165.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.68	934.48
	521400 DATA PROCESSING EXPENSE	2,561.71	5,139.06
	521500 PUBLICATION & PRINT EXP	583.57	354.20
	521900 AWARDS EXPENSE		3.86
	522100 DUES & SUBSCRIPTION EXP	65.00	2,414.00
	522200 CONFERENCE REGISTRATION	270.00	822.00
	522500 EMPLOYEE MOVING EXPENSE	4,192.21-	4,192.21-
	522600 JOB APPLICANT EXPENSE		303.50
	524600 RENT EXPENSE-BUILDINGS	46,789.85	93,579.70
	531100 OFFICE SUPPLIES EXPENSE	700.87	1,585.57
	532100 NON-CAPITALIZED EQUIP PU		329.00
	533900 FOOD EXPENSE	16.57	209.97
	534900 MISCELLANEOUS SUP EXP	286.17	309.91
	541100 ACCTG & AUDITING SERVICES		5,249.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		616.25
	554900 OTHER CONTRACTUAL SERVICES	1,478.50	1,478.50

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		199.95
	559100 OTHER OPERATING EXP	190.00	201.63
	559101 OCLC CHARGES	1,581.02	3,108.22
	Major Account 520000 Total	50,758.73	113,413.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.24	2,476.14
	572100 COMMERCIAL TRANSPORTATIO		208.50-
	573100 STATE-OWNED TRANSPORT	184.33	540.87
	574500 PERSONAL VEHICLE MILEAGE	94.92	219.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,681.64	1,681.64
	574700 VOLUNTEER TRAVEL EXPENSES		500.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	3,430.13	5,211.91
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	529.23	1,297.61
	Major Account 580000 Total	529.23	1,297.61
	Fund 10000 Expenditures Total	262,080.66	490,088.42
23400 NE LIBR COMM CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,125.52-	2,125.52-
	Major Account 480000 Total	2,125.52-	2,125.52-
	Fund 23400 Revenue Total	2,125.52-	2,125.52-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	750.00	1,000.00
	Major Account 520000 Total	750.00	1,000.00
	Fund 23400 Expenditures Total	750.00	1,000.00
	Subprogram Revenues	2,125.52-	2,223.37-
	Subprogram Expenditures	262,830.66	491,088.42

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	220.93-	428.40-
	Major Account 480000 Total	220.93-	428.40-
	Fund 68340 Revenue Total	220.93-	428.40-
	Subprogram Revenues	220.93-	428.40-
	Program Revenues	67,429.08-	147,811.26-
	Program Expenditures	352,990.00	644,456.58

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 302 LIBRARY DEVELOPMENT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	80,000.00-
	Major Account 460000 Total	60,000.00-	80,000.00-
	Fund 43450 Revenue Total	60,000.00-	80,000.00-
Expenditures	520000 Operating Expenses		
	559101 OCLC CHARGES		30,642.19
	Major Account 520000 Total		30,642.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,439.85
	Major Account 590000 Total		15,439.85
	Fund 43450 Expenditures Total		46,082.04
	Subprogram Revenues	60,000.00-	80,000.00-
	Subprogram Expenditures		46,082.04

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	20,250.00	141,568.26
	Major Account 590000 Total	20,250.00	141,568.26
	Fund 10000 Expenditures Total	20,250.00	141,568.26
	Subprogram Expenditures	20,250.00	141,568.26
	Program Revenues	60,000.00-	80,000.00-
	Program Expenditures	20,250.00	187,650.30
	Agency Revenues	127,429.08-	227,811.26-
	Agency Expenditures	373,240.00	832,106.88

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	1,118,989.16-	2,729,477.02-
	454101 BEER TAX	1,306,741.00-	2,680,619.92-
	Major Account 450000 Total	2,425,730.16-	5,410,096.94-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	708.59-	1,025.55-
	472200 REPROD & PUBLICATIONS		18.50-
	474108 SPECIAL DESIGNATED PERMIT	21,700.00-	31,760.00-
	475100 REGISTRATION / LICENSE F	27,480.00-	27,880.00-
	475101 CIGAR SHOP/GROWLER		600.00-
	476100 OTHER LIC PERM & FEES	15,405.00-	26,860.00-
	Major Account 470000 Total	65,293.59-	88,144.05-
	Fund 10000 Revenue Total	2,491,023.75-	5,498,240.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,379.08	121,632.55
	511300 OVERTIME PAYMENTS		267.35
	511800 COMPENSATORY TIME PAID		589.63
	512100 VACATION LEAVE EXPENSE	5,826.04	9,278.58
	512200 SICK LEAVE EXPENSE	7,031.50	10,035.00
	512300 HOLIDAY LEAVE EXPENSE		2,763.64
	515100 RETIREMENT PLANS EXPENSE	6,532.12	10,824.96
	515200 FICA EXPENSE	6,314.97	10,341.83
	515400 LIFE & ACCIDENT INS EXP	19.20	38.40
	515500 HEALTH INSURANCE EXPENSE	11,401.52	22,803.04
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	111,504.43	194,211.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.45	2,314.77
	521400 DATA PROCESSING EXPENSE	3,376.87	5,385.47
	521500 PUBLICATION & PRINT EXP	609.66	609.66
	522100 DUES & SUBSCRIPTION EXP		521.91
	522200 CONFERENCE REGISTRATION		950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	5,127.32
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	2,076.82
	525100 RENT EXP-OFFICE EQUIP	652.50	1,305.00
	531100 OFFICE SUPPLIES EXPENSE	637.01	2,144.05
	541100 ACCTG & AUDITING SERVICES		1,898.00
	541200 Purchasing Assessment		187.00

Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS Assessment		237.75
	541700 LEGAL RELATED EXPENSE	650.96	1,394.21
	555200 SOFTWARE - NEW PURCHASES	458.14	1,877.56
	559100 OTHER OPERATING EXP	35.32	1,366.53
	Major Account 520000 Total	10,941.98	27,396.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	392.99	2,994.91
	572100 COMMERCIAL TRANSPORTATIO		308.70
	574500 PERSONAL VEHICLE MILEAGE	335.88	1,277.64
	575100 MISC TRAVEL EXPENSE	34.00	528.00
	Major Account 570000 Total	762.87	5,109.25
	Fund 10000 Expenditures Total	123,209.28	226,717.28
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	4,000.00-
	Major Account 470000 Total	2,000.00-	4,000.00-
	Fund 21970 Revenue Total	2,000.00-	4,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenue Total		1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,050.00-	14,950.00-
	Major Account 480000 Total	4,050.00-	14,950.00-
	Fund 61270 Revenue Total	4,050.00-	14,950.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	5,000.00-	8,000.00-
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		1,000.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	500.00-
	Major Account 470000 Total	5,500.00-	10,250.00-
	Fund 61360 Revenue Total	5,500.00-	10,250.00-
	Subprogram Revenues	2,502,573.75-	5,528,440.99-
	Subprogram Expenditures	123,209.28	226,717.28



Agency Number 035 LIQUOR CONTROL COMMISSION  
 Program Number 073 LICENSING & REGULATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,630.00-	3,825.00-
	472203 KEG REGISTRATION	425.00-	490.00-
	472204 ACTIVITY REPORT	40.00-	40.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,710.00-	5,210.00-
	Major Account 470000 Total	5,805.00-	9,565.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.91-	422.89-
	Major Account 480000 Total	219.91-	422.89-
	Fund 23500 Revenue Total	6,024.91-	9,987.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.15	177.13
	521500 PUBLICATION & PRINT EXP	104.14	132.69
	559100 OTHER OPERATING EXP	5,525.72	5,674.00
	Major Account 520000 Total	5,709.01	5,983.82
	Fund 23500 Expenditures Total	5,709.01	5,983.82
	Subprogram Revenues	6,024.91-	9,987.89-
	Subprogram Expenditures	5,709.01	5,983.82
	Program Revenues	2,508,598.66-	5,538,428.88-
	Program Expenditures	128,918.29	232,701.10
	Agency Revenues	2,508,598.66-	5,538,428.88-
	Agency Expenditures	128,918.29	232,701.10

Secure Version - Prior Month

As of August 31, 2016

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	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenue Total	200.00-	200.00-
	Subprogram Revenues	200.00-	200.00-
	Program Revenues	200.00-	200.00-

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	38,351.99-	71,513.59-
	Major Account 450000 Total	38,351.99-	71,513.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,345.00-	3,345.00-
	474102 FINGERPRINTING REVENUE	495.00-	495.00-
	Major Account 470000 Total	3,840.00-	3,840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	499.28-	929.50-
	Major Account 480000 Total	499.28-	929.50-
	Fund 23610 Revenue Total	42,691.27-	76,283.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,394.55	37,433.98
	511300 OVERTIME PAYMENTS	900.45	900.45
	511600 PER DIEM PAYMENTS	2,412.00	2,412.00
	512100 VACATION LEAVE EXPENSE	429.69	3,613.18
	512200 SICK LEAVE EXPENSE	390.69	583.28
	512300 HOLIDAY LEAVE EXPENSE	3.27	553.36
	515100 RETIREMENT PLANS EXPENSE	2,077.28	2,823.48
	515200 FICA EXPENSE	2,644.98	3,334.27
	515400 LIFE & ACCIDENT INS EXP	3.12	5.52
	515500 HEALTH INSURANCE EXPENSE	1,510.64	3,021.28
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		3,243.00
	Major Account 510000 Total	41,766.67	57,947.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.67	17.92
	521400 DATA PROCESSING EXPENSE	347.02	740.89
	521500 PUBLICATION & PRINT EXP	389.78	397.13
	522200 CONFERENCE REGISTRATION	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	590.85	1,181.70
	524900 RENT EXP-DEPR SURCHARGE	191.61	383.22
	531100 OFFICE SUPPLIES EXPENSE		51.44
	534900 MISCELLANEOUS SUP EXP	9.00	18.00
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT	59.50	59.50
	545000 LABORATORY SERVICES	1,284.00	5,992.00
	Major Account 520000 Total	3,736.43	10,377.80

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,789.78	6,901.86
	572100 COMMERCIAL TRANSPORTATIO	1,064.19	1,064.19
	574500 PERSONAL VEHICLE MILEAGE	1,545.48	2,174.04
	575100 MISC TRAVEL EXPENSE	41.25	41.25
	Major Account 570000 Total	9,440.70	10,181.34
	Fund 23610 Expenditures Total	54,943.80	78,506.94
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,105.84-	17,236.61-
	Major Account 450000 Total	9,105.84-	17,236.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.42-	59.39-
	Major Account 480000 Total	29.42-	59.39-
	Fund 23620 Revenue Total	9,135.26-	17,296.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,105.84	17,236.61
	Major Account 590000 Total	9,105.84	17,236.61
	Fund 23620 Expenditures Total	9,105.84	17,236.61
	Subprogram Revenues	51,826.53-	93,579.09-
	Subprogram Expenditures	64,049.64	95,743.55
	Program Revenues	51,826.53-	93,579.09-
	Program Expenditures	64,049.64	95,743.55
	Agency Revenues	52,026.53-	93,779.09-
	Agency Expenditures	64,049.64	95,743.55

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 526 JUDGES SALARIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,794.73	185,589.46
	515200 FICA EXPENSE	6,844.93	13,689.84
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,537.16	15,074.32
	Major Account 510000 Total	<u>107,183.54</u>	<u>214,367.06</u>
	Fund 23730 Expenditures Total	<u>107,183.54</u>	<u>214,367.06</u>
	Subprogram Expenditures	<u>107,183.54</u>	<u>214,367.06</u>
	Program Expenditures	<u>107,183.54</u>	<u>214,367.06</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	5,811.70-	11,348.63-
	Major Account 480000 Total	5,811.70-	11,348.63-
	Fund 63730 Revenue Total	5,811.70-	11,348.63-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	34,911.44
	592101 BOOKS	7,105.58	9,867.63
	592102 GENERAL SUPPLIES/TOOLS	400.77	587.48
	592103 SPECIAL SUPPLIES/TOOLS	118.23	171.59
	592104 SPECIAL FEES	256.05	276.05
	592106 MILEAGE	9,253.80	23,342.48
	592108 TUITION-PRIVATE		5,522.20
	592109 TUITION-STATE	17,348.27	33,135.02
	Major Account 590000 Total	51,938.42	107,813.89
	Fund 63730 Expenditures Total	52,013.42	107,888.89
	Subprogram Revenues	5,811.70-	11,348.63-
	Subprogram Expenditures	52,013.42	107,888.89

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 LSS & ROL FEES	2,280.00-	4,230.00-
	472200 REPROD & PUBLICATIONS	4.00-	8.00-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	2,684.00-	5,038.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,012.69-	22,104.59-
	486600 CREDIT CARD CLEARING		60.00
	Major Account 480000 Total	11,012.69-	22,044.59-
	Fund 23730 Revenue Total	13,696.69-	27,082.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,803.50	255,088.95
	511800 COMPENSATORY TIME PAID	54.63	109.27
	512100 VACATION LEAVE EXPENSE	16,052.39	31,150.02
	512200 SICK LEAVE EXPENSE	4,575.60	10,493.71
	512300 HOLIDAY LEAVE EXPENSE	7,018.38	7,018.38
	512400 MILITARY LEAVE EXPENSE	133.02	1,197.50
	512500 FUNERAL LEAVE EXPENSE	291.07	865.99
	515100 RETIREMENT PLANS EXPENSE	11,376.23	22,907.50
	515200 OASDI EXPENSE	10,772.03	21,694.35
	515400 LIFE & ACCIDENT INS EXP	31.86	65.66
	515500 HEALTH INSURANCE EXPENSE	23,507.02	47,011.70
	516300 EMPLOYEE ASSISTANCE PRO	686.47	686.47
	516400 UNEMPLOYM COMP INS EXP		3,136.00
	516500 WORKERS COMP PREMIUMS		26,734.09
	Major Account 510000 Total	198,302.20	428,159.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,389.69	13,886.78
	521400 DATA PROCESSING EXPENSE	9,279.71	18,724.84
	521500 PUBLICATION & PRINT EXP	2,561.03	3,648.35
	522100 DUES & SUBSCRIPTION EXP	1,468.32	2,795.92
	522200 CONFERENCE REGISTRATION	1,971.00	2,241.00
	524600 RENT EXPENSE-BUILDINGS	50,114.85	100,229.70
	524601 RENT EXPENSE - PARKING	48.00	96.00
	527400 REP & MAINT-DATA PROC		78.43-
	531100 OFFICE SUPPLIES EXPENSE	1,317.40	2,576.06
	531200 IT SUPPLIES	388.07	388.07
	532100 NON-CAPITALIZED EQUIP PU	7,687.91	8,451.41
	532200 PERSONAL COMPUTING EQUIPMENT	14,596.06	14,596.06

Secure Version - Prior Month

As of August 31, 2016

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		
	533100 HOUSEHOLD & INSTIT EXP		216.56
	533900 FOOD EXPENSE	34.32	34.32
	541100 ACCTG & AUDITING SERVICES		4,055.96
	541200 PURCHASING ASSESSMENT		882.10
	541400 HRMS ASSESSMENT	631.25	631.25
	541500 LEGAL SERVICES EXPENSE	14,784.84	14,784.84
	541700 LEGAL RELATED EXPENSE	18.00	245.59
	543200 IT CONSULTING-HW/SW SUPP	4,740.00	7,140.00
	549200 JANITORIAL SERVICES	41,481.40	41,481.40
	554900 OTHER CONTRACTUAL SERVICE		8,319.00
	555100 DATA PROC SOFTW LIC FEE	1,127.50	
	555310 COTS LICENSE FEES	1,127.50	1,127.50
	555340 COTS MAINTENANCE	3,838.12	3,838.12
	559100 OTHER OPERATING EXP	2,101.41	4,104.12
	Major Account 520000 Total	163,451.38	254,416.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.31	504.31
	572100 COMMERCIAL TRANSPORTATIO	959.40	959.40
	573100 STATE-OWNED TRANSPORTAION	332.54	332.54
	574500 PERSONAL VEHICLE MILEAGE	1,000.32	1,386.42
	Major Account 570000 Total	2,707.57	3,182.67
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,568.00	2,568.00
	Major Account 580000 Total	2,568.00	2,568.00
	Fund 23730 Expenditures Total	367,029.15	688,326.78
	Subprogram Revenues	<u>13,696.69</u>	<u>27,082.59</u>
	Subprogram Expenditures	<u>367,029.15</u>	<u>688,326.78</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	2,439.00	5,095.90
	512100 VACATION LEAVE EXPENSE	203.94	513.54
	512200 SICK LEAVE EXPENSE	82.68	114.60
	512300 HOLIDAY LEAVE EXPENSE	131.85	131.85
	515100 RETIREMENT PLANS EXPENSE	214.02	438.48
	515200 FICA EXPENSE	200.27	409.85
	515400 LIFE & ACCIDENT INS EXP	.74	1.53
	515500 HEALTH INSURANCE EXPENSE	267.79	549.44
	516300 EMPLOYEE ASSISTANCE PRO	12.33	12.33
	Major Account 510000 Total	3,552.62	7,267.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.52	11.42
	521400 DATA PROCESSING EXPENSE	128.54	220.07
	521500 PUBLICATION & PRINT EXP	4.25	4.25
	522200 CONFERENCE REGISTRATION	19.50	19.50
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.63	63.58
	559100 OTHER OPERATING EXP		296.00
	Major Account 520000 Total	190.44	943.35
	Fund 23730 Expenditures Total	3,743.06	8,210.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,439.01	5,095.91
	512100 VACATION LEAVE EXPENSE	203.94	513.54
	512200 SICK LEAVE EXPENSE	82.27	114.19
	512300 HOLIDAY LEAVE EXPENSE	131.85	131.85
	515100 RETIREMENT PLANS EXPENSE	214.04	438.50
	515200 FICA EXPENSE	200.20	409.74
	515400 LIFE & ACCIDENT INS EXP	.78	1.57
	515500 HEALTH INSURANCE EXPENSE	267.73	549.38
	516300 EMPLOYEE ASSISTANCE PRO	12.33	12.33
	Major Account 510000 Total	3,552.15	7,267.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521400 DATA PROCESSING EXPENSE	128.41	219.93
	521500 PUBLICATION & PRINT EXP	4.23	4.23
	522200 CONFERENCE REGISTRATION	19.50	19.50

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		76.25
	541100 ACCTG & AUDITING SERVICES		252.28
	554900 OTHER CONTRACTUAL SERVICES	31.62	63.57
	559100 OTHER OPERATING EXP		296.00
	Major Account 520000 Total	<u>183.76</u>	<u>936.66</u>
	Fund 40000 Expenditures Total	<u>3,735.91</u>	<u>8,203.67</u>
	Subprogram Expenditures	<u><u>7,478.97</u></u>	<u><u>16,414.54</u></u>

Secure Version - Prior Month

As of August 31, 2016

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	10,222.73	24,374.02
	512100 VACATION LEAVE EXPENSE	8,097.56	8,097.56
	512200 SICK LEAVE EXPENSE	10,640.26	11,111.07
	512300 HOLIDAY LEAVE EXPENSE	794.25	794.25
	512500 FUNERAL LEAVE EXPENSE	1,092.72	1,092.72
	515100 RETIREMENT PLANS EXPENSE	2,273.00	3,341.91
	515200 FICA EXPENSE	1,677.61	2,647.77
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	6,083.48	11,730.18
	516300 EMPLOYEE ASSISTANCE PRO	97.96	97.96
	516500 WORKERS COMP PREMIUMS		3,352.92
	Major Account 510000 Total	40,983.41	66,648.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.59	435.17
	521400 DATA PROCESSING EXPENSE	1,137.81	2,129.88
	521500 PUBLICATION & PRINT EXP	74.51	74.51
	522200 CONFERENCE REGISTRATION	39.00	39.00
	524600 RENT EXPENSE-BUILDINGS	1,847.56	3,695.12
	531100 OFFICE SUPPLIES EXPENSE	144.17	179.44
	532200 PERSONAL COMPUTING EQUIPMENT	2,294.85	2,294.85
	541100 ACCTG & AUDITING SERVICES		529.80
	541200 PURCHASING ASSESSMENT		110.86
	541400 HRMS ASSESSMENT	79.33	79.33
	549200 JANITORIAL/SECURITY SRVS	470.45	470.45
	559100 OTHER OPERATING EXP	210.16	346.71
	Major Account 520000 Total	6,443.43	10,385.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	37.26	37.26
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	40.01	40.01
	Fund 23730 Expenditures Total	47,466.85	77,073.17
	Subprogram Expenditures	47,466.85	77,073.17

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	1.50	1.50
	Major Account 510000 Total	1.50	1.50
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17.44	31.83
	524600 RENT EXPENSE-BUILDINGS	30.54	61.08
	531100 OFFICE SUPPLIES EXPENSE	.33	.43
	541100 ACCTG & AUDITING SERVICES		8.76
	541200 PURCHASING ASSESSMENT		1.83
	541400 HRMS ASSESSMENT	1.31	1.31
	549200 JANITORIAL/SECURITY SRVS	7.78	7.78
	559100 OTHER OPERATING EXP	1.50	2.05
	Major Account 520000 Total	58.90	115.07
	Fund 23730 Expenditures Total	60.40	116.57
	Subprogram Expenditures	60.40	116.57

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,320.94	8,648.50
	512100 VACATION LEAVE EXPENSE	144.07	196.96
	512200 SICK LEAVE EXPENSE	77.57	110.81
	512300 HOLIDAY LEAVE EXPENSE	62.53	62.53
	515100 RETIREMENT PLANS EXPENSE	419.74	675.36
	515200 FICA EXPENSE	420.90	676.47
	515400 LIFE & ACCIDENT INS EXP	.22	.36
	515500 HEALTH INSURANCE EXPENSE	137.76	250.08
	516300 EMPLOYEE ASSISTANCE PRO	22.41	22.41
	516500 WORKERS COMP PREMIUMS		701.99
	Major Account 510000 Total	<u>6,606.14</u>	<u>11,345.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	6.21
	521400 DATA PROCESSING EXPENSE	266.80	474.71
	521500 PUBLICATION & PRINT EXP	3.21	3.21
	524600 RENT EXPENSE-BUILDINGS	386.82	773.64
	531100 OFFICE SUPPLIES EXPENSE	118.64	120.26
	532200 PERSONAL COMPUTING EQUIPMENT	458.97	458.97
	541100 ACCTG & AUDITING SERVICES		110.92
	541200 PURCHASING ASSESSMENT		23.21
	541400 HRMS ASSESSMENT	16.61	16.61
	541700 LEGAL RELATED EXPENSE		15.00
	549200 JANITORIAL/SECURITY SRVS	98.50	98.50
	559100 OTHER OPERATING EXP	19.02	27.25
	Major Account 520000 Total	<u>1,369.49</u>	<u>2,128.49</u>
	Fund 23730 Expenditures Total	<u>7,975.63</u>	<u>13,473.96</u>
	Subprogram Expenditures	<u>7,975.63</u>	<u>13,473.96</u>
	Program Revenues	<u>19,508.39</u>	<u>38,431.22</u>
	Program Expenditures	<u>482,024.42</u>	<u>903,293.91</u>
	Agency Revenues	<u>19,508.39</u>	<u>38,431.22</u>
	Agency Expenditures	<u>589,207.96</u>	<u>1,117,660.97</u>

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		
	474118 OUT-OF-STATE BRANDING PERMIT		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.52-	4,047.96-
	484500 REIMB NON-GOVT SOURCES	685.08-	747.08-
	Major Account 480000 Total	2,724.60-	4,795.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.28-
	Major Account 490000 Total		43.28-
	Fund 23910 Revenue Total	2,724.60-	4,913.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,377.63	23,508.19
	511800 COMPENSATORY TIME PAID	206.12	256.97
	512100 VACATION LEAVE EXPENSE	3,580.97	4,998.00
	512200 SICK LEAVE EXPENSE		261.56
	512300 HOLIDAY LEAVE EXPENSE	824.53	824.53
	515100 RETIREMENT PLANS EXPENSE	897.74	2,235.09
	515200 FICA EXPENSE	844.90	2,138.89
	515400 LIFE & ACCIDENT INS EXP	2.88	6.72
	515500 HEALTH INSURANCE EXPENSE	2,918.78	5,837.56
	516500 WORKERS COMP PREMIUMS		2,136.00
	Major Account 510000 Total	16,653.55	42,203.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	20.75
	521200 COM EXPENSE - VOICE/DATA	410.65	827.68
	521500 PUBLICATION & PRINT EXP	726.05	726.05
	525100 RENT EXP-OFFICE EQUIP		298.50
	531100 OFFICE SUPPLIES EXPENSE	498.94	560.15
	538185 GASOLINE	101.22	101.22
	541100 ACCTG & AUDITING SERVICES		4,268.00
	541200 PURCHASING ASSESSMENT		134.50
	541400 HRMS ASSESSMENT	743.25	743.25
	541500 LEGAL SERVICES EXPENSE		125.00
	556100 INSURANCE EXPENSE		289.80
	Major Account 520000 Total	2,484.89	8,094.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.57	766.59
	574500 PERSONAL VEHICLE MILEAGE	561.60	561.60

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,225.17	1,332.19
	Fund 23910 Expenditures Total	20,363.61	51,630.60
	Subprogram Revenues	2,724.60	4,913.32
	Subprogram Expenditures	20,363.61	51,630.60

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	37.62	37.62
	523202 ELECTRICITY	386.95	870.34
	523203 WATER	75.58	111.46
	523204 SEWER	3.37	6.74
	533100 HOUSEHOLD & INSTIT EXP	40.00	80.00
	533135 CLEANING SUPPLIES	132.95	185.65
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	450.00	900.00
	Major Account 520000 Total	<u>1,171.97</u>	<u>2,237.31</u>
	Fund 23910 Expenditures Total	<u>1,171.97</u>	<u>2,237.31</u>
	Subprogram Expenditures	<u><u>1,171.97</u></u>	<u><u>2,237.31</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	105,152.50-	205,812.50-
	474101 SURCHARGE	8,254.96-	16,195.46-
	474102 Auction Markets	44,870.00-	106,213.00-
	474103 PACKING HOUSE	54,403.00-	120,011.00-
	474104 RFL REGISTERED FED LOTS	66,000.00-	94,000.00-
	Major Account 470000 Total	278,680.46-	542,231.96-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,044.63-	2,816.88-
	Major Account 480000 Total	2,044.63-	2,816.88-
	Fund 23910 Revenue Total	280,725.09-	545,048.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,844.56	225,455.67
	511106 INTERMITTENT SALARIES	32,645.62	56,619.49
	511800 COMPENSATORY TIME PAID	27,102.87	51,000.24
	512100 VACATION LEAVE EXPENSE	15,556.09	28,525.05
	512200 SICK LEAVE EXPENSE	7,357.86	9,589.20
	512300 HOLIDAY LEAVE EXPENSE	6,991.42	7,139.12
	512500 FUNERAL LEAVE EXPENSE	147.92	317.62
	515100 RETIREMENT PLANS EXPENSE	12,355.26	24,057.26
	515200 FICA EXPENSE	14,042.32	26,808.18
	515400 LIFE & ACCIDENT INS EXP	42.24	84.48
	515500 HEALTH INSURANCE EXPENSE	44,311.80	88,762.02
	516100 EMPLOYEE RELOCATION		472.50
	516500 WORKERS COMP PREMIUMS		24,024.00
	Major Account 510000 Total	268,397.96	542,854.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,388.12	1,523.85
	521200 COM EXPENSE - VOICE/DATA	314.76	639.56
	521300 FREIGHT EXPENSE	381.21	754.40
	521500 PUBLICATION & PRINT EXP	31.80	341.06
	522500 EMPLOYEE MOVING EXPENSE		1,889.73
	524600 RENT EXPENSE-BUILDINGS	2,018.59	4,037.18
	527200 REP & MAINT-MOTOR VEHICL	9.70	9.70
	527879 BLADE SHARPENING		25.68
	531100 OFFICE SUPPLIES EXPENSE		86.38
	538182 OIL	30.00	30.00
	538183 GREASE	6.50	6.50
	538185 GASOLINE	201.09	424.73

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538187 TIRES	186.56	186.56
	541200 PURCHASING ASSESSMENT		134.50
	541700 LEGAL RELATED EXPENSE		30.00
	556100 INSURANCE EXPENSE		289.80
	556300 SURETY & NOTARY BONDS		44.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	4,568.33	10,483.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.21	501.82
	574500 PERSONAL VEHICLE MILEAGE	25,767.09	59,895.58
	Major Account 570000 Total	26,073.30	60,397.40
	Fund 23910 Expenditures Total	299,039.59	613,735.86
	Subprogram Revenues	280,725.09	545,048.84
	Subprogram Expenditures	299,039.59	613,735.86

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As of August 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	88.88-	88.88-
	474108 EXPIRED AND REINSTATED	1,470.00-	3,815.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	15.00-	75.00-
	474111 Brand Lease		100.00-
	474112 BRANDS-NEW	3,240.00-	6,965.00-
	474113 BRANDS-RENEWAL	42,300.00-	48,200.00-
	474114 BRANDS-TRANSFER	1,400.00-	2,760.00-
	474115 BRANDS-DUPLICATE CERTIFIC	3.00-	3.00-
	Major Account 470000 Total	48,516.88-	62,031.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	58.95-	122.95-
	486600 CREDIT CARD CLEARING	1.00-	51.00-
	Major Account 480000 Total	59.95-	173.95-
	Fund 23910 Revenue Total	48,576.83-	62,205.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,694.39	12,571.57
	512100 VACATION LEAVE EXPENSE	761.59	937.31
	512200 SICK LEAVE EXPENSE	415.54	566.64
	512300 HOLIDAY LEAVE EXPENSE	332.48	332.48
	515100 RETIREMENT PLANS EXPENSE	539.43	1,078.86
	515200 FICA EXPENSE	460.77	921.52
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,719.24	7,438.48
	516500 WORKERS COMP PREMIUMS		1,068.00
	Major Account 510000 Total	11,925.36	24,918.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	766.83	786.23
	521200 COM EXPENSE - VOICE/DATA	284.65	581.64
	521500 PUBLICATION & PRINT EXP	724.55	724.55
	525100 RENT EXP-OFFICE EQUIP		298.50
	541200 PURCHASING ASSESSMENT		134.50
	559100 OTHER OPERATING EXP	1.53	3.06
	Major Account 520000 Total	1,777.56	2,528.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	176.04	253.80
	Major Account 570000 Total	176.04	253.80
	Fund 23910 Expenditures Total	13,878.96	27,700.98

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 006

FUND NUMBER AND NAME  
 23910 BRND INSP & THEFT PR

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Revenues

48,576.83-

62,205.83-

Subprogram Expenditures

13,878.96

27,700.98

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,063.40-	1,063.40-
	Major Account 480000 Total	1,063.40-	1,063.40-
	Fund 23910 Revenue Total	1,063.40-	1,063.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,687.64	18,862.25
	512100 VACATION LEAVE EXPENSE	1,245.68	1,515.37
	512200 SICK LEAVE EXPENSE	747.41	1,121.11
	512300 HOLIDAY LEAVE EXPENSE	453.14	453.14
	515100 RETIREMENT PLANS EXPENSE	908.58	1,643.75
	515200 FICA EXPENSE	846.63	1,516.08
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,247.78	6,495.56
	516500 WORKERS COMP PREMIUMS		1,602.00
	Major Account 510000 Total	17,138.78	33,213.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.98
	521200 COM EXPENSE - VOICE/DATA	613.85	1,263.86
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	61.05	383.92
	538182 OIL	18.00	18.00
	538184 FLUIDS	2.00	2.00
	538185 GASOLINE	319.73	1,055.25
	541200 PURCHASING ASSESSMENT		134.50
	556100 INSURANCE EXPENSE		869.40
	Major Account 520000 Total	1,114.63	3,830.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	856.92	1,034.92
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	877.92	1,055.92
	Fund 23910 Expenditures Total	19,131.33	38,099.93
	Subprogram Revenues	1,063.40-	1,063.40-
	Subprogram Expenditures	19,131.33	38,099.93
	Program Revenues	333,089.92-	613,231.39-
	Program Expenditures	353,585.46	733,404.68
	Agency Revenues	333,089.92-	613,231.39-
	Agency Expenditures	353,585.46	733,404.68

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	5,373.50-	11,240.29-
	475102 DEALER LICENSES	2,925.00-	4,275.00-
	475103 SUPPLEMENTAL DLR LIC		30.00-
	475104 SALESMAN LICENSES	3,860.00-	7,620.00-
	475106 MANUFACTURER LICENSES	425.00-	2,550.00-
	475107 FACTORY REP LICENSES	180.00-	440.00-
	475108 DISTRIBUTOR LICENSES	425.00-	1,275.00-
	475111 WRECKER & SALVAGE LIC	70.00-	70.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS	200.00-	375.00-
	475117 SPECIAL PERMIT	2,450.00-	3,150.00-
	475118 TRAILER DEALER LIC		450.00-
	Major Account 470000 Total	<u>15,913.50-</u>	<u>31,485.29-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,415.06-	2,826.78-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	<u>1,415.06-</u>	<u>2,846.78-</u>
	Fund 24010 Revenue Total	<u>17,328.56-</u>	<u>34,332.07-</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	19,000.00-	26,000.00-
	Major Account 480000 Total	<u>19,000.00-</u>	<u>26,000.00-</u>
	Fund 61270 Revenue Total	<u>19,000.00-</u>	<u>26,000.00-</u>
	Subprogram Revenues	<u><u>36,328.56-</u></u>	<u><u>60,332.07-</u></u>

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	46,261.93	68,935.95
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	2,613.11	4,516.99
	512200 SICK LEAVE EXPENSE	2,604.74	10,198.05
	512300 HOLIDAY LEAVE EXPENSE		1,715.99
	515100 RETIREMENT PLANS EXPENSE	3,854.82	6,392.29
	515200 FICA EXPENSE	3,751.51	6,183.90
	515400 LIFE & ACCIDENT INS EXP	8.64	17.28
	515500 HEALTH INSURANCE EXPENSE	6,326.48	12,652.96
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		26.29
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	65,421.23	115,374.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.04	353.10
	521200 COM EXPENSE - VOICE/DATA	12.50	25.00
	521400 DATA PROCESSING EXPENSE	724.94	1,442.68
	521500 PUBLICATION & PRINT EXP	152.88	152.88
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	853.69	1,807.38
	524900 RENT EXP-DEPR SURCHARGE	308.29	616.58
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	59.52	59.52
	541100 ACCTG & AUDITING SERVICES		961.00
	541200 PURCHASING ASSESSMENT		104.00
	541400 HRMS ASSESSMENT	119.00	119.00
	541700 LEGAL RELATED EXPENSE	2,000.00	4,000.00
	559100 OTHER OPERATING EXP	31.11	89.87
	Major Account 520000 Total	4,517.97	10,486.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.09	958.92
	573100 STATE-OWNED TRANSPORT	2,276.11	10,755.38
	Major Account 570000 Total	2,533.20	11,714.30
	Fund 24010 Expenditures Total	72,472.40	137,575.01
	Subprogram Expenditures	72,472.40	137,575.01
	Program Revenues	36,328.56	60,332.07
	Program Expenditures	72,472.40	137,575.01

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Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO  
 Agency Subprogram 001

FUND NUMBER AND NAME  
 24010 NE MV INDUSTRY LIC FUND

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Agency Revenues

36,328.56

60,332.07

Agency Expenditures

72,472.40

137,575.01



Secure Version - Prior Month

As of August 31, 2016

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	55.00-	129.35-
	474120 SALESPERSON TRANSFER FEES	1,475.00-	2,275.00-
	474130 BROKER TRANSFER FEES	350.00-	575.00-
	474140 PROFESSIONAL CORP	825.00-	1,425.00-
	474150 LTD. LIABILITY CO	1,050.00-	1,875.00-
	474160 CERTIFICATION OF LICENSURE	325.00-	800.00-
	475120 NEW BROKER LICENSE FEE	1,740.00-	2,900.00-
	475130 NEW SALESPRSN LICENSE FEE	5,520.00-	8,625.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	300.00-
	475160 BROKER RENEWAL FEES		580.00-
	475170 SALESPERSON RENEWAL FEES		690.00-
	475210 RETIREMENT HOME FEES	200.00-	400.00-
	475220 PROMOTIONAL LAND REG	2,555.00-	2,555.00-
	475320 EXAMINATION FEES	25,200.00-	48,450.00-
	475340 APPLICATION FEE	11,610.00-	22,680.00-
	Major Account 470000 Total	50,955.00-	94,259.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,761.19-	5,415.98-
	485910 OTHER FINES, FOR & PENALTY		875.00-
	486600 CREDIT CARD CLEARING	1,590.00	150.00-
	Major Account 480000 Total	1,171.19-	6,440.98-
	Fund 24110 Revenue Total	52,126.19-	100,700.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,800.74	87,646.46
	511600 PER DIEM PAYMENTS	600.00	1,000.00
	512100 VACATION LEAVE EXPENSE	4,779.64	9,102.62
	512200 SICK LEAVE EXPENSE	1,675.45	4,257.31
	512300 HOLIDAY LEAVE EXPENSE		1,954.66
	515100 RETIREMENT PLANS EXPENSE	4,661.62	7,709.60
	515200 FICA EXPENSE	4,586.70	7,509.47
	515400 LIFE & ACCIDENT INS EXP	10.56	21.12
	515500 HEALTH INSURANCE EXPENSE	8,331.72	16,663.44
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	80,446.43	141,292.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,788.64	3,631.98
	521410 Data Processing Expense	292.30	598.50

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		
	521420 Communication V/D Expense	1,160.12	2,327.34
	521500 PUBLICATION & PRINT EXP	521.14	1,493.05
	521900 AWARDS EXPENSE	302.20	302.20
	522100 DUES & SUBSCRIPTION EXP	275.41	1,555.41
	522200 CONFERENCE REGISTRATION	600.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	2,486.88	5,493.76
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	2,034.46
	527200 REP & MAINT-MOTOR VEHICL	35.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	121.55	750.36
	533900 FOOD EXPENSE		337.38
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		148.75
	541500 LEGAL SERVICES EXPENSE	713.00	4,218.50
	541700 LEGAL RELATED EXPENSE	117.57	854.88
	547100 EDUCATIONAL SERVICES	9,368.00	21,852.00
	554900 OTHER CONTRACTUAL SERVICES	1,378.40	2,443.43
	559100 OTHER OPERATING EXP	197.19	371.82
	Major Account 520000 Total	20,374.63	51,754.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,803.04	3,206.42
	572100 COMMERCIAL TRANSPORTATIO	398.59	398.59
	573100 STATE-OWNED TRANSPORT	1,739.96	3,681.52
	574500 PERSONAL VEHICLE MILEAGE	600.48	875.88
	575100 MISC TRAVEL EXPENSE	54.50	54.50
	Major Account 570000 Total	5,596.57	8,216.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,865.81	2,865.81
	Major Account 580000 Total	2,865.81	2,865.81
	Fund 24110 Expenditures Total	109,283.44	204,130.22
	Subprogram Revenues	52,126.19	100,700.33
	Subprogram Expenditures	109,283.44	204,130.22
	Program Revenues	52,126.19	100,700.33
	Program Expenditures	109,283.44	204,130.22
	Agency Revenues	52,126.19	100,700.33
	Agency Expenditures	109,283.44	204,130.22

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		
	475122 LICENSE APPLICATION		110.00-
	475125 RENEWAL	4,140.00-	28,560.00-
	475132 LICENSE ISSUANCE	20.00-	40.00-
	475135 BOOTH PERMIT RENEWAL	360.00-	4,350.00-
	475136 BOOTH PERMIT APPLICATION	100.00-	370.00-
	475142 LICENSE ISSUANCE	40.00-	100.00-
	475145 RENEWAL	1,600.00-	10,670.00-
	475146 NEW SHOP INSPECTION	270.00-	630.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	130.00-
	475155 RENEWAL	90.00-	800.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		180.00-
	475175 RENEWAL		400.00-
	475220 STUDENT/EXAMINATION	90.00-	1,080.00-
	475221 RE-EXAMINATION WRITTEN ONLY	150.00-	150.00-
	476120 CERTIFICATION	50.00-	100.00-
	476121 DUPLICATE LICENSE	40.00-	40.00-
	476141 DUPLICATE LICENSE	10.00-	20.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	7,025.00-	47,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.04-	634.04-
	485120 LATE FEE	1,386.00-	3,296.00-
	485121 RESTORATION	540.00-	750.00-
	485130 BOOTH PERMIT LATE FEE	155.00-	485.00-
	485140 LATE FEE	420.00-	750.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	90.00-
	486290 DONATIONS AND CONTRIBUTIONS	10.00	
	486600 CREDIT CARD CLEARING	382.50-	2,777.50
	Major Account 480000 Total	3,284.54-	3,227.54-
	Fund 24510 Revenue Total	10,309.54-	51,147.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.93	13,643.70
	511600 PER DIEM PAYMENTS	337.50	337.50
	512100 VACATION LEAVE EXPENSE	402.28	780.28
	512200 SICK LEAVE EXPENSE	100.57	570.88

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Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		312.78
	512500 FUNERAL LEAVE EXPENSE	94.50	94.50
	515100 RETIREMENT PLANS EXPENSE	702.60	1,153.29
	515200 FICA EXPENSE	697.38	1,111.55
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,790.76	3,581.52
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	12,913.44	22,714.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.17	355.60
	521400 DATA PROCESSING EXPENSE	27.80	294.94
	521500 PUBLICATION & PRINT EXP	38.18	38.18
	522900 EMPLOYEE PARKING EXP	30.00	90.00
	524600 RENT EXPENSE-BUILDINGS	459.17	918.34
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	285.60
	541100 ACCTG & AUDITING SERVICES		94.75
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT	29.75	29.75
	Major Account 520000 Total	1,098.87	2,375.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.23	12.23
	573100 STATE-OWNED TRANSPORT	58.26	108.02
	574500 PERSONAL VEHICLE MILEAGE	231.12	231.12
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	307.61	357.37
	Fund 24510 Expenditures Total	14,319.92	25,447.37
	Subprogram Revenues	<u>10,309.54</u>	<u>51,147.54</u>
	Subprogram Expenditures	<u>14,319.92</u>	<u>25,447.37</u>
	Program Revenues	<u>10,309.54</u>	<u>51,147.54</u>
	Program Expenditures	<u>14,319.92</u>	<u>25,447.37</u>
	Agency Revenues	<u>10,309.54</u>	<u>51,147.54</u>
	Agency Expenditures	<u>14,319.92</u>	<u>25,447.37</u>

Agency Number 046 DEPT 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	50,860.36	83,621.31
	511101 ROLL CALL DCS	3.04	3.04
	511300 OVERTIME PAYMENTS	261.49	354.76
	511800 COMPENSATORY TIME PAID	558.73	2,425.58
	512100 VACATION LEAVE EXPENSE	5,219.43	7,617.56
	512200 SICK LEAVE EXPENSE	3,205.81	4,289.64
	512300 HOLIDAY LEAVE EXPENSE		2,028.28
	515100 RETIREMENT PLANS EXPENSE	4,500.82	7,513.36
	515200 FICA EXPENSE	4,368.13	7,215.67
	515400 LIFE & ACCIDENT INS EXP	12.45	24.90
	515500 HEALTH INSURANCE EXPENSE	7,836.48	15,672.96
	Major Account 510000 Total	<u>76,826.74</u>	<u>130,767.06</u>
	Fund 10000 Expenditures Total	<u>76,826.74</u>	<u>130,767.06</u>
	Subprogram Expenditures	<u><u>76,826.74</u></u>	<u><u>130,767.06</u></u>

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Agency Number 046 DEPT 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		24,479.31	41,069.82
511300 OVERTIME PAYMENTS		1,082.21	1,427.84
511800 COMPENSATORY TIME PAID		42.64	42.64
512100 VACATION LEAVE EXPENSE		3,476.40	4,340.80
512200 SICK LEAVE EXPENSE		136.46	186.43
512300 HOLIDAY LEAVE EXPENSE			937.56
515100 RETIREMENT PLANS EXPENSE		2,187.79	3,594.63
515200 FICA EXPENSE		2,114.77	3,431.71
515400 LIFE & ACCIDENT INS EXP		4.80	9.60
515500 HEALTH INSURANCE EXPENSE		4,108.86	8,217.72
516300 EMPLOYEE ASSISTANCE PRO			247.89
516500 WORKERS COMP PREMIUMS			10,961.69
Major Account 510000 Total		37,633.24	74,468.33
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		730.51	1,304.17
521500 PUBLICATION & PRINT EXP		1,141.74	1,141.74
522100 DUES & SUBSCRIPTION EXP		50.00	50.00
522202 CONF REG - NON-CEU'S		900.00	900.00
531100 OFFICE SUPPLIES EXPENSE		423.52	3,333.55
532200 PERSONAL COMPUTING EQUIPMENT		134.99	134.99
533900 FOOD EXPENSE		41.98	41.98
538102 GAS/OIL FSP & CSI		19.00	19.00
541100 ACCTG & AUDITING SERVICES			5,449.14
541200 PURCHASING ASSESSMENT			3,858.67
541400 HRMS ASSESSMENT			286.79
547300 INTERPRETER SERVICES		100.00	200.00
554900 OTHER CONTRACTUAL SERVICES		30,000.00	76,063.00
Major Account 520000 Total		33,541.74	92,783.03
570000 Travel Expenses			
571100 BOARD & LODGING			1,277.37
572100 COMMERCIAL TRANSPORTATIO			10.00
573100 STATE-OWNED TRANSPORT		1,890.88	3,373.22
574500 PERSONAL VEHICLE MILEAGE		220.86	423.36
574600 CONTRACTUAL SERV - TRAVEL EXP		515.16	515.16
Major Account 570000 Total		2,626.90	5,599.11
590000 Government Aid			
593101 PERSONNEL		253,284.40	282,464.66
593102 FRINGE BENEFITS		51,147.55	58,182.25

Agency Number 046 DEPT 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			
	590000 Government Aid		
	593103 TRAVEL	10,161.62	10,168.64
	593104 SUPPLIES	16,620.80	20,832.69
	593105 CONSULTANTS/CONTRACTS	72,230.74	74,666.74
	593106 OTHER	183,958.49	189,645.24
	Major Account 590000 Total	<u>587,403.60</u>	<u>635,960.22</u>
	Fund 10000 Expenditures Total	<u>661,205.48</u>	<u>808,810.69</u>
	Subprogram Expenditures	<u>661,205.48</u>	<u>808,810.69</u>
	Program Expenditures	<u>738,032.22</u>	<u>939,577.75</u>

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,478.78	12,618.15
	511300 OVERTIME PAYMENTS	2,707.86	3,789.36
	511400 ON CALL PAY	178.80	353.06
	511800 COMPENSATORY TIME PAID		139.97
	512100 VACATION LEAVE EXPENSE	143.33	143.33
	512200 SICK LEAVE EXPENSE	573.32	2,013.58
	512300 HOLIDAY LEAVE EXPENSE		306.51
	515100 RETIREMENT PLANS EXPENSE	904.73	1,449.98
	515200 FICA EXPENSE	884.23	1,401.26
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	<u>15,030.43</u>	<u>24,533.96</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	477.72	931.65
	523202 ELECTRICITY	12,475.65	25,178.32
	523203 WATER	729.31	1,496.19
	523204 SEWER	1,001.44	2,039.23
	525500 RENT EXP-OTHER PERS PROP	75.20	150.40
	526100 REP & MAINT-REAL PROPERT	7,725.11	10,960.27
	526104 R & M CONT-BLDGS	1,060.00	2,546.00
	533103 CLEANING SUPPLIES		60.52
	534800 CONST & MAINT SUP EXP	5,270.49	9,552.74
	534801 MAINTENANCE FUEL AND OIL		19.97
	534907 SECURITY SUPPLIES		300.00
	538100 VEHICLE & EQUIP SUP EXP	47.88	47.88
	538102 GAS/OIL FSP & CSI		242.35
	548600 PEST CONTROL	53.20	53.20
	548700 REFUSE/RECYCLING	147.00	294.00
	Major Account 520000 Total	<u>29,063.00</u>	<u>53,872.72</u>
	Fund 10000 Expenditures Total	<u>44,093.43</u>	<u>78,406.68</u>
	Subprogram Expenditures	<u>44,093.43</u>	<u>78,406.68</u>



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Agency Number 046 DEPT 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	32,411.77	51,742.37
	511300 OVERTIME PAYMENTS	858.80	1,510.38
	511301 HOLIDAY WORK - DCS		708.17
	511800 COMPENSATORY TIME PAID	269.70	498.98
	512100 VACATION LEAVE EXPENSE	4,300.91	6,729.85
	512200 SICK LEAVE EXPENSE	4,935.05	7,079.97
	512300 HOLIDAY LEAVE EXPENSE		1,301.95
	515100 RETIREMENT PLANS EXPENSE	3,203.10	5,209.52
	515200 FICA EXPENSE	3,049.76	4,902.29
	515400 LIFE & ACCIDENT INS EXP	8.64	15.36
	515500 HEALTH INSURANCE EXPENSE	9,079.26	17,110.84
	Major Account 510000 Total	58,116.99	96,809.68
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	249.51	249.51
	531100 OFFICE SUPPLIES EXPENSE	945.29	1,407.70
	533100 HOUSEHOLD & INSTIT EXP	984.34	984.34
	534800 CONST & MAINT SUP EXP	387.20	387.20
	534908 LAW BOOKS	218.76	437.52
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	Major Account 520000 Total	2,958.50	3,639.67
	Fund 10000 Expenditures Total	61,075.49	100,449.35
48130 COMMUNITY BASE SERV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.11	4,921.51
	511300 OVERTIME PAYMENTS	210.84	217.82
	511800 COMPENSATORY TIME PAID	150.09	188.65
	512100 VACATION LEAVE EXPENSE		232.19
	512200 SICK LEAVE EXPENSE	114.35	226.02
	512300 HOLIDAY LEAVE EXPENSE		114.35
	515100 RETIREMENT PLANS EXPENSE	272.67	441.84
	515200 FICA EXPENSE	254.59	403.44
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	Major Account 510000 Total	5,064.99	8,538.50
	Fund 48130 Expenditures Total	5,064.99	8,538.50
	Subprogram Expenditures	66,140.48	108,987.85

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Agency Number 046 DEPT 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	203.98-	203.98-
	Major Account 480000 Total	203.98-	203.98-
	Fund 10000 Revenue Total	203.98-	203.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	449.91	449.91
	533103 CLEANING SUPPLIES	2,495.24	2,495.24
	533901 FOOD - STAPLES	3,978.09	7,196.50
	533902 FOOD - MEAT	1,183.59	1,619.20
	533903 FOOD - DAIRY	1,198.33	1,963.56
	533904 FOOD - PRODUCE	293.02	585.16
	533905 FOOD - BREAD	404.01	760.25
	554902 CONTRACT LAUNDRY SERVICES	843.84	1,602.00
	559101 TRANS COSTS STATE WARDS	87.00	87.00
	559103 INMATE WAGES	2,046.52	3,877.61
	Major Account 520000 Total	12,979.55	20,636.43
	Fund 10000 Expenditures Total	12,979.55	20,636.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	137.50-	181.25-
	471107 MISC SERVICES		.57-
	Major Account 470000 Total	137.50-	181.82-
	Fund 24690 Revenue Total	137.50-	181.82-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,314.71-
	Major Account 460000 Total		7,314.71-
	Fund 48130 Revenue Total		7,314.71-
	Subprogram Revenues	341.48-	7,700.51-
	Subprogram Expenditures	12,979.55	20,636.43

Agency Number 046 DEPT 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	197,309.77	320,023.18
	511101 ROLL CALL DCS	2,647.60	4,274.27
	511102 LT BRIEFING DCS	784.94	1,315.97
	511300 OVERTIME PAYMENTS	30,692.94	54,095.99
	511301 HOLIDAY WORK - DCS		6,218.99
	511500 SHIFT DIFFERENTIAL PYMT	3,639.90	5,916.55
	511800 COMPENSATORY TIME PAID	10,349.75	18,037.28
	512100 VACATION LEAVE EXPENSE	18,388.54	42,703.48
	512200 SICK LEAVE EXPENSE	11,652.08	12,694.62
	512300 HOLIDAY LEAVE EXPENSE		7,578.08
	512400 MILITARY LEAVE EXPENSE	3,002.12	3,002.12
	512500 FUNERAL LEAVE EXPENSE	272.92	409.38
	512700 INJURY LEAVE EXPENSE	911.90	2,318.85
	515100 RETIREMENT PLANS EXPENSE	20,940.37	35,836.77
	515200 FICA EXPENSE	20,459.74	34,726.37
	515400 LIFE & ACCIDENT INS EXP	46.08	93.12
	515500 HEALTH INSURANCE EXPENSE	35,395.90	71,577.56
	516400 UNEMPLOYM COMP INS EXP		1,560.00
	Major Account 510000 Total	<u>356,494.55</u>	<u>622,382.58</u>
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	550.00	550.00
	527500 REP & MAINT-COMM EQUIP	284.00	284.00
	527700 REP & MAINT-PHOTO/MEDIA		148.00
	527800 REP & MAINT-OTHER PROPER		138.94
	534907 SECURITY SUPPLIES	515.99	607.99
	Major Account 520000 Total	<u>1,349.99</u>	<u>1,728.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total		<u>60.48</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		1,599.90
	Major Account 580000 Total		<u>1,599.90</u>
	Fund 10000 Expenditures Total	<u>357,844.54</u>	<u>625,771.89</u>
	Subprogram Expenditures	<u>357,844.54</u>	<u>625,771.89</u>

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Agency Number 046 DEPT 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	34,791.26	59,045.46
	511300 OVERTIME PAYMENTS	63.00	349.18
	511800 COMPENSATORY TIME PAID	155.09	155.09
	512100 VACATION LEAVE EXPENSE	2,701.54	2,986.46
	512200 SICK LEAVE EXPENSE	1,986.13	2,112.72
	512300 HOLIDAY LEAVE EXPENSE		1,321.13
	515100 RETIREMENT PLANS EXPENSE	2,972.50	4,939.83
	515200 FICA EXPENSE	2,888.60	4,750.29
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,878.98	11,757.96
	516300 EMPLOYEE ASSISTANCE PRO		897.12
	516500 WORKERS COMP PREMIUMS		51,978.34
	Major Account 510000 Total	51,443.82	140,307.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,119.13	2,238.26
	521401 OCIO - COMMUNICATIONS	1,966.76	3,913.19
	521500 PUBLICATION & PRINT EXP	2,662.86	2,662.86
	522100 DUES & SUBSCRIPTION EXP		10.00
	522202 CONF REG - NON-CEU'S		325.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	531100 OFFICE SUPPLIES EXPENSE	56.35	56.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,143.36	1,143.36
	533900 FOOD EXPENSE	49.96	49.96
	538102 GAS/OIL FSP & CSI	814.87	1,717.97
	541100 ACCTG & AUDITING SERVICES		6,075.46
	541200 PURCHASING ASSESSMENT		752.09
	541400 HRMS ASSESSMENT		1,037.89
	548700 REFUSE/RECYCLING	19.38	19.38
	554900 OTHER CONTRACTUAL SERVICES	61.11	61.11
	555100 DATA PROC SOFTW LIC FEE		196.47
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	8,874.78	22,768.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.97	90.97
	573100 STATE-OWNED TRANSPORT	911.33	2,273.02
	574500 PERSONAL VEHICLE MILEAGE	507.60	961.79
	Major Account 570000 Total	1,509.90	3,325.78

Agency Number 046 DEPT 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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	170.00-	
	Major Account 580000 Total	170.00-	
	Fund 10000 Expenditures Total	61,658.50	166,401.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total		.01-
	Fund 24690 Revenue Total		.01-
	Subprogram Revenues		.01-
	Subprogram Expenditures	61,658.50	166,401.63

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 260 SECURE YOUTH FACILITY  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,584.44	1,584.44
	Major Account 580000 Total	1,584.44	1,584.44
	Fund 10000 Expenditures Total	1,584.44	1,584.44
	Subprogram Expenditures	1,584.44	1,584.44

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As of August 31, 2016

Agency Number 046 DEPT 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		6.74-
	472100 SALE OF SUP & MAT	1,414.96-	2,962.63-
	472102 SALE OF SUP & MAT	248.57-	352.98-
	472103 SALE OF SUP & MAT	2,990.59-	5,702.04-
	Major Account 470000 Total	<u>4,654.12-</u>	<u>9,024.39-</u>
	Fund 64641 Revenue Total	4,654.12-	9,024.39-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,331.47	3,830.59
	533158 CANTEEN RESALE-AUG	1,407.46	1,407.46
	533167 CANTEEN RESALE -MAY	17.00	17.00
	533168 CANTEEN RESALE-JUNE	7,281.56-	7,332.46-
	534900 MISCELLANEOUS SUP EXP	7.04	7.04
	Major Account 520000 Total	<u>3,518.59-</u>	<u>2,070.37-</u>
	Fund 64641 Expenditures Total	<u>3,518.59-</u>	<u>2,070.37-</u>
	Subprogram Revenues	<u>4,654.12-</u>	<u>9,024.39-</u>
	Subprogram Expenditures	<u>3,518.59-</u>	<u>2,070.37-</u>
	Program Revenues	<u>4,995.60-</u>	<u>16,724.91-</u>
	Program Expenditures	<u>540,782.35</u>	<u>999,718.55</u>

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Agency Number 046 DEPT 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	55,098.76	90,856.80
	511300 OVERTIME PAYMENTS	2,534.58	5,480.08
	511400 ON CALL PAY	1,074.31	1,760.33
	511800 COMPENSATORY TIME PAID	4,662.02	4,669.76
	512100 VACATION LEAVE EXPENSE	5,082.64	8,865.12
	512200 SICK LEAVE EXPENSE	2,157.27	3,633.00
	512300 HOLIDAY LEAVE EXPENSE		2,229.71
	512700 INJURY LEAVE EXPENSE	133.06	133.06
	515100 RETIREMENT PLANS EXPENSE	5,297.12	8,807.88
	515200 FICA EXPENSE	5,145.83	8,474.65
	515400 LIFE & ACCIDENT INS EXP	15.17	29.40
	515500 HEALTH INSURANCE EXPENSE	11,104.70	21,911.04
	Major Account 510000 Total	<u>92,305.46</u>	<u>156,850.83</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	18,478.08	35,733.01
	523202 ELECTRICITY	60,092.71	124,333.34
	523203 WATER	7,258.20	16,764.56
	523204 SEWER	10,006.00	20,061.90
	525500 RENT EXP-OTHER PERS PROP	3,210.23	3,844.33
	526100 REP & MAINT-REAL PROPERT	26,218.94	32,871.15
	526104 R & M CONT-BLDGS	5,334.00	13,243.00
	527200 REP & MAINT-MOTOR VEHICL	228.65	5,288.63
	527600 REP & MAINT-HOUSE/INST E	1,382.70	1,382.70
	527601 REP & MAINT-HOUSE/INST E	255.50	255.50
	527700 REP & MAINT-PHOTO/MEDIA	4,737.96	9,475.92
	531100 OFFICE SUPPLIES EXPENSE		193.32
	532200 PERSONAL COMPUTING EQUIPMENT	31.94	31.94
	533100 HOUSEHOLD & INSTIT EXP	115.15	115.15
	533103 CLEANING SUPPLIES		70.63
	534500 AGRICULTURAL SUPPLIES EX	375.79	418.95
	534800 CONST & MAINT SUP EXP	13,135.16	22,707.33-
	534801 MAINTENANCE FUEL AND OIL	63.98	63.98
	538100 VEHICLE & EQUIP SUP EXP	115.70	115.70
	538102 GAS/OIL FSP & CSI	1,094.46	2,886.11
	548600 PEST CONTROL	139.65	279.30
	548700 REFUSE/RECYCLING	4,836.10	9,797.92
	548800 FIRE EXTINGUISHERS	2,130.50	2,130.50
	Major Account 520000 Total	<u>159,241.40</u>	<u>256,650.21</u>



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>251,546.86</u>	<u>413,501.04</u>
	Subprogram Expenditures	<u>251,546.86</u>	<u>413,501.04</u>

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Agency Number 046 DEPT 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	94,650.43	152,068.40
	511300 OVERTIME PAYMENTS	4,415.42	6,759.85
	511301 HOLIDAY WORK - DCS		615.52
	511800 COMPENSATORY TIME PAID	4,443.31	6,369.89
	512100 VACATION LEAVE EXPENSE	8,707.22	14,560.24
	512200 SICK LEAVE EXPENSE	4,497.72	8,278.79
	512300 HOLIDAY LEAVE EXPENSE		3,723.12
	512700 INJURY LEAVE EXPENSE		546.97
	515100 RETIREMENT PLANS EXPENSE	8,739.44	14,445.91
	515200 FICA EXPENSE	8,299.07	13,500.32
	515400 LIFE & ACCIDENT INS EXP	25.60	51.19
	515500 HEALTH INSURANCE EXPENSE	25,598.64	51,197.28
	Major Account 510000 Total	<u>159,376.85</u>	<u>272,117.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,654.59	5,654.59
	522202 CONF REG - NON-CEU'S	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,438.65	5,079.75
	533100 HOUSEHOLD & INSTIT EXP	4,131.36	6,004.59
	533106 STAFF CLOTHING	5.95	19.30
	534908 LAW BOOKS	1,733.52	5,200.56
	554900 OTHER CONTRACTUAL SERVICES	61.11	61.11
	555100 DATA PROC SOFTW LIC FEE	503.40	503.40
	559108 RELIGIOUS ITEMS - ESSENTIAL	120.00	460.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.93-	444.47
	Major Account 520000 Total	<u>14,666.65</u>	<u>23,457.77</u>
	Fund 10000 Expenditures Total	<u>174,043.50</u>	<u>295,575.25</u>
	Subprogram Expenditures	<u>174,043.50</u>	<u>295,575.25</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	405.90-	421.31-
	Major Account 480000 Total	405.90-	421.31-
	Fund 10000 Revenue Total	405.90-	421.31-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.69
	532101 HOUSE & INST EQ	1,855.00	1,855.00
	533100 HOUSEHOLD & INSTIT EXP	12,553.17	15,321.16
	533102 INMATE CLOTHING	15,337.90	28,193.33
	533103 CLEANING SUPPLIES	19,916.07	41,114.16
	533104 FOOD SERVICE SUPPLIES	5,703.72	8,781.12
	533107 CELL/DORM SUPPLIES	12,633.40	21,896.40
	533901 FOOD - STAPLES	61,414.81	101,029.65
	533902 FOOD - MEAT	31,522.67	50,812.41
	533903 FOOD - DAIRY	17,644.93	27,671.94
	533904 FOOD - PRODUCE	5,874.25	11,550.25
	533905 FOOD - BREAD	9,110.68	15,045.46
	534901 GARDEN SUPPLIES		66.80
	554902 CONTRACT LAUNDRY SERVICES	36,789.06	76,267.29
	559103 INMATE WAGES	30,906.00	61,594.52
	Major Account 520000 Total	261,261.66	461,212.18
	Fund 10000 Expenditures Total	261,261.66	461,212.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	191.25-	428.75-
	471107 MISC SERVICES	.34-	.33
	Major Account 470000 Total	191.59-	428.42-
	Fund 24690 Revenue Total	191.59-	428.42-
	Subprogram Revenues	597.49-	849.73-
	Subprogram Expenditures	261,261.66	461,212.18

Agency Number 046 DEPT 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	991,012.74	1,606,529.41
	511101 ROLL CALL DCS	12,212.68	19,870.26
	511102 LT BRIEFING DCS	871.71	1,407.87
	511300 OVERTIME PAYMENTS	246,840.07	379,325.03
	511301 HOLIDAY WORK - DCS	151.65	49,010.40
	511400 ON CALL PAY	28.43	28.43
	511500 SHIFT DIFFERENTIAL PYMT	13,190.80	22,074.70
	511800 COMPENSATORY TIME PAID	42,701.58	70,640.04
	512100 VACATION LEAVE EXPENSE	82,682.54	146,875.65
	512200 SICK LEAVE EXPENSE	46,471.58	83,498.98
	512300 HOLIDAY LEAVE EXPENSE		39,409.70
	512400 MILITARY LEAVE EXPENSE	7,141.35	9,323.27
	512500 FUNERAL LEAVE EXPENSE	2,670.62	4,618.86
	512600 CIVIL LEAVE EXPENSE	299.64	299.64
	512700 INJURY LEAVE EXPENSE	882.09	1,015.35
	512900 UNION ACTIVITY EXPENSE	17.06	17.06
	515100 RETIREMENT PLANS EXPENSE	108,177.64	182,066.78
	515200 FICA EXPENSE	105,113.19	174,773.93
	515400 LIFE & ACCIDENT INS EXP	252.64	514.56
	515500 HEALTH INSURANCE EXPENSE	214,633.99	438,835.24
	516400 UNEMPLOYM COMP INS EXP		1,212.64
	Major Account 510000 Total	1,875,352.00	3,231,347.80
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	3,430.00	4,130.00
	527500 REP & MAINT-COMM EQUIP	487.25	1,310.25
	527990 RADIO EQUIP REPAIR & MAINT	1,472.97	1,472.97
	532200 PERSONAL COMPUTING EQUIPMENT	618.98	618.98
	533106 STAFF CLOTHING	44.40	63.70
	534907 SECURITY SUPPLIES	3,441.32	4,888.48
	546800 VETERINARY SERVICES	250.73	250.73
	Major Account 520000 Total	9,745.65	12,735.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		782.43
	571102 BOARD & LODGING - SECURITY AUD	334.13	442.13
	572100 COMMERCIAL TRANSPORTATIO		42.32
	574500 PERSONAL VEHICLE MILEAGE		172.00
	575100 MISC TRAVEL EXPENSE		534.07
	Major Account 570000 Total	334.13	1,972.95

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,885,431.78</u>	<u>3,246,055.86</u>
	Subprogram Expenditures	<u>1,885,431.78</u>	<u>3,246,055.86</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	97,940.26	161,808.55
	511300 OVERTIME PAYMENTS	3,887.10	6,868.22
	511800 COMPENSATORY TIME PAID	515.43	1,563.58
	512100 VACATION LEAVE EXPENSE	11,584.95	17,912.18
	512200 SICK LEAVE EXPENSE	4,019.43	5,429.57
	512300 HOLIDAY LEAVE EXPENSE		3,886.49
	512600 CIVIL LEAVE EXPENSE	68.94	68.94
	515100 RETIREMENT PLANS EXPENSE	8,836.83	14,791.41
	515200 FICA EXPENSE	8,500.42	14,030.64
	515400 LIFE & ACCIDENT INS EXP	21.88	44.70
	515500 HEALTH INSURANCE EXPENSE	20,192.36	41,625.78
	516300 EMPLOYEE ASSISTANCE PRO		4,993.16
	516500 WORKERS COMP PREMIUMS		250,877.86
	Major Account 510000 Total	155,567.60	523,901.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	878.30	2,018.30
	521300 FREIGHT EXPENSE	165.53	270.49
	521400 DATA PROCESSING EXPENSE	2,886.06	5,772.12
	521401 OCIO - COMMUNICATIONS	3,368.47	6,783.60
	521405 CELL & SMART PHONE PAID OCIO		315.62
	521500 PUBLICATION & PRINT EXP	7,075.07	7,075.07
	521901 AWARDS - STAFF	847.00	886.00
	522100 DUES & SUBSCRIPTION EXP	30.00	70.00
	522202 CONF REG - NON-CEU'S	300.00	300.00
	522700 DEFICIENCY CLAIMS		5,433.94
	525500 RENT EXP-OTHER PERS PROP		1,174.00
	526100 REP & MAINT-REAL PROPERT	200.00	200.00
	527100 REP & MAINT-OFFICE EQUIP	849.00	849.00
	527800 REP & MAINT-OTHER PROPER		160.00
	531100 OFFICE SUPPLIES EXPENSE	3,027.52	3,057.52
	531200 IT SUPPLIES		27.10
	532100 NON-CAPITALIZED EQUIP PU	1,242.43	466.14
	532200 PERSONAL COMPUTING EQUIPMENT	359.00	1,500.99
	533900 FOOD EXPENSE	31.84	76.72
	538102 GAS/OIL FSP & CSI	1,756.52	3,171.75
	541100 ACCTG & AUDITING SERVICES		32,915.71
	541200 PURCHASING ASSESSMENT		6,193.22
	541400 HRMS ASSESSMENT		5,776.69

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		48.75
	542103 SOS CORR OFFICER INTERN	13,969.58	18,742.35
	548700 REFUSE/RECYCLING	1,080.00	1,080.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	555310 COTS LICENSE FEES		2,277.00
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		5,604.44
	556300 SURETY & NOTARY BONDS	40.00	80.00
	Major Account 520000 Total	35,981.46	112,882.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	283.62	372.62
	573100 STATE-OWNED TRANSPORT	2,575.16	7,750.01
	574500 PERSONAL VEHICLE MILEAGE	52.92	52.92
	Major Account 570000 Total	2,911.70	8,175.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	880.00	880.00
	Major Account 580000 Total	880.00	880.00
	Fund 10000 Expenditures Total	195,340.76	645,839.62
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26.25-	26.25-
	471106 REV FROM OFFENDERS - SVCS	31.66-	31.66-
	471107 MISC SERVICES		.08-
	472105 TAXABLE SALES COPIES	117.44-	117.44-
	Major Account 470000 Total	175.35-	175.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.26-	3.01-
	Major Account 480000 Total	1.26-	3.01-
	Fund 24690 Revenue Total	176.61-	178.44-
	Subprogram Revenues	176.61-	178.44-
	Subprogram Expenditures	195,340.76	645,839.62

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		2,336.00
	Major Account 520000 Total		2,336.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		19,340.38
	583470 PERSONAL COMPUTING EQUIPMENT	880.00	880.00
	586900 OTHER FIXED ASSETS	2,186.55	2,186.55
	Major Account 580000 Total	3,066.55	22,406.93
	Fund 10000 Expenditures Total	3,066.55	24,742.93
	Subprogram Expenditures	<u>3,066.55</u>	<u>24,742.93</u>



Agency Number 046 DEPT 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	75.28-	167.11-
	471106 REV FROM OFFENDERS FOR SER	97.17-	186.60-
	Major Account 470000 Total	172.45-	353.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24-
	Major Account 480000 Total		337.24-
	Fund 64650 Revenue Total	172.45-	690.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total		18.00
	Fund 64650 Expenditures Total		18.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9.66-	321.66-
	Major Account 480000 Total	9.66-	321.66-
	Fund 64659 Revenue Total	9.66-	321.66-
	Subprogram Revenues	182.11-	1,012.61-
	Subprogram Expenditures		18.00

Agency Number 046 DEPT 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	3.25-	7.16-
	471107 MISC SERVICES	26.55-	61.88-
	472100 SALE OF SUP & MAT	24,290.51-	43,385.86-
	472102 SALE OF SUP & MAT	1,857.12-	1,886.80-
	472103 SALE OF SUP & MAT	80,778.21-	137,085.29-
	Major Account 470000 Total	106,955.64-	182,426.99-
	Fund 64641 Revenue Total	106,955.64-	182,426.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,079.36	20,621.97
	511300 OVERTIME PAYMENTS	4,157.86	7,064.41
	511800 COMPENSATORY TIME PAID	413.77	413.77
	512100 VACATION LEAVE EXPENSE	603.37	1,721.44
	512200 SICK LEAVE EXPENSE	221.88	428.24
	512300 HOLIDAY LEAVE EXPENSE		475.26
	515100 RETIREMENT PLANS EXPENSE	1,383.45	2,300.63
	515200 FICA EXPENSE	1,313.70	2,153.30
	515400 LIFE & ACCIDENT INS EXP	4.14	8.25
	515500 HEALTH INSURANCE EXPENSE	4,091.63	8,099.89
	Major Account 510000 Total	25,269.16	43,287.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	17.50	35.00
	531100 OFFICE SUPPLIES EXPENSE	774.84	738.90
	533157 CANTEEN RESALE-JULY	14,977.95	83,536.73
	533158 CANTEEN RESALE-AUG	39,824.04	39,824.04
	533167 CANTEEN RESALE -MAY		57.15-
	533168 CANTEEN RESALE-JUNE	7,281.56	25,014.49
	533170 SPECIAL ORDER PURCHASES	1,478.04	1,478.04
	534900 MISCELLANEOUS SUP EXP	43.90	147.95
	Major Account 520000 Total	64,397.83	150,718.00
	Fund 64641 Expenditures Total	89,666.99	194,005.16
	Subprogram Revenues	106,955.64-	182,426.99-
	Subprogram Expenditures	89,666.99	194,005.16
	Program Revenues	107,911.85-	184,467.77-
	Program Expenditures	2,860,358.10	5,280,950.04

Agency Number 046 DEPT 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	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	16,814.75-	31,663.83-
	Major Account 470000 Total	16,814.75-	31,663.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.39-	2,106.07-
	Major Account 480000 Total	1,090.39-	2,106.07-
	Fund 24610 Revenue Total	17,905.14-	33,769.90-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,148.00	30,205.60
	Major Account 520000 Total	22,148.00	35,205.60
	Fund 24610 Expenditures Total	22,148.00	35,205.60
	Subprogram Revenues	17,905.14-	33,769.90-
	Subprogram Expenditures	22,148.00	35,205.60
	Program Revenues	17,905.14-	33,769.90-
	Program Expenditures	22,148.00	35,205.60

Agency Number 046 DEPT 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	7,904.04	11,792.16
	511300 OVERTIME PAYMENTS	476.74	941.53
	511400 ON CALL PAY	1,227.15	2,012.79
	511800 COMPENSATORY TIME PAID	117.43	149.18
	512100 VACATION LEAVE EXPENSE	1,105.34	1,383.42
	512200 SICK LEAVE EXPENSE	260.08	1,577.48
	512300 HOLIDAY LEAVE EXPENSE		308.98
	512500 FUNERAL LEAVE EXPENSE		253.98
	515100 RETIREMENT PLANS EXPENSE	830.47	1,379.24
	515200 FICA EXPENSE	828.14	1,368.47
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	523.84	1,047.68
	Major Account 510000 Total	<u>13,275.15</u>	<u>22,218.75</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	1,089.72	2,553.69
	523202 ELECTRICITY	12,647.50	26,089.78
	525500 RENT EXP-OTHER PERS PROP	829.60	1,659.20
	526100 REP & MAINT-REAL PROPERT	3,748.72	4,049.01
	526104 R & M CONT-BLDGS	1,743.00	3,932.00
	527200 REP & MAINT-MOTOR VEHICL		138.08
	527500 REP & MAINT-COMM EQUIP	210.00	210.00
	527600 REP & MAINT-HOUSE/INST E	366.85	715.75
	532250 NETWORKING EQUIP	1,288.00	1,288.00
	533100 HOUSEHOLD & INSTIT EXP	1,123.62	1,423.61
	534500 AGRICULTURAL SUPPLIES EX		20.79
	534800 CONST & MAINT SUP EXP	866.65	3,772.83
	534801 MAINTENANCE FUEL AND OIL	173.40	327.41
	534907 SECURITY SUPPLIES	109.98	109.98
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	200.48	382.17
	Major Account 520000 Total	<u>24,477.52</u>	<u>46,832.30</u>
	Fund 10000 Expenditures Total	<u>37,752.67</u>	<u>69,051.05</u>
	Subprogram Expenditures	<u>37,752.67</u>	<u>69,051.05</u>

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As of August 31, 2016

Agency Number 046 DEPT 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	20,299.73	30,268.03
	511300 OVERTIME PAYMENTS	730.99	3,175.28
	511301 HOLIDAY WORK - DCS		345.88
	511800 COMPENSATORY TIME PAID	2,740.05	2,970.37
	512100 VACATION LEAVE EXPENSE	1,529.88	4,113.28
	512200 SICK LEAVE EXPENSE	102.57	116.76
	512300 HOLIDAY LEAVE EXPENSE		685.64
	515100 RETIREMENT PLANS EXPENSE	1,902.16	3,120.63
	515200 FICA EXPENSE	1,859.57	3,020.60
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,170.98	6,341.96
	Major Account 510000 Total	<u>32,340.73</u>	<u>54,168.03</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	294.38	1,588.28
	531100 OFFICE SUPPLIES EXPENSE	1,168.14	2,524.52
	Major Account 520000 Total	<u>1,462.52</u>	<u>4,112.80</u>
	Fund 10000 Expenditures Total	<u>33,803.25</u>	<u>58,280.83</u>
	Subprogram Expenditures	<u>33,803.25</u>	<u>58,280.83</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.15-
	Major Account 480000 Total		25.15-
	Fund 10000 Revenue Total		25.15-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	552.78	1,868.37
	533102 INMATE CLOTHING	401.00	384.71
	533103 CLEANING SUPPLIES	3,483.65	7,423.57
	533104 FOOD SERVICE SUPPLIES	1,816.72	2,805.94
	533107 CELL/DORM SUPPLIES	2,912.00	3,412.00
	533901 FOOD - STAPLES	9,741.10	20,108.07
	533902 FOOD - MEAT	6,798.18	10,377.75
	533903 FOOD - DAIRY	3,811.54	6,025.42
	533904 FOOD - PRODUCE	1,089.28	1,669.69
	533905 FOOD - BREAD	2,350.99	4,099.58
	534901 GARDEN SUPPLIES		72.81
	554902 CONTRACT LAUNDRY SERVICES	930.96	1,968.48
	559101 TRANS COSTS STATE WARDS	841.25	841.25
	559103 INMATE WAGES	8,136.71	17,028.94
	Major Account 520000 Total	42,866.16	78,086.58
	Fund 10000 Expenditures Total	42,866.16	78,086.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	115.00-
	471107 MISC SERVICES	.07-	.08-
	Major Account 470000 Total	73.82-	115.08-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,418.50-	105,855.71-
	Major Account 480000 Total	3,418.50-	105,855.71-
	Fund 24690 Revenue Total	3,492.32-	105,970.79-
	Subprogram Revenues	3,492.32-	105,995.94-
	Subprogram Expenditures	42,866.16	78,086.58

Agency Number 046 DEPT 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	155,036.94	249,481.27
	511101 ROLL CALL DCS	1,696.73	2,728.51
	511102 LT BRIEFING DCS	531.24	851.91
	511300 OVERTIME PAYMENTS	15,418.77	21,562.18
	511301 HOLIDAY WORK - DCS	150.22	3,410.24
	511500 SHIFT DIFFERENTIAL PYMT	2,300.40	3,615.60
	511800 COMPENSATORY TIME PAID	7,530.33	17,220.15
	512100 VACATION LEAVE EXPENSE	20,095.86	38,171.84
	512200 SICK LEAVE EXPENSE	5,114.38	9,791.42
	512300 HOLIDAY LEAVE EXPENSE		5,951.93
	512500 FUNERAL LEAVE EXPENSE		136.46
	515100 RETIREMENT PLANS EXPENSE	15,565.58	26,426.61
	515200 FICA EXPENSE	15,205.26	25,547.23
	515400 LIFE & ACCIDENT INS EXP	36.00	74.40
	515500 HEALTH INSURANCE EXPENSE	26,046.74	54,334.48
	Major Account 510000 Total	264,728.45	459,304.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	264,728.45	459,393.23
	Subprogram Expenditures	264,728.45	459,393.23

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Agency Number 046 DEPT 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		30,539.69	51,253.71
511300 OVERTIME PAYMENTS		706.07	1,030.65
512100 VACATION LEAVE EXPENSE		5,249.33	7,118.14
512200 SICK LEAVE EXPENSE		2,114.61	2,515.81
512300 HOLIDAY LEAVE EXPENSE			1,231.05
515100 RETIREMENT PLANS EXPENSE		2,891.12	4,728.65
515200 FICA EXPENSE		2,819.52	4,562.68
515400 LIFE & ACCIDENT INS EXP		5.76	11.52
515500 HEALTH INSURANCE EXPENSE		5,493.56	10,987.12
516300 EMPLOYEE ASSISTANCE PRO			649.23
516500 WORKERS COMP PREMIUMS			37,638.35
Major Account 510000 Total		49,819.66	121,726.91
520000 Operating Expenses			
521100 POSTAGE EXPENSE		94.24	464.66
521401 OCIO - COMMUNICATIONS		2,611.50	5,174.04
521405 CELL & SMART PHONE PAID OCIO			213.99
521901 AWARDS - STAFF			39.00
522100 DUES & SUBSCRIPTION EXP		320.00	320.00
522202 CONF REG - NON-CEU'S		110.00	110.00
527100 REP & MAINT-OFFICE EQUIP		621.00	621.00
531100 OFFICE SUPPLIES EXPENSE		459.30	459.30
533100 HOUSEHOLD & INSTIT EXP		50.00	50.00
538102 GAS/OIL FSP & CSI		185.04	455.02
541100 ACCTG & AUDITING SERVICES			5,331.35
541200 PURCHASING ASSESSMENT			1,327.86
541400 HRMS ASSESSMENT			751.11
547300 INTERPRETER SERVICES		57.00	114.00
554900 OTHER CONTRACTUAL SERVICES		3,746.11	3,746.11
555340 COTS MAINTENANCE		360.00	360.00
556100 INSURANCE EXPENSE			2,037.98
Major Account 520000 Total		8,614.19	21,575.42
570000 Travel Expenses			
571100 BOARD & LODGING			1,134.67
573100 STATE-OWNED TRANSPORT		4,565.91	9,998.03
575100 MISC TRAVEL EXPENSE			80.00
Major Account 570000 Total		4,565.91	11,212.70
Fund 10000 Expenditures Total		62,999.76	154,515.03



Agency Number 046 DEPT 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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		.03-
	Major Account 470000 Total		.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	12.00-	12.00-
	Major Account 480000 Total	12.00-	12.00-
	Fund 24690 Revenue Total	12.00-	12.03-
	Subprogram Revenues	12.00-	12.03-
	Subprogram Expenditures	62,999.76	154,515.03

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 368 CCC-LINCOLN  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,348.00	2,348.00
	Major Account 580000 Total	2,348.00	2,348.00
	Fund 10000 Expenditures Total	2,348.00	2,348.00
	Subprogram Expenditures	2,348.00	2,348.00

Agency Number 046 DEPT 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	3.81-	8.84-
	472100 SALE OF SUP & MAT	2,602.66-	4,657.51-
	472103 SALE OF SUP & MAT	22,246.50-	40,352.11-
	Major Account 470000 Total	24,852.97-	45,018.46-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	12.14-	20.88-
	Major Account 480000 Total	12.14-	20.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,555.00	6,707.50
	Major Account 490000 Total	3,555.00	6,707.50
	Fund 64641 Revenue Total	21,310.11-	38,331.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,307.00	5,190.36
	512200 SICK LEAVE EXPENSE	73.95	294.92
	512300 HOLIDAY LEAVE EXPENSE		112.70
	515100 RETIREMENT PLANS EXPENSE	253.18	419.19
	515200 FICA EXPENSE	249.36	409.68
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	4,321.23	7,302.33
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.02	36.44
	531100 OFFICE SUPPLIES EXPENSE	99.26	99.26
	533157 CANTEEN RESALE-JULY	8,492.57	19,029.10
	533158 CANTEEN RESALE-AUG	5,193.51	5,193.51
	533162 CANTEEN RESALE-DEC	1,700.00	1,700.00
	533168 CANTEEN RESALE-JUNE	118.84	7,374.14
	534900 MISCELLANEOUS SUP EXP	15.26	42.04
	Major Account 520000 Total	15,643.46	33,474.49
	Fund 64641 Expenditures Total	19,964.69	40,776.82
	Subprogram Revenues	21,310.11-	38,331.84-
	Subprogram Expenditures	19,964.69	40,776.82
	Program Revenues	24,814.43-	144,339.81-
	Program Expenditures	464,462.98	862,451.54

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Agency Number 046 DEPT 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	2,439.18	2,439.18
	511300 OVERTIME PAYMENTS	90.25	90.25
	511400 ON CALL PAY	3,707.49	3,707.49
	512100 VACATION LEAVE EXPENSE	1,637.52	1,637.52
	512200 SICK LEAVE EXPENSE	17.06	2,565.00
	512300 HOLIDAY LEAVE EXPENSE		136.46
	515100 RETIREMENT PLANS EXPENSE	590.91	791.92
	515200 FICA EXPENSE	601.63	804.93
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	9,085.00	12,174.67
	520000 Operating Expenses		
	523201 NATURAL GAS	402.55	802.20
	523202 ELECTRICITY	1,287.11	5,504.41
	523203 WATER	924.68	1,999.62
	523204 SEWER	1,007.22	2,159.84
	525500 RENT EXP-OTHER PERS PROP	29.40	58.80
	526100 REP & MAINT-REAL PROPERT	150.00	2,399.90
	527200 REP & MAINT-MOTOR VEHICL	213.50	406.79
	533100 HOUSEHOLD & INSTIT EXP		34.49
	533103 CLEANING SUPPLIES		32.24
	534800 CONST & MAINT SUP EXP	2,243.72	4,490.51
	534801 MAINTENANCE FUEL AND OIL	73.29	110.18
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	188.00	376.00
	Major Account 520000 Total	6,599.47	18,534.98
	Fund 10000 Expenditures Total	15,684.47	30,709.65
	Subprogram Expenditures	15,684.47	30,709.65

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	16,479.51	25,963.55
	511800 COMPENSATORY TIME PAID	704.35	1,202.89
	512100 VACATION LEAVE EXPENSE	1,171.75	2,738.05
	512200 SICK LEAVE EXPENSE	184.73	184.73
	512300 HOLIDAY LEAVE EXPENSE		618.01
	515100 RETIREMENT PLANS EXPENSE	1,388.28	2,299.36
	515200 FICA EXPENSE	1,333.95	2,180.33
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	3,366.64	6,733.28
	Major Account 510000 Total	<u>24,633.05</u>	<u>41,927.88</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	821.89	1,065.60
	531100 OFFICE SUPPLIES EXPENSE	535.33	1,270.80
	Major Account 520000 Total	<u>1,357.22</u>	<u>2,336.40</u>
	Fund 10000 Expenditures Total	<u>25,990.27</u>	<u>44,264.28</u>
	Subprogram Expenditures	<u>25,990.27</u>	<u>44,264.28</u>

Agency Number 046 DEPT 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			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	610.87	866.31
	533102 INMATE CLOTHING	1,744.80	1,986.76
	533103 CLEANING SUPPLIES	1,741.36	2,985.46
	533104 FOOD SERVICE SUPPLIES	1,107.20	2,037.82
	533107 CELL/DORM SUPPLIES	760.08	931.07
	533901 FOOD - STAPLES	5,701.95	10,294.36
	533902 FOOD - MEAT	1,027.58	2,750.63
	533903 FOOD - DAIRY	843.48	2,145.93
	533904 FOOD - PRODUCE	526.22	1,316.83
	533905 FOOD - BREAD	611.06	1,547.90
	554902 CONTRACT LAUNDRY SERVICES	671.40	1,415.16
	559101 TRANS COSTS STATE WARDS	106.00	193.00
	559103 INMATE WAGES	3,779.61	7,600.24
	Major Account 520000 Total	<u>19,231.61</u>	<u>36,071.47</u>
	Fund 10000 Expenditures Total	19,231.61	36,071.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	192.50-
	471107 MISC SERVICES	.13-	.32-
	Major Account 470000 Total	<u>118.88-</u>	<u>192.82-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	28,471.79-	59,457.59-
	Major Account 480000 Total	<u>28,471.79-</u>	<u>59,457.59-</u>
	Fund 24690 Revenue Total	<u>28,590.67-</u>	<u>59,650.41-</u>
	Subprogram Revenues	<u>28,590.67-</u>	<u>59,650.41-</u>
	Subprogram Expenditures	<u>19,231.61</u>	<u>36,071.47</u>

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Agency Number 046 DEPT 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	84,663.40	140,708.98
	511101 ROLL CALL DCS	1,075.12	1,812.05
	511300 OVERTIME PAYMENTS	8,565.30	11,605.61
	511301 HOLIDAY WORK - DCS		1,556.05
	511400 ON CALL PAY	4.47	4.47
	511500 SHIFT DIFFERENTIAL PYMT	1,275.15	2,088.30
	511800 COMPENSATORY TIME PAID	3,800.93	9,504.68
	512100 VACATION LEAVE EXPENSE	12,493.31	17,794.63
	512200 SICK LEAVE EXPENSE	3,129.02	5,283.32
	512300 HOLIDAY LEAVE EXPENSE		3,537.69
	512400 MILITARY LEAVE EXPENSE		139.59-
	512700 INJURY LEAVE EXPENSE		49.14
	515100 RETIREMENT PLANS EXPENSE	8,611.71	14,512.18
	515200 FICA EXPENSE	8,414.38	14,021.74
	515400 LIFE & ACCIDENT INS EXP	21.12	43.20
	515500 HEALTH INSURANCE EXPENSE	14,424.14	30,398.82
	516400 UNEMPLOYM COMP INS EXP		3,150.00
	Major Account 510000 Total	<u>146,478.05</u>	<u>255,931.27</u>
	520000 Operating Expenses		
	533106 STAFF CLOTHING	31.05	31.05
	534907 SECURITY SUPPLIES	3,835.41	3,835.41
	Major Account 520000 Total	<u>3,866.46</u>	<u>3,866.46</u>
	Fund 10000 Expenditures Total	<u>150,344.51</u>	<u>259,797.73</u>
	Subprogram Expenditures	<u>150,344.51</u>	<u>259,797.73</u>

Agency Number 046 DEPT 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		19,231.43	32,122.76
511300 OVERTIME PAYMENTS			4.77
512100 VACATION LEAVE EXPENSE		962.58	1,191.54
512200 SICK LEAVE EXPENSE		916.78	935.86
512300 HOLIDAY LEAVE EXPENSE			703.69
515100 RETIREMENT PLANS EXPENSE		1,580.78	2,617.74
515200 FICA EXPENSE		1,525.02	2,494.41
515400 LIFE & ACCIDENT INS EXP		2.88	5.76
515500 HEALTH INSURANCE EXPENSE		3,684.56	7,369.12
516300 EMPLOYEE ASSISTANCE PRO			354.13
516500 WORKERS COMP PREMIUMS			21,826.51
Major Account 510000 Total		<u>27,904.03</u>	<u>69,626.29</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			14.02
521401 OCIO - COMMUNICATIONS		978.37	1,952.70
521500 PUBLICATION & PRINT EXP		863.32	863.32
527100 REP & MAINT-OFFICE EQUIP		621.00	621.00
531100 OFFICE SUPPLIES EXPENSE		56.35	56.35
532200 PERSONAL COMPUTING EQUIPMENT		680.00	680.00
538102 GAS/OIL FSP & CSI		42.82	106.97
541100 ACCTG & AUDITING SERVICES			2,855.56
541200 PURCHASING ASSESSMENT			592.29
541400 HRMS ASSESSMENT			409.69
554900 OTHER CONTRACTUAL SERVICES		893.11	1,655.71
555340 COTS MAINTENANCE		360.00	360.00
556100 INSURANCE EXPENSE			509.49
Major Account 520000 Total		<u>4,494.97</u>	<u>10,677.10</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		1,684.34	4,075.84
Major Account 570000 Total		<u>1,684.34</u>	<u>4,075.84</u>
Fund 10000 Expenditures Total		<u>34,083.34</u>	<u>84,379.23</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
480000 Revenues - Miscellaneous			
483400 OTHER RENTAL REVENUE		6.00-	6.00-
Major Account 480000 Total		<u>6.00-</u>	<u>6.00-</u>
Fund 24690 Revenue Total		<u>6.00-</u>	<u>6.00-</u>
Subprogram Revenues		<u>6.00-</u>	<u>6.00-</u>
Subprogram Expenditures		<u>34,083.34</u>	<u>84,379.23</u>



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 369 CCC-OMAHA  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	1,790.00	1,790.00
	Major Account 580000 Total	1,790.00	1,790.00
	Fund 10000 Expenditures Total	1,790.00	1,790.00
	Subprogram Expenditures	1,790.00	1,790.00
	Program Revenues	28,596.67-	59,656.41-
	Program Expenditures	247,124.20	457,012.36

Agency Number 046 DEPT 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	34,620.00	50,910.00
	515100 RETIREMENT PLANS EXPENSE	2,590.57	3,811.35
	515200 FICA EXPENSE	2,552.22	3,693.21
	515400 LIFE & ACCIDENT INS EXP	5.20	10.70
	Major Account 510000 Total	<u>39,767.99</u>	<u>58,425.26</u>
	520000 Operating Expenses		
	522203 PROF DEV INCENTIVE	63.00	63.00
	Major Account 520000 Total	<u>63.00</u>	<u>63.00</u>
	Fund 10000 Expenditures Total	<u>39,830.99</u>	<u>58,488.26</u>
	Subprogram Expenditures	<u><u>39,830.99</u></u>	<u><u>58,488.26</u></u>

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Agency Number 046 DEPT 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	3,508.73	6,149.01
	511300 OVERTIME PAYMENTS		17.94
	511400 ON CALL PAY	396.94	899.71
	512100 VACATION LEAVE EXPENSE	1,077.33	1,235.47
	512200 SICK LEAVE EXPENSE	158.14	312.58
	512300 HOLIDAY LEAVE EXPENSE		158.14
	515100 RETIREMENT PLANS EXPENSE	384.98	656.92
	515200 FICA EXPENSE	383.41	651.35
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	Major Account 510000 Total	<u>6,347.27</u>	<u>10,956.60</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	33.79	65.58
	525500 RENT EXP-OTHER PERS PROP	111.10	221.90
	526100 REP & MAINT-REAL PROPERT	8,653.44	9,024.84
	527600 REP & MAINT-HOUSE/INST E		1,189.53
	527980 VIDEO EQUIP REPAIR & MAINT	352.39	352.39
	533100 HOUSEHOLD & INSTIT EXP	100.00	329.24
	533103 CLEANING SUPPLIES	1,096.90	1,201.48
	534800 CONST & MAINT SUP EXP	778.73	347.86
	548700 REFUSE/RECYCLING	701.78	1,428.53
	Major Account 520000 Total	<u>11,828.13</u>	<u>13,465.63</u>
	Fund 10000 Expenditures Total	<u>18,175.40</u>	<u>24,422.23</u>
	Subprogram Expenditures	<u>18,175.40</u>	<u>24,422.23</u>

Agency Number 046 DEPT 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		37,714.96	59,420.38
511300 OVERTIME PAYMENTS		1,844.39	2,698.16
511800 COMPENSATORY TIME PAID		569.46	1,113.76
512100 VACATION LEAVE EXPENSE		2,285.91	5,051.63
512200 SICK LEAVE EXPENSE		978.78	1,160.63
512300 HOLIDAY LEAVE EXPENSE			1,365.98
512500 FUNERAL LEAVE EXPENSE			307.50
515100 RETIREMENT PLANS EXPENSE		3,249.29	5,325.32
515200 FICA EXPENSE		3,152.12	5,105.57
515400 LIFE & ACCIDENT INS EXP		7.68	15.36
515500 HEALTH INSURANCE EXPENSE		6,773.34	13,546.68
Major Account 510000 Total		56,575.93	95,110.97
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.39	6.02
521400 DATA PROCESSING EXPENSE		730.34	1,057.72
521401 OCIO - COMMUNICATIONS		333.82	1,064.16
521500 PUBLICATION & PRINT EXP		3,708.91	3,708.91
524600 RENT EXPENSE-BUILDINGS		16,382.40	32,764.80
525500 RENT EXP-OTHER PERS PROP		85.60	171.20
531100 OFFICE SUPPLIES EXPENSE		290.17	442.63
534600 ED & RECREATIONAL SUP EX			295.50
534800 CONST & MAINT SUP EXP			132.45
534907 SECURITY SUPPLIES		2,829.93	3,894.93
538100 VEHICLE & EQUIP SUP EXP			270.00
538102 GAS/OIL FSP & CSI		44.51	99.93
554900 OTHER CONTRACTUAL SERVICES		26,279.85	52,559.70
Major Account 520000 Total		50,686.92	96,467.95
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		249.86	777.39
Major Account 570000 Total		249.86	777.39
Fund 10000 Expenditures Total		107,512.71	192,356.31
24680 REENTRY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		5,339.68-	10,702.83-
Major Account 470000 Total		5,339.68-	10,702.83-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		80.97-	149.13-
Major Account 480000 Total		80.97-	149.13-

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Agency Number 046 DEPT 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>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 24680 Revenue Total	<u>5,420.65-</u>	<u>10,851.96-</u>
	Subprogram Revenues	<u>5,420.65-</u>	<u>10,851.96-</u>
	Subprogram Expenditures	<u>107,512.71</u>	<u>192,356.31</u>

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Agency Number 046 DEPT 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	14,284.90	23,646.55
	511300 OVERTIME PAYMENTS	158.24	158.24
	511800 COMPENSATORY TIME PAID		46.47
	512100 VACATION LEAVE EXPENSE	2,132.01	3,122.70
	512200 SICK LEAVE EXPENSE	413.38	489.66
	512300 HOLIDAY LEAVE EXPENSE		561.01
	515100 RETIREMENT PLANS EXPENSE	1,272.03	2,098.41
	515200 FICA EXPENSE	1,224.70	1,994.05
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,581.90	5,163.80
	Major Account 510000 Total	22,071.00	37,288.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	44.49	80.92
	521500 PUBLICATION & PRINT EXP	162.71	162.71
	523202 ELECTRICITY	3,173.39	6,259.21
	526100 REP & MAINT-REAL PROPERT	315.88	4,782.27
	527200 REP & MAINT-MOTOR VEHICL	886.22	2,011.48
	527600 REP & MAINT-HOUSE/INST E	1,492.21	1,492.21
	531100 OFFICE SUPPLIES EXPENSE		51.33
	533100 HOUSEHOLD & INSTIT EXP	900.10	2,194.56
	533103 CLEANING SUPPLIES	456.65	532.27
	534800 CONST & MAINT SUP EXP	27.94	38.92
	534801 MAINTENANCE FUEL AND OIL	152.00	304.00
	538102 GAS/OIL FSP & CSI	265.26	645.51
	542100 SOS TEMP SERV - PERSONNEL	4,100.74	5,209.56
	554900 OTHER CONTRACTUAL SERVICES	38.00	38.00
	559100 OTHER OPERATING EXP	145.11	145.11
	Major Account 520000 Total	12,160.70	23,948.06
	Fund 10000 Expenditures Total	34,231.70	61,236.63
	Subprogram Expenditures	34,231.70	61,236.63

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Agency Number 046 DEPT 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	5,474.19	12,054.73
	559103 INMATE WAGES	13,282.92	26,199.18
	Major Account 520000 Total	<u>18,757.11</u>	<u>38,253.91</u>
	Fund 10000 Expenditures Total	<u>18,757.11</u>	<u>38,253.91</u>
	Subprogram Expenditures	<u>18,757.11</u>	<u>38,253.91</u>

Agency Number 046 DEPT 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	427,926.00	683,439.00
	Major Account 520000 Total	427,926.00	683,439.00
	Fund 10000 Expenditures Total	427,926.00	683,439.00
	Subprogram Expenditures	427,926.00	683,439.00



Agency Number 046 DEPT 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		10,357.17-
	486500 MISCELLANEOUS ADJUSTMENT	13,896.93-	16,200.11-
	Major Account 480000 Total	13,896.93-	26,557.28-
	Fund 10000 Revenue Total	13,896.93-	26,557.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,730.80	883,376.47
	511300 OVERTIME PAYMENTS	33,681.32	56,843.07
	511301 HOLIDAY WORK - DCS		6,908.34
	511400 ON CALL PAY	7,696.83	10,693.48
	511500 SHIFT DIFFERENTIAL PYMT	5,335.30	9,553.88
	511800 COMPENSATORY TIME PAID	15,181.38	24,202.22
	512100 VACATION LEAVE EXPENSE	42,037.59	80,741.82
	512200 SICK LEAVE EXPENSE	18,921.89	31,310.12
	512300 HOLIDAY LEAVE EXPENSE		20,901.32
	515100 RETIREMENT PLANS EXPENSE	50,138.53	84,204.94
	515200 FICA EXPENSE	44,944.78	76,695.33
	515400 LIFE & ACCIDENT INS EXP	78.72	160.80
	515500 HEALTH INSURANCE EXPENSE	64,704.03	131,277.03
	516300 EMPLOYEE ASSISTANCE PRO		1,233.54
	516400 UNEMPLOYM COMP INS EXP		785.39
	516500 WORKERS COMP PREMIUMS		95,945.49
	Major Account 510000 Total	829,451.17	1,514,833.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.13	307.23
	521300 FREIGHT EXPENSE	150.48	304.31
	521400 DATA PROCESSING EXPENSE	614.22	1,228.44
	521401 OCIO - COMMUNICATIONS	3,538.53	6,796.40
	521405 CELL & SMART PHONE PAID OCIO	216.37	216.37
	521500 PUBLICATION & PRINT EXP	6,752.74	7,850.22
	521901 AWARDS - STAFF	59.00	59.00
	522100 DUES & SUBSCRIPTION EXP	1,571.00	1,949.00
	522201 CONF REG - CEU'S	55.00	55.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	28.39	56.77
	523202 ELECTRICITY	777.14	1,556.37
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	5,770.49	9,346.09
	527100 REP & MAINT-OFFICE EQUIP		154.00

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Agency Number 046 DEPT 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		
	527300 REP & MAINT-MEDICAL EQUI	1,502.89	1,502.89
	527301 R & M CONT-MED EQUIP	940.35	1,660.35
	527400 REP & MAINT-DATA PROC	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	18,216.71	24,282.99
	531200 IT SUPPLIES	379.99	379.99
	532200 PERSONAL COMPUTING EQUIPMENT	857.00	1,062.99
	533100 HOUSEHOLD & INSTIT EXP	221.94	361.81
	533103 CLEANING SUPPLIES	177.48	177.48
	533104 FOOD SERVICE SUPPLIES	64.80	113.29
	533900 FOOD EXPENSE	317.64	577.30
	534601 EDUCATIONAL		353.05
	534907 SECURITY SUPPLIES	257.76	257.76
	535100 MEDICAL SUPPLIES	9,226.95	12,826.77
	535103 GEN-MEDICAL SUPPLIES	54,417.09	102,007.18
	535104 DRUGS	788,570.42	1,490,508.18
	535106 PRESCRIPTIONS - COUNTY	3,733.83	8,656.58
	537100 LABORATORY SUP EXP	18,651.80	18,651.80
	541100 ACCTG & AUDITING SERVICES		48,550.49
	541200 PURCHASING ASSESSMENT		34,844.36
	541400 HRMS ASSESSMENT		1,427.10
	542100 SOS TEMP SERV - PERSONNEL	2,711.75	3,345.77
	542202 TEMP SERVICES - MEDICAL	2,346.00	6,125.78
	542500 ENG & ARCH SERVICES		475.00
	544100 PHYSICIAN SERVICES	16,756.00	21,756.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	20,161.15	24,100.05
	544200 NURSING SERVICES	52,984.40	84,568.51
	544300 PSYCHOLOGICAL SERVICES	200.00	200.00
	544400 HOSPITAL SERVICES	5,532.00	5,532.00
	544500 PHARMACY SERVICES	12,896.84	47,275.24
	544600 OPTICAL SERVICES	15,181.00	19,034.00
	544900 DENTAL SERVICES	25,775.10	38,719.76
	545000 LABORATORY SERVICES	97,208.37	137,420.24
	545001 RADIOLOGICAL SERVICES	619.00	679.00
	545200 MEDICAL ASSESSMENT SERV	22,669.59	33,433.09
	545201 MED ASSMT SERV - EMPLOYEES	10,368.00	18,144.00
	545204 DIALYSIS SERVICE	20,752.00	20,752.00
	548600 PEST CONTROL	19.95	19.95
	548700 REFUSE/RECYCLING	55.89	55.89

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 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		
	549200 JANITORIAL/SECURITY SRVS	581.49	581.49
	549500 HAZARDOUS WASTE DISPOSAL	2,196.00	2,988.00
	554900 OTHER CONTRACTUAL SERVICES	4,226.15	10,281.84
	554901 CONTRACT MEDICAL	572,566.16	572,566.16
	554904 CONTRACT MEDICAL - BILL CO	1,326,787.94	2,264,932.22
	554905 CONTRACT MEDICAL - SER FEES	137,014.43	137,014.43
	554906 CONTRACT MED EXCESS PAY	108,670.68	108,670.68
	555100 DATA PROC SOFTW LIC FEE	2,522.38	5,094.03
	555310 COTS LICENSE FEES	700.00	700.00
	Major Account 520000 Total	3,161,570.05	5,125,425.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,088.25	1,183.45
	572100 COMMERCIAL TRANSPORTATIO	272.04	272.04
	573100 STATE-OWNED TRANSPORT	4,101.11	7,948.08
	574500 PERSONAL VEHICLE MILEAGE	329.40	360.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,057.90	37,057.90
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	Major Account 570000 Total	24,900.70	46,873.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	884.78	3,200.67
	586901 MEDICAL EQUIPMENT	1,200.74	1,200.74
	Major Account 580000 Total	2,085.52	4,401.41
	Fund 10000 Expenditures Total	4,018,007.44	6,691,533.63
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.56	1.56
	471108 SAFEKEEPERS SERVICES	21,459.69	36,433.13
	Major Account 470000 Total	21,461.25	36,434.69
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.42	2,143.72
	Major Account 480000 Total	24.42	2,143.72
	Fund 24690 Revenue Total	21,485.67	38,578.41
	Expenditures		
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	463.00	463.00
	Major Account 520000 Total	463.00	463.00
	Fund 24690 Expenditures Total	463.00	463.00
	Subprogram Revenues	35,382.60	65,135.69
	Subprogram Expenditures	4,017,544.44	6,691,070.63

Agency Number 046 DEPT 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	413,440.25	682,640.10
	511101 ROLL CALL DCS	3.04	6.08
	511300 OVERTIME PAYMENTS	3,856.95	7,704.72
	511301 HOLIDAY WORK - DCS		312.53
	511500 SHIFT DIFFERENTIAL PYMT	450.63	746.30
	511800 COMPENSATORY TIME PAID	3,177.20	5,947.06
	512100 VACATION LEAVE EXPENSE	52,474.18	92,500.24
	512200 SICK LEAVE EXPENSE	12,415.40	20,501.68
	512300 HOLIDAY LEAVE EXPENSE		15,854.33
	512500 FUNERAL LEAVE EXPENSE	1,671.59	1,815.64
	512600 CIVIL LEAVE EXPENSE	626.90	626.90
	515100 RETIREMENT PLANS EXPENSE	36,655.67	62,155.32
	515200 FICA EXPENSE	32,266.98	55,474.25
	515400 LIFE & ACCIDENT INS EXP	62.87	127.18
	515500 HEALTH INSURANCE EXPENSE	56,641.37	113,313.55
	516300 EMPLOYEE ASSISTANCE PRO		1,085.98
	516400 UNEMPLOYM COMP INS EXP		1,016.00
	516500 WORKERS COMP PREMIUMS		63,759.92
	Major Account 510000 Total	613,743.03	1,125,587.78
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,859.12	6,065.59
	521405 CELL & SMART PHONE PAID OCIO		438.57
	521500 PUBLICATION & PRINT EXP	5,368.09	5,392.52
	521901 AWARDS - STAFF		28.00
	522100 DUES & SUBSCRIPTION EXP	360.00	423.75
	531100 OFFICE SUPPLIES EXPENSE	990.31	2,603.69
	532200 PERSONAL COMPUTING EQUIPMENT	189.00	189.00
	533100 HOUSEHOLD & INSTIT EXP	43.18	43.18
	533900 FOOD EXPENSE		9.00
	534601 EDUCATIONAL	175.26	2,042.81
	535100 MEDICAL SUPPLIES	12.00	12.00
	541100 ACCTG & AUDITING SERVICES		7,005.48
	541200 PURCHASING ASSESSMENT		652.39
	541400 HRMS ASSESSMENT		1,256.40
	542100 SOS TEMP SERV - PERSONNEL	4,000.73	5,444.62
	544200 NURSING SERVICES	3,149.28	4,990.93
	544300 PSYCHOLOGICAL SERVICES	26,283.22	47,535.89
	554900 OTHER CONTRACTUAL SERVICES		25.00

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 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	43,430.19	84,158.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.82	99.82
	572100 COMMERCIAL TRANSPORTATIO	2,252.80	2,252.80
	573100 STATE-OWNED TRANSPORT	268.86	636.93
	574500 PERSONAL VEHICLE MILEAGE	1,381.71	1,774.83
	Major Account 570000 Total	4,003.19	4,764.38
	Fund 10000 Expenditures Total	661,176.41	1,214,510.98
	Subprogram Expenditures	661,176.41	1,214,510.98

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Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		337.24
	Major Account 480000 Total		337.24
	Fund 10000 Revenue Total		337.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,628.05	362,000.41
	511300 OVERTIME PAYMENTS	962.88	1,359.72
	511800 COMPENSATORY TIME PAID	2,145.56	3,505.14
	512100 VACATION LEAVE EXPENSE	23,938.51	40,163.39
	512200 SICK LEAVE EXPENSE	16,632.22	33,518.94
	512300 HOLIDAY LEAVE EXPENSE	19.25	8,670.34
	512500 FUNERAL LEAVE EXPENSE		1,799.46
	512600 CIVIL LEAVE EXPENSE		220.14
	512700 INJURY LEAVE EXPENSE		508.49
	515100 RETIREMENT PLANS EXPENSE	19,492.86	33,826.63
	515200 FICA EXPENSE	18,827.88	32,338.56
	515400 LIFE & ACCIDENT INS EXP	51.99	105.90
	515500 HEALTH INSURANCE EXPENSE	39,137.59	80,528.03
	516300 EMPLOYEE ASSISTANCE PRO		790.88
	516500 WORKERS COMP PREMIUMS		35,517.19
	Major Account 510000 Total	337,836.79	634,853.22
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,416.84	2,786.27
	521500 PUBLICATION & PRINT EXP	2,902.13	2,902.13
	521901 AWARDS - STAFF	20.00	88.00
	522100 DUES & SUBSCRIPTION EXP	855.00	855.00
	522201 CONF REG - CEU'S		150.00
	531100 OFFICE SUPPLIES EXPENSE	3.60	225.00
	532104 OFFICE EQ \$500-\$1500	1,055.00	1,055.00
	532200 PERSONAL COMPUTING EQUIPMENT	149.40	378.00
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	546.65	546.65
	534601 EDUCATIONAL	2,725.15	4,064.91
	534604 NON SPORTING EQUIP	313.32	313.32
	541100 ACCTG & AUDITING SERVICES		3,713.71
	541200 PURCHASING ASSESSMENT		60.51
	541400 HRMS ASSESSMENT		914.98
	Major Account 520000 Total	9,979.89	18,068.48
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVICES  
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 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	639.30	735.11
	571101 BOARD & LODGING - PRESERVICE	588.00	588.00
	572100 COMMERCIAL TRANSPORTATIO	471.08	471.08
	573100 STATE-OWNED TRANSPORT	327.13	544.92
	574500 PERSONAL VEHICLE MILEAGE	373.68	373.68
	575100 MISC TRAVEL EXPENSE	70.00	90.00
	Major Account 570000 Total	<u>2,469.19</u>	<u>2,802.79</u>
	Fund 10000 Expenditures Total	<u>350,285.87</u>	<u>655,724.49</u>
	Subprogram Revenues	<u>                    </u>	<u>337.24</u>
	Subprogram Expenditures	<u>350,285.87</u>	<u>655,724.49</u>

Agency Number 046 DEPT 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	142,461.90	233,932.53
	512100 VACATION LEAVE EXPENSE	1,951.68	3,725.51
	512200 SICK LEAVE EXPENSE	4,355.84	7,336.84
	512300 HOLIDAY LEAVE EXPENSE		206.62
	512400 MILITARY LEAVE EXPENSE	229.82	229.82
	512800 ADMINISTRATIVE LEAVE EXP		970.84
	515100 RETIREMENT PLANS EXPENSE	14,648.80	24,172.94
	515200 FICA EXPENSE	10,957.08	17,983.66
	515400 LIFE & ACCIDENT INS EXP	18.24	36.48
	515500 HEALTH INSURANCE EXPENSE	12,918.08	25,050.40
	Major Account 510000 Total	187,541.44	313,645.64
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.65	115.28
	521902 AWARDS EXP - INMATES		110.00
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	87.44	265.59
	533900 FOOD EXPENSE		3.00
	534601 EDUCATIONAL	1,135.00	1,337.16
	547100 EDUCATIONAL SERVICES	140.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	4,534.12	6,414.12
	559106 ADVERTISING		94.50
	Major Account 520000 Total	5,834.33	8,594.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.42	65.42
	Major Account 570000 Total	65.42	65.42
	Fund 10000 Expenditures Total	193,441.19	322,305.71
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
	520000 Operating Expenses		
	534601 EDUCATIONAL		1,525.74
	Major Account 520000 Total		1,525.74
	Fund 24690 Expenditures Total		1,525.74
	Subprogram Expenditures	193,441.19	323,831.45



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Agency Number 046 DEPT 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	28,678.45	63,537.42
	511300 OVERTIME PAYMENTS	591.47	685.11
	511800 COMPENSATORY TIME PAID	337.94	3,758.27
	512100 VACATION LEAVE EXPENSE	723.49	1,904.99
	512200 SICK LEAVE EXPENSE	812.37	3,919.26
	512300 HOLIDAY LEAVE EXPENSE	95.17	306.22
	512800 ADMINISTRATIVE LEAVE EXP	1,009.38	1,861.40
	515100 RETIREMENT PLANS EXPENSE	2,470.37	6,617.22
	515200 FICA EXPENSE	2,307.27	5,373.41
	515400 LIFE & ACCIDENT INS EXP	2.25	8.01
	515500 HEALTH INSURANCE EXPENSE	4,707.42	12,230.10
	Major Account 510000 Total	<u>41,545.24</u>	<u>100,201.41</u>
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	57.65	115.28
	522101 MAGAZINE SUBSCRIPTIONS		673.20
	531100 OFFICE SUPPLIES EXPENSE	26.72	26.72
	534500 AGRICULTURAL SUPPLIES EX		36.96
	534601 EDUCATIONAL	4,077.90	4,230.90
	534901 GARDEN SUPPLIES		251.17
	555100 DATA PROC SOFTW LIC FEE		3,000.00
	Major Account 520000 Total	<u>4,162.27</u>	<u>8,334.23</u>
	Fund 10000 Expenditures Total	<u>45,707.51</u>	<u>108,535.64</u>
	Subprogram Expenditures	<u>45,707.51</u>	<u>108,535.64</u>

Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29.67-	29.67-
	Major Account 480000 Total	29.67-	29.67-
	Fund 10000 Revenue Total	29.67-	29.67-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	17.50-	42.00
	533106 STAFF CLOTHING	58,131.28	91,037.47
	533109 STAFF CLOTHING - MAINT	1,939.10	3,266.26
	533110 STAFF CLOTHING -FOOD SER	1,575.45	3,102.40
	533111 staff Clothing - Other Class	1,588.07	2,104.13
	548700 REFUSE/RECYCLING	437.50	955.50
	Major Account 520000 Total	63,653.90	100,507.76
	Fund 10000 Expenditures Total	63,653.90	100,507.76
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	63.91-	93.25-
	Major Account 470000 Total	63.91-	93.25-
	Fund 24690 Revenue Total	63.91-	93.25-
	Subprogram Revenues	93.58-	122.92-
	Subprogram Expenditures	63,653.90	100,507.76

Agency Number 046 DEPT 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	1,326.19-	2,514.53-
	Major Account 490000 Total	1,326.19-	2,514.53-
	Fund 10000 Revenue Total	1,326.19-	2,514.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	634,007.72	1,023,167.38
	511300 OVERTIME PAYMENTS	52,369.66	78,019.87
	511301 HOLIDAY WORK - DCS		286.14
	511400 ON CALL PAY	2,311.26	4,206.21
	511500 SHIFT DIFFERENTIAL PYMT	39.60	39.60
	511800 COMPENSATORY TIME PAID	3,207.30	15,039.95
	512100 VACATION LEAVE EXPENSE	67,584.88	106,420.03
	512200 SICK LEAVE EXPENSE	24,142.50	35,629.12
	512300 HOLIDAY LEAVE EXPENSE		23,549.54
	512500 FUNERAL LEAVE EXPENSE	2,928.88	2,928.88
	512600 CIVIL LEAVE EXPENSE	98.55	98.55
	515100 RETIREMENT PLANS EXPENSE	58,907.49	95,806.18
	515200 FICA EXPENSE	56,804.20	91,564.42
	515400 LIFE & ACCIDENT INS EXP	120.92	236.10
	515500 HEALTH INSURANCE EXPENSE	109,660.95	212,770.59
	516200 TUITION ASSISTANCE	11,063.60	20,073.35
	516300 EMPLOYEE ASSISTANCE PRO		2,201.48
	516500 WORKERS COMP PREMIUMS		140,998.26
	Major Account 510000 Total	1,023,247.51	1,853,035.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,251.14	2,797.71
	521400 DATA PROCESSING EXPENSE	399,031.66	434,921.20
	521401 OCIO - COMMUNICATIONS	13,386.20	26,879.43
	521405 CELL & SMART PHONE PAID OCIO	646.75	708.00
	521406 MAINT FEES TO OCIO	18,244.56	18,244.56
	521500 PUBLICATION & PRINT EXP	15,923.98	18,873.72
	521901 AWARDS - STAFF	139.00	246.00
	522100 DUES & SUBSCRIPTION EXP	800.00	2,637.40
	522201 CONF REG - CEU'S		290.00
	522202 CONF REG - NON-CEU'S	940.00	940.00
	522900 EMPLOYEE PARKING EXP	222.00	222.00
	523202 ELECTRICITY	7,090.69	12,536.41
	524600 RENT EXPENSE-BUILDINGS	2.75	416.75
	524700 RENT EXP-OTHER REAL PROP	252.34	252.34

Agency Number 046 DEPT 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		
	524900 RENT EXP-DEPR SURCHARGE	5,312.73	10,625.46
	525500 RENT EXP-OTHER PERS PROP	350.00	350.00
	526104 R & M CONT-BLDGS	997.41	1,918.97
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	527200 REP & MAINT-MOTOR VEHICL	289.95	3,394.84
	527800 REP & MAINT-OTHER PROPER	1,287.50	1,362.50
	531100 OFFICE SUPPLIES EXPENSE	8,640.22	16,051.09
	531200 IT SUPPLIES	73.17	176.18
	532100 NON-CAPITALIZED EQUIP PU	160.00	3,936.85
	532104 OFFICE EQ \$500-\$1500	1,487.71	1,487.71
	532200 PERSONAL COMPUTING EQUIPMENT	2,473.21	3,060.80
	532250 NETWORKING EQUIP	865.78	865.78
	532270 WIRELESS PHONE EQUIP	17.99	17.99
	532280 VIDEO EQUIP	108.18	108.18
	533100 HOUSEHOLD & INSTIT EXP	400,834.14	400,987.49
	533103 CLEANING SUPPLIES	1,479.33	1,833.75
	533106 STAFF CLOTHING		10.08
	533900 FOOD EXPENSE	523.73	739.64
	534600 ED & RECREATIONAL SUP EX		220.23
	534601 EDUCATIONAL	10,664.56	10,664.56
	534907 SECURITY SUPPLIES	18,383.89	18,383.89
	538102 GAS/OIL FSP & CSI	320.30	1,068.65
	541100 ACCTG & AUDITING SERVICES		50,029.61
	541200 PURCHASING ASSESSMENT		15,227.71
	541400 HRMS ASSESSMENT		2,546.93
	541500 LEGAL SERVICES EXPENSE		4,771.00
	541700 LEGAL RELATED EXPENSE		41.40
	542100 SOS TEMP SERV - PERSONNEL	27,334.28	35,360.74
	545000 LABORATORY SERVICES	273.60	3,766.76
	545201 MED ASSMT SERV - EMPLOYEES	13,482.75	26,919.00
	548600 PEST CONTROL	106.40	106.40
	548700 REFUSE/RECYCLING	697.01	697.01
	554900 OTHER CONTRACTUAL SERVICES	56,142.76	69,380.53
	555100 DATA PROC SOFTW LIC FEE	5,621.00	15,386.06
	555200 SOFTWARE - NEW PURCHASES	294.21	9,586.05
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		5,604.44
	559100 OTHER OPERATING EXP	1,161.19	2,533.71

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As of August 31, 2016

Agency Number 046 DEPT 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		
	559101 TRANS COSTS STATE WARDS	836.20	844.82
	559106 ADVERTISING	5,065.14	14,004.53
	559112 DISPUTED CHARGES		148.95-
	Major Account 520000 Total	1,012,954.41	1,254,868.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,044.20	10,979.59
	572100 COMMERCIAL TRANSPORTATIO	3,202.80	4,506.65
	573100 STATE-OWNED TRANSPORT	5,749.72	24,347.76
	574500 PERSONAL VEHICLE MILEAGE	893.80	1,003.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	349.92	1,869.92
	575100 MISC TRAVEL EXPENSE	58.00	204.00
	Major Account 570000 Total	16,298.44	42,911.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	214.49-	
	583470 PERSONAL COMPUTING EQUIPMENT	4,207.10	5,467.87
	583710 COTS LICENSE FEES	5,150.60	5,150.60
	Major Account 580000 Total	9,143.21	10,618.47
	Fund 10000 Expenditures Total	2,061,643.57	3,161,434.91
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,025.81-	13,025.81-
	465100 NONGRANT REIMBURSEMENTS	1,000.00-	5,400.00-
	Major Account 460000 Total	14,025.81-	18,425.81-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		111.84-
	471107 MISC SERVICES	185.15-	185.15-
	472100 SALE OF SUP & MAT	4,878.91-	10,648.15-
	Major Account 470000 Total	5,064.06-	10,945.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,456.65-	6,565.95-
	483400 OTHER RENTAL REVENUE	60.00-	60.00-
	484100 OPERATING DONATIONS & CO	20.62-	20.62-
	484500 REIMB NON-GOVT SOURCES		25.00-
	484502 RESTITUTION PAID-OFFENDER	1,549.86-	14,228.17-
	484503 TUITION REPAYMENT	919.47-	919.47-
	Major Account 480000 Total	6,006.60-	21,819.21-
	Fund 24690 Revenue Total	25,096.47-	51,190.16-
	Expenditures		
	520000 Operating Expenses		

Program Summary by Subprogram

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Agency Number 046 DEPT 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			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13,025.81	13,025.81
	538102 GAS/OIL FSP & CSI	3,632.86	8,442.72
	Major Account 520000 Total	<u>16,658.67</u>	<u>21,468.53</u>
	Fund 24690 Expenditures Total	<u>16,658.67</u>	<u>21,468.53</u>
	Subprogram Revenues	<u>26,422.66-</u>	<u>53,704.69-</u>
	Subprogram Expenditures	<u>2,078,302.24</u>	<u>3,182,903.44</u>

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Agency Number 046 DEPT 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		
	526106 R & M CONT-IMP BLG-ENG		165,697.20
	542500 ENG & ARCH SERVICES	16,971.40	16,971.40
	559106 ADVERTISING	572.19	1,020.87
	Major Account 520000 Total	<u>17,543.59</u>	<u>183,689.47</u>
	Fund 10000 Expenditures Total	<u>17,543.59</u>	<u>183,689.47</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,800.02-	20,268.10-
	483101 INMATE MAINT ALLOCATION		33,048.95
	Major Account 480000 Total	<u>9,800.02-</u>	<u>12,780.85</u>
	Fund 24691 Revenue Total	<u>9,800.02-</u>	<u>12,780.85</u>
	Subprogram Revenues	<u>9,800.02-</u>	<u>12,780.85</u>
	Subprogram Expenditures	<u>17,543.59</u>	<u>183,689.47</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,804.00
	532100 NON-CAPITALIZED EQUIP PU		30.27
	535100 MEDICAL SUPPLIES		1,203.65
	Major Account 520000 Total		5,037.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,327.39	3,547.81
	583410 SERVER EQUIP		82.72
	Major Account 580000 Total	2,327.39	3,630.53
	Fund 10000 Expenditures Total	2,327.39	8,668.45
	Subprogram Expenditures	2,327.39	8,668.45



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Agency Number 046 DEPT 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		23,492.82	36,671.15
511300 OVERTIME PAYMENTS		4,845.31	9,612.39
511400 ON CALL PAY		84.00	84.00
511500 SHIFT DIFFERENTIAL PYMT		53.10	62.85
512100 VACATION LEAVE EXPENSE		1,480.00	3,819.75
512200 SICK LEAVE EXPENSE		1,046.73	1,714.60
512300 HOLIDAY LEAVE EXPENSE			867.32
515100 RETIREMENT PLANS EXPENSE		2,321.41	3,956.04
515200 FICA EXPENSE		2,246.47	3,791.29
515400 LIFE & ACCIDENT INS EXP		5.76	11.52
515500 HEALTH INSURANCE EXPENSE		4,917.18	9,834.36
Major Account 510000 Total		<u>40,492.78</u>	<u>70,425.27</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		352.00	704.00
521401 OCIO - COMMUNICATIONS		377.29	949.43
521500 PUBLICATION & PRINT EXP			254.00
531100 OFFICE SUPPLIES EXPENSE		461.59	825.84
532200 PERSONAL COMPUTING EQUIPMENT		159.99	159.99
538102 GAS/OIL FSP & CSI		55.50	55.50
559101 TRANS COSTS STATE WARDS			412.60
Major Account 520000 Total		<u>1,406.37</u>	<u>3,361.36</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,853.29
572100 COMMERCIAL TRANSPORTATIO			1,775.40
573100 STATE-OWNED TRANSPORT		1,829.00	4,615.85
Major Account 570000 Total		<u>1,829.00</u>	<u>8,244.54</u>
Fund 10000 Expenditures Total		<u>43,728.15</u>	<u>82,031.17</u>
Subprogram Expenditures		<u>43,728.15</u>	<u>82,031.17</u>

## Program Summary by Subprogram

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As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,874.46-	4,874.46-
	Major Account 460000 Total	4,874.46-	4,874.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.80-	929.01-
	Major Account 480000 Total	360.80-	929.01-
	Fund 48130 Revenue Total	5,235.26-	5,803.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,628.37	18,266.20
	511300 OVERTIME PAYMENTS	5.83	17.19
	515100 RETIREMENT PLANS EXPENSE	1,058.77	1,656.52
	515200 FICA EXPENSE	841.38	1,301.46
	515400 LIFE & ACCIDENT INS EXP	1.73	3.46
	515500 HEALTH INSURANCE EXPENSE	1,950.31	3,900.25
	Major Account 510000 Total	15,486.39	25,145.08
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	720.00	720.00
	534601 EDUCATIONAL	4,880.05	5,083.00
	Major Account 520000 Total	5,600.05	5,803.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,222.05	1,222.05
	Major Account 570000 Total	1,222.05	1,222.05
	Fund 48130 Expenditures Total	22,308.49	32,170.13
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.28-
	Major Account 480000 Total	.14-	.28-
	Fund 48133 Revenue Total	.14-	.28-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	64.43-
	Major Account 480000 Total	4.35-	64.43-
	Fund 48138 Revenue Total	4.35-	64.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		6,084.00
	Major Account 520000 Total		6,084.00
	Fund 48138 Expenditures Total		6,084.00
	Subprogram Revenues	5,239.75-	5,868.18-
	Subprogram Expenditures	22,308.49	38,254.13

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,168.40	21,168.40
	512200 SICK LEAVE EXPENSE	130.42	130.42
	512300 HOLIDAY LEAVE EXPENSE	95.17	95.17
	515100 RETIREMENT PLANS EXPENSE	2,100.39	2,100.39
	515200 FICA EXPENSE	1,488.46	1,488.46
	515400 LIFE & ACCIDENT INS EXP	3.51	3.51
	515500 HEALTH INSURANCE EXPENSE	2,815.26	2,815.26
	Major Account 510000 Total	<u>27,801.61</u>	<u>27,801.61</u>
	Fund 48130 Expenditures Total	<u>27,801.61</u>	<u>27,801.61</u>
	Subprogram Expenditures	<u><u>27,801.61</u></u>	<u><u>27,801.61</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,543.25-	12,735.69-
	484900 OTHER PRIVATE SOURCES	585,198.07-	1,004,145.64-
	484988 ELECTRONIC FEES	16,470.00-	32,859.00-
	484989 WORK RELEASE PAY	384,517.32-	695,482.45-
	484991 INMATE PAYROLL	211,385.73-	473,663.05-
	484992 PRIVATE VENTURE PAY	30,964.79-	65,594.88-
	484993 OTHER PAY BY DCS	1,633.29-	3,918.31-
	484995 OTHER PRIVATE SOURCES	5,474.19-	12,054.73-
	484996 HOBBY		73.00-
	484998 CONFISCATED	353.00	353.00
	486500 MISCELLANEOUS ADJUSTMENT	2,400.37-	2,912.64-
	Major Account 480000 Total	1,244,234.01-	2,303,086.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,555.00-	6,742.73-
	493200 OPERATING TRANSFERS OUT	22,779.79	46,822.68
	Major Account 490000 Total	19,224.79	40,079.95
	Fund 64612 Revenue Total	1,225,009.22-	2,263,006.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,121.19	221.75-
	559100 OTHER OPERATING EXP	196,590.48	347,003.84
	559189 SAVINGS DEPOSITS	42,056.74	78,565.69
	559192 FAMILY SUPPORT	102,380.16	264,164.71
	559193 RELEASE MONEY	108,188.95	175,380.60
	559194 GATE PAY	4,072.06	9,198.06
	559195 DCS	1,866.04	16,850.21
	559196 CLUBS	1,535.17	3,161.05
	559197 STORES	518,199.95	920,359.60
	559198 MAINTENANCE	41,690.31	185,581.40
	Major Account 520000 Total	1,017,701.05	2,000,043.41
	Fund 64612 Expenditures Total	1,017,701.05	2,000,043.41
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,167.22	2,329.93
	Major Account 480000 Total	4,167.22	2,329.93
	Fund 64613 Revenue Total	4,167.22	2,329.93
Expenditures	520000 Operating Expenses		
	559189 SAVINGS DEPOSITS	8,425.49	8,425.49
	559193 RELEASE MONEY	892.88	3,026.19

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 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	9,318.37	11,451.68
	Fund 64613 Expenditures Total	9,318.37	11,451.68
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3.00-
	471113 POP CAN RECYCLING		48.84-
	472100 SALE OF SUP & MAT	9,940.27-	9,940.27-
	Major Account 470000 Total	9,940.27-	9,992.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		465,467.60
	Major Account 480000 Total		465,467.60
	Fund 64650 Revenue Total	9,940.27-	455,475.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.15	2,885.96
	511800 COMPENSATORY TIME PAID	39.87	39.87
	512100 VACATION LEAVE EXPENSE	797.30	1,435.14
	512200 SICK LEAVE EXPENSE	204.32	209.19
	512300 HOLIDAY LEAVE EXPENSE		159.46
	515100 RETIREMENT PLANS EXPENSE	119.41	354.16
	515200 FICA EXPENSE	97.27	286.73
	515400 LIFE & ACCIDENT INS EXP	.46	1.40
	515500 HEALTH INSURANCE EXPENSE	775.27	2,325.81
	Major Account 510000 Total	2,587.05	7,697.72
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	1,318.74-	1,318.74-
	533100 HOUSEHOLD & INSTIT EXP		382.14
	533108 CANTEEN RESALE		1,198.80-
	534602 RECREATIONAL	14,311.00	38,360.06
	534604 NON SPORTING EQUIP	987.74	987.74
	534800 CONST & MAINT SUP EXP	86.40	449.08
	554900 OTHER CONTRACTUAL SERVICES		33.13
	Major Account 520000 Total	14,066.40	37,694.61
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	4,362.40	9,474.40
	586905 RECREATIONAL EQUIPMENT	17,212.00	39,739.00
	Major Account 580000 Total	21,574.40	49,213.40
	Fund 64650 Expenditures Total	38,227.85	94,605.73

64651 WELFARE &amp; CLUB ACCOUNTS

Agency Number 046 DEPT 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>
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	52.02-	101.65-
	472100 SALE OF SUP & MAT	22,409.10-	49,908.48-
	Major Account 470000 Total	22,461.12-	50,010.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		449,325.20
	Major Account 480000 Total		449,325.20
	Fund 64651 Revenue Total	22,461.12-	399,315.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.85	2,431.85
	511800 COMPENSATORY TIME PAID	189.36	189.36
	512100 VACATION LEAVE EXPENSE	478.38	478.38
	512200 SICK LEAVE EXPENSE	89.70	89.70
	515100 RETIREMENT PLANS EXPENSE	238.81	238.81
	515200 FICA EXPENSE	218.31	218.31
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	515500 HEALTH INSURANCE EXPENSE	775.27	775.27
	Major Account 510000 Total	4,422.16	4,422.16
	520000 Operating Expenses		
	533108 CANTEEN RESALE	28,014.07	44,805.32
	Major Account 520000 Total	28,014.07	44,805.32
	Fund 64651 Expenditures Total	32,436.23	49,227.48
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18.27-	1,279.56-
	471101 DUES	66.25-	103.25-
	471107 MISC SERVICES	4,382.15-	12,693.98-
	471113 POP CAN RECYCLING	256.52-	297.92-
	Major Account 470000 Total	4,723.19-	14,374.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,272.38-	8,392.36-
	484100 OPERATING DONATIONS & CO	129.00-	231.00-
	486500 MISCELLANEOUS ADJUSTMENT		926,832.50-
	Major Account 480000 Total	4,401.38-	935,455.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,820.09-	11,062.40-
	493200 OPERATING TRANSFERS OUT		35.23
	Major Account 490000 Total	4,820.09-	11,027.17-
	Fund 64658 Revenue Total	13,944.66-	960,857.74-

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Agency Number 046 DEPT 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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		36.27
	521902 AWARDS EXP - INMATES	417.00	897.75
	522100 DUES & SUBSCRIPTION EXP	1,427.54	3,636.73
	522101 MAGAZINE SUBSCRIPTIONS	382.20	2,081.40
	525500 RENT EXP-OTHER PERS PROP		456.53
	526100 REP & MAINT-REAL PROPERT	11,149.00	11,149.00
	527500 REP & MAINT-COMM EQUIP	4,125.00	4,341.10
	531100 OFFICE SUPPLIES EXPENSE	82.71	82.71
	531200 IT SUPPLIES		629.40
	533100 HOUSEHOLD & INSTIT EXP	2,135.91	2,493.86
	533900 FOOD EXPENSE	96.85	389.18
	534602 RECREATIONAL	22,879.70	42,691.11
	534603 RECREATIONAL LIBRARY MATERIALS		2,420.77
	534604 NON SPORTING EQUIP	10,326.78	15,334.95
	534800 CONST & MAINT SUP EXP	893.46	3,462.08
	554900 OTHER CONTRACTUAL SERVICES	14,017.10	40,931.94
	559100 OTHER OPERATING EXP	498.00	984.50
	Major Account 520000 Total	68,431.25	132,019.28
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	90,785.80	90,785.80
	586905 RECREATIONAL EQUIPMENT	32,728.20	32,728.20
	Major Account 580000 Total	123,514.00	123,514.00
	Fund 64658 Expenditures Total	191,945.25	255,533.28
	Subprogram Revenues	<u>1,267,188.05-</u>	<u>2,366,743.69-</u>
	Subprogram Expenditures	<u>1,289,628.75</u>	<u>2,410,861.58</u>
	Program Revenues	<u>1,349,547.31-</u>	<u>2,489,309.04-</u>
	Program Expenditures	<u>9,459,883.45</u>	<u>16,086,587.14</u>

Agency Number 046 DEPT 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	114,029.04	188,631.42
	511300 OVERTIME PAYMENTS	9,753.42	17,166.35
	511301 HOLIDAY WORK - DCS		1,714.87
	511400 ON CALL PAY	1,171.46	2,095.94
	511500 SHIFT DIFFERENTIAL PYMT	837.15	1,377.60
	511800 COMPENSATORY TIME PAID	1,019.34	3,485.72
	512100 VACATION LEAVE EXPENSE	15,216.88	29,932.81
	512200 SICK LEAVE EXPENSE	10,687.91	15,252.80
	512300 HOLIDAY LEAVE EXPENSE		4,634.62
	515100 RETIREMENT PLANS EXPENSE	11,435.21	19,790.13
	515200 FICA EXPENSE	10,979.87	18,812.59
	515400 LIFE & ACCIDENT INS EXP	28.80	57.60
	515500 HEALTH INSURANCE EXPENSE	27,645.82	55,291.64
	516400 UNEMPLOYM COMP INS EXP		2,660.00
	Major Account 510000 Total	202,804.90	360,904.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	523201 NATURAL GAS	676.51	1,404.54
	523202 ELECTRICITY	38,133.81	75,215.30
	523203 WATER	17,574.76	34,398.03
	523204 SEWER	16,951.54	33,171.79
	523206 COAL		10,017.00
	525500 RENT EXP-OTHER PERS PROP	316.20	2,710.35
	526100 REP & MAINT-REAL PROPERT	210.00	6,725.97
	526104 R & M CONT-BLDGS		4,765.00
	526106 R & M CONT-IMP BLG-ENG		8,087.00
	527200 REP & MAINT-MOTOR VEHICL	833.05	4,517.57
	527500 REP & MAINT-COMM EQUIP	623.71	623.71
	527600 REP & MAINT-HOUSE/INST E	906.70	3,623.17
	531200 IT SUPPLIES		110.80
	532250 NETWORKING EQUIP	649.69	649.69
	533100 HOUSEHOLD & INSTIT EXP	7,364.84	18,798.58
	533103 CLEANING SUPPLIES		12.24
	534500 AGRICULTURAL SUPPLIES EX		485.16
	534800 CONST & MAINT SUP EXP	11,807.07	30,821.03
	534801 MAINTENANCE FUEL AND OIL	4.50	135.42
	534900 MISCELLANEOUS SUP EXP		113.20
	534907 SECURITY SUPPLIES		87.39



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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	92.37	92.37
	542500 ENG & ARCH SERVICES		750.00
	548600 PEST CONTROL	86.50	86.50
	548700 REFUSE/RECYCLING	1,719.39	4,082.64
	554900 OTHER CONTRACTUAL SERVICES	449.86	449.86
	Major Account 520000 Total	<u>98,400.50</u>	<u>242,009.31</u>
	Fund 10000 Expenditures Total	<u>301,205.40</u>	<u>602,913.40</u>
	Subprogram Expenditures	<u><u>301,205.40</u></u>	<u><u>602,913.40</u></u>

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Agency Number 046 DEPT 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	112,798.68	184,243.82
	511300 OVERTIME PAYMENTS	10,326.24	17,326.79
	511301 HOLIDAY WORK - DCS		2,864.27
	511500 SHIFT DIFFERENTIAL PYMT	5.10	28.80
	511800 COMPENSATORY TIME PAID	1,301.52	2,462.44
	512100 VACATION LEAVE EXPENSE	11,043.77	17,002.01
	512200 SICK LEAVE EXPENSE	3,646.74	5,489.86
	512300 HOLIDAY LEAVE EXPENSE		4,334.31
	515100 RETIREMENT PLANS EXPENSE	10,417.50	17,503.52
	515200 FICA EXPENSE	10,056.06	16,720.08
	515400 LIFE & ACCIDENT INS EXP	29.76	58.56
	515500 HEALTH INSURANCE EXPENSE	23,054.42	45,672.06
	Major Account 510000 Total	<u>182,679.79</u>	<u>313,706.52</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,657.94	4,177.13
	522202 CONF REG - NONCEU'S	30.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	2,809.01	6,532.94
	531200 IT SUPPLIES		99.96
	532240 DATA STORAGE EQUIP	169.90	169.90
	533100 HOUSEHOLD & INSTIT EXP	2,361.40	4,641.25
	533103 CLEANING SUPPLIES		30.82
	534908 LAW BOOKS	1,514.76	1,514.76
	535103 GEN-MEDICAL SUPPLIES	15.06	15.06
	547300 INTERPRETER SERVICES	38.00	304.00
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	175.54	201.98
	Major Account 520000 Total	<u>8,915.01</u>	<u>18,156.20</u>
	Fund 10000 Expenditures Total	<u>191,594.80</u>	<u>331,862.72</u>
	Subprogram Expenditures	<u>191,594.80</u>	<u>331,862.72</u>

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Agency Number 046 DEPT 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	447.20-	536.64-
	Major Account 480000 Total	447.20-	536.64-
	Fund 10000 Revenue Total	447.20-	536.64-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,309.65	2,345.40
	533102 INMATE CLOTHING	11,961.29	19,023.60
	533103 CLEANING SUPPLIES	19,356.06	42,489.39
	533104 FOOD SERVICE SUPPLIES	6,716.74	15,695.56
	533107 CELL/DORM SUPPLIES		406.13
	533901 FOOD - STAPLES	55,361.18	115,210.73
	533902 FOOD - MEAT	27,974.33	55,072.15
	533903 FOOD - DAIRY	16,754.72	34,617.57
	533904 FOOD - PRODUCE	6,120.60	11,288.73
	533905 FOOD - BREAD	8,457.70	15,175.46
	554902 CONTRACT LAUNDRY SERVICES	48,943.29	97,180.05
	559101 TRANS COSTS STATE WARDS	500.50	500.50
	559103 INMATE WAGES	36,584.19	73,330.64
	Major Account 520000 Total	240,040.25	482,335.91
	Fund 10000 Expenditures Total	240,040.25	482,335.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213.75-	401.25-
	471107 MISC SERVICES	.37-	.81-
	Major Account 470000 Total	214.12-	402.06-
	Fund 24690 Revenue Total	214.12-	402.06-
	Subprogram Revenues	661.32-	938.70-
	Subprogram Expenditures	240,040.25	482,335.91

Agency Number 046 DEPT 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	1,235,338.57	2,007,970.38
	511101 ROLL CALL DCS	17,965.86	29,223.21
	511102 LT BRIEFING DCS	1,034.75	1,626.90
	511300 OVERTIME PAYMENTS	375,616.08	595,163.60
	511301 HOLIDAY WORK - DCS	182.61	59,328.32
	511400 ON CALL PAY	334.35	576.77
	511500 SHIFT DIFFERENTIAL PYMT	22,777.35	38,061.40
	511800 COMPENSATORY TIME PAID	23,058.65	36,783.11
	512100 VACATION LEAVE EXPENSE	118,385.82	202,320.88
	512200 SICK LEAVE EXPENSE	63,457.66	102,814.25
	512300 HOLIDAY LEAVE EXPENSE	18.84	48,194.45
	512400 MILITARY LEAVE EXPENSE	933.78	2,066.00
	512500 FUNERAL LEAVE EXPENSE	1,010.00	3,007.14
	512600 CIVIL LEAVE EXPENSE		66.63
	512700 INJURY LEAVE EXPENSE	1,237.56	2,440.53
	515100 RETIREMENT PLANS EXPENSE	139,375.12	234,347.66
	515200 FICA EXPENSE	135,840.16	226,196.16
	515400 LIFE & ACCIDENT INS EXP	307.20	624.00
	515500 HEALTH INSURANCE EXPENSE	247,992.83	499,077.33
	516400 UNEMPLOYM COMP INS EXP		2,840.00
	Major Account 510000 Total	2,384,829.51	4,092,728.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	21.00	21.00
	522202 CONF REG - NONCEU'S	1,650.00	1,650.00
	527500 REP & MAINT-COMM EQUIP	241.50	241.50
	527800 REP & MAINT-OTHER PROPER		56.00
	531100 OFFICE SUPPLIES EXPENSE	238.00	778.42
	532200 PERSONAL COMPUTING EQUIPMENT		529.00
	533100 HOUSEHOLD & INSTIT EXP	341.83	1,083.25
	533106 STAFF CLOTHING	19.30	19.30
	534900 MISCELLANEOUS SUP EXP	330.97	330.97
	534907 SECURITY SUPPLIES	5,462.39	7,640.15
	546800 VETERINARY SERVICES	433.14	433.14
	Major Account 520000 Total	8,738.13	12,782.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.31	497.31
	Major Account 570000 Total	319.31	497.31
	Fund 10000 Expenditures Total	2,393,886.95	4,106,008.76

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Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,393,886.95</u>	<u>4,106,008.76</u>

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Agency Number 046 DEPT 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	73,028.44	126,697.74
	511300 OVERTIME PAYMENTS	1,875.95	4,118.67
	511301 HOLIDAY WORK - DCS		80.33
	511500 SHIFT DIFFERENTIAL PYMT	8.25	22.65
	511800 COMPENSATORY TIME PAID	172.06	722.36
	512100 VACATION LEAVE EXPENSE	11,305.34	14,089.18
	512200 SICK LEAVE EXPENSE	1,727.18	2,329.94
	512300 HOLIDAY LEAVE EXPENSE		3,070.98
	512400 MILITARY LEAVE EXPENSE	425.36	425.36
	515100 RETIREMENT PLANS EXPENSE	6,630.00	11,348.58
	515200 FICA EXPENSE	6,354.68	10,722.68
	515400 LIFE & ACCIDENT INS EXP	15.84	33.19
	515500 HEALTH INSURANCE EXPENSE	14,742.75	30,815.02
	516300 EMPLOYEE ASSISTANCE PRO		5,370.89
	516500 WORKERS COMP PREMIUMS		310,339.66
	Major Account 510000 Total	<u>116,285.85</u>	<u>520,187.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.12	1,447.97
	521300 FREIGHT EXPENSE	148.51	455.99
	521400 DATA PROCESSING EXPENSE	1,493.06	2,986.12
	521401 OCIO - COMMUNICATIONS	4,759.61	9,422.78
	521405 CELL & SMART PHONE PAID OCIO	598.60	707.98
	521500 PUBLICATION & PRINT EXP	12,967.48	12,967.48
	521901 AWARDS - STAFF	319.00	319.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522900 EMPLOYEE PARKING EXP	35.00	35.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	845.00
	527200 REP & MAINT-MOTOR VEHICL		113.94
	531100 OFFICE SUPPLIES EXPENSE	445.00	2,131.00
	532100 NON-CAPITALIZED EQUIP PU	227.60	228.60
	532102 PHOTO/MEDI EQ		1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT	715.28	885.28
	533900 FOOD EXPENSE		44.99
	538102 GAS/OIL FSP & CSI	835.40	2,091.77
	541100 ACCTG & AUDITING SERVICES		40,270.87
	541200 PURCHASING ASSESSMENT		7,802.72
	541400 HRMS ASSESSMENT		6,213.70

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.75
	542103 SOS CORR OFFICER INTERN	21,255.62	29,394.14
	548700 REFUSE/RECYCLING	196.44	196.44
	554900 OTHER CONTRACTUAL SERVICES	61.12	61.12
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		9,170.91
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	46,754.84	130,408.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		677.70
	573100 STATE-OWNED TRANSPORT	454.22	1,809.12
	Major Account 570000 Total	454.22	2,486.82
	Fund 10000 Expenditures Total	163,494.91	653,082.14
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5.20-	9.56-
	471107 MISC SERVICES		.05-
	472105 TAXABLE SALES COPIES	43.15-	70.38-
	Major Account 470000 Total	48.35-	79.99-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	72.00-	72.00-
	Major Account 480000 Total	72.00-	72.00-
	Fund 24690 Revenue Total	120.35-	151.99-
	Subprogram Revenues	120.35-	151.99-
	Subprogram Expenditures	163,494.91	653,082.14

Agency Number 046 DEPT 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		
	532104 OFFICE EQ \$500-\$1500	1,261.00	1,261.00
	555200 SOFTWARE - NEW PURCHASES	4,590.00	4,590.00
	Major Account 520000 Total	5,851.00	5,851.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT	1,312.96	14,261.20
	Major Account 580000 Total	1,312.96	16,433.18
	Fund 10000 Expenditures Total	7,163.96	22,284.18
	Subprogram Expenditures	7,163.96	22,284.18



Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.26-	1.26-
	471101 DUES	228.50-	445.50-
	471106 REV FROM OFFENDERS FOR SER	31.21-	52.53-
	472103 NONTAXABLE SALES-SUP/SVC	463.57-	871.77-
	Major Account 470000 Total	724.54-	1,371.06-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	515.00-
	Major Account 480000 Total	500.00-	515.00-
	Fund 64650 Revenue Total	1,224.54-	1,886.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.80	18.80
	521500 PUBLICATION & PRINT EXP	46.30	46.30
	531100 OFFICE SUPPLIES EXPENSE	14.93	29.15
	534602 RECREATIONAL	830.42	1,234.08
	534900 MISCELLANEOUS SUP EXP		48.26
	559100 OTHER OPERATING EXP	350.00	362.00
	Major Account 520000 Total	1,260.45	1,738.59
	Fund 64650 Expenditures Total	1,260.45	1,738.59
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,124.00
	Major Account 480000 Total		12,124.00
	Fund 64652 Revenue Total		12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	22.00-
	Major Account 480000 Total	3.00-	22.00-
	Fund 64659 Revenue Total	3.00-	22.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	219.10	219.10
	Major Account 520000 Total	219.10	219.10
	Fund 64659 Expenditures Total	219.10	219.10
	Subprogram Revenues	1,227.54-	10,215.94
	Subprogram Expenditures	1,479.55	1,957.69

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	136.95-	140.95-
	471107 MISC SERVICES	40.59-	92.91-
	472100 SALE OF SUP & MAT	28,296.82-	47,044.71-
	472102 SALE OF SUP & MAT	589.36-	2,153.92
	472103 SALE OF SUP & MAT	108,650.04-	183,979.37-
	Major Account 470000 Total	137,713.76-	229,104.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,278.74-	2,391.45-
	Major Account 480000 Total	1,278.74-	2,391.45-
	Fund 64641 Revenue Total	138,992.50-	231,495.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,811.45	34,270.26
	511300 OVERTIME PAYMENTS	2,746.68	3,944.67
	511800 COMPENSATORY TIME PAID	120.58	120.58
	512100 VACATION LEAVE EXPENSE	1,204.45	1,914.04
	512200 SICK LEAVE EXPENSE	255.08	931.97
	512300 HOLIDAY LEAVE EXPENSE		741.61
	515100 RETIREMENT PLANS EXPENSE	1,957.25	3,139.23
	515200 FICA EXPENSE	1,905.37	3,018.72
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,515.32	7,030.64
	Major Account 510000 Total	33,521.94	55,123.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.75
	532200 PERSONAL COMPUTING EQUIPMENT	265.53	265.53
	533100 HOUSEHOLD & INSTIT EXP	57.58	1,255.97
	533157 CANTEEN RESALE-JULY	23,829.67	81,280.48
	533158 CANTEEN RESALE-AUG	83,852.09	83,852.09
	533164 CANTEEN RESALE-FEB		1,130.00
	533165 CANTEEN RESALE-MAR	44.00	44.00
	533168 CANTEEN RESALE-JUNE	225.06	22,318.75
	534900 MISCELLANEOUS SUP EXP	31.02	177.53
	Major Account 520000 Total	108,304.95	190,340.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	265.53-	
	Major Account 580000 Total	265.53-	
	Fund 64641 Expenditures Total	141,561.36	245,463.34
	Subprogram Revenues	138,992.50-	231,495.47-

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY  
 Agency Subprogram 096

FUND NUMBER AND NAME

64641 STORE/CANTEEN ACCOUNTS

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Subprogram Expenditures

CURRENT MONTH

141,561.36

Program Revenues

141,001.71-

Program Expenditures

3,440,427.18

YEAR-TO-DATE

245,463.34

222,370.22-

6,445,908.14

Agency Number 046 DEPT 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	15,831.82	27,464.72
	511300 OVERTIME PAYMENTS	145.83	358.48
	511400 ON CALL PAY	890.54	1,486.56
	511800 COMPENSATORY TIME PAID	70.51	70.51
	512100 VACATION LEAVE EXPENSE	2,376.71	3,477.57
	512200 SICK LEAVE EXPENSE	159.82	735.49
	512300 HOLIDAY LEAVE EXPENSE		712.88
	515100 RETIREMENT PLANS EXPENSE	1,458.27	2,568.83
	515200 FICA EXPENSE	1,343.19	2,308.16
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	6,091.98	12,183.96
	Major Account 510000 Total	<u>28,373.47</u>	<u>51,376.76</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	3,773.87	7,381.09
	523202 ELECTRICITY	19,672.19	39,621.13
	523204 SEWER		4,146.80
	525500 RENT EXP-OTHER PERS PROP	31,113.00	31,484.20
	526100 REP & MAINT-REAL PROPERT	13,434.61	16,614.29
	526104 R & M CONT-BLDGS	1,213.02	1,213.02
	527100 REP & MAINT-OFFICE EQUIP	735.00	735.00
	527200 REP & MAINT-MOTOR VEHICL	41.20	713.74
	527600 REP & MAINT-HOUSE/INST E	1,331.55	1,331.55
	527701 REP & MAINT-PHOTO/MEDIA	1,582.25	1,898.75
	533100 HOUSEHOLD & INSTIT EXP	74.97	74.97
	534500 AGRICULTURAL SUPPLIES EX	600.09	787.29
	534800 CONST & MAINT SUP EXP	4,544.04	13,803.79
	534801 MAINTENANCE FUEL AND OIL		83.67
	534907 SECURITY SUPPLIES	293.56	1,997.55
	538100 VEHICLE & EQUIP SUP EXP	5.97	5.97
	538102 GAS/OIL FSP & CSI		73.82
	545000 LABORATORY SERVICES	256.00	256.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING		2,010.00
	555340 COTS MAINTENANCE	360.00	360.00
	Major Account 520000 Total	<u>79,031.32</u>	<u>124,912.63</u>
	Fund 10000 Expenditures Total	<u>107,404.79</u>	<u>176,289.39</u>
	Subprogram Expenditures	<u>107,404.79</u>	<u>176,289.39</u>

Agency Number 046 DEPT 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	35,596.35	55,272.05
	511300 OVERTIME PAYMENTS	2,055.19	3,814.43
	511301 HOLIDAY WORK - DCS		673.93
	511800 COMPENSATORY TIME PAID	672.19	1,103.12
	512100 VACATION LEAVE EXPENSE	1,806.26	3,594.59
	512200 SICK LEAVE EXPENSE	332.53	388.74
	512300 HOLIDAY LEAVE EXPENSE		1,165.73
	515100 RETIREMENT PLANS EXPENSE	3,029.80	4,943.00
	515200 FICA EXPENSE	2,970.51	4,800.20
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	4,702.42	9,404.84
	Major Account 510000 Total	<u>51,172.93</u>	<u>85,175.99</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,404.39	1,474.23
	522202 CONF REG - NONCEU'S	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	2,851.74	3,722.61
	533100 HOUSEHOLD & INSTIT EXP	1,314.53	3,949.81
	534908 LAW BOOKS		1,301.52
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	Major Account 520000 Total	<u>5,879.06</u>	<u>10,756.57</u>
	Fund 10000 Expenditures Total	<u>57,051.99</u>	<u>95,932.56</u>
	Subprogram Expenditures	<u>57,051.99</u>	<u>95,932.56</u>

Agency Number 046 DEPT 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	64.83-	300.98-
	Major Account 480000 Total	<u>64.83-</u>	<u>300.98-</u>
	Fund 10000 Revenue Total	64.83-	300.98-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,818.51	6,188.41
	533102 INMATE CLOTHING	379.62	3,091.86
	533103 CLEANING SUPPLIES	4,068.07	10,533.35
	533104 FOOD SERVICE SUPPLIES	576.55	2,546.45
	533107 CELL/DORM SUPPLIES		2,562.00
	533901 FOOD - STAPLES	12,945.30	18,585.59
	533902 FOOD - MEAT	3,971.62	7,143.43
	533903 FOOD - DAIRY	4,678.39	6,938.46
	533904 FOOD - PRODUCE	1,305.30	2,842.36
	533905 FOOD - BREAD	1,153.00	1,841.90
	534901 GARDEN SUPPLIES		203.91
	554902 CONTRACT LAUNDRY SERVICES	5,634.00	11,901.24
	559101 TRANS COSTS STATE WARDS	329.00	487.50
	559103 INMATE WAGES	9,355.82	19,177.84
	Major Account 520000 Total	<u>48,215.18</u>	<u>94,044.30</u>
	Fund 10000 Expenditures Total	48,215.18	94,044.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382.50-	660.00-
	471107 MISC SERVICES	.40-	1.77-
	471108 SAFEKEEPERS SERVICES	11,537.10-	23,586.96-
	Major Account 470000 Total	<u>11,920.00-</u>	<u>24,248.73-</u>
	Fund 24690 Revenue Total	11,920.00-	24,248.73-
	Subprogram Revenues	<u>11,984.83-</u>	<u>24,549.71-</u>
	Subprogram Expenditures	<u>48,215.18</u>	<u>94,044.30</u>

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Agency Number 046 DEPT 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	7,990.57	12,234.68
	511300 OVERTIME PAYMENTS	176.00	202.44
	511800 COMPENSATORY TIME PAID	43.06	75.86
	512100 VACATION LEAVE EXPENSE	170.20	882.71
	512200 SICK LEAVE EXPENSE	884.05	1,550.77
	512300 HOLIDAY LEAVE EXPENSE		302.93
	515100 RETIREMENT PLANS EXPENSE	693.66	1,141.88
	515200 FICA EXPENSE	650.91	1,051.03
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,383.46	4,766.92
	Major Account 510000 Total	<u>12,993.83</u>	<u>22,213.06</u>
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	19.77	117.04
	533900 FOOD EXPENSE	79.92	298.10
	534601 EDUCATIONAL	660.17	660.17
	535104 DRUGS	11.34	11.34
	Major Account 520000 Total	<u>771.20</u>	<u>1,086.65</u>
	Fund 10000 Expenditures Total	<u>13,765.03</u>	<u>23,299.71</u>
	Subprogram Expenditures	<u>13,765.03</u>	<u>23,299.71</u>

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Agency Number 046 DEPT 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	358,337.18	579,312.04
	511101 ROLL CALL DCS	4,592.23	7,710.55
	511102 LT BRIEFING DCS	986.39	1,507.95
	511300 OVERTIME PAYMENTS	71,534.97	108,945.42
	511301 HOLIDAY WORK - DCS	272.91	11,448.02
	511400 ON CALL PAY		54.94
	511500 SHIFT DIFFERENTIAL PYMT	5,873.70	9,933.00
	511800 COMPENSATORY TIME PAID	12,192.21	19,535.05
	512100 VACATION LEAVE EXPENSE	29,629.62	48,986.73
	512200 SICK LEAVE EXPENSE	25,357.88	36,728.09
	512300 HOLIDAY LEAVE EXPENSE		13,567.69
	512500 FUNERAL LEAVE EXPENSE	409.38	409.38
	512700 INJURY LEAVE EXPENSE		666.30
	515100 RETIREMENT PLANS EXPENSE	38,177.71	62,809.62
	515200 FICA EXPENSE	36,760.26	59,788.73
	515400 LIFE & ACCIDENT INS EXP	88.32	176.64
	515500 HEALTH INSURANCE EXPENSE	81,480.95	163,369.51
	516400 UNEMPLOYM COMP INS EXP		137.21
	Major Account 510000 Total	665,693.71	1,125,086.87
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	550.00	550.00
	527500 REP & MAINT-COMM EQUIP	508.30	578.30
	531100 OFFICE SUPPLIES EXPENSE	815.00	815.00
	534907 SECURITY SUPPLIES	2,202.93	2,735.22
	Major Account 520000 Total	4,076.23	4,678.52
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	138.52	138.52
	574500 PERSONAL VEHICLE MILEAGE	103.68	308.88
	574502 PERS VEHICILE MILEAGE - SEC AUD	119.45	119.45
	Major Account 570000 Total	361.65	566.85
	Fund 10000 Expenditures Total	670,131.59	1,130,332.24
	Subprogram Expenditures	670,131.59	1,130,332.24



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Agency Number 046 DEPT 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,361.27	80,079.96
	511300 OVERTIME PAYMENTS	673.28	736.13
	511800 COMPENSATORY TIME PAID	73.42	141.25
	512100 VACATION LEAVE EXPENSE	5,324.60	8,839.06
	512200 SICK LEAVE EXPENSE	512.37	1,749.35
	512300 HOLIDAY LEAVE EXPENSE		2,010.89
	512700 INJURY LEAVE EXPENSE	80.43	86.39
	515100 RETIREMENT PLANS EXPENSE	4,045.45	7,012.02
	515200 FICA EXPENSE	3,830.77	6,531.55
	515400 LIFE & ACCIDENT INS EXP	9.60	20.16
	515500 HEALTH INSURANCE EXPENSE	11,234.80	23,627.06
	516300 EMPLOYEE ASSISTANCE PRO		1,499.13
	516500 WORKERS COMP PREMIUMS		84,395.19
	Major Account 510000 Total	73,145.99	216,728.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.75	678.50
	521300 FREIGHT EXPENSE	464.57	1,060.04
	521400 DATA PROCESSING EXPENSE	1,392.65	2,785.30
	521401 OCIO - COMMUNICATIONS	1,772.80	3,722.26
	521405 CELL & SMART PHONE PAID OCIO		2.12
	521500 PUBLICATION & PRINT EXP	3,023.72	3,023.72
	531100 OFFICE SUPPLIES EXPENSE	56.35	56.35
	532200 PERSONAL COMPUTING EQUIPMENT	1,228.00	1,228.00
	538102 GAS/OIL FSP & CSI		61.69
	541100 ACCTG & AUDITING SERVICES		10,957.45
	541200 PURCHASING ASSESSMENT		1,743.92
	541400 HRMS ASSESSMENT		1,734.37
	548700 REFUSE/RECYCLING		64.75
	554900 OTHER CONTRACTUAL SERVICES	3,547.11	3,547.11
	556100 INSURANCE EXPENSE		1,528.48
	Major Account 520000 Total	11,776.95	32,194.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,797.57	5,152.77
	574500 PERSONAL VEHICLE MILEAGE		59.94
	574501 PERS VEHICILE MILEAGE - PRESERV	217.08	329.40
	Major Account 570000 Total	2,014.65	5,542.11
	Fund 10000 Expenditures Total	86,937.59	254,464.31

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	82.19-	82.19-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	<u>82.19-</u>	<u>82.23-</u>
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.72-	4.24-
	Major Account 480000 Total	<u>1.72-</u>	<u>4.24-</u>
	Fund 24690 Revenue Total	<u>83.91-</u>	<u>86.47-</u>
	Subprogram Revenues	<u>83.91-</u>	<u>86.47-</u>
	Subprogram Expenditures	<u>86,937.59</u>	<u>254,464.31</u>

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Agency Number 046 DEPT 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		
	583470 PERSONAL COMPUTING EQUIPMENT	6,385.80	6,385.80
	Major Account 580000 Total	6,385.80	6,385.80
	Fund 10000 Expenditures Total	6,385.80	6,385.80
	Subprogram Expenditures	6,385.80	6,385.80

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Agency Number 046 DEPT 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		3.00-
	471106 REV FROM OFFENDERS FOR SER	23.58-	36.94-
	Major Account 470000 Total	23.58-	39.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	111.00-
	486500 MISCELLANEOUS ADJUSTMENT		10.62-
	Major Account 480000 Total	3.00-	121.62-
	Fund 64650 Revenue Total	26.58-	161.56-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	108.00	108.00
	533900 FOOD EXPENSE	30.40	30.40
	534602 RECREATIONAL	242.62	242.62
	Major Account 520000 Total	381.02	381.02
	Fund 64650 Expenditures Total	381.02	381.02
	Subprogram Revenues	26.58-	161.56-
	Subprogram Expenditures	381.02	381.02

Agency Number 046 DEPT 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	123.74-	129.83-
	471107 MISC SERVICES	14.66-	32.68-
	472100 SALE OF SUP & MAT	14,427.02-	25,110.76-
	472102 SALE OF SUP & MAT	44.52	140.98
	472103 SALE OF SUP & MAT	25,018.48-	46,540.73-
	Major Account 470000 Total	<u>39,539.38-</u>	<u>71,673.02-</u>
	Fund 64641 Revenue Total	39,539.38-	71,673.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,016.51	8,302.99
	511800 COMPENSATORY TIME PAID	21.44	49.36
	512100 VACATION LEAVE EXPENSE	385.93	385.93
	512200 SICK LEAVE EXPENSE	7.04	34.96
	512300 HOLIDAY LEAVE EXPENSE		227.05
	515100 RETIREMENT PLANS EXPENSE	406.66	673.94
	515200 FICA EXPENSE	387.80	633.19
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	<u>7,383.80</u>	<u>12,624.26</u>
	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	7,905.11	28,912.09
	533158 CANTEEN RESALE-AUG	18,413.33	18,413.33
	533167 CANTEEN RESALE -MAY		59.95
	533168 CANTEEN RESALE-JUNE	88.56	6,865.90
	534900 MISCELLANEOUS SUP EXP	27.36	106.09
	Major Account 520000 Total	<u>26,434.36</u>	<u>54,357.36</u>
	Fund 64641 Expenditures Total	<u>33,818.16</u>	<u>66,981.62</u>
	Subprogram Revenues	<u>39,539.38-</u>	<u>71,673.02-</u>
	Subprogram Expenditures	<u>33,818.16</u>	<u>66,981.62</u>
	Program Revenues	<u>51,634.70-</u>	<u>96,470.76-</u>
	Program Expenditures	<u>1,024,091.15</u>	<u>1,848,110.95</u>

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Agency Number 046 DEPT 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	3,619.33	6,875.52
	523202 ELECTRICITY	4,722.44	7,344.59
	523203 WATER	7,522.57	13,503.25
	523204 SEWER	7,251.26	13,002.58
	525500 RENT EXP-OTHER PERS PROP	290.80	381.60
	526100 REP & MAINT-REAL PROPERT	6,558.83	31,744.78
	526104 R & M CONT-BLDGS	2,541.00	2,901.00
	527200 REP & MAINT-MOTOR VEHICL		.51-
	527600 REP & MAINT-HOUSE/INST E	246.63	246.63
	527601 REP & MAINT-HOUSE/INST E	616.00	616.00
	533100 HOUSEHOLD & INSTIT EXP	1,470.15	2,063.02
	533103 CLEANING SUPPLIES	580.26	580.26
	534500 AGRICULTURAL SUPPLIES EX	288.18	885.73
	534800 CONST & MAINT SUP EXP	23,039.72	31,622.71
	534801 MAINTENANCE FUEL AND OIL	486.16	491.14
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	140.35	285.70
	Major Account 520000 Total	<u>59,506.68</u>	<u>112,677.00</u>
	Fund 10000 Expenditures Total	<u>59,506.68</u>	<u>112,677.00</u>
	Subprogram Expenditures	<u><u>59,506.68</u></u>	<u><u>112,677.00</u></u>

Agency Number 046 DEPT 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	60,226.21	93,989.47
	511300 OVERTIME PAYMENTS	6,484.79	9,929.50
	511500 SHIFT DIFFERENTIAL PYMT	12.00	45.75
	511800 COMPENSATORY TIME PAID	224.74	694.76
	512100 VACATION LEAVE EXPENSE	3,416.32	9,424.16
	512200 SICK LEAVE EXPENSE	3,086.22	5,305.73
	512300 HOLIDAY LEAVE EXPENSE		2,250.07
	512500 FUNERAL LEAVE EXPENSE	602.90	602.90
	515100 RETIREMENT PLANS EXPENSE	5,545.10	9,153.44
	515200 FICA EXPENSE	5,372.38	8,766.13
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	10,559.20	21,118.40
	Major Account 510000 Total	<u>95,543.30</u>	<u>161,307.19</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	698.07	941.09
	522202 CONF REG - NON-CEU'S	30.00	30.00
	527600 REP & MAINT-HOUSE/INST E	66.50	66.50
	531100 OFFICE SUPPLIES EXPENSE	5,012.31	8,414.61
	533100 HOUSEHOLD & INSTIT EXP	620.45	1,115.45
	534908 LAW BOOKS	362.76	725.52
	535103 GEN-MEDICAL SUPPLIES	2.51	2.51
	547300 INTERPRETER SERVICES	76.00	76.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	21.00	21.00
	Major Account 520000 Total	<u>6,889.60</u>	<u>11,392.68</u>
	Fund 10000 Expenditures Total	<u>102,432.90</u>	<u>172,699.87</u>
	Subprogram Expenditures	<u>102,432.90</u>	<u>172,699.87</u>

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As of August 31, 2016

Agency Number 046 DEPT 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	182.75-	182.75-
	Major Account 480000 Total	182.75-	182.75-
	Fund 10000 Revenue Total	182.75-	182.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.96	23.96
	533100 HOUSEHOLD & INSTIT EXP	2,458.06	5,904.05
	533102 INMATE CLOTHING	28,745.63	61,648.69
	533103 CLEANING SUPPLIES	7,694.53	13,164.80
	533104 FOOD SERVICE SUPPLIES	8,126.05	12,816.38
	533107 CELL/DORM SUPPLIES	3,314.50	8,091.88
	533901 FOOD - STAPLES	31,017.47	53,230.55
	533902 FOOD - MEAT	13,042.83	35,804.72
	533903 FOOD - DAIRY	4,607.90	10,259.56
	533904 FOOD - PRODUCE	2,531.52	5,674.76
	533905 FOOD - BREAD	3,880.59	7,749.06
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	15,735.42	31,519.44
	559101 TRANS COSTS STATE WARDS	867.00	867.00
	559103 INMATE WAGES	2,620.09	5,223.25
	Major Account 520000 Total	124,665.55	251,986.97
	Fund 10000 Expenditures Total	124,665.55	251,986.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	78,195.90-	145,794.76-
	Major Account 470000 Total	78,195.90-	145,794.76-
	Fund 24690 Revenue Total	78,195.90-	145,794.76-
	Subprogram Revenues	78,378.65-	145,977.51-
	Subprogram Expenditures	124,665.55	251,986.97



Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	387,830.70	622,529.54
	511101 ROLL CALL DCS	5,034.55	7,926.13
	511102 LT BRIEFING DCS	791.89	1,351.63
	511300 OVERTIME PAYMENTS	54,538.33	98,489.58
	511301 HOLIDAY WORK - DCS		12,692.75
	511500 SHIFT DIFFERENTIAL PYMT	6,361.95	10,871.41
	511800 COMPENSATORY TIME PAID	16,249.56	26,870.92
	512100 VACATION LEAVE EXPENSE	28,281.50	54,169.30
	512200 SICK LEAVE EXPENSE	19,448.86	29,957.20
	512300 HOLIDAY LEAVE EXPENSE		14,641.62
	512400 MILITARY LEAVE EXPENSE	761.58	1,753.18
	512500 FUNERAL LEAVE EXPENSE		953.62
	515100 RETIREMENT PLANS EXPENSE	38,884.89	66,059.29
	515200 FICA EXPENSE	37,874.79	63,762.30
	515400 LIFE & ACCIDENT INS EXP	96.00	194.40
	515500 HEALTH INSURANCE EXPENSE	72,578.80	143,865.64
	Major Account 510000 Total	668,733.40	1,156,088.51
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,020.00
	533100 HOUSEHOLD & INSTIT EXP	758.12	1,550.12
	533106 STAFF CLOTHING	213.64	194.34
	534800 CONST & MAINT SUP EXP	8.36	8.36
	534907 SECURITY SUPPLIES	5,975.15	6,051.95
	538102 GAS/OIL FSP & CSI	69.76	69.76
	Major Account 520000 Total	7,025.03	8,894.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 10000 Expenditures Total	675,758.43	1,165,072.04
	Subprogram Expenditures	675,758.43	1,165,072.04

Agency Number 046 DEPT 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	52,814.78	88,719.72
	511300 OVERTIME PAYMENTS	1,600.95	2,318.20
	511800 COMPENSATORY TIME PAID	107.60	114.61
	512100 VACATION LEAVE EXPENSE	5,030.56	5,964.28
	512200 SICK LEAVE EXPENSE	998.62	1,363.07
	512300 HOLIDAY LEAVE EXPENSE		1,960.53
	515100 RETIREMENT PLANS EXPENSE	4,534.16	7,520.99
	515200 FICA EXPENSE	4,396.90	7,219.46
	515400 LIFE & ACCIDENT INS EXP	8.64	17.21
	515500 HEALTH INSURANCE EXPENSE	8,332.12	16,426.29
	516300 EMPLOYEE ASSISTANCE PRO		1,705.70
	516500 WORKERS COMP PREMIUMS		90,009.99
	Major Account 510000 Total	77,824.33	223,340.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.85	90.13
	521300 FREIGHT EXPENSE	800.04	1,505.14
	521400 DATA PROCESSING EXPENSE	1,497.34	2,994.68
	521401 OCIO - COMMUNICATIONS	877.02	1,770.24
	521405 CELL & SMART PHONE PAID OCIO	20.06	20.06
	521500 PUBLICATION & PRINT EXP	2,993.14	2,993.14
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	531100 OFFICE SUPPLIES EXPENSE	267.18	882.14
	532200 PERSONAL COMPUTING EQUIPMENT	891.46	891.46
	541100 ACCTG & AUDITING SERVICES		11,823.01
	541200 PURCHASING ASSESSMENT		2,441.58
	541400 HRMS ASSESSMENT		1,973.36
	542100 SOS TEMP SERV - PERSONNEL	149.88	1,634.64
	542103 SOS CORR OFFICER INTERN	9,233.28	11,601.60
	555340 COTS MAINTENANCE	360.00	360.00
	Major Account 520000 Total	17,762.25	41,652.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	669.79	669.79
	573100 STATE-OWNED TRANSPORT	5.20	183.79
	574500 PERSONAL VEHICLE MILEAGE	209.52	209.52
	Major Account 570000 Total	884.51	1,063.10
	Fund 10000 Expenditures Total	96,471.09	266,055.33

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 375 DIAG & EVAL CENTER  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	25.29-	54.61-
	Major Account 470000 Total	25.29-	54.61-
	Fund 24690 Revenue Total	25.29-	54.61-
	Subprogram Revenues	25.29-	54.61-
	Subprogram Expenditures	96,471.09	266,055.33

Agency Number 046 DEPT 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	19.75-	19.75-
	Major Account 480000 Total	19.75-	19.75-
	Fund 10000 Revenue Total	19.75-	19.75-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	935.00	935.00
	Major Account 520000 Total	935.00	935.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,264.15	1,264.15
	582700 LAW ENFORCEMENT & SECURITY EQ	2,719.75	2,719.75
	583470 PERSONAL COMPUTING EQUIPMENT		2,231.94
	Major Account 580000 Total	3,983.90	6,215.84
	Fund 10000 Expenditures Total	4,918.90	7,150.84
	Subprogram Revenues	19.75-	19.75-
	Subprogram Expenditures	4,918.90	7,150.84
	Program Revenues	78,423.69-	146,051.87-
	Program Expenditures	1,063,753.55	1,975,642.05

Agency Number 046 DEPT 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	62,693.82	99,001.38
	511300 OVERTIME PAYMENTS	6,419.10	8,106.25
	511301 HOLIDAY WORK - DCS		53.53
	511400 ON CALL PAY	1,129.06	2,457.09
	511800 COMPENSATORY TIME PAID	4,185.65	4,321.80
	512100 VACATION LEAVE EXPENSE	4,383.03	9,531.11
	512200 SICK LEAVE EXPENSE	3,976.84	4,650.24
	512300 HOLIDAY LEAVE EXPENSE		2,405.04
	512500 FUNERAL LEAVE EXPENSE		1,792.32
	515100 RETIREMENT PLANS EXPENSE	6,199.11	9,907.99
	515200 FICA EXPENSE	6,005.26	9,466.40
	515400 LIFE & ACCIDENT INS EXP	15.36	30.72
	515500 HEALTH INSURANCE EXPENSE	11,762.86	23,525.72
	Major Account 510000 Total	106,770.09	175,249.59
	520000 Operating Expenses		
	523201 NATURAL GAS	4,423.62	8,403.45
	523202 ELECTRICITY	39,089.55	80,870.34
	523203 WATER	9,194.25	16,503.97
	523204 SEWER	8,862.65	15,892.05
	525500 RENT EXP-OTHER PERS PROP	432.46	611.76
	526100 REP & MAINT-REAL PROPERT	2,994.75	41,905.24
	526104 R & M CONT-BLDGS	10,693.00	27,484.00
	527200 REP & MAINT-MOTOR VEHICL		6.33
	527600 REP & MAINT-HOUSE/INST E	246.63	246.63
	527601 REP & MAINT-HOUSE/INST E	616.00	616.00
	527800 REP & MAINT-OTHER PROPER	2,490.00	2,490.00
	532260 VOICE EQUIP		24.45
	533100 HOUSEHOLD & INSTIT EXP	1,465.16	2,792.00
	533103 CLEANING SUPPLIES	580.26	580.26
	533109 STAFF CLOTHING - MAINT		29.91
	534500 AGRICULTURAL SUPPLIES EX	288.18	992.43
	534800 CONST & MAINT SUP EXP	20,885.99	34,317.00
	534801 MAINTENANCE FUEL AND OIL	486.16	491.14
	534907 SECURITY SUPPLIES	560.00	1,005.00
	538102 GAS/OIL FSP & CSI	35.48	72.23
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	631.61	1,285.69
	554900 OTHER CONTRACTUAL SERVICES	59.70	59.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 376 LINCOLN CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>104,168.45</u>	<u>236,812.58</u>
	Fund 10000 Expenditures Total	<u>210,938.54</u>	<u>412,062.17</u>
	Subprogram Expenditures	<u><u>210,938.54</u></u>	<u><u>412,062.17</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	63,432.99	107,464.16
	511300 OVERTIME PAYMENTS	11,007.19	18,955.66
	511301 HOLIDAY WORK - DCS		1,653.31
	511800 COMPENSATORY TIME PAID	4,349.38	4,672.28
	512100 VACATION LEAVE EXPENSE	8,760.20	13,608.12
	512200 SICK LEAVE EXPENSE	3,114.34	4,240.38
	512300 HOLIDAY LEAVE EXPENSE		2,568.54
	512500 FUNERAL LEAVE EXPENSE	201.40	201.40
	515100 RETIREMENT PLANS EXPENSE	6,803.91	11,483.77
	515200 FICA EXPENSE	6,689.46	11,172.55
	515400 LIFE & ACCIDENT INS EXP	14.40	31.68
	515500 HEALTH INSURANCE EXPENSE	9,875.18	21,082.52
	Major Account 510000 Total	<u>114,248.45</u>	<u>197,134.37</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	314.71	1,931.76
	522202 CONF REG - NONCEU'S	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,141.72	2,694.90
	532200 PERSONAL COMPUTING EQUIPMENT		955.35
	533100 HOUSEHOLD & INSTIT EXP	908.01	1,467.81
	533901 FOOD - STAPLES	13,663.71	
	534908 LAW BOOKS	1,082.76	1,082.76
	535103 GEN-MEDICAL SUPPLIES	2.51	2.51
	547300 INTERPRETER SERVICES		90.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.00
	Major Account 520000 Total	<u>10,184.00</u>	<u>8,266.09</u>
	Fund 10000 Expenditures Total	<u>104,064.45</u>	<u>205,400.46</u>
	Subprogram Expenditures	<u>104,064.45</u>	<u>205,400.46</u>

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As of August 31, 2016

Agency Number 046 DEPT 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	168.69-	168.69-
	Major Account 480000 Total	168.69-	168.69-
	Fund 10000 Revenue Total	168.69-	168.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.96	23.96
	531100 OFFICE SUPPLIES EXPENSE	61.84	61.84
	533100 HOUSEHOLD & INSTIT EXP	1,663.67	3,588.47
	533102 INMATE CLOTHING	7,897.11	15,956.67
	533103 CLEANING SUPPLIES	7,975.83	16,565.83
	533104 FOOD SERVICE SUPPLIES	5,106.14	9,170.38
	533107 CELL/DORM SUPPLIES	3,314.50	8,091.87
	533901 FOOD - STAPLES	28,631.52	49,826.21
	533902 FOOD - MEAT	12,039.53	33,050.50
	533903 FOOD - DAIRY	7,180.51	12,397.43
	533904 FOOD - PRODUCE	2,336.79	5,238.25
	533905 FOOD - BREAD	3,582.08	7,152.99
	534901 GARDEN SUPPLIES		8.87
	554902 CONTRACT LAUNDRY SERVICES	15,735.42	31,519.44
	559103 INMATE WAGES	17,512.73	34,542.30
	Major Account 520000 Total	113,061.63	227,195.01
	Fund 10000 Expenditures Total	113,061.63	227,195.01
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.25-	400.00-
	471107 MISC SERVICES	.43-	1.83-
	Major Account 470000 Total	161.68-	401.83-
	Fund 24690 Revenue Total	161.68-	401.83-
	Subprogram Revenues	330.37-	570.52-
	Subprogram Expenditures	113,061.63	227,195.01



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As of August 31, 2016

Agency Number 046 DEPT 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	580,761.94	924,695.07
	511101 ROLL CALL DCS	6,879.22	11,039.38
	511102 LT BRIEFING DCS	621.51	1,118.00
	511300 OVERTIME PAYMENTS	154,523.89	246,761.62
	511301 HOLIDAY WORK - DCS		23,703.62
	511400 ON CALL PAY	57.62	73.49
	511500 SHIFT DIFFERENTIAL PYMT	9,641.00	16,258.40
	511800 COMPENSATORY TIME PAID	34,637.32	62,597.17
	512100 VACATION LEAVE EXPENSE	52,344.53	106,617.80
	512200 SICK LEAVE EXPENSE	38,305.47	56,247.78
	512300 HOLIDAY LEAVE EXPENSE		22,301.17
	512400 MILITARY LEAVE EXPENSE	4,124.12	5,981.90
	512500 FUNERAL LEAVE EXPENSE	136.46	921.36
	512700 INJURY LEAVE EXPENSE	1,307.65	2,148.74
	515100 RETIREMENT PLANS EXPENSE	66,165.30	110,857.03
	515200 FICA EXPENSE	64,856.43	107,554.65
	515400 LIFE & ACCIDENT INS EXP	145.44	295.20
	515500 HEALTH INSURANCE EXPENSE	101,300.71	210,449.28
	Major Account 510000 Total	1,115,808.61	1,909,621.66
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	550.00	550.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE		9.56
	532100 NON-CAPITALIZED EQUIP PU		599.00
	532200 PERSONAL COMPUTING EQUIPMENT	39.60	189.00
	534907 SECURITY SUPPLIES	1,168.29	1,919.96
	546800 VETERINARY SERVICES	364.13	905.72
	554900 OTHER CONTRACTUAL SERVICES	76.00	76.00
	Major Account 520000 Total	2,118.82	4,256.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	449.70	449.70
	Major Account 570000 Total	449.70	449.70
	Fund 10000 Expenditures Total	1,118,377.13	1,914,327.45
	Subprogram Expenditures	1,118,377.13	1,914,327.45

Agency Number 046 DEPT 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	55,593.77	91,855.45
	511300 OVERTIME PAYMENTS	1,181.69	2,390.87
	511800 COMPENSATORY TIME PAID	1,132.54	1,474.24
	512100 VACATION LEAVE EXPENSE	4,083.55	24,398.81
	512200 SICK LEAVE EXPENSE	3,400.55	27,169.47
	512300 HOLIDAY LEAVE EXPENSE		2,245.64
	515100 RETIREMENT PLANS EXPENSE	4,896.55	11,197.14
	515200 FICA EXPENSE	4,735.90	10,867.61
	515400 LIFE & ACCIDENT INS EXP	11.52	24.96
	515500 HEALTH INSURANCE EXPENSE	9,140.04	19,699.30
	516300 EMPLOYEE ASSISTANCE PRO		2,738.57
	516500 WORKERS COMP PREMIUMS		151,042.43
	Major Account 510000 Total	84,176.11	345,104.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.61	1,005.32
	521300 FREIGHT EXPENSE		117.00
	521401 OCIO - COMMUNICATIONS	5,414.55	10,368.21
	521405 CELL & SMART PHONE PAID OCIO	85.60	305.98
	521500 PUBLICATION & PRINT EXP	5,314.79	5,337.54
	521901 AWARDS - STAFF	83.00	83.00
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	531100 OFFICE SUPPLIES EXPENSE	822.79	866.49
	532100 NON-CAPITALIZED EQUIP PU	204.99	205.99
	532200 PERSONAL COMPUTING EQUIPMENT	423.04	423.04
	533100 HOUSEHOLD & INSTIT EXP	11.68	11.68
	534900 MISCELLANEOUS SUP EXP		.50-
	538102 GAS/OIL FSP & CSI	128.20	564.07
	541100 ACCTG & AUDITING SERVICES		19,170.54
	541200 PURCHASING ASSESSMENT		3,434.14
	541400 HRMS ASSESSMENT		3,168.30
	542103 SOS CORR OFFICER INTERN	11,171.46	15,712.82
	548700 REFUSE/RECYCLING	83.48	205.88
	554900 OTHER CONTRACTUAL SERVICES	61.11	61.11
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		4,075.96
	Major Account 520000 Total	25,207.30	66,257.57
	570000 Travel Expenses		

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Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	577.52	1,399.44
	Major Account 570000 Total	577.52	1,399.44
	Fund 10000 Expenditures Total	109,960.93	412,761.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3.00-	4.04-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total	3.00-	4.05-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	24.00-	24.00-
	486400 CASH OVER ADJUSTMENT	1.63-	2.74-
	Major Account 480000 Total	25.63-	26.74-
	Fund 24690 Revenue Total	28.63-	30.79-
	Subprogram Revenues	28.63-	30.79-
	Subprogram Expenditures	109,960.93	412,761.50

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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		
	534907 SECURITY SUPPLIES		6,620.00
	Major Account 520000 Total		6,620.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,264.15	3,132.85
	583300 COMPUTER EQUIP & SOFTWARE	1,677.46	1,678.46
	583470 PERSONAL COMPUTING EQUIPMENT		880.00
	586900 OTHER FIXED ASSETS		15,423.82
	586903 HOUSEHOLD & INST. EQUIPMENT	25,051.10	25,051.10
	Major Account 580000 Total	27,992.71	46,166.23
	Fund 10000 Expenditures Total	27,992.71	52,786.23
	Subprogram Expenditures	27,992.71	52,786.23

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As of August 31, 2016

Agency Number 046 DEPT 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	19.75-	23.25-
	471101 DUES	124.25-	124.25-
	471106 REV FROM OFFENDERS FOR SER	40.75-	50.77-
	472100 SALE OF SUP & MAT	55.00-	55.00-
	Major Account 470000 Total	239.75-	253.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39.00-	39.00-
	486500 MISCELLANEOUS ADJUSTMENT		73.68-
	Major Account 480000 Total	39.00-	112.68-
	Fund 64650 Revenue Total	278.75-	365.95-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	11.26	11.26
	533900 FOOD EXPENSE	128.28	223.50
	559100 OTHER OPERATING EXP		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		6.85
	Major Account 520000 Total	139.54	296.61
	Fund 64650 Expenditures Total	139.54	296.61
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	59.99-	59.99-
	Major Account 480000 Total	59.99-	59.99-
	Fund 64659 Revenue Total	59.99-	59.99-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.69	824.99
	Major Account 520000 Total	36.69	824.99
	Fund 64659 Expenditures Total	36.69	824.99
	Subprogram Revenues	338.74-	425.94-
	Subprogram Expenditures	176.23	1,121.60

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Agency Number 046 DEPT 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	64.03-	67.61-
	471107 MISC SERVICES	61.94-	102.12-
	472100 SALE OF SUP & MAT	33,157.62-	67,087.49-
	472102 SALE OF SUP & MAT	3,507.54-	4,415.43-
	472103 SALE OF SUP & MAT	49,094.22-	88,856.38-
	Major Account 470000 Total	85,885.35-	160,529.03-
	Fund 64641 Revenue Total	85,885.35-	160,529.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,741.29	20,860.03
	511300 OVERTIME PAYMENTS	534.93	1,304.94
	512100 VACATION LEAVE EXPENSE	2,088.41	3,370.16
	512200 SICK LEAVE EXPENSE	384.57	448.98
	512300 HOLIDAY LEAVE EXPENSE		507.15
	515100 RETIREMENT PLANS EXPENSE	1,179.30	1,983.66
	515200 FICA EXPENSE	1,141.75	1,900.46
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,301.28	4,602.56
	Major Account 510000 Total	20,375.37	34,985.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.50
	531100 OFFICE SUPPLIES EXPENSE	119.40	119.40
	533100 HOUSEHOLD & INSTIT EXP		266.52
	533108 CANTEEN RESALE	2.61-	2.61-
	533157 CANTEEN RESALE-JULY	43,773.37	44,539.46
	533158 CANTEEN RESALE-AUG	43,110.83	43,110.83
	533167 CANTEEN RESALE -MAY	6.00-	615.82
	533168 CANTEEN RESALE-JUNE	2,265.19	32,303.66
	534900 MISCELLANEOUS SUP EXP	66.56	142.98
	Major Account 520000 Total	89,326.74	121,113.56
	Fund 64641 Expenditures Total	109,702.11	156,099.18
	Subprogram Revenues	85,885.35-	160,529.03-
	Subprogram Expenditures	109,702.11	156,099.18
	Program Revenues	86,583.09-	161,556.28-
	Program Expenditures	1,794,273.73	3,381,753.60

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	386.99-	386.99-
	Major Account 480000 Total	386.99-	386.99-
	Fund 10000 Revenue Total	386.99-	386.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,459.66	49,466.72
	511300 OVERTIME PAYMENTS	2,836.70	3,701.05
	511301 HOLIDAY WORK - DCS		951.03
	511400 ON CALL PAY	1,039.39	1,759.64
	511800 COMPENSATORY TIME PAID	167.90	228.34
	512100 VACATION LEAVE EXPENSE	2,641.99	5,705.82
	512200 SICK LEAVE EXPENSE	2,481.31	3,802.07
	512300 HOLIDAY LEAVE EXPENSE		1,226.97
	512500 FUNERAL LEAVE EXPENSE		452.46
	515100 RETIREMENT PLANS EXPENSE	3,042.14	5,038.95
	515200 FICA EXPENSE	2,891.09	4,714.29
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	8,218.16	16,436.32
	Major Account 510000 Total	54,786.02	93,499.02
	520000 Operating Expenses		
	523201 NATURAL GAS	1,938.72	4,116.59
	523202 ELECTRICITY	34,476.95	65,247.12
	523203 WATER	5,553.54	11,953.74
	523204 SEWER	6,126.23	13,072.89
	525500 RENT EXP-OTHER PERS PROP	2,700.00	2,987.20
	526100 REP & MAINT-REAL PROPERT	4,048.75	8,549.50
	526104 R & M CONT-BLDGS		8,060.00
	527200 REP & MAINT-MOTOR VEHICL	1,779.61	2,628.31
	532101 HOUSE & INST EQ	1,855.00	1,855.00
	533100 HOUSEHOLD & INSTIT EXP	1,344.06	1,344.06
	534500 AGRICULTURAL SUPPLIES EX	191.05	1,219.62
	534800 CONST & MAINT SUP EXP	19,471.25	30,300.10
	534801 MAINTENANCE FUEL AND OIL	41.91	119.80
	548600 PEST CONTROL	159.70	159.70
	548700 REFUSE/RECYCLING	977.93	2,484.74
	Major Account 520000 Total	80,664.70	154,098.37
	Fund 10000 Expenditures Total	135,450.72	247,597.39
	Subprogram Revenues	386.99-	386.99-
	Subprogram Expenditures	135,450.72	247,597.39

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Agency Number 046 DEPT 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	75,492.86	119,654.26
	511300 OVERTIME PAYMENTS	6,720.95	13,033.99
	511301 HOLIDAY WORK - DCS		1,271.86
	511500 SHIFT DIFFERENTIAL PYMT	11.10	11.10
	511800 COMPENSATORY TIME PAID	345.12	579.12
	512100 VACATION LEAVE EXPENSE	5,980.86	11,203.26
	512200 SICK LEAVE EXPENSE	4,185.60	5,859.54
	512300 HOLIDAY LEAVE EXPENSE		2,746.21
	515100 RETIREMENT PLANS EXPENSE	6,944.16	11,558.41
	515200 FICA EXPENSE	6,776.05	11,171.87
	515400 LIFE & ACCIDENT INS EXP	18.24	35.52
	515500 HEALTH INSURANCE EXPENSE	11,728.16	23,456.32
	Major Account 510000 Total	<u>118,203.10</u>	<u>200,581.46</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	721.17	1,195.77
	522202 CONF REG - NONCEU'S	30.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	665.42	1,399.75
	533100 HOUSEHOLD & INSTIT EXP		62.84
	534600 ED & RECREATIONAL SUP EX	15.96	15.96
	534908 LAW BOOKS	650.76	650.76
	547300 INTERPRETER SERVICES	90.00	450.00
	555100 DATA PROC SOFTW LIC FEE	143.40	143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		155.88
	Major Account 520000 Total	<u>2,316.71</u>	<u>4,399.36</u>
	Fund 10000 Expenditures Total	<u>120,519.81</u>	<u>204,980.82</u>
	Subprogram Expenditures	<u>120,519.81</u>	<u>204,980.82</u>



Agency Number 046 DEPT 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	357.76-	692.88-
	Major Account 480000 Total	<u>357.76-</u>	<u>692.88-</u>
	Fund 10000 Revenue Total	357.76-	692.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.69	12.69
	533100 HOUSEHOLD & INSTIT EXP	2,357.29	2,882.67
	533102 INMATE CLOTHING	17,204.92	25,886.23
	533103 CLEANING SUPPLIES	17,029.66	29,392.34
	533104 FOOD SERVICE SUPPLIES	8,066.16	12,474.84
	533107 CELL/DORM SUPPLIES	5,135.92	10,232.33
	533901 FOOD - STAPLES	34,186.40	59,495.36
	533902 FOOD - MEAT	20,112.15	27,519.41
	533903 FOOD - DAIRY	8,540.91	12,882.00
	533904 FOOD - PRODUCE	2,110.50	3,726.53
	533905 FOOD - BREAD	2,845.54	7,252.76
	554902 CONTRACT LAUNDRY SERVICES	16,718.76	34,240.32
	559101 TRANS COSTS STATE WARDS	835.75	1,066.75
	559103 INMATE WAGES	23,346.67	46,111.36
	Major Account 520000 Total	<u>158,503.32</u>	<u>273,175.59</u>
	Fund 10000 Expenditures Total	158,503.32	273,175.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107.50-	195.00-
	471107 MISC SERVICES	.17-	.35-
	472100 SALE OF SUP & MAT	61.68-	74.77-
	Major Account 470000 Total	<u>169.35-</u>	<u>270.12-</u>
	Fund 24690 Revenue Total	169.35-	270.12-
	Subprogram Revenues	<u>527.11-</u>	<u>963.00-</u>
	Subprogram Expenditures	<u>158,503.32</u>	<u>273,175.59</u>

Agency Number 046 DEPT 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	451,456.28	732,098.47
	511101 ROLL CALL DCS	6,025.02	10,175.38
	511102 LT BRIEFING DCS	895.20	1,296.62
	511300 OVERTIME PAYMENTS	105,028.59	165,291.30
	511301 HOLIDAY WORK - DCS		16,797.64
	511500 SHIFT DIFFERENTIAL PYMT	7,885.05	13,285.95
	511800 COMPENSATORY TIME PAID	19,582.72	34,446.58
	512100 VACATION LEAVE EXPENSE	40,542.09	77,675.72
	512200 SICK LEAVE EXPENSE	13,728.05	30,544.13
	512300 HOLIDAY LEAVE EXPENSE		17,706.36
	512400 MILITARY LEAVE EXPENSE	1,111.14	2,574.67
	512500 FUNERAL LEAVE EXPENSE	272.91	272.91
	512700 INJURY LEAVE EXPENSE	444.29	444.29
	515100 RETIREMENT PLANS EXPENSE	48,542.84	82,563.33
	515200 FICA EXPENSE	47,275.37	79,814.75
	515400 LIFE & ACCIDENT INS EXP	110.88	225.60
	515500 HEALTH INSURANCE EXPENSE	83,908.58	171,852.47
	516400 UNEMPLOYM COMP INS EXP		2,537.00
	Major Account 510000 Total	826,809.01	1,439,603.17
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	1,440.00	1,440.00
	527500 REP & MAINT-COMM EQUIP	105.00	756.04
	527800 REP & MAINT-OTHER PROPER	39.90	39.90
	527900 PERSONAL COMPUT EQUIP R & M	46.00	46.00
	533106 STAFF CLOTHING		20.35
	534900 MISCELLANEOUS SUP EXP	221.39	221.39
	534907 SECURITY SUPPLIES	865.98	2,196.02
	Major Account 520000 Total	2,718.27	4,719.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.07
	Major Account 570000 Total		70.07
	Fund 10000 Expenditures Total	829,527.28	1,444,392.94
	Subprogram Expenditures	829,527.28	1,444,392.94

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Agency Number 046 DEPT 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	70,021.18	120,224.54
	511300 OVERTIME PAYMENTS	1,694.36	2,518.02
	511500 SHIFT DIFFERENTIAL PYMT	9.75	14.55
	511800 COMPENSATORY TIME PAID	120.01	833.00
	512100 VACATION LEAVE EXPENSE	13,167.76	18,977.62
	512200 SICK LEAVE EXPENSE	1,323.40	2,770.22
	512300 HOLIDAY LEAVE EXPENSE		3,057.17
	515100 RETIREMENT PLANS EXPENSE	6,464.88	11,111.83
	515200 FICA EXPENSE	6,298.59	10,696.93
	515400 LIFE & ACCIDENT INS EXP	13.44	28.80
	515500 HEALTH INSURANCE EXPENSE	11,957.72	25,072.90
	516300 EMPLOYEE ASSISTANCE PRO		2,077.53
	516500 WORKERS COMP PREMIUMS		118,212.41
	Major Account 510000 Total	111,071.09	315,595.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.06	1,046.18
	521300 FREIGHT EXPENSE	84.13	138.30
	521400 DATA PROCESSING EXPENSE	1,567.13	3,134.26
	521401 OCIO - COMMUNICATIONS	4,918.26	9,682.20
	521405 CELL & SMART PHONE PAID OCIO	.02	.02
	521500 PUBLICATION & PRINT EXP	4,110.78	4,174.28
	521800 CASH SHORT ADJUSTMENT	.03	.03
	527100 REP & MAINT-OFFICE EQUIP	621.00	621.00
	531100 OFFICE SUPPLIES EXPENSE	795.97	795.97
	532100 NON-CAPITALIZED EQUIP PU	169.00	329.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,085.60	1,085.60
	533900 FOOD EXPENSE		248.04
	534900 MISCELLANEOUS SUP EXP		39.33
	538102 GAS/OIL FSP & CSI	1,478.23	3,216.43
	541100 ACCTG & AUDITING SERVICES		16,394.24
	541200 PURCHASING ASSESSMENT		3,766.44
	541400 HRMS ASSESSMENT		2,403.54
	542103 SOS CORR OFFICER INTERN	8,142.49	10,620.90
	548700 REFUSE/RECYCLING	53.87	185.39
	554900 OTHER CONTRACTUAL SERVICES	183.44	404.19
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		3,566.46
	Major Account 520000 Total	24,572.01	62,212.79

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Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	573.20	5,382.86
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total	573.20	5,455.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	457.20-	228.60-
	Major Account 580000 Total	457.20-	228.60-
	Fund 10000 Expenditures Total	135,759.10	383,035.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	.52-	.52-
	471107 MISC SERVICES	.15-	.15-
	472105 TAXABLE SALES COPIES		87.85-
	Major Account 470000 Total	.67-	88.52-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	48.00-	48.00-
	486400 CASH OVER ADJUSTMENT		.01-
	Major Account 480000 Total	48.00-	48.01-
	Fund 24690 Revenue Total	48.67-	136.53-
	Subprogram Revenues	48.67-	136.53-
	Subprogram Expenditures	135,759.10	383,035.66

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Agency Number 046 DEPT 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		
	532200 PERSONAL COMPUTING EQUIPMENT	803.00	1,739.00
	Major Account 520000 Total	803.00	1,739.00
	Fund 10000 Expenditures Total	803.00	1,739.00
	Subprogram Expenditures	803.00	1,739.00

Agency Number 046 DEPT 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	112.00-	271.22-
	Major Account 480000 Total	112.00-	271.22-
	Fund 64650 Revenue Total	112.00-	271.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.60	15.60
	521500 PUBLICATION & PRINT EXP		108.98
	533900 FOOD EXPENSE	122.96	156.99
	534601 EDUCATIONAL	149.85	149.85
	534602 RECREATIONAL	66.00	80.01
	Major Account 520000 Total	354.41	511.43
	Fund 64650 Expenditures Total	354.41	511.43
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.20-	40.20-
	Major Account 480000 Total	24.20-	40.20-
	Fund 64659 Revenue Total	24.20-	40.20-
	Subprogram Revenues	136.20-	311.42-
	Subprogram Expenditures	354.41	511.43

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 377 OMAHA CORRECTIONAL CTR  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	20.17-	22.17-
	471107 MISC SERVICES	25.50-	50.61-
	472100 SALE OF SUP & MAT	15,283.37-	29,953.57-
	472102 SALE OF SUP & MAT	12,665.25-	21,868.66-
	472103 SALE OF SUP & MAT	58,576.35-	105,278.86-
	Major Account 470000 Total	<u>86,570.64-</u>	<u>157,173.87-</u>
	Fund 64641 Revenue Total	86,570.64-	157,173.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,677.93	16,133.53
	511300 OVERTIME PAYMENTS	614.31	1,128.59
	511800 COMPENSATORY TIME PAID	661.28	706.68
	512100 VACATION LEAVE EXPENSE	1,461.87	1,665.25
	512200 SICK LEAVE EXPENSE	135.42	135.42
	512300 HOLIDAY LEAVE EXPENSE		412.62
	515100 RETIREMENT PLANS EXPENSE	864.97	1,511.28
	515200 FICA EXPENSE	867.47	1,463.38
	515400 LIFE & ACCIDENT INS EXP	1.58	4.15
	515500 HEALTH INSURANCE EXPENSE	632.77	3,208.53
	Major Account 510000 Total	<u>13,917.60</u>	<u>26,369.43</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	1.75
	533108 CANTEEN RESALE	740.56	740.56
	533157 CANTEEN RESALE-JULY	20,099.37	65,074.86
	533158 CANTEEN RESALE-AUG	25,722.21	25,722.21
	533167 CANTEEN RESALE -MAY		68.92
	533168 CANTEEN RESALE-JUNE	5.66	8,869.22
	533170 SPECIAL ORDER PURCHASES	2,305.43	2,305.43
	534900 MISCELLANEOUS SUP EXP	29.35	75.41
	Major Account 520000 Total	<u>48,904.33</u>	<u>102,858.36</u>
	Fund 64641 Expenditures Total	<u>62,821.93</u>	<u>129,227.79</u>
	Subprogram Revenues	<u>86,570.64-</u>	<u>157,173.87-</u>
	Subprogram Expenditures	<u>62,821.93</u>	<u>129,227.79</u>
	Program Revenues	<u>87,669.61-</u>	<u>158,971.81-</u>
	Program Expenditures	<u>1,443,739.57</u>	<u>2,684,660.62</u>

Agency Number 046 DEPT 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	8,315.29	13,251.48
	511300 OVERTIME PAYMENTS	1,685.23	2,751.41
	511301 HOLIDAY WORK - DCS		38.38
	511400 ON CALL PAY	1,068.73	1,774.23
	512100 VACATION LEAVE EXPENSE	294.24	712.84
	512300 HOLIDAY LEAVE EXPENSE		286.99
	515100 RETIREMENT PLANS EXPENSE	850.92	1,408.90
	515200 FICA EXPENSE	825.09	1,350.93
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,510.64	3,021.28
	Major Account 510000 Total	14,552.06	24,600.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		42.36
	523201 NATURAL GAS	2,480.81	5,063.61
	523202 ELECTRICITY	11,340.67	21,653.10
	523203 WATER	1,542.23	3,101.62
	523204 SEWER	2,114.64	4,229.28
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	3,783.32	32,554.72
	527200 REP & MAINT-MOTOR VEHICL	6,478.66	7,068.28
	527600 REP & MAINT-HOUSE/INST E		743.11
	527701 REP & MAINT-PHOTO/MEDIA	1,296.38	1,296.38
	527990 RADIO EQUIP REPAIR & MAINT		114.41
	533100 HOUSEHOLD & INSTIT EXP	314.37	668.48
	534500 AGRICULTURAL SUPPLIES EX		34.75
	534800 CONST & MAINT SUP EXP	1,735.17	2,327.62
	534801 MAINTENANCE FUEL AND OIL	47.57	108.96
	534901 GARDEN SUPPLIES		39.99
	548600 PEST CONTROL	140.00	280.00
	548700 REFUSE/RECYCLING		690.00
	Major Account 520000 Total	31,348.82	80,091.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.70
	Major Account 570000 Total		23.70
	Fund 10000 Expenditures Total	45,900.88	104,715.65
	Subprogram Expenditures	45,900.88	104,715.65



Agency Number 046 DEPT 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	63,532.46	102,310.25
	511101 ROLL CALL DCS	150.42	233.83
	511300 OVERTIME PAYMENTS	1,129.14	1,924.32
	511301 HOLIDAY WORK - DCS		446.08
	511500 SHIFT DIFFERENTIAL PYMT	221.25	361.80
	511800 COMPENSATORY TIME PAID	1,929.90	3,055.21
	512100 VACATION LEAVE EXPENSE	5,940.66	10,711.32
	512200 SICK LEAVE EXPENSE	1,795.97	2,799.38
	512300 HOLIDAY LEAVE EXPENSE		2,373.25
	512500 FUNERAL LEAVE EXPENSE		245.49
	515100 RETIREMENT PLANS EXPENSE	5,593.54	9,319.63
	515200 FICA EXPENSE	5,211.35	8,514.87
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	19,094.08	38,188.16
	Major Account 510000 Total	104,615.09	180,516.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21.01	21.01
	531100 OFFICE SUPPLIES EXPENSE	757.16	1,307.68
	533100 HOUSEHOLD & INSTIT EXP	273.62	665.38
	534600 ED & RECREATIONAL SUP EX	510.91	593.49
	534601 EDUCATIONAL	2,440.87	2,440.87
	534602 RECREATIONAL		82.52
	534908 LAW BOOKS		218.76
	Major Account 520000 Total	4,003.57	5,329.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.94	829.37
	Major Account 570000 Total	281.94	829.37
	Fund 10000 Expenditures Total	108,900.60	186,675.31
	Subprogram Expenditures	108,900.60	186,675.31

Agency Number 046 DEPT 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	89.44-	89.44-
	Major Account 480000 Total	89.44-	89.44-
	Fund 10000 Revenue Total	89.44-	89.44-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,374.46	1,837.38
	533102 INMATE CLOTHING	1,058.74	1,942.98
	533103 CLEANING SUPPLIES	4,733.01	8,943.11
	533104 FOOD SERVICE SUPPLIES	889.72	1,641.15
	533901 FOOD - STAPLES	11,893.74	17,744.89
	533902 FOOD - MEAT	5,747.51	7,525.64
	533903 FOOD - DAIRY	3,280.07	5,150.47
	533904 FOOD - PRODUCE	1,273.91	2,032.14
	533905 FOOD - BREAD	427.94	1,195.18
	534800 CONST & MAINT SUP EXP		71.66
	534901 GARDEN SUPPLIES		12.63
	559101 TRANS COSTS STATE WARDS	290.25	290.25
	559103 INMATE WAGES	4,858.86	10,533.99
	Major Account 520000 Total	35,828.21	58,921.47
	Fund 10000 Expenditures Total	35,828.21	58,921.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	302.50-
	471107 MISC SERVICES		.74-
	Major Account 470000 Total	150.00-	303.24-
	Fund 24690 Revenue Total	150.00-	303.24-
	Subprogram Revenues	239.44-	392.68-
	Subprogram Expenditures	35,828.21	58,921.47

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As of August 31, 2016

Agency Number 046 DEPT 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	158,266.37	256,272.54
	511101 ROLL CALL DCS	1,981.86	3,248.59
	511102 LT BRIEFING DCS	516.74	823.07
	511300 OVERTIME PAYMENTS	7,025.56	11,021.09
	511301 HOLIDAY WORK - DCS		4,111.79
	511400 ON CALL PAY	14.22	14.22
	511500 SHIFT DIFFERENTIAL PYMT	2,545.50	4,259.10
	511800 COMPENSATORY TIME PAID	4,182.81	8,982.92
	512100 VACATION LEAVE EXPENSE	14,754.00	26,315.59
	512200 SICK LEAVE EXPENSE	5,118.32	8,717.53
	512300 HOLIDAY LEAVE EXPENSE		6,142.65
	512400 MILITARY LEAVE EXPENSE	272.92	682.30
	512500 FUNERAL LEAVE EXPENSE	561.03	697.49
	515100 RETIREMENT PLANS EXPENSE	14,619.55	24,806.85
	515200 FICA EXPENSE	13,887.66	23,187.96
	515400 LIFE & ACCIDENT INS EXP	38.40	79.68
	515500 HEALTH INSURANCE EXPENSE	37,625.14	77,674.38
	Major Account 510000 Total	261,410.08	457,037.75
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	593.94	593.94
	534907 SECURITY SUPPLIES	280.25	604.31
	Major Account 520000 Total	874.19	1,198.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	446.45	1,006.78
	571101 BOARD & LODGING - PRESERVICE	245.00	245.00
	574500 PERSONAL VEHICLE MILEAGE	340.74	602.64
	Major Account 570000 Total	1,032.19	1,854.42
	Fund 10000 Expenditures Total	263,316.46	460,090.42
	Subprogram Expenditures	263,316.46	460,090.42

Secure Version - Prior Month

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Agency Number 046 DEPT 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	26,866.07	44,042.81
	511800 COMPENSATORY TIME PAID	50.80	133.58
	512100 VACATION LEAVE EXPENSE	3,629.15	4,760.29
	512200 SICK LEAVE EXPENSE	1,286.04	2,707.38
	512300 HOLIDAY LEAVE EXPENSE		1,061.07
	515100 RETIREMENT PLANS EXPENSE	2,383.61	3,946.60
	515200 FICA EXPENSE	2,247.21	3,656.08
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	6,170.54	12,341.08
	516300 EMPLOYEE ASSISTANCE PRO		873.51
	516500 WORKERS COMP PREMIUMS		44,649.47
	Major Account 510000 Total	42,639.18	118,183.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.24	1,044.24
	521300 FREIGHT EXPENSE	221.99	259.23
	521400 DATA PROCESSING EXPENSE	986.39	1,972.78
	521401 OCIO - COMMUNICATIONS	1,369.35	2,701.15
	521500 PUBLICATION & PRINT EXP	1,699.29	1,699.29
	521901 AWARDS - STAFF	98.00	98.00
	522100 DUES & SUBSCRIPTION EXP	1,149.35	1,149.35
	522202 CONF REG - NON-CEU'S	30.00	30.00
	527100 REP & MAINT-OFFICE EQUIP	1,304.00	1,304.00
	531100 OFFICE SUPPLIES EXPENSE	143.61	143.61
	532200 PERSONAL COMPUTING EQUIPMENT	218.00	218.00
	533900 FOOD EXPENSE	57.39	57.39
	534900 MISCELLANEOUS SUP EXP	16.08	16.08
	538102 GAS/OIL FSP & CSI	40.01	151.03
	541100 ACCTG & AUDITING SERVICES		6,047.47
	541200 PURCHASING ASSESSMENT		1,127.48
	541400 HRMS ASSESSMENT		1,010.58
	554900 OTHER CONTRACTUAL SERVICES	80.11	80.11
	555340 COTS MAINTENANCE	360.00	360.00
	556100 INSURANCE EXPENSE		509.49
	Major Account 520000 Total	8,817.81	19,979.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.18	554.03
	572100 COMMERCIAL TRANSPORTATIO	622.70	622.70
	573100 STATE-OWNED TRANSPORT	3,904.65	10,214.10

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As of August 31, 2016

Agency Number 046 DEPT 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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>4,773.53</u>	<u>11,390.83</u>
	Fund 10000 Expenditures Total	<u>56,230.52</u>	<u>149,553.50</u>
	Subprogram Expenditures	<u><u>56,230.52</u></u>	<u><u>149,553.50</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 386 MCCOOK WORK CAMP  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		14.67-
	472100 SALE OF SUP & MAT	4,040.93-	7,759.17-
	472102 TOKEN SALES	1,163.35-	1,714.02-
	472103 NONTAXABLE SALES-SUP/SVC	12,893.37-	22,770.65-
	Major Account 470000 Total	<u>18,097.65-</u>	<u>32,258.51-</u>
	Fund 64641 Revenue Total	18,097.65-	32,258.51-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	4,047.74	13,228.99
	533158 CANTEEN RESALE-AUG	7,696.73	7,696.73
	533166 CANTEEN RESALE-APR		13.56
	533168 CANTEEN RESALE-JUNE	696.15	4,526.96
	534900 MISCELLANEOUS SUP EXP	22.71	37.67
	Major Account 520000 Total	<u>12,463.33</u>	<u>25,503.91</u>
	Fund 64641 Expenditures Total	12,463.33	25,503.91
	Subprogram Revenues	<u>18,097.65-</u>	<u>32,258.51-</u>
	Subprogram Expenditures	<u>12,463.33</u>	<u>25,503.91</u>
	Program Revenues	<u>18,337.09-</u>	<u>32,651.19-</u>
	Program Expenditures	<u>522,640.00</u>	<u>985,460.26</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 389 ADULT 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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		115,670.47
	511300 OVERTIME PAYMENTS		10,872.01
	511400 ON CALL PAY		477.41
	511800 COMPENSATORY TIME PAID		15,797.83
	512100 VACATION LEAVE EXPENSE		9,732.00
	512200 SICK LEAVE EXPENSE		3,574.26
	512300 HOLIDAY LEAVE EXPENSE		9,693.18
	515100 RETIREMENT PLANS EXPENSE		11,659.79
	515200 FICA EXPENSE		10,913.92
	515400 LIFE & ACCIDENT INS EXP		28.32
	515500 HEALTH INSURANCE EXPENSE		24,580.04
	Major Account 510000 Total		<u>212,999.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.84	113.89
	521500 PUBLICATION & PRINT EXP	7,671.46	7,671.46
	531100 OFFICE SUPPLIES EXPENSE	2,990.11	2,990.11
	554900 OTHER CONTRACTUAL SERVICES	9,828.84	22,886.44
	Major Account 520000 Total	<u>926.57</u>	<u>12,110.98</u>
	Fund 10000 Expenditures Total	<u>926.57</u>	<u>200,888.25</u>
	Subprogram Expenditures	<u>926.57</u>	<u>200,888.25</u>
	Program Expenditures	<u>926.57</u>	<u>200,888.25</u>

Agency Number 046 DEPT 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	4,650.00	27,830.00
	522100 DUES & SUBSCRIPTION EXP	114.00	174.00
	527200 REP & MAINT-MOTOR VEHICL		202.50
	538100 VEHICLE & EQUIP SUP EXP	150.99	1,140.34
	558100 INVENTORIES FOR RESALE	714.25	2,014.25
	Major Account 520000 Total	<u>5,629.24</u>	<u>31,361.09</u>
	Fund 52700 Expenditures Total	<u>5,629.24</u>	<u>31,361.09</u>
	Subprogram Expenditures	<u><u>5,629.24</u></u>	<u><u>31,361.09</u></u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	42,638.25-	59,996.25-
	Major Account 470000 Total	42,638.25-	59,996.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,698.34-	3,267.83-
	484500 REIMB NON-GOVT SOURCES	182.25-	364.50-
	Major Account 480000 Total	1,880.59-	3,632.33-
	Fund 52700 Revenue Total	44,518.84-	63,628.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,282.84	33,693.34
	511300 OVERTIME PAYMENTS	468.51	662.21
	512100 VACATION LEAVE EXPENSE	622.08	2,470.52
	512200 SICK LEAVE EXPENSE	1,349.69	1,564.18
	512300 HOLIDAY LEAVE EXPENSE		775.15
	515100 RETIREMENT PLANS EXPENSE	1,776.39	2,932.70
	515200 FICA EXPENSE	1,694.98	2,756.50
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,370.78	8,741.56
	516300 EMPLOYEE ASSISTANCE PRO		47.22
	516500 WORKERS COMP PREMIUMS		3,189.97
	Major Account 510000 Total	31,569.11	56,841.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	16.09
	521400 DATA PROCESSING EXPENSE	444.78	889.56
	521401 OCIO - COMMUNICATIONS	176.55	357.46
	521500 PUBLICATION & PRINT EXP	571.86	571.86
	522202 CONF REG - NON-CEU'S	90.00	90.00
	523201 NATURAL GAS	88.77	178.98
	523202 ELECTRICITY		550.97
	525500 RENT EXP-OTHER PERS PROP	43.00	86.00
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL		20.55
	527600 REP & MAINT-HOUSE/INST E	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	40.16	40.16
	533100 HOUSEHOLD & INSTIT EXP	24.79	24.79
	533103 CLEANING SUPPLIES	41.00	52.94
	534500 AGRICULTURAL SUPPLIES EX	29.98	302.48
	534800 CONST & MAINT SUP EXP	31.73	242.59
	534801 MAINTENANCE FUEL AND OIL	19.99	19.99

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534905 SMALL TOOLS	399.99	477.70
	534907 SECURITY SUPPLIES	16.99	16.99
	538100 VEHICLE & EQUIP SUP EXP	183.10	202.90
	538102 GAS/OIL FSP & CSI	124.16	1,442.86
	541100 ACCTG & AUDITING SERVICES		1,114.33
	541200 PURCHASING ASSESSMENT		689.88
	541400 HRMS ASSESSMENT		54.63
	548700 REFUSE/RECYCLING	140.35	390.56
	554900 OTHER CONTRACTUAL SERVICES	29.85	59.70
	559100 OTHER OPERATING EXP		474.82
	559106 ADVERTISING		175.00
	Major Account 520000 Total	2,517.87	8,634.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	312.70	312.70
	571103 BOARD & LODGING FSP ADMIN	1,806.25	3,481.86
	571104 BOARD & LODGING FSP SCREEN	170.73	560.45
	572100 COMMERCIAL TRANSPORTATIO	654.45	1,469.39
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	575103 MISC TRAV FSP ADMIN	30.00	60.00
	575104 MISC TRAV FSP SCREEN	4.50	78.50
	Major Account 570000 Total	3,058.63	6,042.90
	Fund 52700 Expenditures Total	37,145.61	71,518.22
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		176.58-
	472103 NONTAXABLE SALES-SUP/SVC	74,200.00-	106,900.00-
	Major Account 470000 Total	74,200.00-	107,076.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.28-	580.85-
	Major Account 480000 Total	336.28-	580.85-
	Fund 52701 Revenue Total	74,536.28-	107,657.43-
	Expenditures		
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	280.90	280.90
	538100 VEHICLE & EQUIP SUP EXP	165.58	470.43
	558100 INVENTORIES FOR RESALE	18,680.00	91,880.00
	Major Account 520000 Total	19,126.48	92,631.33
	Fund 52701 Expenditures Total	19,126.48	92,631.33
	Subprogram Revenues	119,055.12-	171,286.01-

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 390 FEDERAL SURPLUS PROPERTY  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	Expenditures		
	520000 Operating Expenses		
	Subprogram Expenditures	<u>56,272.09</u>	<u>164,149.55</u>
	Program Revenues	<u>119,055.12-</u>	<u>171,286.01-</u>
	Program Expenditures	<u>61,901.33</u>	<u>195,510.64</u>

Agency Number 046 DEPT 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	186,347.74-	323,338.57-
	Major Account 470000 Total	186,347.74-	323,338.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.77-	1,371.90-
	Major Account 480000 Total	744.77-	1,371.90-
	Fund 54610 Revenue Total	187,092.51-	324,710.47-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	386.30-	193.70
	533106 STAFF CLOTHING	978.90	1,531.10
	534906 RAW MATERIALS	139,837.71	375,120.90
	559100 OTHER OPERATING EXP	61.00-	61.00-
	Fund 54610 Expenditures Total	140,369.31	376,784.70
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	73.84-	493.06
	Major Account 800000 Total	73.84-	493.06
	Fund 54610 Expenditures Total	73.84-	493.06
	Subprogram Revenues	187,092.51-	324,710.47-
	Subprogram Expenditures	140,369.31	376,784.70
	Program Revenues	187,092.51-	324,710.47-
	Program Expenditures	140,369.31	376,784.70

## Program Summary by Subprogram

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Agency Number 046 DEPT 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	89,264.45-	215,571.40-
	Major Account 470000 Total	89,264.45-	215,571.40-
	Fund 52510 Revenue Total	89,264.45-	215,571.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.94	8,942.06
	511300 OVERTIME PAYMENTS	132.41	254.79
	512100 VACATION LEAVE EXPENSE	997.02	1,693.31
	512200 SICK LEAVE EXPENSE	529.67	766.33
	512300 HOLIDAY LEAVE EXPENSE		334.75
	515100 RETIREMENT PLANS EXPENSE	395.82	897.91
	515200 FICA EXPENSE	371.01	818.22
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,776.32	5,552.64
	Major Account 510000 Total	8,831.11	19,263.85
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	554.30	719.93
	521301 FREIGHT ON INVENTORY	53.55	507.50
	521401 OCIO - COMMUNICATIONS	229.82	458.86
	523201 NATURAL GAS	77.27	115.17
	523202 ELECTRICITY	2,456.27	4,844.76
	526100 REP & MAINT-REAL PROPERT	2,627.90	2,627.90
	527800 REP & MAINT-OTHER PROPER		217.00
	532100 NON-CAPITALIZED EQUIP PU	574.22	574.22
	533103 CLEANING SUPPLIES	101.61	101.61
	534800 CONST & MAINT SUP EXP	218.58	363.08
	534904 CI SHOP SUPPLIES	3,769.70	7,639.41
	534905 SMALL TOOLS	715.29	1,157.67
	534906 RAW MATERIALS	40,999.72	100,255.81
	534909 OPERATIONAL SUPPLIES	5,412.42	7,096.79
	559100 OTHER OPERATING EXP	3.37-	14.28-
	559103 INMATE WAGES	5,815.85	17,948.53
	Major Account 520000 Total	63,603.13	144,613.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	816.48	1,108.08
	Fund 52510 Total	816.48	1,108.08
	Fund 52510 Expenditures Total	72,434.24	163,877.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28.23-	657.03

Agency Number 046 DEPT 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	69,242.52	171,946.61
	815200 DIRECT LABOR	3,242.07-	7,378.85-
	815300 OVERHEAD COSTS	22,223.44-	57,360.62-
	Major Account 800000 Total	<u>43,748.78</u>	<u>107,864.17</u>
	Fund 52510 Expenditures Total	<u>43,748.78</u>	<u>107,864.17</u>
	Subprogram Revenues	<u>89,264.45-</u>	<u>215,571.40-</u>
	Subprogram Expenditures	<u>73,250.72</u>	<u>164,985.89</u>

Agency Number 046 DEPT 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		9,859.00-
	472100 SALE OF SUP & MAT	2,715.95-	11,268.25-
	472200 REPROD & PUBLICATIONS	30,671.33-	69,744.52-
	Major Account 470000 Total	33,387.28-	90,871.77-
	Fund 52510 Revenue Total	33,387.28-	90,871.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,058.53	6,414.04
	511800 COMPENSATORY TIME PAID		154.35
	512100 VACATION LEAVE EXPENSE	191.92	548.95
	512200 SICK LEAVE EXPENSE	1,168.45	1,674.32
	512300 HOLIDAY LEAVE EXPENSE		180.63
	515100 RETIREMENT PLANS EXPENSE	405.75	671.83
	515200 FICA EXPENSE	362.57	582.43
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	8,047.80	13,947.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.40	192.54
	521301 FREIGHT ON INVENTORY	228.05	332.26
	521500 PUBLICATION & PRINT EXP	8,067.74	8,067.74
	523201 NATURAL GAS	54.23	86.06
	527600 REP & MAINT-HOUSE/INST E	224.50	224.50
	527800 REP & MAINT-OTHER PROPER	2,425.45	4,325.59
	531100 OFFICE SUPPLIES EXPENSE	168.93	1,774.45
	532100 NON-CAPITALIZED EQUIP PU		415.80
	533103 CLEANING SUPPLIES	272.30	272.30
	534904 CI SHOP SUPPLIES	4,704.37	5,185.14
	534905 SMALL TOOLS		48.43
	534906 RAW MATERIALS	14,011.41	31,385.19
	534909 OPERATIONAL SUPPLIES	1,929.94	5,741.24
	549200 JANITORIAL/SECURITY SRVS	246.12	328.16
	554900 OTHER CONTRACTUAL SERVICES		.02-
	559100 OTHER OPERATING EXP	1.83-	3.58-
	559103 INMATE WAGES	2,677.67	7,071.05
	559111 MISC CHARGES, NOT FREIGHT	1.32	51.32
	Major Account 520000 Total	35,089.60	65,498.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		22,500.00

Agency Number 046 DEPT 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		
	Fund 52510 Total		22,500.00
	Fund 52510 Expenditures Total	43,137.40	79,445.88
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	179.16	104.23
	815100 COST OF GOODS SOLD	22,879.07	52,332.20
	815200 DIRECT LABOR	472.28	857.58
	815300 OVERHEAD COSTS	8,993.06	15,564.40
	Major Account 800000 Total	13,592.89	36,014.45
	Fund 52510 Expenditures Total	13,592.89	36,014.45
	Subprogram Revenues	<u>33,387.28</u>	<u>90,871.77</u>
	Subprogram Expenditures	<u>43,137.40</u>	<u>101,945.88</u>



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Agency Number 046 DEPT 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	14,898.50-	34,220.50-
	Major Account 470000 Total	14,898.50-	34,220.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		148.00-
	486500 MISCELLANEOUS ADJUSTMENT	259.00-	259.00-
	Major Account 480000 Total	259.00-	407.00-
	Fund 52510 Revenue Total	15,157.50-	34,627.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,916.61	6,962.18
	511300 OVERTIME PAYMENTS	2,159.75	2,838.44
	512100 VACATION LEAVE EXPENSE	815.95	815.95
	512200 SICK LEAVE EXPENSE	163.19	163.19
	512300 HOLIDAY LEAVE EXPENSE		163.19
	515100 RETIREMENT PLANS EXPENSE	528.31	819.39
	515200 FICA EXPENSE	493.81	745.26
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	9,938.20	16,228.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	69.51	118.80
	521301 FREIGHT ON INVENTORY		259.34
	523202 ELECTRICITY	1,290.93	2,546.23
	526104 R & M CONT-BLDGS	600.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE		195.99
	532100 NON-CAPITALIZED EQUIP PU	194.81	389.62
	533103 CLEANING SUPPLIES	62.29	62.29
	534800 CONST & MAINT SUP EXP	3,775.65	4,256.58
	534904 CI SHOP SUPPLIES	67.90	912.90
	534905 SMALL TOOLS		268.27
	534906 RAW MATERIALS	11,780.57	25,810.27
	534909 OPERATIONAL SUPPLIES	334.26	1,679.83
	559100 OTHER OPERATING EXP		358.59
	559103 INMATE WAGES	658.02	1,843.70
	559111 MISC CHARGES, NOT FREIGHT		12.00
	Fund 52510 Total	18,833.94	39,914.41
	Fund 52510 Expenditures Total	9,938.20	16,228.76
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38.51	170.34

Agency Number 046 DEPT 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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	11,398.38	26,732.98
	815200 DIRECT LABOR	732.90-	1,523.55-
	815300 OVERHEAD COSTS	8,306.20-	17,266.90-
	Major Account 800000 Total	<u>2,397.79</u>	<u>8,112.87</u>
	Fund 52510 Expenditures Total	<u>2,397.79</u>	<u>8,112.87</u>
	Subprogram Revenues	<u>15,157.50-</u>	<u>34,627.50-</u>
	Subprogram Expenditures	<u>28,772.14</u>	<u>56,143.17</u>

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Agency Number 046 DEPT 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	18,859.64	30,019.28
	511300 OVERTIME PAYMENTS	1,506.02	2,627.96
	511800 COMPENSATORY TIME PAID	172.92	172.92
	512100 VACATION LEAVE EXPENSE	1,213.68	3,928.83
	512200 SICK LEAVE EXPENSE	2,993.07	3,579.80
	512300 HOLIDAY LEAVE EXPENSE		774.65
	515100 RETIREMENT PLANS EXPENSE	1,852.93	3,077.85
	515200 FICA EXPENSE	1,794.73	2,947.83
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,943.02	7,886.04
	Major Account 510000 Total	32,340.81	55,024.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.00	177.07
	521301 FREIGHT ON INVENTORY		13.07
	521401 OCIO - COMMUNICATIONS	39.89	91.32
	523201 NATURAL GAS	18.45	36.90
	523202 ELECTRICITY	1,811.65	3,508.99
	523203 WATER		171.37
	523204 SEWER		83.30
	525500 RENT EXP-OTHER PERS PROP	1,010.20	1,010.20
	526100 REP & MAINT-REAL PROPERT		.31
	527200 REP & MAINT-MOTOR VEHICL	14,386.62	23,947.33
	527800 REP & MAINT-OTHER PROPER	1,978.83	2,238.97
	531100 OFFICE SUPPLIES EXPENSE	175.09	2,598.59
	532100 NON-CAPITALIZED EQUIP PU		412.91
	532200 PERSONAL COMPUTING EQUIPMENT	498.00	498.00
	533100 HOUSEHOLD & INSTIT EXP		29.48
	533103 CLEANING SUPPLIES	4,044.98	4,044.98
	534800 CONST & MAINT SUP EXP	49.49	199.42
	534801 MAINTENANCE FUEL AND OIL	570.00	1,026.00
	534904 CI SHOP SUPPLIES	.80	.80
	534905 SMALL TOOLS	54.22	300.34
	534906 RAW MATERIALS	192,125.19	437,212.41
	534909 OPERATIONAL SUPPLIES	5,238.34	8,803.91
	538100 VEHICLE & EQUIP SUP EXP	501.96	577.29
	538102 GAS/OIL FSP & CSI	3,282.62	8,721.71
	548700 REFUSE/RECYCLING	40.00	60.00
	549200 JANITORIAL/SECURITY SRVS	279.00	279.00

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	1,438.00	1,438.00
	554900 OTHER CONTRACTUAL SERVICES	116.00	348.00
	559100 OTHER OPERATING EXP	10.17	6.62
	559101 TRANS COSTS STATE WARDS	183.88-	131.34-
	559103 INMATE WAGES	1,807.36	5,301.50
	Major Account 520000 Total	229,302.98	503,006.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.60
	571900 MEALS-ONE DAY TRAVEL	107.94	246.74
	Fund 52510 Total	107.94	538.34
	Fund 52510 Expenditures Total	261,643.79	558,031.21
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	839,456.91-	1,674,437.29-
	814200 ISSUES, TRANSFERS, ADJ	5,164.43-	6,150.02-
	814201 INV ADJ-NON INVENTORY TRANSACT	.08	.05-
	Major Account 800000 Total	844,621.26-	1,680,587.36-
	Fund 52510 Expenditures Total	844,621.26-	1,680,587.36-
	Subprogram Expenditures	261,751.73	558,569.55

## Program Summary by Subprogram

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Agency Number 046 DEPT 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	11,588.03-	23,164.16-
	Major Account 480000 Total	11,588.03-	23,164.16-
	Fund 52510 Revenue Total	11,588.03-	23,164.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,007.34	173,485.91
	511300 OVERTIME PAYMENTS	2,372.89	5,513.73
	511800 COMPENSATORY TIME PAID	534.94	667.82
	512100 VACATION LEAVE EXPENSE	11,026.84	18,187.79
	512200 SICK LEAVE EXPENSE	5,282.23	6,662.66
	512300 HOLIDAY LEAVE EXPENSE		4,128.39
	512500 FUNERAL LEAVE EXPENSE		1,921.35
	515100 RETIREMENT PLANS EXPENSE	9,451.74	15,767.41
	515200 FICA EXPENSE	9,193.59	15,192.60
	515400 LIFE & ACCIDENT INS EXP	20.16	40.32
	515500 HEALTH INSURANCE EXPENSE	16,811.30	33,393.30
	516300 EMPLOYEE ASSISTANCE PRO		1,038.77
	516500 WORKERS COMP PREMIUMS		59,804.81
	Major Account 510000 Total	161,701.03	335,804.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,805.65	10,265.02
	521300 FREIGHT EXPENSE	12.72	137.55
	521400 DATA PROCESSING EXPENSE	4,250.81	7,099.53
	521401 OCIO - COMMUNICATIONS	1,068.47	1,690.11
	521405 CELL & SMART PHONE PAID OCIO	232.42	232.42
	521500 PUBLICATION & PRINT EXP	23,718.68	23,718.68
	521901 AWARDS - STAFF	162.00	162.00
	522100 DUES & SUBSCRIPTION EXP	2,245.00	2,432.00
	522202 CONF REG - NON-CEU'S	1,498.00	2,996.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	523201 NATURAL GAS	7.10	14.20
	523202 ELECTRICITY	696.79	1,349.61
	523203 WATER		65.91
	523204 SEWER		32.04
	524600 RENT EXPENSE-BUILDINGS		30.00
	526100 REP & MAINT-REAL PROPERT		12,327.75
	526104 R & M CONT-BLDGS		131.25
	531100 OFFICE SUPPLIES EXPENSE	612.86	882.57
	532250 NETWORKING EQUIP	32.58	32.58

Agency Number 046 DEPT 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		
	533103 CLEANING SUPPLIES	69.07	69.07
	533900 FOOD EXPENSE		58.43
	534600 ED & RECREATIONAL SUP EX		940,977.00
	534800 CONST & MAINT SUP EXP	35.86	307.80
	534907 SECURITY SUPPLIES		70.18
	534909 OPERATIONAL SUPPLIES		706.60
	538102 GAS/OIL FSP & CSI	111.81	548.24
	541100 ACCTG & AUDITING SERVICES		16,989.88
	541200 PURCHASING ASSESSMENT		9,569.90
	541400 HRMS ASSESSMENT		1,201.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15.60
	548600 PEST CONTROL	39.90	79.80
	554900 OTHER CONTRACTUAL SERVICES	68.70	206.10
	555100 DATA PROC SOFTW LIC FEE		945.00
	556100 INSURANCE EXPENSE		8,661.41
	559103 INMATE WAGES	1,717.91	4,839.22
	559105 RESEARCH & DEV EXP	4.77	1,004.77
	Major Account 520000 Total	41,421.10	1,049,879.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.62
	573100 STATE-OWNED TRANSPORT	389.18	793.73
	574500 PERSONAL VEHICLE MILEAGE	601.29	1,080.27
	Major Account 570000 Total	990.47	2,306.62
	Fund 52510 Expenditures Total	204,112.60	1,387,991.47
	Subprogram Revenues	<u>11,588.03</u>	<u>23,164.16</u>
	Subprogram Expenditures	<u>204,112.60</u>	<u>1,387,991.47</u>

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Agency Number 046 DEPT 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	27,685.56	44,579.86
	511300 OVERTIME PAYMENTS	3,263.75	4,468.92
	511800 COMPENSATORY TIME PAID	817.72	839.52
	512100 VACATION LEAVE EXPENSE	3,397.40	5,771.77
	512200 SICK LEAVE EXPENSE	1,124.28	1,943.67
	512300 HOLIDAY LEAVE EXPENSE		1,077.38
	515100 RETIREMENT PLANS EXPENSE	2,717.30	4,394.04
	515200 FICA EXPENSE	2,635.41	4,207.71
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	5,372.04	10,744.08
	Major Account 510000 Total	47,020.18	78,040.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	70.08	342.48
	521400 DATA PROCESSING EXPENSE	555.65	1,111.30
	521401 OCIO - COMMUNICATIONS	1,511.74	2,951.56
	522202 CONF REG - NON-CEU'S		69.00
	523201 NATURAL GAS	2.84	5.67
	523202 ELECTRICITY	278.72	278.72
	523203 WATER		26.36
	523204 SEWER		12.81
	524600 RENT EXPENSE-BUILDINGS	411.54	823.08
	525500 RENT EXP-OTHER PERS PROP	1,720.00	1,720.00
	531100 OFFICE SUPPLIES EXPENSE	251.33	1,451.56
	532100 NON-CAPITALIZED EQUIP PU		119.00
	532240 DATA STORAGE EQUIP		218.00
	533100 HOUSEHOLD & INSTIT EXP	108.00	108.00
	533900 FOOD EXPENSE	69.89	69.89
	534909 OPERATIONAL SUPPLIES		233.03
	538102 GAS/OIL FSP & CSI		97.06
	543300 IT CONSULTING-OTHER		833.33
	555200 SOFTWARE - NEW PURCHASES	44.99	44.99
	559100 OTHER OPERATING EXP	206.88	1,889.88
	559103 INMATE WAGES	171.82	466.61
	559105 RESEARCH & DEV EXP	96.01	100.11
	559106 ADVERTISING	500.00	2,015.55
	Major Account 520000 Total	5,999.49	14,987.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.35	482.34

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	296.09	1,372.20
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	<u>613.44</u>	<u>1,862.54</u>
	Fund 52510 Expenditures Total	<u>53,633.11</u>	<u>94,890.92</u>
	Subprogram Expenditures	<u>53,633.11</u>	<u>94,890.92</u>



Agency Number 046 DEPT 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	66,537.90-	189,953.30-
	Major Account 470000 Total	66,537.90-	189,953.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,608.37-	1,608.37-
	Major Account 490000 Total	1,608.37-	1,608.37-
	Fund 52510 Revenue Total	68,146.27-	191,561.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,158.27	11,450.75
	511300 OVERTIME PAYMENTS	3,124.00	5,057.27
	511301 HOLIDAY WORK - DCS		280.07
	512100 VACATION LEAVE EXPENSE	211.24	520.75
	512200 SICK LEAVE EXPENSE	607.15	968.12
	512300 HOLIDAY LEAVE EXPENSE		265.89
	515100 RETIREMENT PLANS EXPENSE	831.21	1,388.49
	515200 FICA EXPENSE	805.50	1,331.15
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,681.30	3,362.60
	Major Account 510000 Total	14,420.59	24,628.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	130.89	302.56
	521301 FREIGHT ON INVENTORY		10.90
	521401 OCIO - COMMUNICATIONS	42.01	85.15
	526100 REP & MAINT-REAL PROPERT	2,132.53	2,132.53
	531100 OFFICE SUPPLIES EXPENSE		62.94
	532200 PERSONAL COMPUTING EQUIPMENT		182.88
	534800 CONST & MAINT SUP EXP		17.05
	534904 CI SHOP SUPPLIES	1,149.30	1,149.30
	534905 SMALL TOOLS		18.65
	534906 RAW MATERIALS	60,710.94	150,071.98
	534907 SECURITY SUPPLIES		26.00
	534909 OPERATIONAL SUPPLIES	3,115.82	10,653.78
	559100 OTHER OPERATING EXP	125.69	349.65
	559103 INMATE WAGES	1,381.01	3,700.17
	559111 MISC CHARGES, NOT FREIGHT		39.84
	Fund 52510 Total	68,788.19	168,803.38
	Fund 52510 Expenditures Total	14,420.59	24,628.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	404.84-	488.54-

Agency Number 046 DEPT 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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	52,063.73	141,766.24
	815200 DIRECT LABOR	206.61-	625.64-
	815300 OVERHEAD COSTS	1,119.69-	3,390.86-
	Major Account 800000 Total	<u>50,332.59</u>	<u>137,261.20</u>
	Fund 52510 Expenditures Total	<u>50,332.59</u>	<u>137,261.20</u>
	Subprogram Revenues	<u>68,146.27-</u>	<u>191,561.67-</u>
	Subprogram Expenditures	<u>83,208.78</u>	<u>193,432.31</u>

Agency Number 046 DEPT 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	55,948.00-	127,724.00-
	Major Account 470000 Total	55,948.00-	127,724.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	186.61-	186.61-
	Major Account 480000 Total	186.61-	186.61-
	Fund 52510 Revenue Total	56,134.61-	127,910.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,819.26	5,153.68
	511300 OVERTIME PAYMENTS	93.55	687.16
	511800 COMPENSATORY TIME PAID	29.11	45.74
	512100 VACATION LEAVE EXPENSE	532.24	665.30
	512200 SICK LEAVE EXPENSE	345.13	345.13
	512300 HOLIDAY LEAVE EXPENSE		133.06
	512500 FUNERAL LEAVE EXPENSE	266.12	266.12
	515100 RETIREMENT PLANS EXPENSE	305.94	546.37
	515200 FICA EXPENSE	277.74	488.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	5,827.51	10,647.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.58	62.32
	521301 FREIGHT ON INVENTORY	48.44	83.33
	521401 OCIO - COMMUNICATIONS	55.42	110.25
	523201 NATURAL GAS	56.63	56.63
	523202 ELECTRICITY	2,480.28	5,033.86
	523203 WATER	174.65	174.65
	523204 SEWER	210.90	210.90
	527800 REP & MAINT-OTHER PROPER		36.50
	531100 OFFICE SUPPLIES EXPENSE	27.04	27.04
	532100 NON-CAPITALIZED EQUIP PU		194.48
	533103 CLEANING SUPPLIES	91.40	173.86
	534904 CI SHOP SUPPLIES	6,186.37	6,857.56
	534905 SMALL TOOLS		672.86
	534906 RAW MATERIALS	11,605.61	19,561.31
	534909 OPERATIONAL SUPPLIES	600.81	2,037.95
	548700 REFUSE/RECYCLING	130.00	390.00
	559100 OTHER OPERATING EXP	.01-	.01-
	559103 INMATE WAGES	2,624.07	10,266.34

Agency Number 046 DEPT 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	520000 Operating Expenses		
	Fund 52510 Total	<u>24,322.19</u>	<u>45,949.83</u>
	Fund 52510 Expenditures Total	<u>5,827.51</u>	<u>10,647.97</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	421.66	476.40
	815100 COST OF GOODS SOLD	53,672.59	113,642.36
	815200 DIRECT LABOR	2,665.13-	3,917.04-
	815300 OVERHEAD COSTS	33,699.92-	49,530.01-
	Major Account 800000 Total	<u>17,729.20</u>	<u>60,671.71</u>
	Fund 52510 Expenditures Total	<u>17,729.20</u>	<u>60,671.71</u>
	Subprogram Revenues	<u><u>56,134.61-</u></u>	<u><u>127,910.61-</u></u>
	Subprogram Expenditures	<u><u>30,149.70</u></u>	<u><u>56,597.80</u></u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,275.26
	Major Account 460000 Total		1,275.26
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		6,435.91-
	Major Account 480000 Total		6,435.91-
	Fund 52510 Revenue Total		5,160.65-
Expenditures	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	45.87	91.74
	523202 ELECTRICITY	1,447.71	2,855.47
	526100 REP & MAINT-REAL PROPERT	1,296.59	1,296.59
	Major Account 520000 Total	2,790.17	4,243.80
	Fund 52510 Expenditures Total	2,790.17	4,243.80
	Subprogram Revenues		5,160.65-
	Subprogram Expenditures	2,790.17	4,243.80

Agency Number 046 DEPT 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	8,416.30-	16,774.79-
	Major Account 470000 Total	8,416.30-	16,774.79-
	Fund 52510 Revenue Total	8,416.30-	16,774.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,293.49	11,246.90
	511800 COMPENSATORY TIME PAID		50.77
	512100 VACATION LEAVE EXPENSE	730.02	1,609.60
	512200 SICK LEAVE EXPENSE	170.57	388.40
	512300 HOLIDAY LEAVE EXPENSE		273.14
	515100 RETIREMENT PLANS EXPENSE	613.59	1,016.05
	515200 FICA EXPENSE	601.60	987.52
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,047.68	2,095.36
	Major Account 510000 Total	10,458.87	17,671.58
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	22.87	54.00
	Major Account 520000 Total	22.87	54.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	782.75	1,955.21
	Major Account 570000 Total	782.75	1,955.21
	Fund 52510 Expenditures Total	11,264.49	19,680.79
	Subprogram Revenues	8,416.30-	16,774.79-
	Subprogram Expenditures	11,264.49	19,680.79

## Program Summary by Subprogram

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As of August 31, 2016

Agency Number 046 DEPT 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	9,624.75-	19,032.25-
	Major Account 470000 Total	9,624.75-	19,032.25-
	Fund 52510 Revenue Total	9,624.75-	19,032.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,134.65	13,449.58
	512100 VACATION LEAVE EXPENSE	1,257.76	1,989.99
	512200 SICK LEAVE EXPENSE	395.41	440.25
	512300 HOLIDAY LEAVE EXPENSE		326.26
	515100 RETIREMENT PLANS EXPENSE	732.87	1,213.48
	515200 FICA EXPENSE	698.20	1,138.62
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	2,283.54	4,567.08
	Major Account 510000 Total	13,504.35	23,129.10
	Fund 52510 Expenditures Total	13,504.35	23,129.10
	Subprogram Revenues	9,624.75-	19,032.25-
	Subprogram Expenditures	13,504.35	23,129.10

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	45,844.71-	91,061.33-
	Major Account 470000 Total	45,844.71-	91,061.33-
	Fund 52510 Revenue Total	45,844.71-	91,061.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,888.94	54,177.02
	511300 OVERTIME PAYMENTS	17.77	17.77
	511800 COMPENSATORY TIME PAID	59.43	68.61
	512100 VACATION LEAVE EXPENSE	3,962.49	6,428.64
	512200 SICK LEAVE EXPENSE	1,408.92	3,118.06
	512300 HOLIDAY LEAVE EXPENSE		1,310.66
	515100 RETIREMENT PLANS EXPENSE	2,945.50	4,876.15
	515200 FICA EXPENSE	2,736.40	4,435.90
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	10,374.96	20,749.92
	Major Account 510000 Total	55,402.09	95,198.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	97.89	214.82
	Major Account 520000 Total	97.89	214.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,490.86	9,422.64
	Major Account 570000 Total	3,490.86	9,422.64
	Fund 52510 Expenditures Total	58,990.84	104,835.55
	Subprogram Revenues	45,844.71-	91,061.33-
	Subprogram Expenditures	58,990.84	104,835.55



Agency Number 046 DEPT 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	31,505.30-	84,526.35-
	Major Account 470000 Total	31,505.30-	84,526.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	120.36-	120.36-
	Major Account 480000 Total	120.36-	120.36-
	Fund 52510 Revenue Total	31,625.66-	84,646.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,596.07	6,480.86
	511800 COMPENSATORY TIME PAID	131.57	300.88
	512100 VACATION LEAVE EXPENSE	596.82	2,035.81
	512200 SICK LEAVE EXPENSE	3,591.10	3,747.44
	512300 HOLIDAY LEAVE EXPENSE		276.24
	512700 INJURY LEAVE EXPENSE		508.04
	515100 RETIREMENT PLANS EXPENSE	592.75	999.63
	515200 FICA EXPENSE	558.66	927.47
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,769.10	3,538.20
	Major Account 510000 Total	10,837.99	18,818.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	81.98	206.47
	521301 FREIGHT ON INVENTORY	375.49	409.57
	521401 OCIO - COMMUNICATIONS	66.78	142.94
	523201 NATURAL GAS	28.32	28.32
	523202 ELECTRICITY	714.14	1,444.36
	523203 WATER	87.32	87.32
	523204 SEWER	105.44	105.44
	531100 OFFICE SUPPLIES EXPENSE	48.06	156.07
	532100 NON-CAPITALIZED EQUIP PU		1,344.06
	533100 HOUSEHOLD & INSTIT EXP		218.85
	533103 CLEANING SUPPLIES	47.43	205.40
	534800 CONST & MAINT SUP EXP	361.39	870.13
	534904 CI SHOP SUPPLIES	1,082.44	2,137.58
	534905 SMALL TOOLS	203.80	203.80
	534906 RAW MATERIALS	27,678.31	44,127.15
	534909 OPERATIONAL SUPPLIES	2,334.07	4,227.97
	548700 REFUSE/RECYCLING	130.00	390.00
	559103 INMATE WAGES	3,057.83	10,730.37
	559105 RESEARCH & DEV EXP	7.85	7.85

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	520000 Operating Expenses		
	Fund 52510 Total	<u>36,410.65</u>	<u>67,043.65</u>
	Fund 52510 Expenditures Total	<u>10,837.99</u>	<u>18,818.41</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		71.95-
	815100 COST OF GOODS SOLD	26,397.81	73,341.09
	815200 DIRECT LABOR	3,100.24-	5,182.27-
	815300 OVERHEAD COSTS	14,322.13-	23,940.23-
	Major Account 800000 Total	<u>8,975.44</u>	<u>44,146.64</u>
	Fund 52510 Expenditures Total	<u>8,975.44</u>	<u>44,146.64</u>
	Subprogram Revenues	<u>31,625.66-</u>	<u>84,646.71-</u>
	Subprogram Expenditures	<u>47,248.64</u>	<u>85,862.06</u>

Agency Number 046 DEPT 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	77,812.00-	108,792.00-
	Major Account 470000 Total	77,812.00-	108,792.00-
	Fund 52510 Revenue Total	77,812.00-	108,792.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.08	151.53
	521301 FREIGHT ON INVENTORY	56.90	95.13
	521401 OCIO - COMMUNICATIONS	42.87	85.74
	523201 NATURAL GAS	54.20	86.03
	527800 REP & MAINT-OTHER PROPER	1,930.00	1,930.00
	531100 OFFICE SUPPLIES EXPENSE	63.95	174.83
	532100 NON-CAPITALIZED EQUIP PU		856.37
	534904 CI SHOP SUPPLIES	3,286.11	6,537.39
	534905 SMALL TOOLS	849.92	659.46
	534906 RAW MATERIALS	12,168.81	24,678.33
	534909 OPERATIONAL SUPPLIES	533.54	1,900.94
	559100 OTHER OPERATING EXP	.04	.04
	559103 INMATE WAGES	1,162.64	3,193.71
	Fund 52510 Expenditures Total	20,258.06	40,349.50
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	33.58	287.03-
	815100 COST OF GOODS SOLD	67,772.49	97,129.41
	815200 DIRECT LABOR	1,707.59-	2,604.01-
	815300 OVERHEAD COSTS	20,772.02-	31,676.49-
	Major Account 800000 Total	45,326.46	62,561.88
	Fund 52510 Expenditures Total	45,326.46	62,561.88
	Subprogram Revenues	77,812.00-	108,792.00-
	Subprogram Expenditures	20,258.06	40,349.50

Agency Number 046 DEPT 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		34,324.21-
	Major Account 460000 Total		34,324.21-
	Fund 52510 Revenue Total		34,324.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,216.36	13,372.56
	511300 OVERTIME PAYMENTS	160.28	737.08
	511800 COMPENSATORY TIME PAID	173.87	2,537.71
	512100 VACATION LEAVE EXPENSE	750.71	2,154.55
	512200 SICK LEAVE EXPENSE	484.17	630.97
	512300 HOLIDAY LEAVE EXPENSE		245.30
	515100 RETIREMENT PLANS EXPENSE	807.59	1,473.47
	515200 FICA EXPENSE	759.96	1,389.66
	515400 LIFE & ACCIDENT INS EXP	2.48	4.40
	515500 HEALTH INSURANCE EXPENSE	2,293.44	4,280.76
	Major Account 510000 Total	14,648.86	26,826.46
	Fund 52510 Expenditures Total	14,648.86	26,826.46
	Subprogram Revenues		34,324.21-
	Subprogram Expenditures	14,648.86	26,826.46

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Agency Number 046 DEPT 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	1,807.54-	3,386.57-
	472100 SALE OF SUP & MAT	21,210.22-	37,483.92-
	Major Account 470000 Total	23,017.76-	40,870.49-
	Fund 52510 Revenue Total	23,017.76-	40,870.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,573.74	7,397.72
	511300 OVERTIME PAYMENTS	691.50	934.68
	512100 VACATION LEAVE EXPENSE	9.88	135.29
	512200 SICK LEAVE EXPENSE	158.06	158.06
	512300 HOLIDAY LEAVE EXPENSE		158.06
	515100 RETIREMENT PLANS EXPENSE	406.83	657.72
	515200 FICA EXPENSE	383.14	606.96
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	7,381.57	12,365.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	132.68	300.35
	521500 PUBLICATION & PRINT EXP	345.62	725.66
	523202 ELECTRICITY	736.98	1,453.63
	527800 REP & MAINT-OTHER PROPER	20.50	20.50
	527801 REP & MAINT-OTHER PROPER	2,585.00	2,585.00
	531100 OFFICE SUPPLIES EXPENSE	38.27	276.25
	534904 CI SHOP SUPPLIES	3,247.80	3,394.20
	534906 RAW MATERIALS	1,808.47	2,845.77
	534909 OPERATIONAL SUPPLIES	666.80	1,642.04
	559100 OTHER OPERATING EXP	159.21	173.38
	559103 INMATE WAGES	5,761.57	14,487.84
	Major Account 520000 Total	15,502.90	27,904.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	280.70	280.70
	Fund 52510 Total	280.70	280.70
	Fund 52510 Expenditures Total	22,884.47	40,269.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	493.91-	447.99-
	815100 COST OF GOODS SOLD	15,200.10	34,053.78
	815200 DIRECT LABOR	1,967.59-	4,688.10-
	815300 OVERHEAD COSTS	10,923.42-	26,026.76-
	Major Account 800000 Total	1,815.18	2,890.93

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Agency Number 046 DEPT 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			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	<u>1,815.18</u>	<u>2,890.93</u>
	Subprogram Revenues	<u><u>23,017.76-</u></u>	<u><u>40,870.49-</u></u>
	Subprogram Expenditures	<u><u>23,165.17</u></u>	<u><u>40,550.65</u></u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	151,392.54-	318,199.94-
	Major Account 470000 Total	151,392.54-	318,199.94-
	Fund 52510 Revenue Total	151,392.54-	318,199.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,945.10	51,926.61
	511300 OVERTIME PAYMENTS	5,230.15	9,083.77
	511301 HOLIDAY WORK - DCS		1,075.41
	512100 VACATION LEAVE EXPENSE	3,429.79	5,973.45
	512200 SICK LEAVE EXPENSE	1,479.25	1,886.86
	512300 HOLIDAY LEAVE EXPENSE		1,228.47
	515100 RETIREMENT PLANS EXPENSE	3,151.28	5,329.56
	515200 FICA EXPENSE	3,021.80	5,049.56
	515400 LIFE & ACCIDENT INS EXP	7.57	15.15
	515500 HEALTH INSURANCE EXPENSE	7,246.64	14,493.28
	Major Account 510000 Total	55,511.58	96,062.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	283.90	562.01
	521401 OCIO - COMMUNICATIONS	199.59	333.69
	522100 DUES & SUBSCRIPTION EXP	123.97	423.97
	523201 NATURAL GAS	3,088.53	6,213.43
	523202 ELECTRICITY	6,112.27	12,301.53
	523203 WATER	2,193.00	4,597.84
	523204 SEWER	2,501.50	4,895.60
	527200 REP & MAINT-MOTOR VEHICL		351.89
	531100 OFFICE SUPPLIES EXPENSE	171.80	255.07
	532100 NON-CAPITALIZED EQUIP PU	253.82	253.82
	533103 CLEANING SUPPLIES	205.67	412.83
	534904 CI SHOP SUPPLIES	1,371.90	1,619.40
	534909 OPERATIONAL SUPPLIES	12,070.58	20,058.79
	538100 VEHICLE & EQUIP SUP EXP	145.50	420.54
	538102 GAS/OIL FSP & CSI	3,109.66	7,413.45
	554900 OTHER CONTRACTUAL SERVICES	144.95	434.80
	559103 INMATE WAGES	6,427.41	20,115.86
	Major Account 520000 Total	38,404.05	80,664.52
	Fund 52510 Expenditures Total	93,915.63	176,726.64
	Subprogram Revenues	151,392.54-	318,199.94-
	Subprogram Expenditures	93,915.63	176,726.64

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,478.75-	5,465.00-
	Major Account 470000 Total	2,478.75-	5,465.00-
	Fund 52510 Revenue Total	2,478.75-	5,465.00-
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	1,120.50	2,427.57
	Major Account 520000 Total	1,120.50	2,427.57
	Fund 52510 Expenditures Total	1,120.50	2,427.57
	Subprogram Revenues	2,478.75-	5,465.00-
	Subprogram Expenditures	1,120.50	2,427.57



Program Summary by Subprogram

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		633.60-
	Major Account 470000 Total		633.60-
	Fund 52510 Revenue Total		633.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	869.40	1,778.40
	Major Account 510000 Total	869.40	1,778.40
	Fund 52510 Expenditures Total	869.40	1,778.40
	Subprogram Revenues		633.60-
	Subprogram Expenditures	869.40	1,778.40

Agency Number 046 DEPT 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	2,501,979.38-	2,658,186.97-
	472107 DLP 2011 CYCLE RESERVE	2,034.60-	4,222.26-
	Major Account 470000 Total	<u>2,504,013.98-</u>	<u>2,662,409.23-</u>
	Fund 52510 Revenue Total	2,504,013.98-	2,662,409.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,037.25	22,950.51
	511300 OVERTIME PAYMENTS	1,902.72	3,481.60
	511301 HOLIDAY WORK - DCS		349.11
	511800 COMPENSATORY TIME PAID	4.26	18.38
	512100 VACATION LEAVE EXPENSE	1,298.36	1,885.06
	512200 SICK LEAVE EXPENSE	25.58	482.92
	512300 HOLIDAY LEAVE EXPENSE		587.72
	515100 RETIREMENT PLANS EXPENSE	1,218.16	2,228.09
	515200 FICA EXPENSE	1,117.53	2,007.78
	515400 LIFE & ACCIDENT INS EXP	3.28	7.12
	515500 HEALTH INSURANCE EXPENSE	4,524.66	9,355.44
	Major Account 510000 Total	<u>23,131.80</u>	<u>43,353.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	93.73	207.97
	521401 OCIO - COMMUNICATIONS	35.67	71.34
	523202 ELECTRICITY	1,010.03	1,992.18
	527800 REP & MAINT-OTHER PROPER	350.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	245.80	397.66
	532100 NON-CAPITALIZED EQUIP PU	54.66	54.66
	534904 CI SHOP SUPPLIES		1,200.00
	534906 RAW MATERIALS	438,190.09	769,777.15
	534909 OPERATIONAL SUPPLIES	4,437.34	5,601.85
	559103 INMATE WAGES	2,199.83	5,357.43
	Fund 52510 Total	<u>446,617.15</u>	<u>785,710.24</u>
	Fund 52510 Expenditures Total	23,131.80	43,353.73
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,730.42	2,720.40
	815100 COST OF GOODS SOLD	1,958,199.12	2,075,129.14
	815200 DIRECT LABOR	6,335.04-	12,065.74-
	815300 OVERHEAD COSTS	549,784.79-	953,200.95-
	Major Account 800000 Total	<u>1,404,809.71</u>	<u>1,112,582.85</u>
	Fund 52510 Expenditures Total	<u>1,404,809.71</u>	<u>1,112,582.85</u>
	Subprogram Revenues	<u>2,504,013.98-</u>	<u>2,662,409.23-</u>

Secure Version - Prior Month

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Agency Number 046 DEPT 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			
Adjustments	800000 Adjustments		
	Subprogram Expenditures	<u>469,748.95</u>	<u>829,063.97</u>

## Program Summary by Subprogram

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As of August 31, 2016

Agency Number 046 DEPT 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	116,577.92-	226,203.17-
	Major Account 470000 Total	116,577.92-	226,203.17-
	Fund 52510 Revenue Total	116,577.92-	226,203.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,670.86	26,713.67
	511300 OVERTIME PAYMENTS	3,824.69	6,647.24
	511301 HOLIDAY WORK - DCS		819.57
	512100 VACATION LEAVE EXPENSE	695.16	831.62
	512200 SICK LEAVE EXPENSE	498.93	1,433.47
	512300 HOLIDAY LEAVE EXPENSE		595.51
	515100 RETIREMENT PLANS EXPENSE	1,624.11	2,773.64
	515200 FICA EXPENSE	1,546.85	2,608.80
	515400 LIFE & ACCIDENT INS EXP	3.82	7.64
	515500 HEALTH INSURANCE EXPENSE	3,794.18	7,588.36
	Major Account 510000 Total	28,658.60	50,019.52
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	471.93	657.12
	521401 OCIO - COMMUNICATIONS	11.35	22.17
	522100 DUES & SUBSCRIPTION EXP	55.76	257.87
	522202 CONF REG - NON-CEU'S		1,498.00
	523202 ELECTRICITY	2,513.85	4,958.32
	523203 WATER	2,626.11	5,139.93
	523204 SEWER	2,532.99	4,956.71
	527800 REP & MAINT-OTHER PROPER		8,133.52
	531100 OFFICE SUPPLIES EXPENSE	1,089.06	1,103.30
	532100 NON-CAPITALIZED EQUIP PU		342.00
	533103 CLEANING SUPPLIES	924.60	1,004.37
	534800 CONST & MAINT SUP EXP	3,433.48	3,616.38
	534904 CI SHOP SUPPLIES	890.00	890.00
	534905 SMALL TOOLS	81.40	98.54
	534909 OPERATIONAL SUPPLIES	7,204.54	13,686.03
	542500 ENG & ARCH SERVICES		1,421.25
	554900 OTHER CONTRACTUAL SERVICES	19.00	19.00
	559103 INMATE WAGES	15,770.35	42,633.16
	Major Account 520000 Total	37,624.42	90,437.67
	Fund 52510 Expenditures Total	66,283.02	140,457.19
	Subprogram Revenues	116,577.92-	226,203.17-
	Subprogram Expenditures	66,283.02	140,457.19

Program Summary by Subprogram

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Agency Number 046 DEPT 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	13,834.50-	34,098.25-
	Major Account 470000 Total	13,834.50-	34,098.25-
	Fund 52510 Revenue Total	13,834.50-	34,098.25-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	9,889.17	26,514.65
	Fund 52510 Expenditures Total	9,889.17	26,514.65
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	9,889.17	26,514.65
	Major Account 800000 Total	9,889.17	26,514.65
	Fund 52510 Expenditures Total	9,889.17	26,514.65
	Subprogram Revenues	13,834.50-	34,098.25-
	Subprogram Expenditures	9,889.17	26,514.65

Agency Number 046 DEPT 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	2,474.00-	3,864.00-
	472100 SALE OF SUP & MAT	5,002.00-	13,602.05-
	472106 CASH CREDIT	175.80	175.80
	Major Account 470000 Total	<u>7,300.20-</u>	<u>17,290.25-</u>
	Fund 52510 Revenue Total	7,300.20-	17,290.25-
Expenditures	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	150.00	316.26
	534904 CI SHOP SUPPLIES	5,822.17	6,279.06
	534906 RAW MATERIALS	2,808.52	8,759.84
	Fund 52510 Expenditures Total	<u>8,780.69</u>	<u>15,355.16</u>
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,574.68	11,038.80
	815200 DIRECT LABOR	119.32-	354.92-
	815300 OVERHEAD COSTS	646.84-	1,924.04-
	Major Account 800000 Total	<u>2,808.52</u>	<u>8,759.84</u>
	Fund 52510 Expenditures Total	<u>2,808.52</u>	<u>8,759.84</u>
	Subprogram Revenues	<u>7,300.20-</u>	<u>17,290.25-</u>
	Subprogram Expenditures	<u>8,780.69</u>	<u>15,355.16</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,244.00-	111,767.00-
	Major Account 470000 Total	8,244.00-	111,767.00-
	Fund 52510 Revenue Total	8,244.00-	111,767.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,880.90	10,561.31
	511300 OVERTIME PAYMENTS	912.74	1,818.48
	511800 COMPENSATORY TIME PAID	720.30	755.48
	512100 VACATION LEAVE EXPENSE	1,452.13	1,585.19
	512200 SICK LEAVE EXPENSE	260.49	585.34
	512300 HOLIDAY LEAVE EXPENSE		277.12
	515100 RETIREMENT PLANS EXPENSE	690.82	1,166.78
	515200 FICA EXPENSE	678.60	1,137.65
	515400 LIFE & ACCIDENT INS EXP	1.90	3.80
	515500 HEALTH INSURANCE EXPENSE	873.56	1,747.12
	Major Account 510000 Total	11,471.44	19,638.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.10	53.05
	521301 FREIGHT ON INVENTORY	34.80	70.28
	527800 REP & MAINT-OTHER PROPER	1,016.99	1,016.99
	531100 OFFICE SUPPLIES EXPENSE		16.10
	533103 CLEANING SUPPLIES	71.16	71.16
	534904 CI SHOP SUPPLIES	983.03	1,787.06
	534905 SMALL TOOLS	430.66	1,021.53
	534906 RAW MATERIALS	8,095.68	14,946.54
	534909 OPERATIONAL SUPPLIES	1,787.08	5,605.19
	548700 REFUSE/RECYCLING	240.00-	331.54
	559100 OTHER OPERATING EXP		11.81
	559103 INMATE WAGES	4,629.36	13,641.96
	559111 MISC CHARGES, NOT FREIGHT		10.00
	Fund 52510 Total	16,849.86	38,583.21
	Fund 52510 Expenditures Total	11,471.44	19,638.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.99	4.43
	815100 COST OF GOODS SOLD	11,545.22	137,610.50
	815200 DIRECT LABOR	2,383.88-	6,124.43-
	815300 OVERHEAD COSTS	31,381.52-	80,623.19-
	Major Account 800000 Total	22,219.19-	50,867.31
	Fund 52510 Expenditures Total	22,219.19-	50,867.31

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Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Subprogram Revenues	<u>8,244.00-</u>	<u>111,767.00-</u>
	Subprogram Expenditures	<u>28,321.30</u>	<u>58,221.48</u>



Program Summary by Subprogram

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Agency Number 046 DEPT 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	1,254.30-	4,829.60-
	Major Account 470000 Total	1,254.30-	4,829.60-
	Fund 52510 Revenue Total	1,254.30-	4,829.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,508.53	2,676.59
	Major Account 510000 Total	1,508.53	2,676.59
	520000 Operating Expenses		
	534906 RAW MATERIALS	534.55	2,418.12
	Fund 52510 Total	534.55	2,418.12
	Fund 52510 Expenditures Total	1,508.53	2,676.59
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,232.22	5,125.44
	815200 DIRECT LABOR	982.67-	2,448.76-
	815300 OVERHEAD COSTS	1,254.12-	3,125.17-
	Major Account 800000 Total	1,004.57-	448.49-
	Fund 52510 Expenditures Total	1,004.57-	448.49-
	Subprogram Revenues	1,254.30-	4,829.60-
	Subprogram Expenditures	2,043.08	5,094.71

Agency Number 046 DEPT 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	17,066.76-	32,749.31-
	Major Account 470000 Total	<u>17,066.76-</u>	<u>32,749.31-</u>
	Fund 52510 Revenue Total	17,066.76-	32,749.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,483.19	23,478.73
	511300 OVERTIME PAYMENTS	3,170.34	4,830.25
	511800 COMPENSATORY TIME PAID	159.22	159.22
	512100 VACATION LEAVE EXPENSE	3,610.49	4,438.82
	512200 SICK LEAVE EXPENSE	206.04	244.70
	512300 HOLIDAY LEAVE EXPENSE		581.96
	515100 RETIREMENT PLANS EXPENSE	1,544.69	2,525.96
	515200 FICA EXPENSE	1,521.87	2,468.10
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,031.02	4,062.04
	Major Account 510000 Total	<u>25,730.70</u>	<u>42,797.46</u>
	Fund 52510 Expenditures Total	25,730.70	42,797.46
	Subprogram Revenues	<u>17,066.76-</u>	<u>32,749.31-</u>
	Subprogram Expenditures	<u>25,730.70</u>	<u>42,797.46</u>

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Agency Number 046 DEPT 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	4,908.09-	9,663.77-
	Major Account 470000 Total	4,908.09-	9,663.77-
	Fund 52510 Revenue Total	4,908.09-	9,663.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,752.54	6,263.09
	512100 VACATION LEAVE EXPENSE	341.14	375.25
	512300 HOLIDAY LEAVE EXPENSE		136.46
	515100 RETIREMENT PLANS EXPENSE	306.54	507.30
	515200 FICA EXPENSE	273.70	439.33
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	Major Account 510000 Total	6,534.50	11,442.59
	Fund 52510 Expenditures Total	6,534.50	11,442.59
	Subprogram Revenues	4,908.09-	9,663.77-
	Subprogram Expenditures	6,534.50	11,442.59

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	300.00-
	484501 PRIVATE VENTURE	1,333.42-	2,761.96-
	Major Account 480000 Total	<u>1,483.42-</u>	<u>3,061.96-</u>
	Fund 52510 Revenue Total	1,483.42-	3,061.96-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	960.30	1,970.62
	Major Account 510000 Total	<u>960.30</u>	<u>1,970.62</u>
	Fund 52510 Expenditures Total	960.30	1,970.62
	Subprogram Revenues	<u>1,483.42-</u>	<u>3,061.96-</u>
	Subprogram Expenditures	<u>960.30</u>	<u>1,970.62</u>

Agency Number 046 DEPT 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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	980.10	980.10
	Major Account 510000 Total	980.10	980.10
	Fund 52510 Expenditures Total	980.10	980.10
	Subprogram Expenditures	980.10	980.10

Agency Number 046 DEPT 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		837.60-
	Major Account 480000 Total		837.60-
	Fund 52510 Revenue Total		837.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	300.60	753.30
	Major Account 510000 Total	300.60	753.30
	Fund 52510 Expenditures Total	300.60	753.30
	Subprogram Revenues		837.60-
	Subprogram Expenditures	300.60	753.30

Agency Number 046 DEPT 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	17,116.00-	60,592.00-
	Major Account 470000 Total	17,116.00-	60,592.00-
	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	400.80-	400.80-
	Major Account 480000 Total	400.80-	400.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	426.20-	426.20-
	Major Account 490000 Total	426.20-	426.20-
	Fund 52510 Revenue Total	17,943.00-	61,419.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	76.19	76.19
	523201 NATURAL GAS	1,293.74	1,410.76
	531100 OFFICE SUPPLIES EXPENSE	91.07	174.79
	532100 NON-CAPITALIZED EQUIP PU	706.98	1,325.24
	534800 CONST & MAINT SUP EXP	139.84	477.38
	534904 CI SHOP SUPPLIES	1,633.79	3,104.46
	534905 SMALL TOOLS	6,609.72	6,944.17
	534906 RAW MATERIALS	7,049.87	16,072.77
	534909 OPERATIONAL SUPPLIES	3,560.04	6,840.59
	559103 INMATE WAGES	1,972.41	4,418.16
	Fund 52510 Expenditures Total	23,133.65	40,844.51
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	94.07	192.08
	815100 COST OF GOODS SOLD	8,695.11	28,165.31
	815200 DIRECT LABOR	1,103.14-	2,226.61-
	815300 OVERHEAD COSTS	5,980.18-	12,070.57-
	Major Account 800000 Total	1,705.86	14,060.21
	Fund 52510 Expenditures Total	1,705.86	14,060.21
	Subprogram Revenues	17,943.00-	61,419.00-
	Subprogram Expenditures	23,133.65	40,844.51

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 563 CORRECTIONAL INDUSTRIES  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE	301.67-	988.98-
	Major Account 480000 Total	301.67-	988.98-
	Fund 52510 Revenue Total	301.67-	988.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	141.93	489.29
	Major Account 510000 Total	141.93	489.29
	Fund 52510 Expenditures Total	141.93	489.29
	Subprogram Revenues	301.67-	988.98-
	Subprogram Expenditures	141.93	489.29
	Program Revenues	3,316,818.45-	4,573,986.20-
	Program Expenditures	1,708,640.28	4,314,952.54



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As of August 31, 2016

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 913 BLDG MOD-SCH VIS HAND  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	1,095.00	1,095.00
	527700 REP & MAINT-PHOTO/MEDIA	16,365.00	16,365.00
	Major Account 520000 Total	<u>17,460.00</u>	<u>17,460.00</u>
	Fund 10000 Expenditures Total	<u>17,460.00</u>	<u>17,460.00</u>
	Subprogram Expenditures	<u>17,460.00</u>	<u>17,460.00</u>
	Program Expenditures	<u>17,460.00</u>	<u>17,460.00</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 046 DEPT 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	146,780.78	398,277.03
	542500 ENG & ARCH SERVICES		4,694.00
	Major Account 520000 Total	<u>146,780.78</u>	<u>402,971.03</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,887.00	5,887.00
	Major Account 580000 Total	<u>5,887.00</u>	<u>5,887.00</u>
	Fund 38000 Expenditures Total	<u>152,667.78</u>	<u>408,858.03</u>
	Subprogram Expenditures	<u>152,667.78</u>	<u>408,858.03</u>
	Program Expenditures	<u>152,667.78</u>	<u>408,858.03</u>

Agency Number 046 DEPT CORRECTIONAL SERVICES  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	3,027.09	6,054.17
	Major Account 580000 Total	3,027.09	6,054.17
	Fund 52510 Expenditures Total	3,027.09	6,054.17
	Subprogram Expenditures	3,027.09	6,054.17
	Program Expenditures	3,027.09	6,054.17
	Agency Revenues	5,620,386.97	8,816,322.65
	Agency Expenditures	25,706,708.84	47,503,546.93

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	18,188.79	31,014.45
	512100 VACATION LEAVE EXPENSE	4,003.67	5,432.93
	512200 SICK LEAVE EXPENSE	956.22	1,098.86
	512300 HOLIDAY LEAVE EXPENSE		771.13
	515100 RETIREMENT PLANS EXPENSE	1,733.34	2,869.18
	515200 OASDI EXPENSE	1,694.30	2,778.11
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,329.38	4,658.76
	Major Account 510000 Total	28,910.50	48,633.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.22	257.24
	521200 COM EXPENSE - VOICE/DATA	8,153.26	8,153.26
	521300 FREIGHT EXPENSE	69.72	69.72
	521400 DATA PROCESSING EXPENSE	333.96	333.96
	521500 PUBLICATION & PRINT EXP	990.30	990.30
	522100 DUES & SUBSCRIPTION EXP	3,108.10	147,960.65
	522400 SUBSISTENCE	39.00	139.00
	523100 UTILITIES EXPENSE	15,078.98	15,228.98
	523202 ELECTRICITY	19,766.90	38,824.36
	523203 WATER	687.83	687.83
	523204 SEWER	376.84	376.84
	523205 CHILLED WATER	4,253.83	4,253.83
	523208 STEAM	1,212.45	1,212.45
	531100 OFFICE SUPPLIES EXPENSE	3,115.67	3,115.67
	532100 NON-CAPITALIZED EQUIP PU		759.94
	534600 ED & RECREATIONAL SUP EX	2,084.58	2,084.58
	541100 ACCTG & AUDITING SERVICES	840.00	9,996.00
	541500 LEGAL SERVICES EXPENSE	65.00	385.96
	556100 INSURANCE EXPENSE		39,037.36
	Major Account 520000 Total	60,418.64	273,867.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.17	18.17
	572100 COMMERCIAL TRANSPORTATIO		23.00
	574500 PERSONAL VEHICLE MILEAGE	70.20	70.20
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	95.37	118.37
	Fund 10000 Expenditures Total	89,424.51	322,619.32
	Subprogram Expenditures	89,424.51	322,619.32

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		449.41-
	Major Account 480000 Total		449.41-
	Fund 10000 Revenue Total		449.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,490.90	282,849.89
	511300 OVERTIME PAYMENTS	5,615.92	15,114.52
	511500 SHIFT DIFFERENTIAL PYMT	829.65	1,230.00
	512100 VACATION LEAVE EXPENSE	17,496.76	28,662.26
	512200 SICK LEAVE EXPENSE	3,639.61	6,027.52
	512300 HOLIDAY LEAVE EXPENSE		6,357.23
	512700 INJURY LEAVE EXPENSE		102.43
	515100 RETIREMENT PLANS EXPENSE	15,430.79	25,485.04
	515200 OASDI EXPENSE	15,094.36	24,696.22
	515400 LIFE & ACCIDENT INS EXP	28.80	56.64
	515500 HEALTH INSURANCE EXPENSE	25,828.06	51,357.76
	516100 EMPLOYEE RELOCATION	276.48	276.48
	516300 EMPLOYEE ASSISTANCE PRO	118.20-	552.00
	Major Account 510000 Total	262,613.13	442,767.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.60	80.95
	521200 COM EXPENSE - VOICE/DATA	2,436.85	2,436.85
	521300 FREIGHT EXPENSE	427.51	604.94
	521400 DATA PROCESSING EXPENSE	26,040.10	26,060.60
	521500 PUBLICATION & PRINT EXP	1,353.16	2,322.02
	522200 CONFERENCE REGISTRATION		2,295.00
	522400 SUBSISTENCE	1,181.00-	1,181.00-
	522500 EMPLOYEE MOVING EXPENSE	276.48-	
	523100 UTILITIES EXPENSE	7,786.52	7,825.75
	523202 ELECTRICITY	36,879.26	72,335.00
	524700 RENT EXP-OTHER REAL PROP	1,235.16	18,522.32
	525400 RENT EXP-COMM EQUIP	393.75	393.75
	526100 REP & MAINT-REAL PROPERT	4,775.43	4,775.43
	527200 REP & MAINT-MOTOR VEHICL	375.96	375.96
	527400 REP & MAINT-DATA PROC	28,225.62	28,225.62
	527500 REP & MAINT-COMM EQUIP	2,395.35-	69,578.84
	527800 REP & MAINT-OTHER PROPER	7,579.89	13,760.88
	531100 OFFICE SUPPLIES EXPENSE	76.48	119.27
	532100 NON-CAPITALIZED EQUIP PU		239.99

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	32.38	259.40
	534700 ENG TECH & COMM SUP EXP	14,820.34	23,822.41
	534800 CONST & MAINT SUP EXP	1,069.98	1,516.81
	534900 MISCELLANEOUS SUP EXP	2,568.29	2,982.88
	538100 VEHICLE & EQUIP SUP EXP		37.20
	548700 REFUSE/RECYCLING	289.78	944.72
	548900 WEED CONTROL		84.97
	555200 SOFTWARE - NEW PURCHASES	75.00	75.00
	555310 COTS LICENSE FEES	27,103.02	27,103.02
	555340 COTS MAINTENANCE	38,453.04	38,453.04
	555540 SAAS MAINTENANCE	3,330.00	3,330.00
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	201,512.29	347,495.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.45	1,087.45
	572100 COMMERCIAL TRANSPORTATIO	1,368.34	1,368.34
	573100 STATE-OWNED TRANSPORT	6,390.55	16,539.50
	574500 PERSONAL VEHICLE MILEAGE	618.30	827.38
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	9,518.64	19,876.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	22,746.27	27,906.18
	583300 COMPUTER EQUIP & SOFTWARE	1,832.53	1,832.53
	583470 PERSONAL COMPUTING EQUIPMENT	1,357.54	1,357.54
	587500 CIP - IMPROV TO BUILD	42,926.80	42,926.80
	Major Account 580000 Total	68,863.14	74,023.05
	Fund 10000 Expenditures Total	542,507.20	884,163.33
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.76-	1,193.93-
	483200 BUILDING & SPACE RENTAL	5,439.21-	5,439.21-
	Major Account 480000 Total	6,054.97-	6,633.14-
	Fund 24710 Revenue Total	6,054.97-	6,633.14-
64730 KYNE RELOCATION TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.61-	1,671.66-
	Major Account 480000 Total	861.61-	1,671.66-
	Fund 64730 Revenue Total	861.61-	1,671.66-

Secure Version - Prior Month

As of August 31, 2016

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>
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Revenues	<u>6,916.58</u>	<u>8,754.21</u>
	Subprogram Expenditures	<u>542,507.20</u>	<u>884,163.33</u>

Secure Version - Prior Month

As of August 31, 2016

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	17,915.19	25,835.30
	511300 OVERTIME PAYMENTS	356.28	356.28
	511500 SHIFT DIFFERENTIAL PYMT	5.10	5.10
	512100 VACATION LEAVE EXPENSE	761.37	1,576.21
	512200 SICK LEAVE EXPENSE		949.07
	512300 HOLIDAY LEAVE EXPENSE		622.55
	515100 RETIREMENT PLANS EXPENSE	1,425.58	2,197.31
	515200 FICA EXPENSE	1,406.26	2,144.61
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,856.00	3,712.00
	Major Account 510000 Total	23,728.66	37,404.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.10	36.10
	521400 DATA PROCESSING EXPENSE	175.12	175.12
	527200 REP & MAINT-MOTOR VEHICL		325.00
	527500 REP & MAINT-COMM EQUIP		14,514.70
	527800 REP & MAINT-OTHER PROPER	489.25	489.25
	532100 NON-CAPITALIZED EQUIP PU		1,495.00
	534700 ENG TECH & COMM SUP EXP	2,215.99	3,457.36
	534800 CONST & MAINT SUP EXP	617.80	617.80
	538100 VEHICLE & EQUIP SUP EXP		987.20
	547300 INTERPRETER SERVICES	2,546.50	4,534.75
	555340 COTS MAINTENANCE		6,830.00
	Major Account 520000 Total	6,080.76	33,462.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,387.08	5,579.08
	Major Account 570000 Total	5,387.08	5,579.08
	Fund 10000 Expenditures Total	35,196.50	76,445.55
	Subprogram Expenditures	35,196.50	76,445.55



Secure Version - Prior Month

As of August 31, 2016

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		
	521400 DATA PROCESSING EXPENSE	42.81	42.81
	524700 RENT EXP-OTHER REAL PROP	7,032.00	7,032.00
	526100 REP & MAINT-REAL PROPERT	11,061.98	14,723.27
	527800 REP & MAINT-OTHER PROPER	7,865.79	7,865.79
	534700 ENG TECH & COMM SUP EXP	101.68	131.68
	534800 CONST & MAINT SUP EXP	329.41	784.62
	543500 MGT CONSULTANT SERVICES	450.00	637.50
	548700 REFUSE/RECYCLING	154.26	154.26
	549200 JANITORIAL/SECURITY SRVS	6,547.16	13,094.32
	555440 CUSTOMIZED MAINTENANCE	1,344.00	1,344.00
	Major Account 520000 Total	<u>34,929.09</u>	<u>45,810.25</u>
	Fund 10000 Expenditures Total	<u>34,929.09</u>	<u>45,810.25</u>
	Subprogram Expenditures	<u>34,929.09</u>	<u>45,810.25</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,214.79	36,071.25
	511300 OVERTIME PAYMENTS		50.52
	512100 VACATION LEAVE EXPENSE	1,733.28	2,882.42
	512200 SICK LEAVE EXPENSE	701.26	1,037.39
	512300 HOLIDAY LEAVE EXPENSE		821.64
	515100 RETIREMENT PLANS EXPENSE	1,845.78	3,059.87
	515200 OASDI EXPENSE	1,828.59	2,998.24
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,008.30	4,566.62
	Major Account 510000 Total	30,336.80	51,497.55
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	87.40	87.40
	555100 DATA PROC SOFTW LIC FEE	16,156.25	16,156.25
	555540 SAAS MAINTENANCE		13,164.85
	Major Account 520000 Total	16,243.65	29,408.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.63	81.63
	572100 COMMERCIAL TRANSPORTATIO	518.25	518.25
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	605.88	605.88
	Fund 10000 Expenditures Total	47,186.33	81,511.93
	Subprogram Expenditures	47,186.33	81,511.93
	Program Revenues	6,916.58	8,754.21
	Program Expenditures	749,243.63	1,410,550.38

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	11,812.70	17,718.48
	512100 VACATION LEAVE EXPENSE	4,166.32	8,460.92
	512200 SICK LEAVE EXPENSE	409.41	409.41
	512300 HOLIDAY LEAVE EXPENSE		546.28
	515100 RETIREMENT PLANS EXPENSE	1,227.12	2,031.83
	515200 OASDI EXPENSE	1,227.93	2,024.26
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	960.62	1,921.24
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	19,842.02	33,152.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	438.88	438.88
	521400 DATA PROCESSING EXPENSE	57.65	57.65
	523202 ELECTRICITY	14,259.64	26,339.08
	524700 RENT EXP-OTHER REAL PROP	3,476.40	5,314.60
	527800 REP & MAINT-OTHER PROPER	189.20	189.20
	534700 ENG TECH & COMM SUP EXP	495.00	495.00
	534800 CONST & MAINT SUP EXP		220.68
	542500 ENG & ARCH SERVICES		1,067.90
	555540 SAAS MAINTENANCE		1,368.05
	556100 INSURANCE EXPENSE		1,655.88
	Major Account 520000 Total	18,916.77	37,146.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,602.00	1,836.10
	573100 STATE-OWNED TRANSPORT	212.42	212.42
	Major Account 570000 Total	1,814.42	2,048.52
	Fund 10000 Expenditures Total	40,573.21	72,347.70
	Subprogram Expenditures	40,573.21	72,347.70

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	44.51-	89.04-
	484500 REIMB NON-GOVT SOURCES	47,381.41-	80,748.08-
	Major Account 480000 Total	<u>47,425.92-</u>	<u>80,837.12-</u>
	Fund 64710 Revenue Total	47,425.92-	80,837.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,925.32	45,297.42
	511200 TEMPORARY SALARIES-WAGE	1,579.61	2,903.51
	511300 OVERTIME PAYMENTS	154.74	1,109.95
	511500 SHIFT DIFFERENTIAL PYMT	94.50	159.60
	512100 VACATION LEAVE EXPENSE	2,695.54	5,092.92
	512200 SICK LEAVE EXPENSE	100.10	234.65
	512300 HOLIDAY LEAVE EXPENSE		1,011.73
	515100 RETIREMENT PLANS EXPENSE	2,318.99	3,961.57
	515200 OASDI EXPENSE	2,311.11	3,911.52
	515400 LIFE & ACCIDENT INS EXP	5.28	10.56
	515500 HEALTH INSURANCE EXPENSE	6,891.30	13,782.60
	516300 EMPLOYEE ASSISTANCE PRO	82.20	82.20
	Major Account 510000 Total	<u>44,158.69</u>	<u>77,558.23</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		3,311.76
	Major Account 520000 Total		<u>3,311.76</u>
	Fund 64710 Expenditures Total	<u>44,158.69</u>	<u>80,869.99</u>
	Subprogram Revenues	<u>47,425.92-</u>	<u>80,837.12-</u>
	Subprogram Expenditures	<u>44,158.69</u>	<u>80,869.99</u>
	Program Revenues	<u>47,425.92-</u>	<u>80,837.12-</u>
	Program Expenditures	<u>84,731.90</u>	<u>153,217.69</u>
	Agency Revenues	<u>54,342.50-</u>	<u>89,591.33-</u>
	Agency Expenditures	<u>833,975.53</u>	<u>1,563,768.07</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE  
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523.52	1,688.38
	515100 RETIREMENT PLANS EXPENSE	41.88	135.01
	515200 FICA EXPENSE	37.08	119.84
	515400 LIFE & ACCIDENT INS EXP	.07	.23
	515500 HEALTH INSURANCE EXPENSE	86.81	267.30
	Major Account 510000 Total	689.36	2,210.76
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.43	211.43
	572100 COMMERCIAL TRANSPORTATIO	52.00	52.00
	574500 PERSONAL VEHICLE MILEAGE	158.76	158.76
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	427.69	427.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,664.10	91,664.10
	Major Account 590000 Total	91,664.10	91,664.10
	Fund 40000 Expenditures Total	92,781.15	94,647.55
	Subprogram Expenditures	92,781.15	94,647.55
	Program Expenditures	92,781.15	94,647.55

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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	32.98-	63.95-
	Major Account 480000 Total	32.98-	63.95-
	Fund 64811 Revenue Total	32.98-	63.95-
	Subprogram Revenues	32.98-	63.95-

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	62,637.41	131,577.87
	512100 VACATION LEAVE EXPENSE	9,736.79	15,099.92
	512200 SICK LEAVE EXPENSE	2,254.12	5,196.79
	512300 HOLIDAY LEAVE EXPENSE	3,497.51	3,565.97
	512800 ADMINISTRATIVE LEAVE EXP	463.77	463.77
	515100 RETIREMENT PLANS EXPENSE	6,243.76	12,255.43
	515200 FICA EXPENSE	5,722.66	11,332.29
	515400 LIFE & ACCIDENT INS EXP	11.85	23.63
	515500 HEALTH INSURANCE EXPENSE	8,344.09	17,302.77
	516200 TUITION ASSISTANCE		937.50
	516300 EMPLOYEE ASSISTANCE PRO		150.00
	516500 WORKERS COMP PREMIUMS		8,268.00
	Major Account 510000 Total	98,911.96	206,173.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.09	554.07
	521400 DATA PROCESSING EXPENSE	596.30	2,476.62
	521410 OCIO Expense-Voice	1,267.65	1,267.65
	521500 PUBLICATION & PRINT EXP	1,536.86	2,165.85
	521900 AWARDS EXPENSE		87.75
	522100 DUES & SUBSCRIPTION EXP	66.00	115,266.00
	522200 CONFERENCE REGISTRATION		450.00
	523202 ELECTRICITY	292.11	581.40
	524600 RENT EXPENSE-BUILDINGS	3,903.60	7,807.20
	527200 REP & MAINT-MOTOR VEHICL		269.50
	531100 OFFICE SUPPLIES EXPENSE	82.63	173.28
	533900 FOOD EXPENSE		496.96
	541100 ACCTG & AUDITING SERVICES		4,458.00
	541200 Purchase Assessment		224.00
	541400 HRMS ASSESSMENT		185.75
	559100 OTHER OPERATING EXP	37.23	75.48
	Major Account 520000 Total	7,996.47	136,539.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,394.38	3,173.06
	571101 Comm. Bd. & Lodging	564.00	788.01
	572100 COMMERCIAL TRANSPORTATIO	54.28	54.28
	573100 STATE-OWNED TRANSPORT		81.94
	574500 PERSONAL VEHICLE MILEAGE	122.58	759.40
	574501 Comm. Mileage		1,193.27

Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.50	30.50
	Major Account 570000 Total	3,165.74	6,080.46
	Fund 10000 Expenditures Total	110,074.17	348,793.91
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	1,800.00-
	Major Account 470000 Total	900.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.22-	234.64-
	Major Account 480000 Total	121.22-	234.64-
	Fund 24810 Revenue Total	1,021.22-	2,034.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281.90	563.80
	515100 RETIREMENT PLANS EXPENSE	22.55	45.10
	515200 FICA EXPENSE	19.96	39.92
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	46.74	93.48
	Major Account 510000 Total	371.19	742.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	106.26-	106.26-
	Major Account 570000 Total	106.26-	106.26-
	Fund 24810 Expenditures Total	264.93	636.12
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.66-	40.06-
	Major Account 480000 Total	20.66-	40.06-
	Fund 44810 Revenue Total	20.66-	40.06-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.42-	61.50-
	Major Account 480000 Total	31.42-	61.50-
	Fund 64810 Revenue Total	31.42-	61.50-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	13.22-
	Major Account 480000 Total	6.82-	13.22-
	Fund 64820 Revenue Total	6.82-	13.22-
	Subprogram Revenues	1,080.12-	2,149.42-



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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>
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>110,339.10</u>	<u>349,430.03</u>
	Program Revenues	<u>1,113.10-</u>	<u>2,213.37-</u>
	Program Expenditures	<u>110,339.10</u>	<u>349,430.03</u>

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,016.50	78,016.50
	Major Account 590000 Total	78,016.50	78,016.50
	Fund 10000 Expenditures Total	78,016.50	78,016.50
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,185.27-	40,152.56-
	Major Account 480000 Total	22,185.27-	40,152.56-
	Fund 24820 Revenue Total	22,185.27-	40,152.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,375,414.00	2,424,214.00
	Major Account 590000 Total	2,375,414.00	2,424,214.00
	Fund 24820 Expenditures Total	2,375,414.00	2,424,214.00
	Subprogram Revenues	22,185.27-	40,152.56-
	Subprogram Expenditures	2,453,430.50	2,502,230.50
	Program Revenues	22,185.27-	40,152.56-
	Program Expenditures	2,453,430.50	2,502,230.50

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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	288.00-	97,823.08
	Major Account 590000 Total	288.00-	97,823.08
	Fund 10000 Expenditures Total	288.00-	97,823.08
	Subprogram Expenditures	288.00-	97,823.08
	Program Expenditures	288.00-	97,823.08

Program Summary by Subprogram

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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	14,946.52-	28,984.11-
	Major Account 480000 Total	14,946.52-	28,984.11-
	Fund 24830 Revenue Total	14,946.52-	28,984.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181.73	298.55
	515100 RETIREMENT PLANS EXPENSE	14.54	23.89
	515200 FICA EXPENSE	13.55	21.76
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	17.64	47.69
	Major Account 510000 Total	227.50	391.95
	Fund 24830 Expenditures Total	227.50	391.95
	Subprogram Revenues	14,946.52-	28,984.11-
	Subprogram Expenditures	227.50	391.95
	Program Revenues	14,946.52-	28,984.11-
	Program Expenditures	227.50	391.95
	Agency Revenues	38,244.89-	71,350.04-
	Agency Expenditures	2,656,490.25	3,044,523.11

Program Summary by Subprogram

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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	91,096.28	91,096.28
	Major Account 480000 Total	91,096.28	91,096.28
	Fund 76552 Revenue Total	91,096.28	91,096.28
	Subprogram Revenues	91,096.28	91,096.28
	Program Revenues	91,096.28	91,096.28

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,337.32	93,337.32
	Major Account 520000 Total	93,337.32	93,337.32
	Fund 25070 Expenditures Total	93,337.32	93,337.32
	Subprogram Expenditures	93,337.32	93,337.32

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		56.39-
	Major Account 480000 Total		56.39-
	Fund 10000 Revenue Total		56.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,352.96	226,705.92
	511900 SUPPLEMENTAL	437.50	875.00
	515100 RETIREMENT PLANS EXPENSE	9,068.24	18,136.48
	515200 FICA EXPENSE	7,010.02	14,032.44
	515400 LIFE & ACCIDENT INS EXP	328.67	657.34
	515500 HEALTH INSURANCE EXPENSE	11,473.51	22,434.31
	516300 EMPLOYEE ASSISTANCE PRO	321.10	321.10
	516500 WORKERS COMP PREMIUMS		9,582.00
	Major Account 510000 Total	141,992.00	292,744.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.55	210.70
	521400 DATA PROCESSING EXPENSE		1,622.94
	521500 PUBLICATION & PRINT EXP	1,811.91	1,879.41
	522100 DUES & SUBSCRIPTION EXP	3,269.80	5,580.30
	522200 CONFERENCE REGISTRATION	3,247.00	3,247.00
	524600 RENT EXPENSE-BUILDINGS	5,215.00	10,410.00
	531100 OFFICE SUPPLIES EXPENSE	657.51	709.64
	532100 NON-CAPITALIZED EQUIP PU		1,141.23
	533900 FOOD EXPENSE		513.12
	541100 ACCTG & AUDITING SERVICES		858.47
	549200 JANITORIAL/SECURITY SRVS		440.00
	554900 OTHER CONTRACTUAL SERVICES	1,655.00	4,655.00
	556100 INSURANCE EXPENSE	10.00	1,958.00
	559100 OTHER OPERATING EXP	543.00-	362.50
	Major Account 520000 Total	15,398.77	33,588.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,132.22	4,205.82
	572100 COMMERCIAL TRANSPORTATIO	231.45	327.45
	573100 STATE-OWNED TRANSPORT	528.40	813.49
	574500 PERSONAL VEHICLE MILEAGE	1,573.56	3,303.60
	575100 MISC TRAVEL EXPENSE	88.87	258.87
	Major Account 570000 Total	3,554.50	8,909.23
	Fund 10000 Expenditures Total	160,945.27	335,242.13

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>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.14-	1,455.94-
	Major Account 480000 Total	848.14-	1,455.94-
	Fund 25070 Revenue Total	848.14-	1,455.94-
	Subprogram Revenues	848.14-	1,512.33-
	Subprogram Expenditures	160,945.27	335,242.13



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	660.78-	1,281.30-
	Major Account 480000 Total	660.78-	1,281.30-
	Fund 64960 Revenue Total	660.78-	1,281.30-
	Subprogram Revenues	660.78-	1,281.30-
	Program Revenues	1,508.92-	2,793.63-
	Program Expenditures	254,282.59	428,579.45

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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	961.22-	2,014.84-
	484900 OTHER PRIVATE SOURCES		23,319.20-
	Major Account 480000 Total	961.22-	25,334.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,774.35-	1,774.35-
	Major Account 490000 Total	1,774.35-	1,774.35-
	Fund 65010 Revenue Total	2,735.57-	27,108.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,264.04	2,528.08
	511900 SUPPLEMENTAL	12.50	25.00
	515100 RETIREMENT PLANS EXPENSE	101.12	202.24
	515200 FICA EXPENSE	88.92	178.72
	515400 LIFE & ACCIDENT INS EXP	4.45	8.90
	515500 HEALTH INSURANCE EXPENSE	332.90	643.22
	Major Account 510000 Total	1,803.93	3,586.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	45,579.53-	
	554900 OTHER CONTRACTUAL SERVICES	147,000.00-	
	556100 INSURANCE EXPENSE	376.58-	1,941.58-
	559100 OTHER OPERATING EXP		59.68
	Major Account 520000 Total	192,956.11-	1,881.90-
	Fund 65010 Expenditures Total	191,152.18-	1,704.26
	Subprogram Revenues	2,735.57-	27,108.39-
	Subprogram Expenditures	191,152.18-	1,704.26
	Program Revenues	2,735.57-	27,108.39-
	Program Expenditures	191,152.18-	1,704.26

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.18-	43.01-
	Major Account 480000 Total	22.18-	43.01-
	Fund 65070 Revenue Total	22.18-	43.01-
	Subprogram Revenues	22.18-	43.01-
	Program Revenues	22.18-	43.01-

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	519,156.64	1,204,996.56
	511200 TEMPORARY SALARIES-WAGE	24,802.01	56,428.73
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	40,081.26	92,801.90
	515200 FICA EXPENSE	39,139.75	92,304.40
	515400 LIFE & ACCIDENT INS EXP	1,670.49	3,347.68
	515500 HEALTH INSURANCE EXPENSE	71,401.44	142,490.50
	Major Account 510000 Total	696,351.59	1,592,519.77
	Fund 10000 Expenditures Total	696,351.59	1,592,519.77
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	1,475,946.00-	1,475,946.00-
	471111 NON-RESIDENT TUITION	1,404,052.50-	1,404,052.50-
	471112 OFF CAMPUS TUITION	97,523.00-	97,523.00-
	471113 ON-LINE TUITION	2,248,408.05-	2,248,408.05-
	471140 OTHER STUDENT FEES	185,851.89-	185,851.89-
	471170 TUITION WAIVER-CONTRA	807,381.19	807,381.19
	474100 GENERAL BUSINESS FEES	22,000.00-	1,325.00-
	Major Account 470000 Total	4,626,400.25-	4,605,725.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,052.06	3,052.06
	485100 FINES FORFEITS & PENALTI	9.25-	1,179.16
	Major Account 480000 Total	3,042.81	4,231.22
	Fund 25010 Revenue Total	4,623,357.44-	4,601,494.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.04-	5,423.04-
	515100 RETIREMENT PLANS EXPENSE	433.84-	433.84-
	515200 FICA EXPENSE	392.32-	392.32-
	515400 LIFE & ACCIDENT INS EXP	20.25-	20.25-
	515500 HEALTH INSURANCE EXPENSE	499.53-	499.53-
	Major Account 510000 Total	6,768.98-	6,768.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.71	87.71
	521200 COM EXPENSE - VOICE/DATA	2,625.94	3,181.73
	521300 FREIGHT EXPENSE	1,560.00-	1,560.00-
	521500 PUBLICATION & PRINT EXP	195.00	195.00
	521700 1099 ROYALTY PAYMENTS	894.40	894.40
	522100 DUES & SUBSCRIPTION EXP	4,591.96	5,026.96

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	723.00	1,518.00
	522600 JOB APPLICANT EXPENSE	38.50	38.50
	525500 RENT EXP-OTHER PERS PROP	500.00	500.00
	526100 REP & MAINT-REAL PROPERT		6,850.00
	527800 REP & MAINT-OTHER PROPER	180.00	1,625.00
	531100 OFFICE SUPPLIES EXPENSE	5,186.02	5,464.09
	533900 FOOD EXPENSE	568.70-	568.70-
	534600 ED & RECREATIONAL SUP EX	6,429.93	7,099.01
	537100 LABORATORY SUP EXP		111.00
	549500 HAZARDOUS WASTE DISPOSAL	806.06	1,612.12
	554900 OTHER CONTRACTUAL SERVICES	1,155.00	2,180.00
	555100 DATA PROC SOFTW LIC FEE	49,279.00	54,279.00
	559100 OTHER OPERATING EXP	245.17	245.17
	Major Account 520000 Total	70,808.99	88,778.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.15	7,744.93
	572100 COMMERCIAL TRANSPORTATIO	1,456.58	2,591.77
	573100 STATE-OWNED TRANSPORT	637.17	637.17
	574500 PERSONAL VEHICLE MILEAGE	120.00-	1,319.88
	575100 MISC TRAVEL EXPENSE	40.00	166.00
	Major Account 570000 Total	3,040.90	12,459.75
	Fund 25010 Expenditures Total	67,080.91	94,469.76
	Subprogram Revenues	<u>4,623,357.44-</u>	<u>4,601,494.03-</u>
	Subprogram Expenditures	<u>763,432.50</u>	<u>1,686,989.53</u>
	Program Revenues	<u>4,623,357.44-</u>	<u>4,601,494.03-</u>
	Program Expenditures	<u>763,432.50</u>	<u>1,686,989.53</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 802 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		563.00
	Major Account 510000 Total		563.00
	Fund 25010 Expenditures Total		563.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,363.26-
	Major Account 460000 Total		27,363.26-
	Fund 49000 Revenue Total		27,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.04	5,423.04
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,920.00
	515100 RETIREMENT PLANS EXPENSE	433.84	433.84
	515200 FICA EXPENSE	392.32	392.32
	515400 LIFE & ACCIDENT INS EXP	20.25	20.25
	515500 HEALTH INSURANCE EXPENSE	499.53	499.53
	Major Account 510000 Total	8,368.98	10,688.98
	Fund 49000 Expenditures Total	8,368.98	10,688.98
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,290.51-	17,290.51-
	Major Account 460000 Total	17,290.51-	17,290.51-
	Fund 65050 Revenue Total	17,290.51-	17,290.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	131.25	306.25
	515200 FICA EXPENSE	10.04	23.42
	Major Account 510000 Total	141.29	329.67
	Fund 65050 Expenditures Total	141.29	329.67
	Subprogram Revenues	17,290.51-	44,653.77-
	Subprogram Expenditures	8,510.27	11,581.65
	Program Revenues	17,290.51-	44,653.77-
	Program Expenditures	8,510.27	11,581.65

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,114.92	14,229.84
	511200 TEMPORARY SALARIES-WAGE	1,440.00	2,772.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	569.19	1,138.38
	515200 FICA EXPENSE	501.53	1,004.48
	515400 LIFE & ACCIDENT INS EXP	28.10	56.20
	515500 HEALTH INSURANCE EXPENSE	1,573.52	3,079.79
	Major Account 510000 Total	11,277.26	22,380.69
	Fund 10000 Expenditures Total	11,277.26	22,380.69
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	57.93	147.13
	Major Account 450000 Total	57.93	147.13
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,000.00-	11,000.00-
	Major Account 460000 Total	11,000.00-	11,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	47,020.57-	47,020.57-
	471179 OTHER SERVICES	29,716.07-	29,716.07-
	Major Account 470000 Total	76,736.64-	76,736.64-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	90,312.44-	90,312.44-
	486300 CLEARING ACCOUNT	4,995.00-	4,995.00-
	Major Account 480000 Total	95,307.44-	95,307.44-
	Fund 25010 Revenue Total	182,986.15-	182,896.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,393.08	67,458.06
	511200 TEMPORARY SALARIES-WAGE	3,412.52	7,760.82
	515100 RETIREMENT PLANS EXPENSE	2,403.88	5,021.51
	515200 FICA EXPENSE	2,576.82	5,432.11
	515400 LIFE & ACCIDENT INS EXP	112.40	220.37
	515500 HEALTH INSURANCE EXPENSE	6,426.81	12,390.26
	Major Account 510000 Total	47,325.51	98,283.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,756.26-	1,756.26-
	521200 COM EXPENSE - VOICE/DATA	178.60	178.60
	521500 PUBLICATION & PRINT EXP		1,170.00
	522100 DUES & SUBSCRIPTION EXP	138.88-	38.88-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	163.58	163.58
	533900 FOOD EXPENSE	467.65	2,507.65
	534600 ED & RECREATIONAL SUP EX	620.52	670.52
	534900 MISCELLANEOUS SUP EXP	646.50	535.16
	554900 OTHER CONTRACTUAL SERVICES	2,689.00	5,457.69
	Major Account 520000 Total	2,870.71	8,888.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.59
	Major Account 570000 Total		109.59
	Fund 25010 Expenditures Total	50,196.22	107,280.78
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,799.27-
	Major Account 460000 Total		6,799.27-
	Fund 49000 Revenue Total		6,799.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900.08	1,800.16
	511200 TEMPORARY SALARIES-WAGE	640.00	640.00
	515200 FICA EXPENSE	68.86	137.71
	Major Account 510000 Total	1,608.94	2,577.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.30	30.30
	521500 PUBLICATION & PRINT EXP		466.75
	522100 DUES & SUBSCRIPTION EXP	52.00	52.00
	Major Account 520000 Total	82.30	549.05
	Fund 49000 Expenditures Total	1,691.24	3,126.92
	Subprogram Revenues	182,986.15-	189,696.22-
	Subprogram Expenditures	63,164.72	132,788.39
	Program Revenues	182,986.15-	189,696.22-
	Program Expenditures	63,164.72	132,788.39



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	38,182.44	71,044.10
	511200 TEMPORARY SALARIES-WAGE	4,056.05	7,604.05
	515100 RETIREMENT PLANS EXPENSE	2,295.71	4,311.22
	515200 FICA EXPENSE	2,837.58	5,227.28
	515400 LIFE & ACCIDENT INS EXP	129.79	253.25
	515500 HEALTH INSURANCE EXPENSE	7,552.50	13,832.26
	Major Account 510000 Total	55,054.07	102,272.16
	Fund 10000 Expenditures Total	55,054.07	102,272.16
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71.10-	71.10-
	Major Account 480000 Total	71.10-	71.10-
	Fund 25010 Revenue Total	71.10-	71.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.30	61.30
	521200 COM EXPENSE - VOICE/DATA	26,206.00	25,614.73
	522200 CONFERENCE REGISTRATION	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	7,154.97-	7,154.97-
	532100 NON-CAPITALIZED EQUIP PU	40,621.41	94,069.90
	534600 ED & RECREATIONAL SUP EX	2,435.48	2,435.48
	Major Account 520000 Total	62,694.22	115,551.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.59
	574500 PERSONAL VEHICLE MILEAGE		248.80
	Major Account 570000 Total		1,064.39
	Fund 25010 Expenditures Total	62,694.22	116,615.83
	Subprogram Revenues	71.10-	71.10-
	Subprogram Expenditures	117,748.29	218,887.99

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,476.98	90,953.96
	511200 TEMPORARY SALARIES-WAGE	1,945.00	4,550.15
	515100 RETIREMENT PLANS EXPENSE	3,044.30	6,088.60
	515200 FICA EXPENSE	3,395.39	6,814.38
	515400 LIFE & ACCIDENT INS EXP	165.36	330.72
	515500 HEALTH INSURANCE EXPENSE	6,333.41	12,668.03
	Major Account 510000 Total	60,360.44	121,405.84
	Fund 10000 Expenditures Total	60,360.44	121,405.84
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	288,298.50-	288,298.50-
	Major Account 470000 Total	288,298.50-	288,298.50-
	Fund 25010 Revenue Total	288,298.50-	288,298.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	19,087.30
	515100 RETIREMENT PLANS EXPENSE	763.49	1,526.98
	515200 FICA EXPENSE	681.47	1,364.69
	515400 LIFE & ACCIDENT INS EXP	33.43	66.86
	515500 HEALTH INSURANCE EXPENSE	1,839.29	3,599.90
	Major Account 510000 Total	12,861.33	25,645.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.25	26.25
	521200 COM EXPENSE - VOICE/DATA	5,500.75	10,424.49
	521400 DATA PROCESSING EXPENSE	1,499.48	3,987.16
	522100 DUES & SUBSCRIPTION EXP	1,646.16	1,846.16
	522200 CONFERENCE REGISTRATION	295.00	295.00
	527500 REP & MAINT-COMM EQUIP	4,306.41	35,642.27
	531100 OFFICE SUPPLIES EXPENSE	22,974.05	23,009.05
	532100 NON-CAPITALIZED EQUIP PU	3,733.76	3,733.76
	534800 CONST & MAINT SUP EXP	2,731.19	3,428.04
	554900 OTHER CONTRACTUAL SERVICES	69,882.00	69,882.00
	555100 DATA PROC SOFTW LIC FEE	37,958.50	57,344.78
	Major Account 520000 Total	150,553.55	209,618.96
	580000 Capital Outlay		
	588004 EQUIPMENT	42,080.72	42,080.72
	Major Account 580000 Total	42,080.72	42,080.72
	Fund 25010 Expenditures Total	205,495.60	277,345.41
	Subprogram Revenues	288,298.50-	288,298.50-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES  
 Agency Subprogram 044

FUND NUMBER AND NAME  
 25010 CHADRON CASH FUND

ACCOUNT CODE AND DESCRIPTION  
 580000 Capital Outlay  
 Subprogram Expenditures

CURRENT MONTH  
 \_\_\_\_\_  
265,856.04

YEAR-TO-DATE  
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398,751.25

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	71,542.79	140,956.05
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,259.05	10,191.29
	515200 FICA EXPENSE	5,067.00	10,020.05
	515400 LIFE & ACCIDENT INS EXP	277.43	533.78
	515500 HEALTH INSURANCE EXPENSE	15,734.04	29,098.61
	Major Account 510000 Total	<u>97,980.31</u>	<u>190,999.78</u>
	Fund 10000 Expenditures Total	<u>97,980.31</u>	<u>190,999.78</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,649.46-	2,649.46-
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	4,343.54	4,438.67
	533900 FOOD EXPENSE	148.50	148.50
	534600 ED & RECREATIONAL SUP EX	1,519.71	2,283.96
	Major Account 520000 Total	<u>3,362.29</u>	<u>4,421.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,293.45	1,596.25
	572100 COMMERCIAL TRANSPORTATIO	417.96	417.96
	Major Account 570000 Total	<u>1,711.41</u>	<u>2,014.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,230.00	1,230.00
	Major Account 590000 Total	<u>1,230.00</u>	<u>1,230.00</u>
	Fund 25010 Expenditures Total	<u>6,303.70</u>	<u>7,665.88</u>
	Subprogram Expenditures	<u>104,284.01</u>	<u>198,665.66</u>
	Program Revenues	<u>288,369.60-</u>	<u>288,369.60-</u>
	Program Expenditures	<u>487,888.34</u>	<u>816,304.90</u>

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	49,083.22	94,837.47
	511200 TEMPORARY SALARIES-WAGE	4,075.00	6,401.50
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,302.71	6,577.23
	515200 FICA EXPENSE	3,691.40	7,100.46
	515400 LIFE & ACCIDENT INS EXP	179.87	347.12
	515500 HEALTH INSURANCE EXPENSE	7,194.18	13,913.91
	Major Account 510000 Total	67,676.38	129,477.69
	Fund 10000 Expenditures Total	67,676.38	129,477.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,890.00-	7,890.00-
	Major Account 470000 Total	7,890.00-	7,890.00-
	Fund 25010 Revenue Total	7,890.00-	7,890.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	465.34	465.34
	521300 FREIGHT EXPENSE	574.34	574.34
	522100 DUES & SUBSCRIPTION EXP	216.65	671.65
	522200 CONFERENCE REGISTRATION	1,160.00	1,160.00
	527200 REP & MAINT-MOTOR VEHICL	27.92	27.92
	531100 OFFICE SUPPLIES EXPENSE	1,693.82	1,693.82
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX	330.21	330.21
	554900 OTHER CONTRACTUAL SERVICES		232.34
	559100 OTHER OPERATING EXP	20.00	100.00
	Major Account 520000 Total	4,488.28	5,277.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.05	1,869.72
	572100 COMMERCIAL TRANSPORTATIO	1,055.60-	1,046.60-
	573100 STATE-OWNED TRANSPORT	337.60	337.60
	574500 PERSONAL VEHICLE MILEAGE	106.92	706.32
	Major Account 570000 Total	507.97	1,867.04
	Fund 25010 Expenditures Total	4,996.25	7,144.26
	Subprogram Revenues	7,890.00-	7,890.00-
	Subprogram Expenditures	72,672.63	136,621.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,348.95	14,019.95
	511200 TEMPORARY SALARIES-WAGE	4,727.70	9,032.10
	511300 OVERTIME PAYMENTS		13.80
	515100 RETIREMENT PLANS EXPENSE	507.91	1,121.59
	515200 FICA EXPENSE	757.20	1,568.18
	515400 LIFE & ACCIDENT INS EXP	27.37	59.43
	515500 HEALTH INSURANCE EXPENSE	1,906.37	3,894.66
	Major Account 510000 Total	14,275.50	29,709.71
	Fund 10000 Expenditures Total	14,275.50	29,709.71
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,675.00-	1,675.00-
	471179 OTHER SERVICES	833.39-	833.39-
	Major Account 470000 Total	2,508.39-	2,508.39-
	Fund 25010 Revenue Total	2,508.39-	2,508.39-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.20	94.20
	521500 PUBLICATION & PRINT EXP	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	10.74	10.74
	531100 OFFICE SUPPLIES EXPENSE	560.74	560.74
	534600 ED & RECREATIONAL SUP EX		900.50
	Major Account 520000 Total	740.68	1,641.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,407.00
	Major Account 570000 Total		2,407.00
	Fund 25010 Expenditures Total	740.68	4,048.18
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	186,021.04-	186,021.04-
	471140 OTHER STUDENT FEES	18,903.63-	18,903.63-
	Major Account 470000 Total	204,924.67-	204,924.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,194.31-	2,336.91-
	Major Account 480000 Total	1,194.31-	2,336.91-
	Fund 65050 Revenue Total	206,118.98-	207,261.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.50	37.50
	525500 RENT EXP-OTHER PERS PROP	1,500.00	1,500.00

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			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	472.50	472.50
	534600 ED & RECREATIONAL SUP EX	5,953.09	8,363.09
	534800 CONST & MAINT SUP EXP	559.60	559.60
	554900 OTHER CONTRACTUAL SERVICES	65,280.75	65,880.75
	Major Account 520000 Total	<u>73,803.44</u>	<u>76,813.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00-	89.00
	Major Account 570000 Total	<u>178.00-</u>	<u>89.00</u>
	Fund 65050 Expenditures Total	<u>73,625.44</u>	<u>76,902.44</u>
	Subprogram Revenues	<u>208,627.37-</u>	<u>209,769.97-</u>
	Subprogram Expenditures	<u>88,641.62</u>	<u>110,660.33</u>

Secure Version - Prior Month

As of August 31, 2016

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	4,724.13	8,056.96
	515100 RETIREMENT PLANS EXPENSE	377.93	644.56
	515200 FICA EXPENSE	353.24	600.61
	515400 LIFE & ACCIDENT INS EXP	28.65	42.14
	515500 HEALTH INSURANCE EXPENSE	552.62	1,081.67
	Major Account 510000 Total	<u>6,036.57</u>	<u>10,425.94</u>
	Fund 10000 Expenditures Total	<u>6,036.57</u>	<u>10,425.94</u>
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,614.35-	2,614.35-
	Major Account 480000 Total	<u>2,614.35-</u>	<u>2,614.35-</u>
	Fund 25010 Revenue Total	<u>2,614.35-</u>	<u>2,614.35-</u>
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,325.00
	534600 ED & RECREATIONAL SUP EX	1,200.78	2,335.38
	544300 PSYCHOLOGICAL SERVICES	1,170.00	3,540.00
	Major Account 520000 Total	<u>2,370.78</u>	<u>15,200.38</u>
	Fund 25010 Expenditures Total	<u>2,370.78</u>	<u>15,200.38</u>
	Subprogram Revenues	<u>2,614.35-</u>	<u>2,614.35-</u>
	Subprogram Expenditures	<u>8,407.35</u>	<u>25,626.32</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	9,423.43	17,703.86
	515100 RETIREMENT PLANS EXPENSE	753.86	1,416.28
	515200 FICA EXPENSE	622.81	1,187.40
	515400 LIFE & ACCIDENT INS EXP	43.87	78.77
	515500 HEALTH INSURANCE EXPENSE	3,428.57	5,716.71
	Major Account 510000 Total	14,272.54	26,103.02
	Fund 10000 Expenditures Total	14,272.54	26,103.02
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.08	163.08
	521200 COM EXPENSE - VOICE/DATA	220.91	220.91
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	267.08	286.36
	554900 OTHER CONTRACTUAL SERVICES	11,895.10	23,300.30
	Major Account 520000 Total	12,796.17	24,220.65
	Fund 25010 Expenditures Total	12,796.17	24,220.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,547.39	45,210.00
	511200 TEMPORARY SALARIES-WAGE	640.00	7,674.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,068.19	2,136.38
	515200 FICA EXPENSE	1,694.76	3,939.62
	515400 LIFE & ACCIDENT INS EXP	62.51	125.02
	515500 HEALTH INSURANCE EXPENSE	2,182.40	4,272.25
	Major Account 510000 Total	28,295.25	63,557.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.13	28.13
	521200 COM EXPENSE - VOICE/DATA	115.10	115.10
	521500 PUBLICATION & PRINT EXP	175.00	175.00
	521900 AWARDS EXPENSE	15.37	15.37
	522100 DUES & SUBSCRIPTION EXP		1,499.00
	531100 OFFICE SUPPLIES EXPENSE	81.92	81.92
	533100 HOUSEHOLD & INSTIT EXP		45.49
	533900 FOOD EXPENSE	17,457.48	17,457.48
	534600 ED & RECREATIONAL SUP EX	2,808.99	5,672.41
	539100 INDIRECT COST ALLOWANCE	8,006.23	8,006.23
	547100 EDUCATIONAL SERVICES		1,260.00

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>28,688.22</u>	<u>34,356.13</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,275.34
	572100 COMMERCIAL TRANSPORTATIO	530.20	530.20
	573100 STATE-OWNED TRANSPORT	1,652.80	1,652.80
	574500 PERSONAL VEHICLE MILEAGE	772.20	772.20
	Major Account 570000 Total	<u>2,955.20</u>	<u>4,230.54</u>
	Fund 40000 Expenditures Total	<u>59,938.67</u>	<u>102,143.94</u>
	Subprogram Expenditures	<u>87,007.38</u>	<u>152,467.61</u>

Secure Version - Prior Month

As of August 31, 2016

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	72,446.90	146,895.60
	511900 SUPPLEMENTAL	595.00	1,095.00
	515100 RETIREMENT PLANS EXPENSE	4,655.16	9,072.29
	515200 FICA EXPENSE	5,343.07	10,835.77
	515400 LIFE & ACCIDENT INS EXP	260.11	507.45
	515500 HEALTH INSURANCE EXPENSE	11,340.96	21,691.29
	Major Account 510000 Total	94,641.20	190,097.40
	Fund 10000 Expenditures Total	94,641.20	190,097.40
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.72	389.85
	Major Account 450000 Total	2.72	389.85
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250,262.50-	250,262.50-
	471179 OTHER SERVICES	75,640.65-	75,640.65-
	474100 GENERAL BUSINESS FEES	244.18-	244.18-
	Major Account 470000 Total	326,147.33-	326,147.33-
	Fund 25010 Revenue Total	326,144.61-	325,757.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,658.80	7,027.81
	511200 TEMPORARY SALARIES-WAGE	8,041.88	28,463.75
	511300 OVERTIME PAYMENTS		1,983.37
	511900 SUPPLEMENTAL	105.00	205.00
	515100 RETIREMENT PLANS EXPENSE	182.00	340.82
	515200 FICA EXPENSE	775.97	2,618.48
	515400 LIFE & ACCIDENT INS EXP	12.60	23.72
	515500 HEALTH INSURANCE EXPENSE	343.18	601.69
	Major Account 510000 Total	13,119.43	41,264.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.30	60.30
	521200 COM EXPENSE - VOICE/DATA	361.80	361.80
	521300 FREIGHT EXPENSE	125.00-	125.00-
	521900 AWARDS EXPENSE	337.13	337.13
	522100 DUES & SUBSCRIPTION EXP	1,720.74	20,000.74
	522200 CONFERENCE REGISTRATION	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	42.25	300.01
	531100 OFFICE SUPPLIES EXPENSE	5,001.31	5,001.31
	533100 HOUSEHOLD & INSTIT EXP	818.53	818.53

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		
	534600 ED & RECREATIONAL SUP EX	138,703.00	149,720.35
	534800 CONST & MAINT SUP EXP	14.69	14.69
	549100 LAUNDRY SERVICES	201.60	201.60
	554900 OTHER CONTRACTUAL SERVICES	20,662.00	27,562.00
	555100 DATA PROC SOFTW LIC FEE	750.00	750.00
	556100 INSURANCE EXPENSE	6,114.00	6,114.00
	Major Account 520000 Total	174,962.35	211,417.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,878.07	14,534.70
	571900 MEALS-ONE DAY TRAVEL	51.92	61.56
	572100 COMMERCIAL TRANSPORTATIO	3,167.98	4,292.86
	573100 STATE-OWNED TRANSPORT	986.40	986.40
	574500 PERSONAL VEHICLE MILEAGE	1,834.40	3,999.60
	575100 MISC TRAVEL EXPENSE	410.00	567.77
	Major Account 570000 Total	15,328.77	24,442.89
	Fund 25010 Expenditures Total	203,410.55	277,124.99
	Subprogram Revenues	<u>326,144.61</u>	<u>325,757.48</u>
	Subprogram Expenditures	<u>298,051.75</u>	<u>467,222.39</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	101.25	132.75
	511900 SUPPLEMENTAL	50.00	100.00
	Major Account 510000 Total	<u>151.25</u>	<u>232.75</u>
	Fund 10000 Expenditures Total	151.25	232.75
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50.00-	50.00-
	474100 GENERAL BUSINESS FEES	557.01-	557.01-
	Major Account 470000 Total	<u>607.01-</u>	<u>607.01-</u>
	Fund 25010 Revenue Total	607.01-	607.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.60	74.60
	522200 CONFERENCE REGISTRATION	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	40.00	40.00
	532100 NON-CAPITALIZED EQUIP PU	2,665.28	2,665.28
	533100 HOUSEHOLD & INSTIT EXP	812.31	812.31
	533900 FOOD EXPENSE	514.90	514.90
	534600 ED & RECREATIONAL SUP EX	750.38	750.38
	554900 OTHER CONTRACTUAL SERVICES		2,985.00
	Major Account 520000 Total	<u>4,917.47</u>	<u>7,902.47</u>
	Fund 25010 Expenditures Total	4,917.47	7,902.47
	Subprogram Revenues	<u>607.01-</u>	<u>607.01-</u>
	Subprogram Expenditures	<u>5,068.72</u>	<u>8,135.22</u>
	Program Revenues	<u>545,883.34-</u>	<u>546,638.81-</u>
	Program Expenditures	<u>559,849.45</u>	<u>900,733.82</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,437.85	188,323.44
	511200 TEMPORARY SALARIES-WAGE	864.00	2,421.00
	511900 SUPPLEMENTAL	200.00	400.00
	515100 RETIREMENT PLANS EXPENSE	6,924.31	14,170.27
	515200 FICA EXPENSE	6,767.81	13,998.14
	515400 LIFE & ACCIDENT INS EXP	293.55	604.52
	515500 HEALTH INSURANCE EXPENSE	10,833.41	21,203.77
	Major Account 510000 Total	118,320.93	241,121.14
	Fund 10000 Expenditures Total	118,320.93	241,121.14
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	42,420.00-	42,420.00-
	471179 OTHER SERVICES	59.66	59.66
	474100 GENERAL BUSINESS FEES	1,375.00-	1,375.00-
	Major Account 470000 Total	43,735.34-	43,735.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	10,443.94-	14,082.37-
	486300 CLEARING ACCOUNT	243,489.73	243,489.73
	Major Account 480000 Total	233,045.79	229,407.36
	Fund 25010 Revenue Total	189,310.45	185,672.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,830.53	4,600.11
	511200 TEMPORARY SALARIES-WAGE	1,298.00-	1,399.25-
	515100 RETIREMENT PLANS EXPENSE	294.13	347.38
	515200 FICA EXPENSE	279.31	338.13
	515400 LIFE & ACCIDENT INS EXP	13.90	16.83
	515500 HEALTH INSURANCE EXPENSE	632.50	632.50
	Major Account 510000 Total	3,752.37	4,535.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.85	196.85
	521200 COM EXPENSE - VOICE/DATA	421.42	1,305.11
	521500 PUBLICATION & PRINT EXP	14,885.88	27,248.16
	522100 DUES & SUBSCRIPTION EXP	2,848.99	10,973.79
	522200 CONFERENCE REGISTRATION	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		87.00
	525500 RENT EXP-OTHER PERS PROP	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	18,706.20	22,706.20
	527200 REP & MAINT-MOTOR VEHICL	2,593.22	11,950.72

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		340.00
	531100 OFFICE SUPPLIES EXPENSE	1,014.07	1,035.16
	533900 FOOD EXPENSE	4,629.80	4,673.00
	534600 ED & RECREATIONAL SUP EX	54,118.33	61,604.95
	538100 VEHICLE & EQUIP SUP EXP	56.55	56.55
	541100 ACCTG & AUDITING SERVICES		6,000.00
	541500 LEGAL SERVICES EXPENSE	28,232.87	34,755.85
	547100 EDUCATIONAL SERVICES	11,000.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,673.30	31,101.15
	559100 OTHER OPERATING EXP	2,550.08	30,507.76
	Major Account 520000 Total	144,327.40	257,042.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	844.34	1,111.34
	572100 COMMERCIAL TRANSPORTATIO	635.20	635.20
	573100 STATE-OWNED TRANSPORT	4,152.88	4,152.88
	574500 PERSONAL VEHICLE MILEAGE	86.40	86.40
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	2,556.94	2,289.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,454.00	14,637.00
	Major Account 590000 Total	11,454.00	14,637.00
	Fund 25010 Expenditures Total	156,976.83	244,651.01
	Subprogram Revenues	189,310.45	185,672.02
	Subprogram Expenditures	275,297.76	485,772.15

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	27,977.75	55,955.50
	515100 RETIREMENT PLANS EXPENSE	1,987.59	3,975.18
	515200 FICA EXPENSE	1,946.36	3,901.66
	515400 LIFE & ACCIDENT INS EXP	116.35	232.70
	515500 HEALTH INSURANCE EXPENSE	7,724.50	15,121.24
	Major Account 510000 Total	39,752.55	79,186.28
	Fund 10000 Expenditures Total	39,752.55	79,186.28
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	702.66-	
	Major Account 460000 Total	702.66-	
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,053,181.01	3,626,827.49
	Major Account 470000 Total	4,053,181.01	3,626,827.49
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,696,923.85	1,799,726.93
	486600 CREDIT CARD CLEARING	265,035.67-	347,575.94-
	Major Account 480000 Total	1,431,888.18	1,452,150.99
	Fund 25010 Revenue Total	5,484,366.53	5,078,978.48
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,196.54	1,295.50
	521200 COM EXPENSE - VOICE/DATA	186.40	186.40
	521400 DATA PROCESSING EXPENSE		27.50
	531100 OFFICE SUPPLIES EXPENSE	645.94	664.42
	541100 ACCTG & AUDITING SERVICES	14,903.87	14,903.87
	559100 OTHER OPERATING EXP	47.86	7,593.77
	Major Account 520000 Total	16,980.61	24,671.46
	Fund 25010 Expenditures Total	16,980.61	24,671.46
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.12-	607.16-
	Major Account 480000 Total	313.12-	607.16-
	Fund 25050 Revenue Total	313.12-	607.16-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	66,405.00-	65,982.00-
	Major Account 480000 Total	66,405.00-	65,982.00-
	Fund 49000 Revenue Total	66,405.00-	65,982.00-



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	508,341.56	508,341.56
	Major Account 470000 Total	508,341.56	508,341.56
	Fund 65050 Revenue Total	508,341.56	508,341.56
	Subprogram Revenues	5,925,989.97	5,520,730.88
	Subprogram Expenditures	56,733.16	103,857.74

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	16,103.94	32,532.36
	511200 TEMPORARY SALARIES-WAGE	2,284.50	5,217.08
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,130.38	2,286.72
	515200 FICA EXPENSE	1,329.97	2,737.27
	515400 LIFE & ACCIDENT INS EXP	56.50	113.00
	515500 HEALTH INSURANCE EXPENSE	2,945.72	5,765.23
	Major Account 510000 Total	23,901.01	48,751.66
	Fund 10000 Expenditures Total	23,901.01	48,751.66
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	113.67	253.06
	Major Account 450000 Total	113.67	253.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	120.00-	120.00-
	471179 OTHER SERVICES	3,209.83-	3,209.83-
	475101 AUTO REGISTRATION	740.00-	740.00-
	Major Account 470000 Total	4,069.83-	4,069.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,160.93-	22,044.38-
	485100 FINES FORFEITS & PENALTI	20.00	20.00
	Major Account 480000 Total	10,140.93-	22,024.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,661.00-	8,661.00-
	Major Account 490000 Total	8,661.00-	8,661.00-
	Fund 25010 Revenue Total	22,758.09-	34,502.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,083.25	6,166.50
	515100 RETIREMENT PLANS EXPENSE	246.66	493.32
	515200 FICA EXPENSE	199.35	400.18
	515400 LIFE & ACCIDENT INS EXP	12.86	25.72
	515500 HEALTH INSURANCE EXPENSE	1,369.57	2,680.49
	516300 EMPLOYEE ASSISTANCE PRO	7,657.00	7,657.00
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	12,568.69	179,459.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,031.24-	7,987.05
	521200 COM EXPENSE - VOICE/DATA	6,476.29-	3,313.55-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	105.53	105.53
	521500 PUBLICATION & PRINT EXP	13,055.28	13,630.28
	522100 DUES & SUBSCRIPTION EXP	140.00	302.00
	522200 CONFERENCE REGISTRATION	595.00	995.00
	522500 EMPLOYEE MOVING EXPENSE	2,051.91	2,051.91
	522600 JOB APPLICANT EXPENSE	384.97	1,340.74
	525100 RENT EXP-OFFICE EQUIP	921.00	5,303.62
	526100 REP & MAINT-REAL PROPERT	6,824.00	6,824.00
	527200 REP & MAINT-MOTOR VEHICL	2,140.99	3,508.24
	527500 REP & MAINT-COMM EQUIP	434.58	1,012.08
	531100 OFFICE SUPPLIES EXPENSE	10,435.08-	3,771.74-
	533100 HOUSEHOLD & INSTIT EXP	62.81	62.81
	534800 CONST & MAINT SUP EXP	126.62	184.13
	535100 MEDICAL SUPPLIES	1,080.00	1,080.00
	538100 VEHICLE & EQUIP SUP EXP	1,006.72	2,060.84
	554900 OTHER CONTRACTUAL SERVICES	5,982.74	11,671.08
	556100 INSURANCE EXPENSE	55,966.72	257,379.05
	Major Account 520000 Total	71,936.26	308,413.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00-	
	572100 COMMERCIAL TRANSPORTATIO	400.00-	
	573100 STATE-OWNED TRANSPORT		8,600.00
	574500 PERSONAL VEHICLE MILEAGE		277.56
	Major Account 570000 Total	800.00-	8,877.56
	Fund 25010 Expenditures Total	83,704.95	496,749.84
	Subprogram Revenues	22,758.09-	34,502.15-
	Subprogram Expenditures	107,605.96	545,501.50

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	27,748.79	58,007.13
	511200 TEMPORARY SALARIES-WAGE	422.40	475.20
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,219.90	4,640.56
	515200 FICA EXPENSE	2,042.18	4,251.10
	515400 LIFE & ACCIDENT INS EXP	102.92	221.26
	515500 HEALTH INSURANCE EXPENSE	4,468.29	8,495.85
	Major Account 510000 Total	37,029.48	76,141.10
	Fund 10000 Expenditures Total	37,029.48	76,141.10
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		4.39
	Major Account 450000 Total		4.39
	Fund 25010 Revenue Total		4.39
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.78	66.78
	521200 COM EXPENSE - VOICE/DATA	1,893.71	293.71
	521500 PUBLICATION & PRINT EXP	1,778.56	2,284.86
	521900 AWARDS EXPENSE	35.72	35.72
	531100 OFFICE SUPPLIES EXPENSE	6,937.76	6,937.76
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES		20.00
	Major Account 520000 Total	12,212.53	11,138.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.30
	572100 COMMERCIAL TRANSPORTATIO	665.60-	665.60-
	573100 STATE-OWNED TRANSPORT	1,509.60-	1,509.60-
	574500 PERSONAL VEHICLE MILEAGE		148.00
	Major Account 570000 Total	2,175.20-	1,923.90-
	Fund 25010 Expenditures Total	10,037.33	9,214.93
	Subprogram Revenues		4.39
	Subprogram Expenditures	47,066.81	85,356.03

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	33,091.13	71,766.10
	511200 TEMPORARY SALARIES-WAGE	4,573.97	9,253.85
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	2,221.45	4,697.12
	515200 FICA EXPENSE	2,672.35	5,783.59
	515400 LIFE & ACCIDENT INS EXP	135.84	297.63
	515500 HEALTH INSURANCE EXPENSE	8,923.78	18,191.68
	Major Account 510000 Total	<u>51,718.52</u>	<u>110,239.97</u>
	Fund 10000 Expenditures Total	51,718.52	110,239.97
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,298.00	1,298.00
	Major Account 510000 Total	<u>1,298.00</u>	<u>1,298.00</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.42	61.42
	521200 COM EXPENSE - VOICE/DATA	510.46	510.46
	521500 PUBLICATION & PRINT EXP	10,027.48	10,644.58
	522100 DUES & SUBSCRIPTION EXP	975.00	1,986.50
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	5,045.00
	525500 RENT EXP-OTHER PERS PROP	349.21	349.21
	531100 OFFICE SUPPLIES EXPENSE	1,730.98	1,730.98
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX		339.60
	554900 OTHER CONTRACTUAL SERVICES		68,100.00
	Major Account 520000 Total	<u>15,379.55</u>	<u>89,464.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,027.29	1,469.23
	572100 COMMERCIAL TRANSPORTATIO	478.69	478.69
	574500 PERSONAL VEHICLE MILEAGE	192.24	1,167.90
	575100 MISC TRAVEL EXPENSE	159.00	159.00
	Major Account 570000 Total	<u>1,857.22</u>	<u>3,274.82</u>
	Fund 25010 Expenditures Total	<u>18,534.77</u>	<u>94,037.17</u>
	Subprogram Expenditures	<u>70,253.29</u>	<u>204,277.14</u>

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	21,266.18	42,532.36
	511200 TEMPORARY SALARIES-WAGE	780.00	1,848.00
	511900 SUPPLEMENTAL	20.00	40.00
	515100 RETIREMENT PLANS EXPENSE	1,701.29	3,402.58
	515200 FICA EXPENSE	1,590.55	3,205.62
	515400 LIFE & ACCIDENT INS EXP	82.32	164.64
	515500 HEALTH INSURANCE EXPENSE	4,185.99	8,190.08
	Major Account 510000 Total	<u>29,626.33</u>	<u>59,383.28</u>
	Fund 10000 Expenditures Total	<u>29,626.33</u>	<u>59,383.28</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	10.82
	521200 COM EXPENSE - VOICE/DATA	106.60	106.60
	522100 DUES & SUBSCRIPTION EXP		361.50
	531100 OFFICE SUPPLIES EXPENSE	5,950.89	5,976.13
	Major Account 520000 Total	<u>6,068.31</u>	<u>6,455.05</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,395.51
	Major Account 570000 Total		<u>2,395.51</u>
	Fund 25010 Expenditures Total	<u>6,068.31</u>	<u>8,850.56</u>
	Subprogram Expenditures	<u>35,694.64</u>	<u>68,233.84</u>
	Program Revenues	<u>6,092,542.33</u>	<u>5,671,905.14</u>
	Program Expenditures	<u>592,651.62</u>	<u>1,492,998.40</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		
	521100 POSTAGE EXPENSE	15.82	15.82
	521200 COM EXPENSE - VOICE/DATA	178.60	178.60
	521400 DATA PROCESSING EXPENSE		.53
	522600 JOB APPLICANT EXPENSE	10.00-	10.00-
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	77.33	837.70
	542500 ENG & ARCH SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>271.75</u>	<u>4,042.65</u>
	Fund 25010 Expenditures Total	<u>271.75</u>	<u>4,042.65</u>
	Subprogram Expenditures	<u>271.75</u>	<u>4,042.65</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,034.84	71,534.24
	511200 TEMPORARY SALARIES-WAGE	532.50	1,140.00
	515100 RETIREMENT PLANS EXPENSE	2,605.43	5,187.80
	515200 FICA EXPENSE	2,597.02	5,174.79
	515400 LIFE & ACCIDENT INS EXP	152.36	303.84
	515500 HEALTH INSURANCE EXPENSE	9,681.42	19,181.81
	Major Account 510000 Total	51,603.57	102,522.48
	Fund 10000 Expenditures Total	51,603.57	102,522.48
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	143,867.00-	143,867.00-
	Major Account 470000 Total	143,867.00-	143,867.00-
	Fund 25010 Revenue Total	143,867.00-	143,867.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56,281.14	56,281.14
	526100 REP & MAINT-REAL PROPERT	35,588.21-	32,153.83-
	527600 REP & MAINT-HOUSE/INST E	6,119.18	8,532.39
	527800 REP & MAINT-OTHER PROPER	5,750.00	6,714.27
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	26,348.20
	533100 HOUSEHOLD & INSTIT EXP	25.13	343.13
	534500 AGRICULTURAL SUPPLIES EX	5,625.00-	1,875.00
	534800 CONST & MAINT SUP EXP	11,493.77	22,343.07
	542500 ENG & ARCH SERVICES		336.53
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	26.54	54.47
	554900 OTHER CONTRACTUAL SERVICES		4,200.00
	Major Account 520000 Total	51,656.65	94,964.37
	Fund 25010 Expenditures Total	51,656.65	94,964.37
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	110,500.00-	110,500.00-
	Major Account 460000 Total	110,500.00-	110,500.00-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.28-	83.07-
	Major Account 480000 Total	37.28-	83.07-
	Fund 64980 Revenue Total	110,537.28-	110,583.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,270.00-



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>
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,360.35	36,460.35
	531100 OFFICE SUPPLIES EXPENSE	4,049.40	7,319.40
	534600 ED & RECREATIONAL SUP EX	50,000.00-	46,000.00-
	555100 DATA PROC SOFTW LIC FEE	31,825.19	31,825.19
	Major Account 520000 Total	<u>1,234.94</u>	<u>26,334.94</u>
	Fund 64980 Expenditures Total	<u>1,234.94</u>	<u>26,334.94</u>
	Subprogram Revenues	<u>254,404.28-</u>	<u>254,450.07-</u>
	Subprogram Expenditures	<u>104,495.16</u>	<u>223,821.79</u>

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	37,055.48	73,901.76
	511200 TEMPORARY SALARIES-WAGE	698.08	1,396.16
	515100 RETIREMENT PLANS EXPENSE	2,822.01	5,627.29
	515200 FICA EXPENSE	2,567.54	5,184.02
	515400 LIFE & ACCIDENT INS EXP	181.06	351.62
	515500 HEALTH INSURANCE EXPENSE	14,378.08	26,722.74
	Major Account 510000 Total	<u>57,702.25</u>	<u>113,183.59</u>
	Fund 10000 Expenditures Total	<u>57,702.25</u>	<u>113,183.59</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24.75	42.75
	527200 REP & MAINT-MOTOR VEHICL	106.16	106.16
	531100 OFFICE SUPPLIES EXPENSE	290.98	290.98
	533100 HOUSEHOLD & INSTIT EXP	6,399.49	11,403.89
	534800 CONST & MAINT SUP EXP	143.08	143.08
	Major Account 520000 Total	<u>6,964.46</u>	<u>11,986.86</u>
	Fund 25010 Expenditures Total	<u>6,964.46</u>	<u>11,986.86</u>
	Subprogram Expenditures	<u>64,666.71</u>	<u>125,170.45</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	16,676.40	25,762.71
	515100 RETIREMENT PLANS EXPENSE	1,239.05	1,870.89
	515200 FICA EXPENSE	1,217.77	1,844.70
	515400 LIFE & ACCIDENT INS EXP	30.77	68.90
	515500 HEALTH INSURANCE EXPENSE	2,432.60	5,247.92
	Major Account 510000 Total	<u>21,596.59</u>	<u>34,795.12</u>
	Fund 10000 Expenditures Total	21,596.59	34,795.12
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	1,188.90	1,188.90
	523202 ELECTRICITY	87,640.55	87,640.55
	523203 WATER	5,858.36	5,858.36
	523219 OTHER UTILITY	37,642.49	60,777.54
	531100 OFFICE SUPPLIES EXPENSE	79.99	79.99
	533100 HOUSEHOLD & INSTIT EXP		50.00
	534800 CONST & MAINT SUP EXP	9,131.90	13,125.13
	548700 REFUSE/RECYCLING	1,979.70	3,706.10
	Major Account 520000 Total	<u>143,521.89</u>	<u>172,426.57</u>
	Fund 25010 Expenditures Total	<u>143,521.89</u>	<u>172,426.57</u>
	Subprogram Expenditures	<u>165,118.48</u>	<u>207,221.69</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,796.26	25,874.64
	511300 OVERTIME PAYMENTS	3.38	3.38
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		19.78-
	515200 FICA EXPENSE	952.04	1,777.86
	515400 LIFE & ACCIDENT INS EXP		.90-
	515500 HEALTH INSURANCE EXPENSE		29.47-
	Major Account 510000 Total	<u>14,801.68</u>	<u>27,705.73</u>
	Fund 10000 Expenditures Total	<u>14,801.68</u>	<u>27,705.73</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,875.00	1,875.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	18,397.60	27,430.88
	526100 REP & MAINT-REAL PROPERT	1,606.62	1,961.62
	527200 REP & MAINT-MOTOR VEHICL	255.23	273.23
	527600 REP & MAINT-HOUSE/INST E		351.20
	527800 REP & MAINT-OTHER PROPER	435.42	2,369.34
	531100 OFFICE SUPPLIES EXPENSE		112.50
	533100 HOUSEHOLD & INSTIT EXP		100.00
	534500 AGRICULTURAL SUPPLIES EX	1,043.37	2,457.59
	534800 CONST & MAINT SUP EXP	4,123.11	4,969.45
	534900 MISCELLANEOUS SUP EXP	359.00	359.00
	538100 VEHICLE & EQUIP SUP EXP	1,025.50	1,025.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,089.74	4,064.74
	Major Account 520000 Total	<u>32,210.59</u>	<u>47,475.05</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	86.51	86.51
	Major Account 570000 Total	<u>86.51</u>	<u>86.51</u>
	Fund 25010 Expenditures Total	<u>32,297.10</u>	<u>47,561.56</u>
	Subprogram Expenditures	<u>47,098.78</u>	<u>75,267.29</u>
	Program Revenues	<u>254,404.28-</u>	<u>254,450.07-</u>
	Program Expenditures	<u>381,650.88</u>	<u>635,523.87</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	795.42	1,810.17
	515200 FICA EXPENSE	60.84	130.72
	Major Account 510000 Total	<u>856.26</u>	<u>1,940.89</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78,232.00	104,323.00
	Major Account 590000 Total	<u>78,232.00</u>	<u>104,323.00</u>
	Fund 40000 Expenditures Total	<u>79,088.26</u>	<u>106,263.89</u>
	Subprogram Expenditures	<u><u>79,088.26</u></u>	<u><u>106,263.89</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	175.20	425.40
	Major Account 520000 Total	175.20	425.40
	Fund 49000 Expenditures Total	175.20	425.40
	Subprogram Expenditures	175.20	425.40
	Program Expenditures	79,263.46	106,689.29

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	39.64	136.45
	Major Account 450000 Total	39.64	136.45
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	383,912.85	383,912.85
	471140 OTHER STUDENT FEES	462,767.50-	462,767.50-
	471179 OTHER SERVICES	1,440.25-	1,440.25-
	474100 GENERAL BUSINESS FEES	29.25-	29.25-
	Major Account 470000 Total	80,324.15-	80,324.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.36-	618.94-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	450,000.00-
	485100 FINES FORFEITS & PENALTI	3,370.00-	3,370.00-
	486300 CLEARING ACCOUNT	48,121.34-	47,853.87-
	Major Account 480000 Total	276,691.70-	501,842.81-
	Fund 55010 Revenue Total	356,976.21-	582,030.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,828.68	189,901.15
	511200 TEMPORARY SALARIES-WAGE	21,652.80	40,935.30
	511900 SUPPLEMENTAL	325.00	650.00
	515100 RETIREMENT PLANS EXPENSE	5,046.40	9,860.14
	515200 FICA EXPENSE	7,424.62	14,384.22
	515400 LIFE & ACCIDENT INS EXP	394.72	787.33
	515500 HEALTH INSURANCE EXPENSE	24,787.62	49,285.73
	Major Account 510000 Total	157,459.84	305,803.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.51	94.51
	521200 COM EXPENSE - VOICE/DATA	3,747.60	4,377.10
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	2,499.00	2,499.00
	523201 NATURAL GAS	2,088.45	2,088.45
	523202 ELECTRICITY	58,184.42	58,184.42
	523203 WATER	7,409.38	7,409.38
	523219 OTHER UTILITY	25,094.99	40,518.37
	525500 RENT EXP-OTHER PERS PROP	2,300.00	6,900.00
	526100 REP & MAINT-REAL PROPERT	15,549.39	19,824.69
	527600 REP & MAINT-HOUSE/INST E	2,135.63	2,718.95
	527800 REP & MAINT-OTHER PROPER	2,925.00	3,756.69
	531100 OFFICE SUPPLIES EXPENSE	5,306.42	5,591.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,626.95	8,543.92
	534600 ED & RECREATIONAL SUP EX	1,771.25	1,986.25
	534800 CONST & MAINT SUP EXP	11,971.04	27,545.24
	548600 PEST CONTROL	180.00	180.00
	548700 REFUSE/RECYCLING	1,179.80	2,330.73
	554900 OTHER CONTRACTUAL SERVICES	9,587.35	16,974.70
	556100 INSURANCE EXPENSE	30,123.60	30,123.60
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	187,079.78	244,202.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,859.72	3,496.05
	572100 COMMERCIAL TRANSPORTATIO	1,518.73	1,518.73
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	4,378.45	5,094.78
	Fund 55010 Expenditures Total	348,918.07	555,101.07
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,233.97-	9,455.25-
	486300 CLEARING ACCOUNT		500,000.00-
	Major Account 480000 Total	5,233.97-	509,455.25-
	Fund 55011 Revenue Total	5,233.97-	509,455.25-
	Subprogram Revenues	362,210.18-	1,091,485.76-
	Subprogram Expenditures	348,918.07	555,101.07
	Program Revenues	362,210.18-	1,091,485.76-
	Program Expenditures	348,918.07	555,101.07



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	303,301.10	303,301.10
	515100 RETIREMENT PLANS EXPENSE	23,197.41	23,197.41
	515200 FICA EXPENSE	21,850.42	21,850.42
	515400 LIFE & ACCIDENT INS EXP	1,087.77	1,087.77
	515500 HEALTH INSURANCE EXPENSE	47,798.35	47,798.35
	Major Account 510000 Total	397,235.05	397,235.05
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	234.00	234.00
	559100 OTHER OPERATING EXP	36.75	36.75
	Major Account 520000 Total	270.75	270.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.59	307.59
	572100 COMMERCIAL TRANSPORTATIO	69.99	69.99
	574500 PERSONAL VEHICLE MILEAGE	357.48	357.48
	575100 MISC TRAVEL EXPENSE	82.50	82.50
	Major Account 570000 Total	817.56	817.56
	Fund 10000 Expenditures Total	398,323.36	398,323.36
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,639,869.25	4,492,382.01
	471110 RESIDENT TUITION	1,231,333.00-	1,231,333.00-
	471111 NON-RESIDENT TUITION	402,738.00-	402,738.00-
	471112 OFF CAMPUS TUITION	24,528.00-	24,528.00-
	471113 ON-LINE TUITION	1,804,657.26-	1,804,657.26-
	471140 OTHER STUDENT FEES	10,020.00-	10,020.00-
	471169 TUITION WAIVER	918.00	918.00
	471170 TUITION WAIVER-CONTRA	296,669.20	296,669.20
	Major Account 470000 Total	1,464,180.19	1,316,692.95
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	99.38-	99.38-
	486600 CREDIT CARD CLEARING	309,733.67-	443,519.90-
	Major Account 480000 Total	309,833.05-	443,619.28-
	Fund 25030 Revenue Total	1,154,347.14	873,073.67
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES		415,924.69
	511200 TEMPORARY SALARIES-WAGE	308.55	38,065.51
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE		32,040.42

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	24.05	33,262.97
	515400 LIFE & ACCIDENT INS EXP		1,086.13
	515500 HEALTH INSURANCE EXPENSE		51,939.12
	515501 HEALTH/FACULTY - 10 MO P		1,846.86
	Major Account 510000 Total	432.60	574,365.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.17	196.17
	521200 COM EXPENSE - VOICE/DATA	3,510.40	3,510.40
	521500 PUBLICATION & PRINT EXP	6,554.81	6,620.48
	522100 DUES & SUBSCRIPTION EXP	2,951.00	2,951.00
	522200 CONFERENCE REGISTRATION		150.00
	522400 SUBSISTENCE	1,792.39	1,792.39
	525500 RENT EXP-OTHER PERS PROP	93.50	184.25
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,021.23	1,255.72
	532100 NON-CAPITALIZED EQUIP PU	5,583.06	5,583.06
	534600 ED & RECREATIONAL SUP EX	3,016.50	2,934.90
	554900 OTHER CONTRACTUAL SERVICES		30.00
	555100 DATA PROC SOFTW LIC FEE	845.00	845.00
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	559100 OTHER OPERATING EXP	110.87	282.74
	Major Account 520000 Total	19,920.93	20,745.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,887.93	4,617.51
	572100 COMMERCIAL TRANSPORTATIO	562.86	641.86
	573100 STATE-OWNED TRANSPORT	684.94	684.94
	574500 PERSONAL VEHICLE MILEAGE	321.84	825.86
	575100 MISC TRAVEL EXPENSE	272.71	465.71
	Major Account 570000 Total	5,730.28	7,235.88
	Fund 25030 Expenditures Total	26,083.81	602,346.89
	Subprogram Revenues	1,154,347.14	873,073.67
	Subprogram Expenditures	424,407.17	1,000,670.25
	Program Revenues	1,154,347.14	873,073.67
	Program Expenditures	424,407.17	1,000,670.25

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319.70-	429.42-
	Major Account 460000 Total	319.70-	429.42-
	Fund 49200 Revenue Total	319.70-	429.42-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		319.70
	Major Account 570000 Total		319.70
	Fund 49200 Expenditures Total		319.70
	Subprogram Revenues	319.70-	429.42-
	Subprogram Expenditures		319.70
	Program Revenues	319.70-	429.42-
	Program Expenditures		319.70

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	10,963.58	10,963.58
	515100 RETIREMENT PLANS EXPENSE	877.10	877.10
	515200 FICA EXPENSE	801.84	801.84
	515400 LIFE & ACCIDENT INS EXP	42.88	42.88
	515500 HEALTH INSURANCE EXPENSE	1,577.17	1,577.17
	Major Account 510000 Total	<u>14,262.57</u>	<u>14,262.57</u>
	Fund 10000 Expenditures Total	<u>14,262.57</u>	<u>14,262.57</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		82.80-
	485100 FINES FORFEITS & PENALTI	2.80-	2.80-
	Major Account 480000 Total	<u>2.80-</u>	<u>85.60-</u>
	Fund 25030 Revenue Total	<u>2.80-</u>	<u>85.60-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,963.58
	511200 TEMPORARY SALARIES-WAGE	850.50	2,164.50
	515100 RETIREMENT PLANS EXPENSE		877.10
	515200 FICA EXPENSE	33.06	883.15
	515400 LIFE & ACCIDENT INS EXP		42.88
	515500 HEALTH INSURANCE EXPENSE		1,509.92
	Major Account 510000 Total	<u>883.56</u>	<u>16,441.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.28	133.28
	521200 COM EXPENSE - VOICE/DATA	215.71	215.71
	521500 PUBLICATION & PRINT EXP	168.62	168.62
	522100 DUES & SUBSCRIPTION EXP	48,509.29	55,382.27
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555100 DATA PROC SOFTW LIC FEE		11,067.84
	559100 OTHER OPERATING EXP	30.50	30.50
	Major Account 520000 Total	<u>49,057.40</u>	<u>69,998.22</u>
	Fund 25030 Expenditures Total	<u>49,940.96</u>	<u>86,439.35</u>
	Subprogram Revenues	<u>2.80-</u>	<u>85.60-</u>
	Subprogram Expenditures	<u>64,203.53</u>	<u>100,701.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,444.62	33,444.62
	515100 RETIREMENT PLANS EXPENSE	2,316.49	2,316.49
	515200 FICA EXPENSE	2,374.54	2,374.54
	515400 LIFE & ACCIDENT INS EXP	119.78	119.78
	515500 HEALTH INSURANCE EXPENSE	6,699.48	6,699.48
	Major Account 510000 Total	<u>44,954.91</u>	<u>44,954.91</u>
	Fund 10000 Expenditures Total	<u>44,954.91</u>	<u>44,954.91</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	103,536.10-	103,536.10-
	Major Account 470000 Total	<u>103,536.10-</u>	<u>103,536.10-</u>
	Fund 25030 Revenue Total	<u>103,536.10-</u>	<u>103,536.10-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,444.62
	515100 RETIREMENT PLANS EXPENSE		2,316.49
	515200 FICA EXPENSE		2,381.58
	515400 LIFE & ACCIDENT INS EXP		119.78
	515500 HEALTH INSURANCE EXPENSE		6,412.60
	Major Account 510000 Total		<u>44,675.07</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		810.00
	532100 NON-CAPITALIZED EQUIP PU	1,088.20	1,088.20
	Major Account 520000 Total	<u>1,088.20</u>	<u>1,898.20</u>
	Fund 25030 Expenditures Total	<u>1,088.20</u>	<u>46,573.27</u>
	Subprogram Revenues	<u>103,536.10-</u>	<u>103,536.10-</u>
	Subprogram Expenditures	<u>46,043.11</u>	<u>91,528.18</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	21,869.71	21,869.71
	515100 RETIREMENT PLANS EXPENSE	1,547.70	1,547.70
	515200 FICA EXPENSE	1,583.60	1,583.60
	515400 LIFE & ACCIDENT INS EXP	80.68	80.68
	515500 HEALTH INSURANCE EXPENSE	3,518.64	3,518.64
	Major Account 510000 Total	<u>28,600.33</u>	<u>28,600.33</u>
	Fund 10000 Expenditures Total	<u>28,600.33</u>	<u>28,600.33</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	57.75-	57.75-
	Major Account 470000 Total	<u>57.75-</u>	<u>57.75-</u>
	Fund 25030 Revenue Total	<u>57.75-</u>	<u>57.75-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,869.71
	515100 RETIREMENT PLANS EXPENSE		1,547.70
	515200 FICA EXPENSE		1,586.60
	515400 LIFE & ACCIDENT INS EXP		80.68
	515500 HEALTH INSURANCE EXPENSE		3,368.23
	Major Account 510000 Total		<u>28,452.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	234.92	234.92
	521500 PUBLICATION & PRINT EXP	396.10	396.10
	531100 OFFICE SUPPLIES EXPENSE	40.26	40.26
	532100 NON-CAPITALIZED EQUIP PU	517.00	517.00
	534600 ED & RECREATIONAL SUP EX		254.99
	555100 DATA PROC SOFTW LIC FEE	26,600.50	26,600.50
	Major Account 520000 Total	<u>27,789.25</u>	<u>28,044.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		82.49
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		123.12
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>258.11</u>
	Fund 25030 Expenditures Total	<u>27,789.25</u>	<u>56,755.27</u>
	Subprogram Revenues	<u>57.75-</u>	<u>57.75-</u>
	Subprogram Expenditures	<u>56,389.58</u>	<u>85,355.60</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	16,064.22	16,064.22
	515100 RETIREMENT PLANS EXPENSE	1,285.14	1,285.14
	515200 FICA EXPENSE	1,215.10	1,215.10
	515400 LIFE & ACCIDENT INS EXP	50.54	50.54
	515500 HEALTH INSURANCE EXPENSE	1,634.77	1,634.77
	Major Account 510000 Total	<u>20,249.77</u>	<u>20,249.77</u>
	Fund 10000 Expenditures Total	<u>20,249.77</u>	<u>20,249.77</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,064.22	48,192.66
	511200 TEMPORARY SALARIES-WAGE	315.25	315.25
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,285.14	3,855.42
	515200 FICA EXPENSE	1,183.18	3,569.73
	515400 LIFE & ACCIDENT INS EXP	50.54	139.12
	515500 HEALTH INSURANCE EXPENSE	2,739.14	6,368.89
	Major Account 510000 Total	<u>21,687.47</u>	<u>62,541.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.69	307.69
	521200 COM EXPENSE - VOICE/DATA	34.31	34.31
	521500 PUBLICATION & PRINT EXP	19,210.33	35,300.27
	522200 CONFERENCE REGISTRATION	300.00	300.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,385.00	11,945.00
	Major Account 520000 Total	<u>27,237.33</u>	<u>48,887.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.06	1,009.80
	572100 COMMERCIAL TRANSPORTATIO	561.35	561.35
	574500 PERSONAL VEHICLE MILEAGE		325.42
	Major Account 570000 Total	<u>855.41</u>	<u>1,896.57</u>
	Fund 25030 Expenditures Total	<u>49,780.21</u>	<u>113,324.91</u>
	Subprogram Expenditures	<u>70,029.98</u>	<u>133,574.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	78,763.25-	78,763.25-
	Major Account 470000 Total	78,763.25-	78,763.25-
	Fund 25030 Revenue Total	78,763.25-	78,763.25-
	Subprogram Revenues	78,763.25-	78,763.25-
	Program Revenues	182,359.90-	182,442.70-
	Program Expenditures	236,666.20	411,160.38



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,856.99-	2,856.99-
	Major Account 480000 Total	2,856.99-	2,856.99-
	Fund 25030 Revenue Total	2,856.99-	2,856.99-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.44	85.44
	Major Account 520000 Total	85.44	85.44
	Fund 25030 Expenditures Total	85.44	85.44
65030 PSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	60,978.00-	60,978.00-
	471138 PUBLICATION FEE	10,163.00-	10,163.00-
	474100 GENERAL BUSINESS FEES	690.00	690.00
	Major Account 470000 Total	70,451.00-	70,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.56-	1,187.21-
	485100 FINES FORFEITS & PENALTI	99.00	99.00
	Major Account 480000 Total	520.56-	1,088.21-
	Fund 65030 Revenue Total	75,971.56-	76,539.21-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.44	7.44
	521200 COM EXPENSE - VOICE/DATA	37.74	37.74
	521500 PUBLICATION & PRINT EXP	66.56	5,786.56
	522200 CONFERENCE REGISTRATION		73.00
	522400 SUBSISTENCE	11,508.77	12,854.77
	534600 ED & RECREATIONAL SUP EX	8,631.48	8,631.48
	Major Account 520000 Total	20,251.99	27,390.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.95	968.25
	575100 MISC TRAVEL EXPENSE	160.73	160.73
	Major Account 570000 Total	380.68	1,128.98
	580000 Capital Outlay		
	588004 EQUIPMENT		525.00

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			
	580000 Capital Outlay		
	Major Account 580000 Total		525.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65030 Expenditures Total	21,632.66	30,044.96
	Subprogram Revenues	78,828.55	79,396.20
	Subprogram Expenditures	21,718.10	30,130.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	29,010.00-	29,010.00-
	474100 GENERAL BUSINESS FEES	1,875.00-	1,835.00-
	Major Account 470000 Total	<u>30,885.00-</u>	<u>30,845.00-</u>
	Fund 25030 Revenue Total	30,885.00-	30,845.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,217.50	2,585.14
	515200 FICA EXPENSE	47.85	129.09
	Major Account 510000 Total	<u>1,265.35</u>	<u>2,714.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	19.09
	521500 PUBLICATION & PRINT EXP	.10	.10
	521900 AWARDS EXPENSE	11.97	11.97
	522100 DUES & SUBSCRIPTION EXP	286.00	286.00
	533900 FOOD EXPENSE	1,382.11	1,891.36
	534600 ED & RECREATIONAL SUP EX	1,689.89	2,311.69
	Major Account 520000 Total	<u>3,389.16</u>	<u>4,520.21</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,726.20-	9,726.20-
	Major Account 590000 Total	<u>9,726.20-</u>	<u>9,726.20-</u>
	Fund 25030 Expenditures Total	5,071.69-	2,491.76-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	69,288.05	69,288.05
	471179 OTHER SERVICES	646.97-	646.97-
	Major Account 470000 Total	<u>68,641.08</u>	<u>68,641.08</u>
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	350.00-	350.00-
	Major Account 480000 Total	<u>350.00-</u>	<u>350.00-</u>
	Fund 65030 Revenue Total	<u>68,291.08</u>	<u>68,291.08</u>
	Subprogram Revenues	<u>37,406.08</u>	<u>37,446.08</u>
	Subprogram Expenditures	<u>5,071.69-</u>	<u>2,491.76-</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	3,607.06	3,607.06
	515100 RETIREMENT PLANS EXPENSE	288.56	288.56
	515200 FICA EXPENSE	221.76	221.76
	515400 LIFE & ACCIDENT INS EXP	14.18	14.18
	515500 HEALTH INSURANCE EXPENSE	1,365.92	1,365.92
	Major Account 510000 Total	<u>5,497.48</u>	<u>5,497.48</u>
	Fund 10000 Expenditures Total	<u>5,497.48</u>	<u>5,497.48</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,607.06
	515100 RETIREMENT PLANS EXPENSE		288.56
	515200 FICA EXPENSE		223.25
	515400 LIFE & ACCIDENT INS EXP		14.18
	515500 HEALTH INSURANCE EXPENSE		1,307.27
	Major Account 510000 Total		<u>5,440.32</u>
	Fund 25030 Expenditures Total		<u>5,440.32</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,986.34	21,972.68
	511200 TEMPORARY SALARIES-WAGE	1,690.50	1,786.50
	515100 RETIREMENT PLANS EXPENSE	878.90	1,757.80
	515200 FICA EXPENSE	827.80	1,617.77
	515400 LIFE & ACCIDENT INS EXP	42.95	85.90
	515500 HEALTH INSURANCE EXPENSE	2,160.32	4,229.82
	Major Account 510000 Total	<u>16,586.81</u>	<u>31,450.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.80	156.80
	521200 COM EXPENSE - VOICE/DATA	161.41	161.41
	534600 ED & RECREATIONAL SUP EX	1,836.16	2,430.16
	539100 INDIRECT COST ALLOWANCE	2,856.99	2,856.99
	Major Account 520000 Total	<u>5,011.36</u>	<u>5,605.36</u>
	Fund 40000 Expenditures Total	<u>21,598.17</u>	<u>37,055.83</u>
	Subprogram Expenditures	<u>27,095.65</u>	<u>47,993.63</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,200.21	15,200.21
	515100 RETIREMENT PLANS EXPENSE	1,141.98	1,141.98
	515200 FICA EXPENSE	1,059.44	1,059.44
	515400 LIFE & ACCIDENT INS EXP	68.12	68.12
	515500 HEALTH INSURANCE EXPENSE	4,395.51	4,395.51
	Major Account 510000 Total	<u>21,865.26</u>	<u>21,865.26</u>
	Fund 10000 Expenditures Total	21,865.26	21,865.26
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,274.70
	511200 TEMPORARY SALARIES-WAGE	964.00	1,639.00
	515100 RETIREMENT PLANS EXPENSE		1,141.98
	515200 FICA EXPENSE	47.06	1,063.46
	515400 LIFE & ACCIDENT INS EXP		56.32
	515500 HEALTH INSURANCE EXPENSE		3,346.24
	Major Account 510000 Total	<u>1,011.06</u>	<u>21,521.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.70	522.70
	521200 COM EXPENSE - VOICE/DATA	286.94	286.94
	521500 PUBLICATION & PRINT EXP	1,096.57	1,160.75
	531100 OFFICE SUPPLIES EXPENSE	75.96	424.70
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	Major Account 520000 Total	<u>2,377.17</u>	<u>2,790.09</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,200.00	1,200.00
	Major Account 590000 Total	<u>1,200.00</u>	<u>1,200.00</u>
	Fund 25030 Expenditures Total	<u>4,588.23</u>	<u>25,511.79</u>
	Subprogram Expenditures	<u>26,453.49</u>	<u>47,377.05</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		963.80
	Major Account 520000 Total		963.80
	Fund 25030 Expenditures Total		963.80
	Subprogram Expenditures		963.80

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	46,768.17	46,768.17
	511200 TEMPORARY SALARIES-WAGE	4,380.00	4,380.00
	515100 RETIREMENT PLANS EXPENSE	3,741.45	3,741.45
	515200 FICA EXPENSE	3,478.53	3,478.53
	515400 LIFE & ACCIDENT INS EXP	173.72	173.72
	515500 HEALTH INSURANCE EXPENSE	9,177.32	9,177.32
	Major Account 510000 Total	67,719.19	67,719.19
	Fund 10000 Expenditures Total	67,719.19	67,719.19
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	35,510.95-	35,510.95-
	471179 OTHER SERVICES	277.00-	277.00-
	Major Account 470000 Total	35,787.95-	35,787.95-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	22,516.00-	22,516.00-
	Major Account 480000 Total	22,516.00-	22,516.00-
	Fund 25030 Revenue Total	58,303.95-	58,303.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,911.81	67,305.74
	511200 TEMPORARY SALARIES-WAGE	1,222.76	2,731.31
	511900 SUPPLEMENTAL	325.00	700.00
	515100 RETIREMENT PLANS EXPENSE	552.94	5,171.98
	515200 FICA EXPENSE	610.11	5,103.65
	515400 LIFE & ACCIDENT INS EXP	27.59	228.90
	515500 HEALTH INSURANCE EXPENSE	1,631.12	10,662.78
	Major Account 510000 Total	11,281.33	91,904.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.26	431.26
	521200 COM EXPENSE - VOICE/DATA	282.54	282.54
	521500 PUBLICATION & PRINT EXP	3,039.38	3,140.33
	522100 DUES & SUBSCRIPTION EXP	5,200.05	5,200.05
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522400 SUBSISTENCE	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	303.19	303.19
	527800 REP & MAINT-OTHER PROPER		172.50
	531100 OFFICE SUPPLIES EXPENSE	84.78	678.59
	533100 HOUSEHOLD & INSTIT EXP	67.00-	.15-
	533900 FOOD EXPENSE	859.77	859.77

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	27,984.10	37,765.81
	554900 OTHER CONTRACTUAL SERVICES	695.00	695.00
	556100 INSURANCE EXPENSE		103,081.80
	559100 OTHER OPERATING EXP	532.65	532.65
	Major Account 520000 Total	39,580.72	153,378.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	256.54	429.95
	572100 COMMERCIAL TRANSPORTATIO	372.96	372.96
	573100 STATE-OWNED TRANSPORT	1,917.58	1,917.58
	574500 PERSONAL VEHICLE MILEAGE	591.30	664.74
	575100 MISC TRAVEL EXPENSE		1.10
	Major Account 570000 Total	3,138.38	3,386.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,202.20	11,202.20
	Major Account 590000 Total	11,202.20	11,202.20
	Fund 25030 Expenditures Total	65,202.63	259,871.23
	Subprogram Revenues	<u>58,303.95</u>	<u>58,303.95</u>
	Subprogram Expenditures	<u>132,921.82</u>	<u>327,590.42</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	50,815.00-	50,815.00-
	Major Account 470000 Total	50,815.00-	50,815.00-
	Fund 25030 Revenue Total	50,815.00-	50,815.00-
	Subprogram Revenues	50,815.00-	50,815.00-
	Program Revenues	150,541.42-	151,069.07-
	Program Expenditures	203,117.37	451,563.54

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	18,278.72	18,278.72
	515100 RETIREMENT PLANS EXPENSE	1,462.30	1,462.30
	515200 FICA EXPENSE	1,326.31	1,326.31
	515400 LIFE & ACCIDENT INS EXP	61.23	61.23
	515500 HEALTH INSURANCE EXPENSE	2,820.50	2,820.50
	Major Account 510000 Total	23,949.06	23,949.06
	Fund 10000 Expenditures Total	23,949.06	23,949.06
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.51-	.72-
	Major Account 450000 Total	.51-	.72-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	25.35-	25.35-
	474100 GENERAL BUSINESS FEES	45.40-	45.40-
	Major Account 470000 Total	70.75-	70.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,886.46-
	Major Account 480000 Total		2,886.46-
	Fund 25030 Revenue Total	71.26-	2,957.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.30	101,483.32
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	3,328.19	8,118.68
	515200 FICA EXPENSE	2,749.11	7,142.96
	515400 LIFE & ACCIDENT INS EXP	129.99	321.21
	515500 HEALTH INSURANCE EXPENSE	5,449.52	12,500.56
	Major Account 510000 Total	53,409.11	129,866.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.30	356.30
	521200 COM EXPENSE - VOICE/DATA	475.38	475.38
	521500 PUBLICATION & PRINT EXP	4,464.68	4,467.08
	522100 DUES & SUBSCRIPTION EXP	493.00	34,425.90
	522200 CONFERENCE REGISTRATION		340.00
	522400 SUBSISTENCE	5,180.95	5,180.95
	525500 RENT EXP-OTHER PERS PROP		112.25
	531100 OFFICE SUPPLIES EXPENSE	407.96	411.35
	532100 NON-CAPITALIZED EQUIP PU	80.00	6,959.00
	533900 FOOD EXPENSE		254.60

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	107.63	107.63
	538100 VEHICLE & EQUIP SUP EXP	30.61	139.80
	541500 LEGAL SERVICES EXPENSE	19.00	1,337.07
	548700 REFUSE/RECYCLING	113.00	226.00
	559100 OTHER OPERATING EXP	27.25	64.00
	Major Account 520000 Total	11,755.76	54,857.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	302.80	872.54
	572100 COMMERCIAL TRANSPORTATIO	61.96	562.23
	574500 PERSONAL VEHICLE MILEAGE	178.74	400.14
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	543.50	1,929.91
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28-	5,632.28-
	Major Account 580000 Total	5,632.28-	5,632.28-
	Fund 25030 Expenditures Total	60,076.09	181,021.67
	Subprogram Revenues	71.26-	2,957.93-
	Subprogram Expenditures	84,025.15	204,970.73

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,271.74	19,271.74
	515100 RETIREMENT PLANS EXPENSE	1,364.77	1,364.77
	515200 FICA EXPENSE	1,327.74	1,327.74
	515400 LIFE & ACCIDENT INS EXP	79.12	79.12
	515500 HEALTH INSURANCE EXPENSE	5,338.21	5,338.21
	Major Account 510000 Total	27,381.58	27,381.58
	Fund 10000 Expenditures Total	27,381.58	27,381.58
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		9.59
	Major Account 450000 Total		9.59
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,646.45-	5,646.45-
	Major Account 470000 Total	5,646.45-	5,646.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,826.93-	16,549.80-
	483200 BUILDING & SPACE RENTAL	2,030.00-	2,030.00-
	Major Account 480000 Total	9,856.93-	18,579.80-
	Fund 25030 Revenue Total	15,503.38-	24,216.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,271.74
	511200 TEMPORARY SALARIES-WAGE	311.06-	108.94
	515100 RETIREMENT PLANS EXPENSE		1,364.77
	515200 FICA EXPENSE	12.24	1,379.53
	515400 LIFE & ACCIDENT INS EXP		79.12
	515500 HEALTH INSURANCE EXPENSE		5,110.04
	Major Account 510000 Total	298.82-	27,314.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,820.34-	4,436.19-
	521200 COM EXPENSE - VOICE/DATA	3,932.20	14,439.53
	521400 DATA PROCESSING EXPENSE	39.33	78.64
	521500 PUBLICATION & PRINT EXP	9,793.63-	9,417.97-
	525100 RENT EXP-OFFICE EQUIP	6,712.77	11,901.70
	531100 OFFICE SUPPLIES EXPENSE	428.55-	856.63
	541100 ACCTG & AUDITING SERVICES	10,295.69	16,295.69
	541700 LEGAL RELATED EXPENSE	22.00	40.00
	543100 IT CONSULTING-APPLICATIONS	11,975.50	11,975.50
	559100 OTHER OPERATING EXP	21,586.72-	29,574.58

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,651.75-	71,308.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,650.00-	10,650.00-
	Major Account 590000 Total	10,650.00-	10,650.00-
	Fund 25030 Expenditures Total	14,600.57-	87,972.25
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.35-	206.37-
	Major Account 480000 Total	106.35-	206.37-
	Fund 49200 Revenue Total	106.35-	206.37-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	59,262.37-	59,262.37-
	Major Account 480000 Total	59,262.37-	59,262.37-
	Fund 65030 Revenue Total	59,262.37-	59,262.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,727.16	54,009.78
	515100 RETIREMENT PLANS EXPENSE	1,958.17	3,936.97
	515200 FICA EXPENSE	2,100.71	4,093.24
	515400 LIFE & ACCIDENT INS EXP	83.77	179.61
	515500 HEALTH INSURANCE EXPENSE	1,105.24	2,163.34
	Major Account 510000 Total	32,975.05	64,382.94
	520000 Operating Expenses		
	522400 SUBSISTENCE	16.99	16.99
	559100 OTHER OPERATING EXP	100.00-	100.00-
	Major Account 520000 Total	83.01-	83.01-
	Fund 65030 Expenditures Total	32,892.04	64,299.93
	Subprogram Revenues	74,872.10-	83,685.40-
	Subprogram Expenditures	45,673.05	179,653.76

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	9,961.04	9,961.04
	515100 RETIREMENT PLANS EXPENSE	796.88	796.88
	515200 FICA EXPENSE	740.09	740.09
	515400 LIFE & ACCIDENT INS EXP	35.24	35.24
	515500 HEALTH INSURANCE EXPENSE	903.45	903.45
	Major Account 510000 Total	12,436.70	12,436.70
	Fund 10000 Expenditures Total	12,436.70	12,436.70
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	50.00-
	Major Account 470000 Total	50.00-	50.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	Major Account 480000 Total	60.00-	60.00-
	Fund 25030 Revenue Total	110.00-	110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,961.04
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		796.88
	515200 FICA EXPENSE		741.08
	515400 LIFE & ACCIDENT INS EXP		35.24
	515500 HEALTH INSURANCE EXPENSE		864.97
	516300 EMPLOYEE ASSISTANCE PRO	4,347.20	4,347.20
	516500 WORKERS COMP PREMIUMS	114,230.00	114,230.00
	Major Account 510000 Total	118,627.20	131,076.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	560.08	560.08
	521200 COM EXPENSE - VOICE/DATA	136.36	136.36
	521500 PUBLICATION & PRINT EXP	1,418.85	2,754.05
	522100 DUES & SUBSCRIPTION EXP	2,147.00	2,354.50
	522600 JOB APPLICANT EXPENSE	6.50	911.38
	523219 OTHER UTILITY	32.09	2,516.31
	527200 REP & MAINT-MOTOR VEHICL	75.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	167.88	210.37
	538100 VEHICLE & EQUIP SUP EXP	182.45	361.30
	554900 OTHER CONTRACTUAL SERVICES	808.48	1,511.88
	556100 INSURANCE EXPENSE	53,885.88	86,584.42
	Major Account 520000 Total	59,420.57	98,235.65

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,865.60-	97.91
	Major Account 570000 Total	2,865.60-	97.91
	580000 Capital Outlay		
	588004 EQUIPMENT		37,438.88
	Major Account 580000 Total		37,438.88
	Fund 25030 Expenditures Total	175,182.17	266,848.85
	Subprogram Revenues	110.00-	110.00-
	Subprogram Expenditures	187,618.87	279,285.55

Secure Version - Prior Month

As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,113.74	8,113.74
	515100 RETIREMENT PLANS EXPENSE	649.10	649.10
	515200 FICA EXPENSE	583.84	583.84
	515400 LIFE & ACCIDENT INS EXP	25.48	25.48
	515500 HEALTH INSURANCE EXPENSE	1,369.57	1,369.57
	Major Account 510000 Total	<u>10,741.73</u>	<u>10,741.73</u>
	Fund 10000 Expenditures Total	<u>10,741.73</u>	<u>10,741.73</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,113.74
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		649.10
	515200 FICA EXPENSE		585.35
	515400 LIFE & ACCIDENT INS EXP		25.48
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	<u>50.00</u>	<u>10,784.59</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	510.26	510.26
	521500 PUBLICATION & PRINT EXP	61.06	61.06
	532100 NON-CAPITALIZED EQUIP PU	415.80	415.80
	554900 OTHER CONTRACTUAL SERVICES	31,500.00	31,500.00
	555100 DATA PROC SOFTW LIC FEE	18,586.32	18,586.32
	Major Account 520000 Total	<u>51,073.44</u>	<u>51,073.44</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	13,098.32
	Major Account 580000 Total	<u>6,549.16</u>	<u>13,098.32</u>
	Fund 25030 Expenditures Total	<u>57,672.60</u>	<u>74,956.35</u>
	Subprogram Expenditures	<u>68,414.33</u>	<u>85,698.08</u>



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,750.83	5,750.83
	515100 RETIREMENT PLANS EXPENSE	460.07	460.07
	515200 FICA EXPENSE	403.23	403.23
	515400 LIFE & ACCIDENT INS EXP	19.55	19.55
	515500 HEALTH INSURANCE EXPENSE	1,369.57	1,369.57
	Major Account 510000 Total	<u>8,003.25</u>	<u>8,003.25</u>
	Fund 10000 Expenditures Total	8,003.25	8,003.25
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,681.74
	511200 TEMPORARY SALARIES-WAGE	936.00	1,777.50
	515100 RETIREMENT PLANS EXPENSE		774.54
	515200 FICA EXPENSE	71.60	841.18
	515400 LIFE & ACCIDENT INS EXP		34.54
	515500 HEALTH INSURANCE EXPENSE		1,310.92
	Major Account 510000 Total	<u>1,007.60</u>	<u>14,420.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.22	720.22
	521200 COM EXPENSE - VOICE/DATA	500.08	500.08
	521500 PUBLICATION & PRINT EXP	521.70	521.70
	524100 RENT EXPENSE-LAND	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		118.88
	534600 ED & RECREATIONAL SUP EX	242.52	242.52
	Major Account 520000 Total	<u>2,084.52</u>	<u>2,203.40</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	65.68	65.68
	572100 COMMERCIAL TRANSPORTATIO	87.80	87.80
	574500 PERSONAL VEHICLE MILEAGE	76.68	76.68
	Major Account 570000 Total	<u>230.16</u>	<u>230.16</u>
	Fund 25030 Expenditures Total	<u>3,322.28</u>	<u>16,853.98</u>
	Subprogram Expenditures	<u>11,325.53</u>	<u>24,857.23</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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,215.00-	6,215.00-
	Major Account 470000 Total	6,215.00-	6,215.00-
	Fund 25030 Revenue Total	6,215.00-	6,215.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,756.65	45,513.30
	511200 TEMPORARY SALARIES-WAGE	1,707.50	3,810.50
	511900 SUPPLEMENTAL	220.00	440.00
	515100 RETIREMENT PLANS EXPENSE	1,607.20	3,214.40
	515200 FICA EXPENSE	1,828.46	3,682.31
	515400 LIFE & ACCIDENT INS EXP	92.98	185.96
	515500 HEALTH INSURANCE EXPENSE	2,682.41	5,779.48
	Major Account 510000 Total	30,895.20	62,625.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.80	1,382.82
	521200 COM EXPENSE - VOICE/DATA	468.11	468.11
	521300 FREIGHT EXPENSE		50.92
	521500 PUBLICATION & PRINT EXP	517.72	2,079.04
	522100 DUES & SUBSCRIPTION EXP	1,623.00	1,623.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	661.80	661.80
	534600 ED & RECREATIONAL SUP EX	7,495.25	10,018.74
	547100 EDUCATIONAL SERVICES	177.50	177.50
	Major Account 520000 Total	12,287.18	16,661.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.17	566.17
	572100 COMMERCIAL TRANSPORTATIO	1,211.40	1,211.40
	573100 STATE-OWNED TRANSPORT	100.44	100.44
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	1,916.01	1,916.01
	Fund 25030 Expenditures Total	45,098.39	81,203.89
	Subprogram Revenues	6,215.00-	6,215.00-
	Subprogram Expenditures	45,098.39	81,203.89

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	17,005.59	17,005.59
	515100 RETIREMENT PLANS EXPENSE	1,360.45	1,360.45
	515200 FICA EXPENSE	1,157.32	1,157.32
	515400 LIFE & ACCIDENT INS EXP	68.30	68.30
	515500 HEALTH INSURANCE EXPENSE	4,780.94	4,780.94
	Major Account 510000 Total	24,372.60	24,372.60
	Fund 10000 Expenditures Total	24,372.60	24,372.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,210.86-	3,538.61-
	Major Account 470000 Total	2,210.86-	3,538.61-
	Fund 25030 Revenue Total	2,210.86-	3,538.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,005.59
	515100 RETIREMENT PLANS EXPENSE		1,360.45
	515200 FICA EXPENSE		1,173.97
	515400 LIFE & ACCIDENT INS EXP		68.30
	515500 HEALTH INSURANCE EXPENSE		4,126.68
	Major Account 510000 Total		23,734.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.28	18.28
	521200 COM EXPENSE - VOICE/DATA	337.81	337.81
	521500 PUBLICATION & PRINT EXP	295.57	389.07
	Major Account 520000 Total	651.66	745.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.60	99.60
	574500 PERSONAL VEHICLE MILEAGE	64.80-	64.80-
	Major Account 570000 Total	34.80	34.80
	Fund 25030 Expenditures Total	686.46	24,514.95
	Subprogram Revenues	2,210.86-	3,538.61-
	Subprogram Expenditures	25,059.06	48,887.55
	Program Revenues	83,479.22-	96,506.94-
	Program Expenditures	467,214.38	904,556.79

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	9,759.12	9,759.12
	515100 RETIREMENT PLANS EXPENSE	780.73	780.73
	515200 FICA EXPENSE	699.20	699.20
	515400 LIFE & ACCIDENT INS EXP	34.74	34.74
	515500 HEALTH INSURANCE EXPENSE	1,920.70	1,920.70
	Major Account 510000 Total	<u>13,194.49</u>	<u>13,194.49</u>
	Fund 10000 Expenditures Total	<u>13,194.49</u>	<u>13,194.49</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	330,000.00	330,000.00
	Major Account 490000 Total	<u>330,000.00</u>	<u>330,000.00</u>
	Fund 25030 Revenue Total	<u>330,000.00</u>	<u>330,000.00</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,759.12
	511200 TEMPORARY SALARIES-WAGE	1,875.00	3,415.00
	515100 RETIREMENT PLANS EXPENSE		780.73
	515200 FICA EXPENSE	143.43	962.52
	515400 LIFE & ACCIDENT INS EXP		34.74
	515500 HEALTH INSURANCE EXPENSE		1,838.54
	Major Account 510000 Total	<u>2,018.43</u>	<u>16,790.65</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.56	28.56
	521200 COM EXPENSE - VOICE/DATA	446.40	446.40
	521500 PUBLICATION & PRINT EXP	187.90	903.34
	531100 OFFICE SUPPLIES EXPENSE	2,048.74	2,238.91
	532100 NON-CAPITALIZED EQUIP PU	19,643.08	55,226.86
	542500 ENG & ARCH SERVICES		312.50
	547100 EDUCATIONAL SERVICES		550.00
	555100 DATA PROC SOFTW LIC FEE		2,380.00
	Major Account 520000 Total	<u>22,354.68</u>	<u>62,086.57</u>
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		78.40
	Major Account 570000 Total		<u>78.40</u>
	Fund 25030 Expenditures Total	<u>24,373.11</u>	<u>78,955.62</u>
	Subprogram Revenues	<u>330,000.00</u>	<u>330,000.00</u>
	Subprogram Expenditures	<u>37,567.60</u>	<u>92,150.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,941.27	21,941.27
	515100 RETIREMENT PLANS EXPENSE	1,755.29	1,755.29
	515200 FICA EXPENSE	1,573.73	1,573.73
	515400 LIFE & ACCIDENT INS EXP	77.95	77.95
	515500 HEALTH INSURANCE EXPENSE	4,554.44	4,554.44
	Major Account 510000 Total	<u>29,902.68</u>	<u>29,902.68</u>
	Fund 10000 Expenditures Total	<u>29,902.68</u>	<u>29,902.68</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,901.96	54,843.23
	511200 TEMPORARY SALARIES-WAGE	1,363.50	2,659.50
	511300 OVERTIME PAYMENTS		20.25
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,632.20	4,387.49
	515200 FICA EXPENSE	2,207.19	3,786.74
	515400 LIFE & ACCIDENT INS EXP		77.95
	515500 HEALTH INSURANCE EXPENSE	11,708.68	16,032.14
	Major Account 510000 Total	<u>50,913.53</u>	<u>82,007.30</u>
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.75	258.75
	525500 RENT EXP-OTHER PERS PROP	79.54	156.79
	526100 REP & MAINT-REAL PROPERT	402.00	402.00
	532100 NON-CAPITALIZED EQUIP PU		956.00
	534800 CONST & MAINT SUP EXP	3,362.77	4,030.57
	548600 PEST CONTROL	710.00	1,420.00
	554900 OTHER CONTRACTUAL SERVICES	9,876.06	18,791.01
	Major Account 520000 Total	<u>14,689.12</u>	<u>26,015.12</u>
	Fund 25030 Expenditures Total	<u>65,602.65</u>	<u>108,022.42</u>
	Subprogram Expenditures	<u>95,505.33</u>	<u>137,925.10</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,609.71	20,609.71
	515100 RETIREMENT PLANS EXPENSE	1,370.22	1,370.22
	515200 FICA EXPENSE	1,395.12	1,395.12
	515400 LIFE & ACCIDENT INS EXP	101.62	101.62
	515500 HEALTH INSURANCE EXPENSE	7,738.77	7,738.77
	Major Account 510000 Total	<u>31,215.44</u>	<u>31,215.44</u>
	Fund 10000 Expenditures Total	<u>31,215.44</u>	<u>31,215.44</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,962.80
	511200 TEMPORARY SALARIES-WAGE	746.62	2,154.98
	515100 RETIREMENT PLANS EXPENSE		908.79
	515200 FICA EXPENSE	35.09	1,060.86
	515400 LIFE & ACCIDENT INS EXP		68.72
	515500 HEALTH INSURANCE EXPENSE		4,848.86
	Major Account 510000 Total	<u>781.71</u>	<u>23,005.01</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.55	42.55
	532100 NON-CAPITALIZED EQUIP PU	2,710.86	2,710.86
	533100 HOUSEHOLD & INSTIT EXP	2,246.69	2,246.69
	534800 CONST & MAINT SUP EXP	529.87	529.87
	Major Account 520000 Total	<u>5,529.97</u>	<u>5,529.97</u>
	Fund 25030 Expenditures Total	<u>6,311.68</u>	<u>28,534.98</u>
	Subprogram Expenditures	<u><u>37,527.12</u></u>	<u><u>59,750.42</u></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	1,104.89	2,196.48
	523202 ELECTRICITY	33,027.60	58,618.00
	523203 WATER	5,616.39	5,660.13
	523204 SEWER	1,699.11	1,699.11
	533100 HOUSEHOLD & INSTIT EXP	404.70	2,914.03
	537100 LABORATORY SUP EXP	60.00	60.00
	548700 REFUSE/RECYCLING		2,876.82
	Major Account 520000 Total	<u>41,912.69</u>	<u>74,024.57</u>
	Fund 25030 Expenditures Total	<u>41,912.69</u>	<u>74,024.57</u>
	Subprogram Expenditures	<u>41,912.69</u>	<u>74,024.57</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,948.34-	12,994.72-
	515100 RETIREMENT PLANS EXPENSE	1,835.92-	1,039.64-
	515200 FICA EXPENSE	1,541.06-	871.02-
	515400 LIFE & ACCIDENT INS EXP	33.27	66.54
	515500 HEALTH INSURANCE EXPENSE	7,865.79-	4,187.28-
	Major Account 510000 Total	34,157.84-	19,026.12-
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	273.94	273.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,602.93	4,602.93
	Major Account 520000 Total	4,876.87	4,876.87
	Fund 25030 Expenditures Total	29,280.97-	14,149.25-
	Subprogram Expenditures	29,280.97-	14,149.25-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
	Major Account 490000 Total	130,000.00-	130,000.00-
	Fund 25030 Revenue Total	130,000.00-	130,000.00-
	Subprogram Revenues	130,000.00-	130,000.00-
	Program Revenues	200,000.00	200,000.00
	Program Expenditures	183,231.77	349,700.95

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,450.00	12,450.00
	Major Account 460000 Total	9,450.00	12,450.00
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	8,053.18-	8,053.18-
	Major Account 470000 Total	8,053.18-	8,053.18-
	Fund 25030 Revenue Total	1,396.82	4,396.82
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 25030 Expenditures Total	500.00	500.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	47.06	47.06
	515200 FICA EXPENSE	47.06-	47.06-
	Major Account 510000 Total		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	157,717.50	157,717.50
	Fund 40000 Total	157,717.50	157,717.50
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,146.50-	17,146.50-
	Major Account 800000 Total	17,146.50-	17,146.50-
	Fund 40000 Expenditures Total	17,146.50-	17,146.50-
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,450.00-	9,450.00-
	Major Account 460000 Total	9,450.00-	9,450.00-
	Fund 49200 Revenue Total	9,450.00-	9,450.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,450.00	9,450.00
	Major Account 590000 Total	9,450.00	9,450.00
	Fund 49200 Expenditures Total	9,450.00	9,450.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100,032.20-	100,032.20-
	Major Account 480000 Total	100,032.20-	100,032.20-
	Fund 65030 Revenue Total	100,032.20-	100,032.20-
	Subprogram Revenues	108,085.38-	105,085.38-

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As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>167,667.50</u>	<u>167,667.50</u>
	Program Revenues	<u>108,085.38</u>	<u>105,085.38</u>
	Program Expenditures	<u>167,667.50</u>	<u>167,667.50</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,343.59-	2,338.87-
	484500 REIMB NON-GOVT SOURCES	250,000.00	230,058.64-
	Major Account 480000 Total	<u>248,656.41</u>	<u>232,397.51-</u>
	Fund 55031 Revenue Total	<u>248,656.41</u>	<u>232,397.51-</u>
	Subprogram Revenues	<u>248,656.41</u>	<u>232,397.51-</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	616.41-	1,406.39-
	484500 REIMB NON-GOVT SOURCES	250,000.00-	250,000.00-
	486300 CLEARING ACCOUNT	105,553.86-	105,553.86-
	Major Account 480000 Total	<u>356,170.27-</u>	<u>356,960.25-</u>
	Fund 55030 Revenue Total	356,170.27-	356,960.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,505.61	66,537.25
	511200 TEMPORARY SALARIES-WAGE	6,053.75	9,573.39
	511300 OVERTIME PAYMENTS	27.00	27.00
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,192.69	4,805.72
	515200 FICA EXPENSE	2,302.21	4,804.74
	515400 LIFE & ACCIDENT INS EXP	137.61	289.20
	515500 HEALTH INSURANCE EXPENSE	12,117.83	24,159.40
	Major Account 510000 Total	<u>54,486.70</u>	<u>110,496.70</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	.93
	521200 COM EXPENSE - VOICE/DATA	1,466.67	1,466.67
	521500 PUBLICATION & PRINT EXP	2,630.54	4,657.29
	522100 DUES & SUBSCRIPTION EXP	1,457.00	1,457.00
	523201 NATURAL GAS	810.61	1,418.29
	523202 ELECTRICITY	12,474.74	33,138.16
	523203 WATER	1,870.89	1,870.89
	523204 SEWER	858.91	858.91
	526100 REP & MAINT-REAL PROPERT	9,369.90	9,369.90
	527600 REP & MAINT-HOUSE/INST E		708.75
	531100 OFFICE SUPPLIES EXPENSE	40.92	192.51
	532100 NON-CAPITALIZED EQUIP PU	2,710.86	12,801.41
	533100 HOUSEHOLD & INSTIT EXP	1,988.28	1,988.28
	533900 FOOD EXPENSE	10.71	10.71
	534800 CONST & MAINT SUP EXP	11,408.80	11,885.05
	534900 MISCELLANEOUS SUP EXP	5,784.50-	10,717.07
	535100 MEDICAL SUPPLIES		43.97
	549100 LAUNDRY SERVICES		2,781.00
	554900 OTHER CONTRACTUAL SERVICES	773.44	60,724.16
	555100 DATA PROC SOFTW LIC FEE	5,800.00	5,800.00
	556100 INSURANCE EXPENSE	11,982.18	44,680.74
	559100 OTHER OPERATING EXP		2,500.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>59,870.88</u>	<u>209,071.69</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	92.00
	573100 STATE-OWNED TRANSPORT	15.04	15.04
	574500 PERSONAL VEHICLE MILEAGE	182.52	194.94
	Major Account 570000 Total	<u>289.56</u>	<u>301.98</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	5,632.28	5,632.28
	Major Account 580000 Total	<u>5,632.28</u>	<u>5,632.28</u>
	Fund 55030 Expenditures Total	<u>120,279.42</u>	<u>325,502.65</u>
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,383,665.66	7,383,665.66
	Major Account 480000 Total	<u>7,383,665.66</u>	<u>7,383,665.66</u>
	Fund 55032 Revenue Total	<u>7,383,665.66</u>	<u>7,383,665.66</u>
	Subprogram Revenues	<u>7,739,835.93</u>	<u>7,740,625.91</u>
	Subprogram Expenditures	<u>120,279.42</u>	<u>325,502.65</u>
	Program Revenues	<u>7,491,179.52</u>	<u>7,973,023.42</u>
	Program Expenditures	<u>120,279.42</u>	<u>325,502.65</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	.79-	.79-
	Major Account 450000 Total	.79-	.79-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,798,337.54	7,729,330.01
	471140 OTHER STUDENT FEES	1,032,883.69	1,032,883.69
	471169 TUITION WAIVER	6.00	6.00
	471179 OTHER SERVICES	1.00	1.00
	472100 SALE OF SUP & MAT	1,190.00	1,190.00
	474100 GENERAL BUSINESS FEES	237,854.45-	334,585.17-
	475101 AUTO REGISTRATION	10.00	10.00
	Major Account 470000 Total	8,594,573.78	8,428,835.53
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,703.72	1,703.72
	485100 FINES FORFEITS & PENALTI	30.00	30.00
	Major Account 480000 Total	1,733.72	1,733.72
	Fund 25040 Revenue Total	8,596,306.71	8,430,568.46
	Subprogram Revenues	8,596,306.71	8,430,568.46

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	51,072.46	101,202.46
	511200 TEMPORARY SALARIES-WAGE	4,637.25	4,637.25
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,747.45	7,419.51
	515200 FICA EXPENSE	3,725.39	7,229.63
	515400 LIFE & ACCIDENT INS EXP	208.71	414.09
	515500 HEALTH INSURANCE EXPENSE	11,373.86	22,085.05
	Major Account 510000 Total	74,815.12	143,087.99
	Fund 10000 Expenditures Total	74,815.12	143,087.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.91-	2.91-
	Major Account 450000 Total	2.91-	2.91-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	4,761,093.75-	4,761,093.75-
	471111 NON-RESIDENT TUITION	1,036,492.00-	1,036,492.00-
	471112 OFF CAMPUS TUITION	115,618.05-	115,618.05-
	471113 ON-LINE TUITION	443,312.61-	443,312.61-
	471114 CCSSC TUITION	166,593.00-	166,593.00-
	471140 OTHER STUDENT FEES	1,194,248.92-	1,194,772.69-
	471169 TUITION WAIVER	8.00-	8.00-
	471179 OTHER SERVICES	771.79-	771.79-
	474100 GENERAL BUSINESS FEES	12.53-	12.53-
	475101 AUTO REGISTRATION	404.00-	404.00-
	Major Account 470000 Total	7,718,554.65-	7,719,078.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		4,013.86-
	484900 OTHER PRIVATE SOURCES	4,115.84-	4,115.84-
	485100 FINES FORFEITS & PENALTI	45.93	45.93
	Major Account 480000 Total	4,169.91-	8,183.77-
	Fund 25040 Revenue Total	7,722,727.47-	7,727,265.10-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	858,502.11	1,791,475.92
	511200 TEMPORARY SALARIES-WAGE	15,657.12	57,047.19
	515100 RETIREMENT PLANS EXPENSE	67,492.22	140,701.55
	515200 FICA EXPENSE	64,109.78	135,714.19
	515400 LIFE & ACCIDENT INS EXP	2,498.94	4,961.59



Secure Version - Prior Month

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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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	106,265.25	211,250.34
	Major Account 510000 Total	1,114,525.42	2,341,150.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.08	573.08
	521200 COM EXPENSE - VOICE/DATA	1,772.13	1,782.14
	521300 FREIGHT EXPENSE		13.38
	521500 PUBLICATION & PRINT EXP	2,529.17	2,661.23
	522100 DUES & SUBSCRIPTION EXP	273.78	1,666.28
	522200 CONFERENCE REGISTRATION	2,141.99	2,861.99
	522500 EMPLOYEE MOVING EXPENSE	3,111.48	3,111.48
	522600 JOB APPLICANT EXPENSE	257.39	574.47
	525100 RENT EXP-OFFICE EQUIP	2,596.87	2,596.87
	525500 RENT EXP-OTHER PERS PROP	210.27	413.93
	526100 REP & MAINT-REAL PROPERT	900.40	900.40
	527800 REP & MAINT-OTHER PROPER	8,912.00	8,912.00
	531100 OFFICE SUPPLIES EXPENSE	942.23	975.62
	532100 NON-CAPITALIZED EQUIP PU	49,644.40	77,393.72
	533100 HOUSEHOLD & INSTIT EXP	2,076.83	9,592.36
	533900 FOOD EXPENSE	192.92	192.92
	534600 ED & RECREATIONAL SUP EX	5,939.91	7,327.10
	534800 CONST & MAINT SUP EXP	193.85	563.19
	537100 LABORATORY SUP EXP	5,904.82	5,915.56
	547100 EDUCATIONAL SERVICES	12,070.00	12,070.00
	549200 JANITORIAL/SECURITY SRVS	270.00	270.00
	555100 DATA PROC SOFTW LIC FEE	90.00	90.00
	555200 SOFTWARE - NEW PURCHASES	2,200.00	2,200.00
	Major Account 520000 Total	102,803.52	142,657.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,615.99	2,323.16
	572100 COMMERCIAL TRANSPORTATIO	1,193.42	1,658.42
	574500 PERSONAL VEHICLE MILEAGE	3,601.75	4,717.39
	575100 MISC TRAVEL EXPENSE	46.00	65.75
	Major Account 570000 Total	6,457.16	8,764.72
	580000 Capital Outlay		
	588004 EQUIPMENT	19,665.94	19,665.94
	Major Account 580000 Total	19,665.94	19,665.94
	Fund 25040 Expenditures Total	1,243,452.04	2,512,239.16

49300 WAYNE CLG-FED FUND

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,969.97-	22,969.97-
	Major Account 460000 Total	22,969.97-	22,969.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.20-	30.60-
	484900 OTHER PRIVATE SOURCES	5,000.00-	25,000.00-
	Major Account 480000 Total	5,014.20-	25,030.60-
	Fund 49300 Revenue Total	27,984.17-	48,000.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.66	11,635.32
	511200 TEMPORARY SALARIES-WAGE	3,550.20	8,308.37
	511300 OVERTIME PAYMENTS		200.25
	515100 RETIREMENT PLANS EXPENSE	425.42	930.84
	515200 FICA EXPENSE	539.38	1,233.52
	515400 LIFE & ACCIDENT INS EXP	15.25	36.02
	515500 HEALTH INSURANCE EXPENSE	798.61	1,818.29
	Major Account 510000 Total	10,646.52	24,162.61
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	31.16	61.40
	537100 LABORATORY SUP EXP	244.38	270.38
	538100 VEHICLE & EQUIP SUP EXP	25.16	25.16
	539100 INDIRECT COST ALLOWANCE	2,084.45	2,084.45
	Major Account 520000 Total	2,385.15	2,441.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.85
	573100 STATE-OWNED TRANSPORT	367.50	367.50
	574500 PERSONAL VEHICLE MILEAGE	162.00	162.00
	Major Account 570000 Total	529.50	906.35
	Fund 49300 Expenditures Total	13,561.17	27,510.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,805.00-	3,805.00-
	Major Account 480000 Total	3,805.00-	3,805.00-
	Fund 65060 Revenue Total	3,805.00-	3,805.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,000.00	7,000.00
	515100 RETIREMENT PLANS EXPENSE	340.06	340.06
	515200 FICA EXPENSE	524.75	524.75
	Major Account 510000 Total	7,864.81	7,864.81

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.60	.60
	521700 1099 ROYALTY PAYMENTS	2,375.00	2,375.00
	522200 CONFERENCE REGISTRATION	270.00	270.00
	533100 HOUSEHOLD & INSTIT EXP	225.60	241.65
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	547100 EDUCATIONAL SERVICES	2,800.00	4,250.00
	555200 SOFTWARE - NEW PURCHASES	1,600.00	1,600.00
	Major Account 520000 Total	7,313.20	8,779.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,448.93	3,064.66
	572100 COMMERCIAL TRANSPORTATIO	859.62	1,035.70
	574500 PERSONAL VEHICLE MILEAGE	296.00	566.00
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	2,646.55	4,708.36
	Fund 65060 Expenditures Total	17,824.56	21,352.42
	Subprogram Revenues	<u>7,754,516.64</u>	<u>7,779,070.67</u>
	Subprogram Expenditures	<u>1,349,652.89</u>	<u>2,704,189.92</u>
	Program Revenues	<u>841,790.07</u>	<u>651,497.79</u>
	Program Expenditures	<u>1,349,652.89</u>	<u>2,704,189.92</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 833 PUBLIC SERVICE  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,158.00-	1,158.00-
	471179 OTHER SERVICES	54,922.00-	53,372.00-
	Major Account 470000 Total	56,080.00-	54,530.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,723.47	35,723.47
	Major Account 490000 Total	35,723.47	35,723.47
	Fund 25040 Revenue Total	20,356.53-	18,806.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,672.50	21,373.75
	511300 OVERTIME PAYMENTS		148.50
	515200 FICA EXPENSE	6.83-	1,266.27
	Major Account 510000 Total	1,665.67	22,788.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.50	15.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	533100 HOUSEHOLD & INSTIT EXP		6.08
	533900 FOOD EXPENSE	882.04	15,938.32
	534600 ED & RECREATIONAL SUP EX	1,732.26	7,917.91
	554900 OTHER CONTRACTUAL SERVICES		160.00
	Major Account 520000 Total	2,629.80	24,137.81
	580000 Capital Outlay		
	588004 EQUIPMENT	3,516.12	3,516.12
	Major Account 580000 Total	3,516.12	3,516.12
	Fund 25040 Expenditures Total	7,811.59	50,442.45
	Subprogram Revenues	20,356.53-	18,806.53-
	Subprogram Expenditures	7,811.59	50,442.45
	Program Revenues	20,356.53-	18,806.53-
	Program Expenditures	7,811.59	50,442.45

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	44,209.42	95,073.54
	511200 TEMPORARY SALARIES-WAGE	1,837.89	1,837.89
	515100 RETIREMENT PLANS EXPENSE	3,536.75	7,605.88
	515200 FICA EXPENSE	3,278.76	6,997.80
	515400 LIFE & ACCIDENT INS EXP	167.30	348.89
	515500 HEALTH INSURANCE EXPENSE	8,274.51	16,193.74
	Major Account 510000 Total	<u>61,304.63</u>	<u>128,057.74</u>
	Fund 10000 Expenditures Total	61,304.63	128,057.74
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	79.24-	341.44-
	Major Account 480000 Total	<u>79.24-</u>	<u>341.44-</u>
	Fund 25040 Revenue Total	79.24-	341.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,169.75
	515200 FICA EXPENSE		166.86
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	12.57	12.57
	Major Account 510000 Total	<u>12.93</u>	<u>2,349.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.77	377.77
	521200 COM EXPENSE - VOICE/DATA	145.38	145.38
	521500 PUBLICATION & PRINT EXP	186.61	186.61
	522100 DUES & SUBSCRIPTION EXP	4,051.63	28,668.41
	525100 RENT EXP-OFFICE EQUIP	66.78	66.78
	527400 REP & MAINT-DATA PROC		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,963.55	1,963.55
	532100 NON-CAPITALIZED EQUIP PU	1,104.41	1,934.56
	534600 ED & RECREATIONAL SUP EX	518.40	518.40
	555100 DATA PROC SOFTW LIC FEE		19,829.88
	Major Account 520000 Total	<u>8,414.53</u>	<u>54,191.34</u>
	Fund 25040 Expenditures Total	8,427.46	56,540.88
	Subprogram Revenues	<u>79.24-</u>	<u>341.44-</u>
	Subprogram Expenditures	<u>69,732.09</u>	<u>184,598.62</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	33.28	1,232.51
	554900 OTHER CONTRACTUAL SERVICES		150.00
	Major Account 520000 Total	<u>33.28</u>	<u>1,382.51</u>
	Fund 25040 Expenditures Total	<u>33.28</u>	<u>1,382.51</u>
	Subprogram Expenditures	<u>33.28</u>	<u>1,382.51</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,169.67	6,339.34
	515100 RETIREMENT PLANS EXPENSE	253.57	507.14
	515200 FICA EXPENSE	234.59	469.49
	515400 LIFE & ACCIDENT INS EXP	13.08	26.16
	515500 HEALTH INSURANCE EXPENSE	552.62	1,081.67
	Major Account 510000 Total	<u>4,223.53</u>	<u>8,423.80</u>
	Fund 10000 Expenditures Total	<u>4,223.53</u>	<u>8,423.80</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	666.89-	666.89-
	Major Account 470000 Total	<u>666.89-</u>	<u>666.89-</u>
	Fund 25040 Revenue Total	<u>666.89-</u>	<u>666.89-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.02	3.02
	521300 FREIGHT EXPENSE		14.54
	521500 PUBLICATION & PRINT EXP	61.76	61.76
	525100 RENT EXP-OFFICE EQUIP	67.72	67.72
	527100 REP & MAINT-OFFICE EQUIP	1,560.15	1,560.15
	531100 OFFICE SUPPLIES EXPENSE	993.50	993.50
	532100 NON-CAPITALIZED EQUIP PU	931.92	931.92
	533100 HOUSEHOLD & INSTIT EXP	1.79	1.79
	534600 ED & RECREATIONAL SUP EX	195.39	195.39
	Major Account 520000 Total	<u>3,815.25</u>	<u>3,829.79</u>
	Fund 25040 Expenditures Total	<u>3,815.25</u>	<u>3,829.79</u>
	Subprogram Revenues	<u>666.89-</u>	<u>666.89-</u>
	Subprogram Expenditures	<u>8,038.78</u>	<u>12,253.59</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	51,843.09	102,133.18
	511200 TEMPORARY SALARIES-WAGE	11,900.75	12,580.00
	511900 SUPPLEMENTAL	375.00	850.00
	515100 RETIREMENT PLANS EXPENSE	3,558.89	7,117.78
	515200 FICA EXPENSE	4,094.36	7,702.80
	515400 LIFE & ACCIDENT INS EXP	181.13	357.13
	515500 HEALTH INSURANCE EXPENSE	9,700.17	18,984.93
	Major Account 510000 Total	81,653.39	149,725.82
	Fund 10000 Expenditures Total	81,653.39	149,725.82
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,002.00
	515200 FICA EXPENSE		449.05
	Major Account 510000 Total		8,451.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	6.80
	521200 COM EXPENSE - VOICE/DATA	2,295.00	2,295.00
	521400 DATA PROCESSING EXPENSE	706.06	934.00
	521500 PUBLICATION & PRINT EXP	145.80	320.80
	521700 1099 ROYALTY PAYMENTS	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	852.50	852.50
	525100 RENT EXP-OFFICE EQUIP	1,815.55	2,439.31
	527400 REP & MAINT-DATA PROC	43,489.43	46,013.43
	527800 REP & MAINT-OTHER PROPER		292.50
	531100 OFFICE SUPPLIES EXPENSE	693.25	693.25
	532100 NON-CAPITALIZED EQUIP PU	33,956.02	49,287.16
	533100 HOUSEHOLD & INSTIT EXP	1,493.32	1,493.32
	533900 FOOD EXPENSE	41.77	41.77
	534800 CONST & MAINT SUP EXP	59.97	2,447.72
	538100 VEHICLE & EQUIP SUP EXP	41.15	46.54
	543100 IT CONSULTING-APPLICATIONS		1,509.37
	543200 IT CONSULTING-HW/SW SUPP	29,945.87-	29,945.87-
	543300 IT CONSULTING-OTHER	12,075.00	12,075.00
	555100 DATA PROC SOFTW LIC FEE	5,168.94	7,136.94
	555200 SOFTWARE - NEW PURCHASES	13,245.50	13,245.50
	Major Account 520000 Total	86,180.19	111,225.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.72-	279.72-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	639.50	639.50
	574500 PERSONAL VEHICLE MILEAGE	360.18	500.04
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	<u>725.96</u>	<u>865.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	36,493.49	43,579.63
	Major Account 580000 Total	<u>36,493.49</u>	<u>43,579.63</u>
	Fund 25040 Expenditures Total	<u>123,399.64</u>	<u>164,121.54</u>
	Subprogram Expenditures	<u>205,053.03</u>	<u>313,847.36</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.11-	16.11-
	515500 HEALTH INSURANCE EXPENSE	529.05-	529.05-
	Major Account 510000 Total	545.16-	545.16-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.05
	522100 DUES & SUBSCRIPTION EXP		37.50
	Major Account 520000 Total		67.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.05
	572100 COMMERCIAL TRANSPORTATIO	3,600.00-	3,600.00-
	575100 MISC TRAVEL EXPENSE	796.53-	796.53-
	Major Account 570000 Total	4,396.53-	3,532.48-
	Fund 25040 Expenditures Total	4,941.69-	4,010.09-
	Subprogram Expenditures	4,941.69-	4,010.09-

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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	41,817.90	80,808.41
	515100 RETIREMENT PLANS EXPENSE	3,345.43	6,464.67
	515200 FICA EXPENSE	3,042.09	5,893.08
	515400 LIFE & ACCIDENT INS EXP	131.27	252.58
	515500 HEALTH INSURANCE EXPENSE	4,283.28	7,850.14
	Major Account 510000 Total	<u>52,619.97</u>	<u>101,268.88</u>
	Fund 10000 Expenditures Total	52,619.97	101,268.88
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.80	196.80
	521200 COM EXPENSE - VOICE/DATA	36.09	36.09
	521500 PUBLICATION & PRINT EXP	87.77	87.77
	522100 DUES & SUBSCRIPTION EXP	700.00	12,124.25
	522200 CONFERENCE REGISTRATION	600.00	959.74
	524700 RENT EXP-OTHER REAL PROP		2,426.00
	525100 RENT EXP-OFFICE EQUIP	141.18	141.18
	531100 OFFICE SUPPLIES EXPENSE	1,066.77	1,066.77
	533900 FOOD EXPENSE	35.00	56.60
	554900 OTHER CONTRACTUAL SERVICES		1,184.75
	Major Account 520000 Total	<u>2,863.61</u>	<u>18,279.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		585.11
	572100 COMMERCIAL TRANSPORTATIO		162.73
	573100 STATE-OWNED TRANSPORT	483.00	483.00
	574500 PERSONAL VEHICLE MILEAGE	543.24	847.80
	575100 MISC TRAVEL EXPENSE	6.00	12.00
	Major Account 570000 Total	<u>1,032.24</u>	<u>2,090.64</u>
	Fund 25040 Expenditures Total	<u>3,895.85</u>	<u>20,370.59</u>
	Subprogram Expenditures	<u>56,515.82</u>	<u>121,639.47</u>

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As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT  
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,777.25	21,554.50
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	862.18	1,724.36
	515200 FICA EXPENSE	792.93	1,587.30
	515400 LIFE & ACCIDENT INS EXP	37.29	74.58
	515500 HEALTH INSURANCE EXPENSE	1,573.52	3,079.79
	Major Account 510000 Total	<u>14,093.17</u>	<u>28,120.53</u>
	Fund 10000 Expenditures Total	14,093.17	28,120.53
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	88.04	88.04
	521500 PUBLICATION & PRINT EXP	17.09	17.09
	534600 ED & RECREATIONAL SUP EX		3,000.00
	Major Account 520000 Total	<u>105.13</u>	<u>3,105.13</u>
	Fund 25040 Expenditures Total	105.13	3,105.13
	Subprogram Expenditures	<u>14,198.30</u>	<u>31,225.66</u>
	Program Revenues	<u>746.13-</u>	<u>1,008.33-</u>
	Program Expenditures	<u>348,629.61</u>	<u>660,937.12</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	184,975.05	184,975.05
	Major Account 470000 Total	184,975.05	184,975.05
	Fund 65040 Revenue Total	184,975.05	184,975.05
	Subprogram Revenues	184,975.05	184,975.05

Secure Version - Prior Month

As of August 31, 2016

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	25,075.36	50,150.72
	511200 TEMPORARY SALARIES-WAGE	544.50	544.50
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	2,006.03	4,012.06
	515200 FICA EXPENSE	1,901.04	3,772.85
	515400 LIFE & ACCIDENT INS EXP	81.25	162.50
	515500 HEALTH INSURANCE EXPENSE	3,760.39	7,359.95
	Major Account 510000 Total	33,468.57	66,202.58
	Fund 10000 Expenditures Total	33,468.57	66,202.58
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		936.00
	515200 FICA EXPENSE		71.60
	515400 LIFE & ACCIDENT INS EXP	16.11	16.11
	515500 HEALTH INSURANCE EXPENSE	529.05	529.05
	Major Account 510000 Total	545.16	1,552.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.40
	521200 COM EXPENSE - VOICE/DATA	78.97	78.97
	521300 FREIGHT EXPENSE	5.09	5.09
	521500 PUBLICATION & PRINT EXP	32.64	347.64
	525100 RENT EXP-OFFICE EQUIP	102.17	102.17
	531100 OFFICE SUPPLIES EXPENSE	1.19	1.19
	533900 FOOD EXPENSE		21.60
	Major Account 520000 Total	221.46	558.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.00	85.00
	572100 COMMERCIAL TRANSPORTATIO	28.00	28.00
	574500 PERSONAL VEHICLE MILEAGE	51.84	89.64
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	192.84	230.64
	Fund 25040 Expenditures Total	959.46	2,341.46
	Subprogram Expenditures	34,428.03	68,544.04

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	7,751.06	15,502.12
	515100 RETIREMENT PLANS EXPENSE	620.08	1,240.16
	515200 FICA EXPENSE	514.28	1,030.63
	515400 LIFE & ACCIDENT INS EXP	34.07	68.14
	515500 HEALTH INSURANCE EXPENSE	2,921.44	5,717.89
	Major Account 510000 Total	11,840.93	23,558.94
	Fund 10000 Expenditures Total	11,840.93	23,558.94
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	131.78-	149.78-
	Major Account 470000 Total	131.78-	149.78-
	Fund 25040 Revenue Total	131.78-	149.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.22	14.22
	521200 COM EXPENSE - VOICE/DATA	157.87	157.87
	521500 PUBLICATION & PRINT EXP	3.54	75.54
	522100 DUES & SUBSCRIPTION EXP	4,722.87	4,722.87
	522400 SUBSISTENCE	63.63	63.63
	525100 RENT EXP-OFFICE EQUIP	99.64	99.64
	531100 OFFICE SUPPLIES EXPENSE		21.04
	532100 NON-CAPITALIZED EQUIP PU	8,890.03	8,890.03
	533100 HOUSEHOLD & INSTIT EXP	2,593.02	2,593.02
	534600 ED & RECREATIONAL SUP EX	2,186.21	2,186.21
	554900 OTHER CONTRACTUAL SERVICES	1,488.93	1,488.93
	555100 DATA PROC SOFTW LIC FEE	264.62	264.62
	Major Account 520000 Total	20,484.58	20,577.62
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.97
	Major Account 570000 Total		254.97
	580000 Capital Outlay		
	588004 EQUIPMENT	1,718.88	1,718.88
	Major Account 580000 Total	1,718.88	1,718.88
	Fund 25040 Expenditures Total	22,203.46	22,551.47
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	185,237.55-	185,237.55-
	Major Account 470000 Total	185,237.55-	185,237.55-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.38-	407.90-
	Major Account 480000 Total	203.38-	407.90-
	Fund 65040 Revenue Total	185,440.93-	185,645.45-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.01
	Major Account 510000 Total		.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	22.50
	521500 PUBLICATION & PRINT EXP	44.66	44.66
	525100 RENT EXP-OFFICE EQUIP	45.97	45.97
	525500 RENT EXP-OTHER PERS PROP	1,063.00	1,063.00
	527200 REP & MAINT-MOTOR VEHICL	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	172.93	172.93
	531100 OFFICE SUPPLIES EXPENSE	111.94	111.94
	532100 NON-CAPITALIZED EQUIP PU	125.76	125.76
	533100 HOUSEHOLD & INSTIT EXP	37.28	37.28
	533900 FOOD EXPENSE	177.89	208.14
	534600 ED & RECREATIONAL SUP EX	385.92	3,738.92
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	8,637.85	12,021.10
	Fund 65040 Expenditures Total	8,637.85	12,021.11
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.02-	649.97-
	484900 OTHER PRIVATE SOURCES	185.99-	185.99-
	Major Account 480000 Total	591.01-	835.96-
	Fund 65060 Revenue Total	591.01-	835.96-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.00	9.00
	533100 HOUSEHOLD & INSTIT EXP		52.59
	533900 FOOD EXPENSE	222.00	664.35
	534600 ED & RECREATIONAL SUP EX	1,282.71	1,282.71
	534800 CONST & MAINT SUP EXP	176.99	176.99
	Major Account 520000 Total	1,690.70	2,185.64
	Fund 65060 Expenditures Total	1,690.70	2,185.64
	Subprogram Revenues	186,163.72-	186,631.19-
	Subprogram Expenditures	44,372.94	60,317.16



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	57,072.99	101,058.98
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,565.85	8,084.74
	515200 FICA EXPENSE	4,053.03	7,170.72
	515400 LIFE & ACCIDENT INS EXP	220.09	386.84
	515500 HEALTH INSURANCE EXPENSE	11,265.75	19,161.64
	Major Account 510000 Total	77,227.71	135,962.92
	Fund 10000 Expenditures Total	77,227.71	135,962.92
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	300.00-	300.00-
	Major Account 480000 Total	300.00-	300.00-
	Fund 25040 Revenue Total	300.00-	300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,914.67
	511200 TEMPORARY SALARIES-WAGE		30.00
	515100 RETIREMENT PLANS EXPENSE		1,033.17
	515200 FICA EXPENSE		933.60
	515400 LIFE & ACCIDENT INS EXP		52.91
	515500 HEALTH INSURANCE EXPENSE		2,894.42
	Major Account 510000 Total		17,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.53	47.53
	521200 COM EXPENSE - VOICE/DATA	208.85	208.85
	521500 PUBLICATION & PRINT EXP	337.60	337.60
	521700 1099 ROYALTY PAYMENTS	330.00	330.00
	522100 DUES & SUBSCRIPTION EXP	2,510.70	6,824.70
	522200 CONFERENCE REGISTRATION	5.00	5.00
	525100 RENT EXP-OFFICE EQUIP	351.94	351.94
	531100 OFFICE SUPPLIES EXPENSE	117.73	117.73
	532100 NON-CAPITALIZED EQUIP PU	1,169.94	1,169.94
	533100 HOUSEHOLD & INSTIT EXP		9.49
	533900 FOOD EXPENSE	243.75	243.75
	534600 ED & RECREATIONAL SUP EX	2,054.78	2,054.78
	Major Account 520000 Total	7,377.82	11,701.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	463.00	463.00
	574500 PERSONAL VEHICLE MILEAGE	354.24	560.52

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As of August 31, 2016

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>817.24</u>	<u>1,023.52</u>
	Fund 25040 Expenditures Total	<u>8,195.06</u>	<u>30,583.60</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,658.16	31,316.32
	515100 RETIREMENT PLANS EXPENSE	1,252.65	2,505.30
	515200 FICA EXPENSE	1,079.93	2,164.58
	515400 LIFE & ACCIDENT INS EXP	63.94	127.88
	515500 HEALTH INSURANCE EXPENSE	<u>4,931.28</u>	<u>9,654.44</u>
	Major Account 510000 Total	<u>22,985.96</u>	<u>45,768.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.14	37.14
	521200 COM EXPENSE - VOICE/DATA	52.54	52.54
	521500 PUBLICATION & PRINT EXP	161.20	161.20
	522200 CONFERENCE REGISTRATION	515.00	515.00
	525100 RENT EXP-OFFICE EQUIP	103.30	103.30
	539100 INDIRECT COST ALLOWANCE	3,426.06	3,426.06
	555100 DATA PROC SOFTW LIC FEE		<u>349.00</u>
	Major Account 520000 Total	<u>4,295.24</u>	<u>4,644.24</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	<u>277.46</u>	<u>277.46</u>
	Major Account 570000 Total	<u>277.46</u>	<u>277.46</u>
	Fund 40000 Expenditures Total	<u>27,558.66</u>	<u>50,690.22</u>
	Subprogram Revenues	<u>300.00-</u>	<u>300.00-</u>
	Subprogram Expenditures	<u>112,981.43</u>	<u>217,236.74</u>

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	15,813.71	31,627.42
	515100 RETIREMENT PLANS EXPENSE	1,052.23	2,104.46
	515200 FICA EXPENSE	1,114.44	2,232.87
	515400 LIFE & ACCIDENT INS EXP	61.21	122.42
	515500 HEALTH INSURANCE EXPENSE	3,945.38	7,721.67
	Major Account 510000 Total	<u>21,986.97</u>	<u>43,808.84</u>
	Fund 10000 Expenditures Total	<u>21,986.97</u>	<u>43,808.84</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.73	72.73
	521200 COM EXPENSE - VOICE/DATA	103.59	103.59
	521500 PUBLICATION & PRINT EXP	90.44	90.44
	525100 RENT EXP-OFFICE EQUIP	72.58	72.58
	531100 OFFICE SUPPLIES EXPENSE	6.76	6.76
	532100 NON-CAPITALIZED EQUIP PU	5,173.00	5,173.00
	Major Account 520000 Total	<u>5,519.10</u>	<u>5,519.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.56	142.56
	Major Account 570000 Total	<u>142.56</u>	<u>142.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	2,804.31	2,804.31
	Major Account 580000 Total	<u>2,804.31</u>	<u>2,804.31</u>
	Fund 25040 Expenditures Total	<u>8,465.97</u>	<u>8,465.97</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,446.22-	54,368.72-
	Major Account 480000 Total	<u>53,446.22-</u>	<u>54,368.72-</u>
	Fund 65060 Revenue Total	<u>53,446.22-</u>	<u>54,368.72-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,682.72	9,682.72
	Major Account 590000 Total	<u>9,682.72</u>	<u>9,682.72</u>
	Fund 65060 Expenditures Total	<u>9,682.72</u>	<u>9,682.72</u>
	Subprogram Revenues	<u>53,446.22-</u>	<u>54,368.72-</u>
	Subprogram Expenditures	<u>40,135.66</u>	<u>61,957.53</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	104,912.73	222,028.02
	511200 TEMPORARY SALARIES-WAGE	7,964.50	7,964.50
	511900 SUPPLEMENTAL	450.00	950.00
	515100 RETIREMENT PLANS EXPENSE	6,698.56	14,732.34
	515200 FICA EXPENSE	8,204.06	16,795.87
	515400 LIFE & ACCIDENT INS EXP	378.61	768.43
	515500 HEALTH INSURANCE EXPENSE	17,349.86	34,165.28
	Major Account 510000 Total	145,958.32	297,404.44
	Fund 10000 Expenditures Total	145,958.32	297,404.44
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,377.09	53,377.09
	Major Account 480000 Total	53,377.09	53,377.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,723.47	35,723.47
	Major Account 490000 Total	35,723.47	35,723.47
	Fund 25040 Revenue Total	89,100.56	89,100.56
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,453.25
	515200 FICA EXPENSE		374.14
	Major Account 510000 Total		5,827.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.11	83.11
	521200 COM EXPENSE - VOICE/DATA	332.71	332.71
	521500 PUBLICATION & PRINT EXP	534.80	862.25
	522100 DUES & SUBSCRIPTION EXP	1,946.50	26,946.50
	522200 CONFERENCE REGISTRATION	390.00	390.00
	522400 SUBSISTENCE	98.98	98.98
	522600 JOB APPLICANT EXPENSE	4,235.42	4,651.06
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	525100 RENT EXP-OFFICE EQUIP	119.46	119.46
	525500 RENT EXP-OTHER PERS PROP	574.34	906.81
	527600 REP & MAINT-HOUSE/INST E	200.00	200.00
	527800 REP & MAINT-OTHER PROPER	657.78	657.78
	531100 OFFICE SUPPLIES EXPENSE	539.35	539.35
	532100 NON-CAPITALIZED EQUIP PU	1,873.41	2,795.47
	533100 HOUSEHOLD & INSTIT EXP	46.70	910.43
	533900 FOOD EXPENSE		9.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24,073.32	26,438.19
	534800 CONST & MAINT SUP EXP	9.68	83.34
	535100 MEDICAL SUPPLIES	771.48	5,098.95
	554900 OTHER CONTRACTUAL SERVICES	22,084.50	26,309.50
	555100 DATA PROC SOFTW LIC FEE	132.31	132.31
	Major Account 520000 Total	58,743.85	97,605.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,661.72	5,567.74
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO	150.00	150.00
	573100 STATE-OWNED TRANSPORT	1,600.50	1,600.50
	574500 PERSONAL VEHICLE MILEAGE	1,507.14	4,565.16
	575100 MISC TRAVEL EXPENSE	224.00	822.00
	Major Account 570000 Total	6,143.36	12,712.00
	Fund 25040 Expenditures Total	64,887.21	116,144.59
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,293.71-	1,293.71-
	Major Account 480000 Total	1,293.71-	1,293.71-
	Fund 65060 Revenue Total	1,293.71-	1,293.71-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.27	36.27
	521200 COM EXPENSE - VOICE/DATA	5.52-	5.52-
	533900 FOOD EXPENSE		27.00
	534600 ED & RECREATIONAL SUP EX	7,346.51	7,346.51
	Major Account 520000 Total	7,377.26	7,404.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.74	12.74
	Major Account 570000 Total	12.74	12.74
	Fund 65060 Expenditures Total	7,390.00	7,417.00
	Subprogram Revenues	90,394.27-	90,394.27-
	Subprogram Expenditures	218,235.53	420,966.03

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,190.00-	1,190.00-
	Major Account 470000 Total	1,190.00-	1,190.00-
	Fund 25040 Revenue Total	1,190.00-	1,190.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,090.64	20,181.28
	515100 RETIREMENT PLANS EXPENSE	807.25	1,614.50
	515200 FICA EXPENSE	706.32	1,415.36
	515400 LIFE & ACCIDENT INS EXP	39.42	78.84
	515500 HEALTH INSURANCE EXPENSE	2,683.84	5,252.87
	Major Account 510000 Total	14,327.47	28,542.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.35	18.35
	521500 PUBLICATION & PRINT EXP	10.37	10.37
	525100 RENT EXP-OFFICE EQUIP	67.52	67.52
	531100 OFFICE SUPPLIES EXPENSE	26.93	26.93
	535100 MEDICAL SUPPLIES	21.96	1,075.49
	546900 OTHER MEDICAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,145.13	4,198.66
	Fund 25040 Expenditures Total	17,472.60	32,741.51
	Subprogram Revenues	1,190.00-	1,190.00-
	Subprogram Expenditures	17,472.60	32,741.51
	Program Revenues	146,519.16-	147,909.13-
	Program Expenditures	467,626.19	861,763.01

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	45,328.45	117,696.15
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	3,626.28	9,415.70
	515200 FICA EXPENSE	3,211.38	8,376.42
	515400 LIFE & ACCIDENT INS EXP	152.15	387.50
	515500 HEALTH INSURANCE EXPENSE	7,268.30	17,708.69
	Major Account 510000 Total	59,586.56	153,634.46
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,794.00
	Major Account 520000 Total		6,794.00
	Fund 10000 Expenditures Total	59,586.56	160,428.46
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,039.25	27,039.25
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	2,163.14	2,163.14
	515200 FICA EXPENSE	921.20	921.20
	515400 LIFE & ACCIDENT INS EXP	83.20	83.20
	515500 HEALTH INSURANCE EXPENSE	3,638.94	3,638.94
	Major Account 510000 Total	33,895.73	33,895.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.61	12.61
	521200 COM EXPENSE - VOICE/DATA	194.43	194.43
	521300 FREIGHT EXPENSE	160.00	160.00
	521500 PUBLICATION & PRINT EXP	279.99	511.99
	522100 DUES & SUBSCRIPTION EXP	700.00	9,486.00
	522200 CONFERENCE REGISTRATION	4,650.00	4,650.00
	522500 EMPLOYEE MOVING EXPENSE		12,348.71
	522600 JOB APPLICANT EXPENSE		169.98
	525100 RENT EXP-OFFICE EQUIP	293.90	393.90
	531100 OFFICE SUPPLIES EXPENSE	21.37	51.47
	532100 NON-CAPITALIZED EQUIP PU	3,301.20	3,301.20
	533900 FOOD EXPENSE		21.60
	534600 ED & RECREATIONAL SUP EX	825.00	825.00
	538100 VEHICLE & EQUIP SUP EXP	32.99	32.99
	541500 LEGAL SERVICES EXPENSE	38,527.39	42,153.46
	554900 OTHER CONTRACTUAL SERVICES		144.48
	556100 INSURANCE EXPENSE	4,390.25	4,390.25

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	53,389.13	78,848.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,827.01	3,287.34
	572100 COMMERCIAL TRANSPORTATIO	1,190.10	1,260.10
	573100 STATE-OWNED TRANSPORT	226.40	226.40
	574500 PERSONAL VEHICLE MILEAGE	251.64	751.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	830.39	830.39
	575100 MISC TRAVEL EXPENSE	109.00	137.00
	Major Account 570000 Total	4,434.54	6,492.37
	Fund 25040 Expenditures Total	91,719.40	119,236.17
	Subprogram Expenditures	151,305.96	279,664.63



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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	31,538.33	63,331.78
	511200 TEMPORARY SALARIES-WAGE	702.00	702.00
	515100 RETIREMENT PLANS EXPENSE	2,153.29	4,326.99
	515200 FICA EXPENSE	2,289.60	4,579.64
	515400 LIFE & ACCIDENT INS EXP	125.26	250.52
	515500 HEALTH INSURANCE EXPENSE	6,270.56	12,280.51
	Major Account 510000 Total	43,079.04	85,471.44
	Fund 10000 Expenditures Total	43,079.04	85,471.44
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.92-	109.83
	Major Account 450000 Total	2.92-	109.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,231.05-	71,053.50-
	484100 OPERATING DONATIONS & CO	5,510.51-	5,510.51-
	486100 LOAN INTEREST	1,118.89-	1,118.89-
	486300 CLEARING ACCOUNT	360,184.75	280,234.74
	Major Account 480000 Total	319,324.30	202,551.84
	Fund 25040 Revenue Total	319,321.38	202,661.67
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		702.00
	515200 FICA EXPENSE		53.71
	Major Account 510000 Total		755.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.26	122.26
	521101 POSTAGE CHARGES	56.94	135.95
	521200 COM EXPENSE - VOICE/DATA	145.53	145.53
	521300 FREIGHT EXPENSE	5.07	5.07
	521500 PUBLICATION & PRINT EXP	378.01	516.01
	522100 DUES & SUBSCRIPTION EXP		23,951.00
	525100 RENT EXP-OFFICE EQUIP	199.92	199.92
	531100 OFFICE SUPPLIES EXPENSE	38.73	60.48
	532100 NON-CAPITALIZED EQUIP PU	4,261.00	4,261.00
	534600 ED & RECREATIONAL SUP EX	67.47	67.47
	541100 ACCTG & AUDITING SERVICES	20,379.97	26,379.97
	554900 OTHER CONTRACTUAL SERVICES	518.48	1,042.80
	559100 OTHER OPERATING EXP	34,067.30-	37,322.19
	Major Account 520000 Total	7,893.92-	94,209.65

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.56	142.56
	Major Account 570000 Total	142.56	142.56
	580000 Capital Outlay		
	588004 EQUIPMENT	2,804.30	2,804.30
	Major Account 580000 Total	2,804.30	2,804.30
	Fund 25040 Expenditures Total	4,947.06	97,912.22
	Subprogram Revenues	319,321.38	202,661.67
	Subprogram Expenditures	38,131.98	183,383.66

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	23,226.15	50,399.36
	511200 TEMPORARY SALARIES-WAGE	2,520.84	5,041.68
	515100 RETIREMENT PLANS EXPENSE	1,858.09	3,952.31
	515200 FICA EXPENSE	1,825.76	3,937.39
	515400 LIFE & ACCIDENT INS EXP	98.44	214.31
	515500 HEALTH INSURANCE EXPENSE	6,413.77	13,694.84
	516500 WORKERS COMP PREMIUMS		206,891.55
	Major Account 510000 Total	35,943.05	284,131.44
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		252,623.57
	Major Account 520000 Total		252,623.57
	Fund 10000 Expenditures Total	35,943.05	536,755.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	198.70-	198.70-
	Major Account 470000 Total	198.70-	198.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,690.49-	2,690.49-
	Major Account 490000 Total	2,690.49-	2,690.49-
	Fund 25040 Revenue Total	2,889.19-	2,889.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,983.44	3,983.44
	511200 TEMPORARY SALARIES-WAGE	2,141.28	4,447.02
	515100 RETIREMENT PLANS EXPENSE	239.04	239.04
	515200 FICA EXPENSE	401.80	578.21
	515400 LIFE & ACCIDENT INS EXP	17.43	17.43
	515500 HEALTH INSURANCE EXPENSE	1,618.24	1,618.24
	515501 HEALTH/FACULTY - 10 MO P	1,349.79	2,669.41
	516300 EMPLOYEE ASSISTANCE PRO	9,558.90	9,558.90
	516400 UNEMPLOYM COMP INS EXP		1,901.27
	Major Account 510000 Total	19,309.92	25,012.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,696.85-	17,303.15
	521200 COM EXPENSE - VOICE/DATA	951.37	13,789.30
	521300 FREIGHT EXPENSE	11.96	21.98
	521400 DATA PROCESSING EXPENSE	299.83	607.82
	521500 PUBLICATION & PRINT EXP	14,920.19	15,007.19
	522100 DUES & SUBSCRIPTION EXP	1,594.00	2,118.50

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	623.00-	623.00-
	525100 RENT EXP-OFFICE EQUIP	628.20	8,006.91
	527200 REP & MAINT-MOTOR VEHICL	133.00-	198.50-
	531100 OFFICE SUPPLIES EXPENSE	2,310.94	4,245.90
	532100 NON-CAPITALIZED EQUIP PU	119.00	119.00
	533100 HOUSEHOLD & INSTIT EXP	194.03-	617.40
	534600 ED & RECREATIONAL SUP EX	.25	.25
	534800 CONST & MAINT SUP EXP		3.80
	538100 VEHICLE & EQUIP SUP EXP	1,669.19-	100.58
	549100 LAUNDRY SERVICES	30.26	60.52
	554900 OTHER CONTRACTUAL SERVICES	3,274.15	10,712.69
	556100 INSURANCE EXPENSE	73,353.13	73,853.13
	Major Account 520000 Total	92,177.21	145,746.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	482.34	482.34
	572100 COMMERCIAL TRANSPORTATIO	1,230.88-	1,230.88-
	573100 STATE-OWNED TRANSPORT	1,588.36-	10,634.96
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	2,315.90-	9,907.42
	Fund 25040 Expenditures Total	109,171.23	180,667.00
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		138.80-
	Major Account 480000 Total		138.80-
	Fund 65060 Revenue Total		138.80-
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.77	101.77
	521500 PUBLICATION & PRINT EXP	4.21	4.21
	531100 OFFICE SUPPLIES EXPENSE	22.24	22.24
	Major Account 520000 Total	128.22	128.22
	Fund 65060 Expenditures Total	128.22	128.22
	Subprogram Revenues	2,889.19-	3,027.99-
	Subprogram Expenditures	145,242.50	717,550.23

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.33	12,624.66
	515100 RETIREMENT PLANS EXPENSE	504.99	1,009.98
	515200 FICA EXPENSE	475.08	950.46
	515400 LIFE & ACCIDENT INS EXP	20.96	41.92
	515500 HEALTH INSURANCE EXPENSE	548.97	1,074.37
	Major Account 510000 Total	<u>7,862.33</u>	<u>15,701.39</u>
	Fund 10000 Expenditures Total	7,862.33	15,701.39
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.63	30.63
	521500 PUBLICATION & PRINT EXP	12.95	12.95
	522100 DUES & SUBSCRIPTION EXP		173.50
	554900 OTHER CONTRACTUAL SERVICES	67,500.00	67,500.00
	555100 DATA PROC SOFTW LIC FEE	24,100.00	24,100.00
	Major Account 520000 Total	<u>91,643.58</u>	<u>91,817.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.01
	574500 PERSONAL VEHICLE MILEAGE		118.80
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		<u>207.31</u>
	Fund 25040 Expenditures Total	<u>91,643.58</u>	<u>92,024.39</u>
	Subprogram Expenditures	<u>99,505.91</u>	<u>107,725.78</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	3,519.92	34,077.61
	511200 TEMPORARY SALARIES-WAGE	1,085.00	1,085.00
	511900 SUPPLEMENTAL		150.00
	515100 RETIREMENT PLANS EXPENSE	281.59	2,523.35
	515200 FICA EXPENSE	261.16	2,424.27
	515400 LIFE & ACCIDENT INS EXP	13.96	119.70
	515500 HEALTH INSURANCE EXPENSE	1,369.57	8,680.40
	Major Account 510000 Total	6,531.20	49,060.33
	Fund 10000 Expenditures Total	6,531.20	49,060.33
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,105.72	27,105.72
	511200 TEMPORARY SALARIES-WAGE		1,240.00
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,168.45	2,168.45
	515200 FICA EXPENSE	1,927.88	2,021.99
	515400 LIFE & ACCIDENT INS EXP	103.44	103.44
	515500 HEALTH INSURANCE EXPENSE	6,267.96	6,267.96
	Major Account 510000 Total	37,723.45	39,057.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.82	228.82
	521200 COM EXPENSE - VOICE/DATA	240.81	240.81
	521500 PUBLICATION & PRINT EXP	2,280.56	3,307.22
	522100 DUES & SUBSCRIPTION EXP	1,151.66	1,432.66
	525100 RENT EXP-OFFICE EQUIP	266.25	266.25
	531100 OFFICE SUPPLIES EXPENSE	45.23	45.23
	554900 OTHER CONTRACTUAL SERVICES	251.60	497.20
	Major Account 520000 Total	4,464.93	6,018.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		137.16
	573100 STATE-OWNED TRANSPORT	116.50	116.50
	574500 PERSONAL VEHICLE MILEAGE		367.20
	Major Account 570000 Total	116.50	620.86
	Fund 25040 Expenditures Total	42,304.88	45,696.61
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,909.65-	27,909.65-
	Major Account 480000 Total	27,909.65-	27,909.65-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	<u>27,909.65-</u>	<u>27,909.65-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.63	42,835.26
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,420.07	2,840.14
	515200 FICA EXPENSE	1,545.19	3,094.17
	515400 LIFE & ACCIDENT INS EXP	74.70	149.40
	515500 HEALTH INSURANCE EXPENSE	3,464.76	6,781.39
	Major Account 510000 Total	<u>27,972.35</u>	<u>55,800.36</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	350.00
	532100 NON-CAPITALIZED EQUIP PU	35.04	684.04
	533100 HOUSEHOLD & INSTIT EXP	24.30	24.30
	534600 ED & RECREATIONAL SUP EX	31.65	31.65
	Major Account 520000 Total	<u>440.99</u>	<u>1,089.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.90	314.90
	574500 PERSONAL VEHICLE MILEAGE	398.52	398.52
	Major Account 570000 Total	<u>713.42</u>	<u>713.42</u>
	Fund 65060 Expenditures Total	<u>29,126.76</u>	<u>57,603.77</u>
	Subprogram Revenues	<u>27,909.65-</u>	<u>27,909.65-</u>
	Subprogram Expenditures	<u>77,962.84</u>	<u>152,360.71</u>

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	1,785.00	10,966.46
	511200 TEMPORARY SALARIES-WAGE	2,713.50	2,713.50
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	142.80	877.32
	515200 FICA EXPENSE	200.96	906.86
	515400 LIFE & ACCIDENT INS EXP	5.24	17.06
	515500 HEALTH INSURANCE EXPENSE	316.84	316.84
	Major Account 510000 Total	5,164.34	15,848.04
	Fund 10000 Expenditures Total	5,164.34	15,848.04
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	55,385.00-	55,385.00-
	Major Account 470000 Total	55,385.00-	55,385.00-
	Fund 25040 Revenue Total	55,385.00-	55,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,056.70	70,413.82
	511200 TEMPORARY SALARIES-WAGE	90.00	4,995.00
	511900 SUPPLEMENTAL	150.00	350.00
	515100 RETIREMENT PLANS EXPENSE	1,657.05	3,308.48
	515200 FICA EXPENSE	2,732.90	5,357.10
	515400 LIFE & ACCIDENT INS EXP	129.31	263.78
	515500 HEALTH INSURANCE EXPENSE	7,464.78	14,086.36
	Major Account 510000 Total	50,280.74	98,774.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.61	618.61
	521200 COM EXPENSE - VOICE/DATA	597.05	597.05
	521500 PUBLICATION & PRINT EXP	41,970.28	46,391.06
	522100 DUES & SUBSCRIPTION EXP	30,647.60	31,342.60
	522200 CONFERENCE REGISTRATION	675.00	675.00
	522600 JOB APPLICANT EXPENSE	174.96	174.96
	525100 RENT EXP-OFFICE EQUIP	252.15	252.15
	525500 RENT EXP-OTHER PERS PROP		328.23
	531100 OFFICE SUPPLIES EXPENSE	139.60	139.60
	532100 NON-CAPITALIZED EQUIP PU	879.00	879.00
	533100 HOUSEHOLD & INSTIT EXP	166.99	4,659.21
	533900 FOOD EXPENSE	463.59	946.04
	534600 ED & RECREATIONAL SUP EX	10,441.36	10,441.36
	543500 MGT CONSULTANT SERVICES	675.00-	



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,063.96	27,498.96
	555100 DATA PROC SOFTW LIC FEE	132.31	132.31
	Major Account 520000 Total	<u>110,547.46</u>	<u>125,076.14</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	668.10	747.28
	571900 MEALS-ONE DAY TRAVEL	11.43	11.43
	572100 COMMERCIAL TRANSPORTATIO	416.70	466.70
	573100 STATE-OWNED TRANSPORT	191.50	191.50
	574500 PERSONAL VEHICLE MILEAGE	159.84	159.84
	575100 MISC TRAVEL EXPENSE	46.00	74.00
	Major Account 570000 Total	<u>1,493.57</u>	<u>1,650.75</u>
	Fund 25040 Expenditures Total	<u>162,321.77</u>	<u>225,501.43</u>
	Subprogram Revenues	<u>55,385.00-</u>	<u>55,385.00-</u>
	Subprogram Expenditures	<u>167,486.11</u>	<u>241,349.47</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	17,002.30	34,004.60
	515100 RETIREMENT PLANS EXPENSE	1,360.18	2,720.36
	515200 FICA EXPENSE	1,190.16	2,419.89
	515400 LIFE & ACCIDENT INS EXP	69.07	138.14
	515500 HEALTH INSURANCE EXPENSE	4,278.11	7,066.06
	Major Account 510000 Total	<u>23,899.82</u>	<u>46,349.05</u>
	Fund 10000 Expenditures Total	<u>23,899.82</u>	<u>46,349.05</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.28	288.28
	521200 COM EXPENSE - VOICE/DATA	109.76	109.76
	521500 PUBLICATION & PRINT EXP	540.51	580.36
	522100 DUES & SUBSCRIPTION EXP	482.00	482.00
	522600 JOB APPLICANT EXPENSE	174.42	174.42
	525100 RENT EXP-OFFICE EQUIP	223.91	223.91
	531100 OFFICE SUPPLIES EXPENSE	85.15	85.15
	534600 ED & RECREATIONAL SUP EX	364.00	364.00
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	<u>2,268.03</u>	<u>5,307.88</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.12	285.12
	Major Account 570000 Total	<u>285.12</u>	<u>285.12</u>
	Fund 25040 Expenditures Total	<u>2,553.15</u>	<u>5,593.00</u>
	Subprogram Expenditures	<u>26,452.97</u>	<u>51,942.05</u>
	Program Revenues	<u>233,137.54</u>	<u>116,339.03</u>
	Program Expenditures	<u>706,088.27</u>	<u>1,733,976.53</u>

Secure Version - Prior Month

As of August 31, 2016

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	24,014.55	48,029.10
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,921.15	3,842.30
	515200 FICA EXPENSE	1,735.17	3,474.04
	515400 LIFE & ACCIDENT INS EXP	83.30	166.60
	515500 HEALTH INSURANCE EXPENSE	3,627.87	7,100.51
	Major Account 510000 Total	<u>31,432.04</u>	<u>62,712.55</u>
	Fund 10000 Expenditures Total	<u>31,432.04</u>	<u>62,712.55</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.46	21.46
	521200 COM EXPENSE - VOICE/DATA	174.73	174.73
	521500 PUBLICATION & PRINT EXP	53.39	53.39
	525100 RENT EXP-OFFICE EQUIP	94.36	94.36
	527200 REP & MAINT-MOTOR VEHICL	619.97	762.96
	531100 OFFICE SUPPLIES EXPENSE	28.34	28.34
	538100 VEHICLE & EQUIP SUP EXP		7.54
	556100 INSURANCE EXPENSE		16,393.00
	Major Account 520000 Total	<u>992.25</u>	<u>17,535.78</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.49
	574500 PERSONAL VEHICLE MILEAGE	48.60	465.48
	Major Account 570000 Total	<u>48.60</u>	<u>527.97</u>
	Fund 25040 Expenditures Total	<u>1,040.85</u>	<u>18,063.75</u>
	Subprogram Expenditures	<u>32,472.89</u>	<u>80,776.30</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,639.26	81,115.12
	511200 TEMPORARY SALARIES-WAGE	2,293.47	2,293.47
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,975.34	6,097.60
	515200 FICA EXPENSE	2,939.17	5,882.90
	515400 LIFE & ACCIDENT INS EXP	163.74	327.49
	515500 HEALTH INSURANCE EXPENSE	9,134.29	17,880.70
	Major Account 510000 Total	57,195.27	113,697.28
	Fund 10000 Expenditures Total	57,195.27	113,697.28
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,601.00
	515200 FICA EXPENSE		198.98
	Major Account 510000 Total		2,799.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.84	223.84
	521300 FREIGHT EXPENSE		3.48
	521500 PUBLICATION & PRINT EXP	312.94	789.90
	525100 RENT EXP-OFFICE EQUIP	13.32	13.32
	525500 RENT EXP-OTHER PERS PROP	826.53	826.53
	526100 REP & MAINT-REAL PROPERT	26,459.25	29,600.65
	527200 REP & MAINT-MOTOR VEHICL	266.00	763.39
	527400 REP & MAINT-DATA PROC	4,895.50	4,895.50
	527600 REP & MAINT-HOUSE/INST E	2,790.87	3,140.87
	531100 OFFICE SUPPLIES EXPENSE	96.33	96.33
	532100 NON-CAPITALIZED EQUIP PU	9.99	309.98
	533100 HOUSEHOLD & INSTIT EXP	155.41	174.27
	534800 CONST & MAINT SUP EXP	8,167.17	10,557.06
	538100 VEHICLE & EQUIP SUP EXP	5.79	21.19
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	121.70	156.11
	Major Account 520000 Total	59,344.64	66,572.42
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,904.17	8,904.17
	Major Account 570000 Total	8,904.17	8,904.17
	Fund 25040 Expenditures Total	68,248.81	78,276.57
	Subprogram Expenditures	125,444.08	191,973.85

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,901.84	63,573.66
	515100 RETIREMENT PLANS EXPENSE	2,552.17	5,090.25
	515200 FICA EXPENSE	2,082.50	4,164.94
	515400 LIFE & ACCIDENT INS EXP	161.12	322.24
	515500 HEALTH INSURANCE EXPENSE	14,751.79	28,348.74
	Major Account 510000 Total	<u>51,449.42</u>	<u>101,499.83</u>
	Fund 10000 Expenditures Total	<u>51,449.42</u>	<u>101,499.83</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.03	115.03
	521500 PUBLICATION & PRINT EXP	770.01	770.01
	525100 RENT EXP-OFFICE EQUIP	4.44	4.44
	527200 REP & MAINT-MOTOR VEHICL	28.00	28.00
	527600 REP & MAINT-HOUSE/INST E	1,086.56	1,086.56
	532100 NON-CAPITALIZED EQUIP PU	886.03	886.03
	533100 HOUSEHOLD & INSTIT EXP	3,831.68	5,035.53
	534800 CONST & MAINT SUP EXP	82.74	82.74
	538100 VEHICLE & EQUIP SUP EXP	32.95	32.95
	Major Account 520000 Total	<u>6,837.44</u>	<u>8,041.29</u>
	Fund 25040 Expenditures Total	<u>6,837.44</u>	<u>8,041.29</u>
	Subprogram Expenditures	<u><u>58,286.86</u></u>	<u><u>109,541.12</u></u>

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	21,516.52	41,690.48
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,501.22	2,919.34
	515200 FICA EXPENSE	1,468.12	2,840.53
	515400 LIFE & ACCIDENT INS EXP	86.10	172.20
	515500 HEALTH INSURANCE EXPENSE	6,907.08	13,518.68
	Major Account 510000 Total	<u>31,529.04</u>	<u>61,241.23</u>
	Fund 10000 Expenditures Total	31,529.04	61,241.23
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.19	30.19
	521500 PUBLICATION & PRINT EXP	16.34	16.34
	523201 NATURAL GAS	11,785.05	22,033.24
	523202 ELECTRICITY	74,869.08	134,957.87
	523203 WATER	7,739.84	14,261.19
	523204 SEWER	6,896.80	13,882.40
	525100 RENT EXP-OFFICE EQUIP	33.76	33.76
	533100 HOUSEHOLD & INSTIT EXP	601.70	785.87
	534800 CONST & MAINT SUP EXP	325.41	631.68
	538100 VEHICLE & EQUIP SUP EXP	261.97	261.97
	548700 REFUSE/RECYCLING	1,880.06	3,684.14
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	3,750.00
	Major Account 520000 Total	<u>106,315.20</u>	<u>194,328.65</u>
	Fund 25040 Expenditures Total	<u>106,315.20</u>	<u>194,328.65</u>
	Subprogram Expenditures	<u>137,844.24</u>	<u>255,569.88</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	8,908.33	17,531.65
	511200 TEMPORARY SALARIES-WAGE	6,630.70	6,630.70
	515100 RETIREMENT PLANS EXPENSE	553.06	1,106.12
	515200 FICA EXPENSE	788.18	1,401.18
	515400 LIFE & ACCIDENT INS EXP	41.58	83.16
	515500 HEALTH INSURANCE EXPENSE	2,540.61	4,972.72
	Major Account 510000 Total	19,462.46	31,725.53
	Fund 10000 Expenditures Total	19,462.46	31,725.53
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,645.83
	515200 FICA EXPENSE		354.38
	Major Account 510000 Total		8,000.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.51	27.51
	521500 PUBLICATION & PRINT EXP	51.21	60.21
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	525100 RENT EXP-OFFICE EQUIP	17.82	17.82
	526100 REP & MAINT-REAL PROPERT	1,660.00	1,849.70
	527200 REP & MAINT-MOTOR VEHICL	92.04	92.04
	531100 OFFICE SUPPLIES EXPENSE	27.98	27.98
	533100 HOUSEHOLD & INSTIT EXP	1,196.77	1,196.77
	534500 AGRICULTURAL SUPPLIES EX	2,095.46	2,191.50
	534600 ED & RECREATIONAL SUP EX		798.07
	534800 CONST & MAINT SUP EXP	210.15	1,717.12
	538100 VEHICLE & EQUIP SUP EXP	1,612.31	1,612.31
	554900 OTHER CONTRACTUAL SERVICES		210.00
	Major Account 520000 Total	7,141.25	9,951.03
	Fund 25040 Expenditures Total	7,141.25	17,951.24
65060 BEQUESTS TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,461.19-	1,461.19-
	Major Account 460000 Total	1,461.19-	1,461.19-
	Fund 65060 Revenue Total	1,461.19-	1,461.19-
	Subprogram Revenues	1,461.19-	1,461.19-
	Subprogram Expenditures	26,603.71	49,676.77
	Program Revenues	1,461.19-	1,461.19-
	Program Expenditures	380,651.78	687,537.92

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	290.63-	544.56-
	484900 OTHER PRIVATE SOURCES	11,511.38-	29,575.25-
	Major Account 480000 Total	<u>11,802.01-</u>	<u>30,119.81-</u>
	Fund 45040 Revenue Total	<u>11,802.01-</u>	<u>30,119.81-</u>
	Subprogram Revenues	<u>11,802.01-</u>	<u>30,119.81-</u>



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	66.45-	66.45-
	471169 TUITION WAIVER	26,301.32	26,301.32
	471170 TUITION WAIVER-CONTRA	2,121.30-	2,121.30-
	Major Account 470000 Total	<u>24,113.57</u>	<u>24,113.57</u>
	Fund 25040 Revenue Total	24,113.57	24,113.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	34,622.00	34,622.00
	599100 OTHER GOVERNMENT AID	1,884.00	1,884.00
	Major Account 590000 Total	<u>36,506.00</u>	<u>36,506.00</u>
	Fund 40000 Expenditures Total	36,506.00	36,506.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.05-	10.35-
	484300 TRUST PRINCIPAL	251,784.50-	251,707.50-
	486100 LOAN INTEREST	1,118.89	1,118.89
	Major Account 480000 Total	<u>250,667.66-</u>	<u>250,598.96-</u>
	Fund 65090 Revenue Total	250,667.66-	250,598.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77.00-	77.00-
	Major Account 590000 Total	<u>77.00-</u>	<u>77.00-</u>
	Fund 65090 Expenditures Total	77.00-	77.00-
	Subprogram Revenues	<u>226,554.09-</u>	<u>226,485.39-</u>
	Subprogram Expenditures	<u>36,429.00</u>	<u>36,429.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	3,251.25	3,251.25
	Major Account 470000 Total	3,251.25	3,251.25
	Fund 25040 Revenue Total	3,251.25	3,251.25
	Subprogram Revenues	3,251.25	3,251.25
	Program Revenues	235,104.85	253,353.95
	Program Expenditures	36,429.00	36,429.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,494,174.04	4,494,174.04
	Major Account 480000 Total	4,494,174.04	4,494,174.04
	Fund 55040 Revenue Total	4,494,174.04	4,494,174.04
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00-	
	Major Account 480000 Total	100.00-	
	Fund 55042 Revenue Total	100.00-	
	Subprogram Revenues	4,494,074.04	4,494,174.04

## Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.79-	2,434.75-
	484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
	486300 CLEARING ACCOUNT	4,325,307.79-	4,368,920.64-
	Major Account 480000 Total	4,826,293.58-	4,871,355.39-
	Fund 55040 Revenue Total	4,826,293.58-	4,871,355.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,415.20	226,110.62
	511200 TEMPORARY SALARIES-WAGE	27,171.34	48,635.22
	511300 OVERTIME PAYMENTS		6.94
	511900 SUPPLEMENTAL	300.00	500.00
	515100 RETIREMENT PLANS EXPENSE	8,146.31	16,315.05
	515200 FICA EXPENSE	8,845.98	18,224.73
	515400 LIFE & ACCIDENT INS EXP	486.37	969.06
	515500 HEALTH INSURANCE EXPENSE	34,423.08	67,547.88
	516500 WORKERS COMP PREMIUMS		16,533.45
	Major Account 510000 Total	191,788.28	394,842.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.89	125.89
	521200 COM EXPENSE - VOICE/DATA	4,451.51	4,523.98
	521400 DATA PROCESSING EXPENSE	1,647.48	2,179.33
	521500 PUBLICATION & PRINT EXP	505.34	780.26
	522100 DUES & SUBSCRIPTION EXP	957.50	1,005.50
	522200 CONFERENCE REGISTRATION	1,194.00	1,194.00
	523201 NATURAL GAS	4,138.05	7,732.02
	523202 ELECTRICITY	71,612.65	129,112.84
	523203 WATER	1,776.40	3,709.05
	523204 SEWER	4,070.90	8,761.92
	525100 RENT EXP-OFFICE EQUIP	591.08	858.40
	525500 RENT EXP-OTHER PERS PROP	498.50	498.50
	526100 REP & MAINT-REAL PROPERT	23,374.00	31,223.95
	527200 REP & MAINT-MOTOR VEHICL	14.00	14.00
	527400 REP & MAINT-DATA PROC	17,087.88	17,087.88
	527600 REP & MAINT-HOUSE/INST E	13,726.73	19,783.52
	527800 REP & MAINT-OTHER PROPER	523.16	1,447.18
	531100 OFFICE SUPPLIES EXPENSE	855.87	855.87
	532100 NON-CAPITALIZED EQUIP PU	11,959.17	31,460.91
	533100 HOUSEHOLD & INSTIT EXP	7,164.76	11,125.54
	533900 FOOD EXPENSE	208.70	408.01

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		
	534500 AGRICULTURAL SUPPLIES EX	370.00	370.00
	534600 ED & RECREATIONAL SUP EX	163.55	343.55
	534800 CONST & MAINT SUP EXP	2,897.91	10,192.69
	538100 VEHICLE & EQUIP SUP EXP	2.26	22.01
	543100 IT CONSULTING-APPLICATIONS		1,509.38
	543200 IT CONSULTING-HW/SW SUPP	12,833.95	12,833.95
	543300 IT CONSULTING-OTHER	5,175.00	5,175.00
	548700 REFUSE/RECYCLING	3,573.80	7,582.80
	549100 LAUNDRY SERVICES	40.00	130.00
	554900 OTHER CONTRACTUAL SERVICES	6,300.00	17,673.88
	555100 DATA PROC SOFTW LIC FEE	960.00	5,552.00
	555200 SOFTWARE - NEW PURCHASES	2,400.00	2,400.00
	556100 INSURANCE EXPENSE	33,406.61	33,406.61
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	208,938.75	346,662.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,749.20	1,862.47
	572100 COMMERCIAL TRANSPORTATIO	1,363.99	1,363.99
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE	24.00	72.00
	Major Account 570000 Total	3,137.19	3,325.46
	580000 Capital Outlay		
	588004 EQUIPMENT	28,111.73	54,848.49
	Major Account 580000 Total	28,111.73	54,848.49
	Fund 55040 Expenditures Total	431,975.95	799,679.42
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,791.86	25,377.50
	484900 OTHER PRIVATE SOURCES	300,000.00	300,000.00
	Major Account 480000 Total	287,208.14	274,622.50
	Fund 55041 Revenue Total	287,208.14	274,622.50
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	100.00
	Major Account 480000 Total	100.00	100.00
	Fund 55042 Revenue Total	100.00	100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		

Program Summary by Subprogram

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,039.80-	33,517.20-
	484900 OTHER PRIVATE SOURCES	250,000.00	750,000.00
	Major Account 480000 Total	<u>230,960.20</u>	<u>716,482.80</u>
	Fund 55044 Revenue Total	<u>230,960.20</u>	<u>716,482.80</u>
	Subprogram Revenues	<u>4,308,025.24-</u>	<u>3,880,150.09-</u>
	Subprogram Expenditures	<u>431,975.95</u>	<u>799,679.42</u>
	Program Revenues	<u>186,048.80</u>	<u>614,023.95</u>
	Program Expenditures	<u>431,975.95</u>	<u>799,679.42</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	97.94	97.94
	Major Account 520000 Total	97.94	97.94
	Fund 25010 Expenditures Total	97.94	97.94
	Subprogram Expenditures	97.94	97.94
	Program Expenditures	97.94	97.94

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	584.79-	1,137.14-
	Major Account 480000 Total	584.79-	1,137.14-
	Fund 24990 Revenue Total	584.79-	1,137.14-
	Subprogram Revenues	584.79-	1,137.14-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	37,838.33	37,838.33
	Major Account 520000 Total	37,838.33	37,838.33
	580000 Capital Outlay		
	588003 BUILDINGS	38,874.87	252,026.82
	Major Account 580000 Total	38,874.87	252,026.82
	Fund 24990 Expenditures Total	76,713.20	289,865.15
	Subprogram Expenditures	76,713.20	289,865.15
	Program Revenues	584.79-	1,137.14-
	Program Expenditures	76,713.20	289,865.15

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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>
25080 PSC CAPITAL PROJECTS CASH FUND			
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 25080 Revenue Total	200,000.00-	200,000.00-
	Subprogram Revenues	200,000.00-	200,000.00-
	Program Revenues	200,000.00-	200,000.00-

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		8,600.50
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	15,600.50
	580000 Capital Outlay		
	588003 BUILDINGS	21,822.15	29,372.15
	Major Account 580000 Total	21,822.15	29,372.15
	Fund 25041 Expenditures Total	28,822.15	44,972.65
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,913.00-	28,913.00-
	Major Account 480000 Total	28,913.00-	28,913.00-
	Fund 65060 Revenue Total	28,913.00-	28,913.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,002.50-	11,220.00
	532100 NON-CAPITALIZED EQUIP PU	5,525.00	14,600.00
	Major Account 520000 Total	2,477.50-	25,820.00
	580000 Capital Outlay		
	588003 BUILDINGS	19,222.50	19,222.50
	Major Account 580000 Total	19,222.50	19,222.50
	Fund 65060 Expenditures Total	16,745.00	45,042.50
	Subprogram Revenues	28,913.00-	28,913.00-
	Subprogram Expenditures	45,567.15	90,015.15
	Program Revenues	28,913.00-	28,913.00-
	Program Expenditures	45,567.15	90,015.15

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 55050 Expenditures Total	300,000.00	300,000.00
	Subprogram Expenditures	581,250.00	581,250.00
	Program Expenditures	581,250.00	581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	488,239.77-	488,239.77-
	471106 STUDENT ACTIVITY FEE	30.00-	30.00-
	471109 TUITION OTHER	161,361.74	161,361.74
	Major Account 470000 Total	<u>326,908.03-</u>	<u>326,908.03-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,055.31-	11,836.59-
	485100 FINES FORFEITS & PENALTI	21.04	21.04
	Major Account 480000 Total	<u>6,034.27-</u>	<u>11,815.55-</u>
	Fund 55050 Revenue Total	<u>332,942.30-</u>	<u>338,723.58-</u>
	Subprogram Revenues	<u>332,942.30-</u>	<u>338,723.58-</u>
	Program Revenues	<u>332,942.30-</u>	<u>338,723.58-</u>

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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	1,942.85-	3,767.32-
	Major Account 480000 Total	1,942.85-	3,767.32-
	Fund 25090 Revenue Total	1,942.85-	3,767.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	59,519.00	67,019.00
	Major Account 520000 Total	59,519.00	67,019.00
	Fund 25090 Expenditures Total	59,519.00	67,019.00
	Subprogram Revenues	1,942.85-	3,767.32-
	Subprogram Expenditures	59,519.00	67,019.00
	Program Revenues	1,942.85-	3,767.32-
	Program Expenditures	59,519.00	67,019.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	148,404.24	151,547.56
	Major Account 580000 Total	148,404.24	151,547.56
	Fund 25041 Expenditures Total	148,404.24	151,547.56
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		97,496.93
	Major Account 580000 Total		97,496.93
	Fund 55080 Expenditures Total		97,496.93
	Subprogram Expenditures	148,404.24	249,044.49
	Program Expenditures	148,404.24	249,044.49

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,000.00-	24,000.00-
	Major Account 480000 Total	24,000.00-	24,000.00-
	Fund 64980 Revenue Total	24,000.00-	24,000.00-
	Subprogram Revenues	24,000.00-	24,000.00-



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Revenues	24,000.00-	24,000.00-
	Program Expenditures	554,000.00	554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 64980 Revenue Total	25,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	23,750.99	23,750.99
	Major Account 520000 Total	23,750.99	23,750.99
	580000 Capital Outlay		
	588004 EQUIPMENT	23,750.99-	23,750.99-
	Major Account 580000 Total	23,750.99-	23,750.99-
	Fund 64980 Expenditures Total		
	Subprogram Revenues	25,000.00-	25,000.00-
	Program Revenues	25,000.00-	25,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>7,000.00</u>	<u>7,000.00</u>
	Fund 25041 Expenditures Total	<u>7,000.00</u>	<u>7,000.00</u>
	Subprogram Expenditures	<u>7,000.00</u>	<u>7,000.00</u>
	Program Expenditures	<u>7,000.00</u>	<u>7,000.00</u>

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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		
	527500 REP & MAINT-COMM EQUIP	14,208.85	87,837.58
	Major Account 520000 Total	14,208.85	87,837.58
	Fund 55080 Expenditures Total	14,208.85	87,837.58
	Subprogram Expenditures	14,208.85	87,837.58
	Program Expenditures	14,208.85	87,837.58

Secure Version - Prior Month

As of August 31, 2016

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	99.67-	293.84-
	Major Account 480000 Total	99.67-	293.84-
	Fund 25080 Revenue Total	99.67-	293.84-
	Subprogram Revenues	99.67-	293.84-
	Program Revenues	99.67-	293.84-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,120.03-	135,120.03-
	Major Account 480000 Total	135,120.03-	135,120.03-
	Fund 65030 Revenue Total	135,120.03-	135,120.03-
	Subprogram Revenues	135,120.03-	135,120.03-
	Program Revenues	135,120.03-	135,120.03-
	Agency Revenues	6,648,561.65-	8,516,848.40-
	Agency Expenditures	10,366,669.19	19,841,221.07

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,005,479.70-	1,318,031.67-
	Major Account 480000 Total	1,005,479.70-	1,318,031.67-
	Fund 25020 Revenue Total	1,005,479.70-	1,318,031.67-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,834,860.23-	16,979,452.84-
	Major Account 480000 Total	12,834,860.23-	16,979,452.84-
	Fund 25110 Revenue Total	12,834,860.23-	16,979,452.84-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	917,808.63-	2,581,200.22-
	Major Account 480000 Total	917,808.63-	2,581,200.22-
	Fund 25140 Revenue Total	917,808.63-	2,581,200.22-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,237,285.45	1,287,506.64-
	Major Account 480000 Total	2,237,285.45	1,287,506.64-
	Fund 25150 Revenue Total	2,237,285.45	1,287,506.64-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30.00	
	Major Account 480000 Total	30.00	
	Fund 40000 Revenue Total	30.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,948.76	5,925.89-
	Major Account 480000 Total	29,948.76	5,925.89-
	Fund 45150 Revenue Total	29,948.76	5,925.89-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	36,443.18	12,152.34-
	Major Account 480000 Total	36,443.18	12,152.34-
	Fund 45170 Revenue Total	36,443.18	12,152.34-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32.72	
	Major Account 480000 Total	32.72	
	Fund 45180 Revenue Total	32.72	

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	90,521.53-	464,354.01-
	Major Account 480000 Total	90,521.53-	464,354.01-
	Fund 55020 Revenue Total	90,521.53-	464,354.01-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,940,352.32	9,716,648.65
	Major Account 480000 Total	18,940,352.32	9,716,648.65
	Fund 55110 Revenue Total	18,940,352.32	9,716,648.65
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,294,152.21-	5,161,390.22-
	Major Account 480000 Total	3,294,152.21-	5,161,390.22-
	Fund 55140 Revenue Total	3,294,152.21-	5,161,390.22-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	834,934.85-	3,473,465.94-
	Major Account 480000 Total	834,934.85-	3,473,465.94-
	Fund 55150 Revenue Total	834,934.85-	3,473,465.94-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	202,081.53	49,816.54
	Major Account 480000 Total	202,081.53	49,816.54
	Fund 55190 Revenue Total	202,081.53	49,816.54
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	303,821.20	1,010,198.58-
	Major Account 480000 Total	303,821.20	1,010,198.58-
	Fund 65020 Revenue Total	303,821.20	1,010,198.58-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,745,228.71-	10,086,555.24-
	Major Account 480000 Total	2,745,228.71-	10,086,555.24-
	Fund 65120 Revenue Total	2,745,228.71-	10,086,555.24-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,589,701.78-	2,849,521.27-
	Major Account 480000 Total	2,589,701.78-	2,849,521.27-
	Fund 65140 Revenue Total	2,589,701.78-	2,849,521.27-



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	4,810,492.93	3,254,114.42-
	Major Account 480000 Total	4,810,492.93	3,254,114.42-
	Fund 65150 Revenue Total	4,810,492.93	3,254,114.42-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	551.55-	21,628.06-
	Major Account 480000 Total	551.55-	21,628.06-
	Fund 65510 Revenue Total	551.55-	21,628.06-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	653.63-	986.08-
	Major Account 480000 Total	653.63-	986.08-
	Fund 65530 Revenue Total	653.63-	986.08-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,491,393.39	9,491,393.39
	Major Account 480000 Total	9,491,393.39	9,491,393.39
	Fund 76551 Revenue Total	9,491,393.39	9,491,393.39
	Subprogram Revenues	11,737,988.66	29,248,624.84-
	Program Revenues	11,737,988.66	29,248,624.84-

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	95,797.31	517,818.71
	511200 TEMPORARY SALARIES-WAGE	7,171.20	25,208.46
	511300 OVERTIME PAYMENTS	314.06	314.06
	511900 SUPPLEMENTAL		248.00
	515100 RETIREMENT PLANS EXPENSE	6,476.95	38,002.52
	515200 FICA EXPENSE	7,324.59	35,134.00
	515400 LIFE & ACCIDENT INS EXP	181.98	822.72
	515500 HEALTH INSURANCE EXPENSE	16,772.60	62,354.66
	Major Account 510000 Total	134,038.69	679,903.13
	Fund 10000 Expenditures Total	134,038.69	679,903.13
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578,814.81	673,577.00
	511200 TEMPORARY SALARIES-WAGE	15,853.29	21,377.60
	511900 SUPPLEMENTAL	423.23	423.23
	515100 RETIREMENT PLANS EXPENSE	36,881.41	43,111.85
	515200 FICA EXPENSE	34,631.03	41,813.06
	515400 LIFE & ACCIDENT INS EXP	683.84	866.35
	515500 HEALTH INSURANCE EXPENSE	49,504.38	68,166.68
	516400 UNEMPLOYM COMP INS EXP	228.75	228.75
	516500 WORKERS COMP PREMIUMS	2,494.19	2,494.19
	Major Account 510000 Total	719,514.93	852,058.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.99	221.99
	521200 COM EXPENSE - VOICE/DATA	17,754.43	17,761.14
	521300 FREIGHT EXPENSE	1,261.28	1,285.98
	521500 PUBLICATION & PRINT EXP	15,950.57	17,333.62
	521900 AWARDS EXPENSE		333.00
	522000 1099 AWARDS		6,000.00
	522100 DUES & SUBSCRIPTION EXP	3,796.64	21,472.64
	522200 CONFERENCE REGISTRATION	2,369.55	2,369.55
	522400 SUBSISTENCE	40.67	40.67
	522500 EMPLOYEE MOVING EXPENSE	8,302.56	21,708.00
	522600 JOB APPLICANT EXPENSE	766.36	888.53
	524600 RENT EXPENSE-BUILDINGS	35,318.17	78,230.59
	525100 RENT EXP-OFFICE EQUIP	2,169.48	2,169.48
	525500 RENT EXP-OTHER PERS PROP	397.35	397.35
	526100 REP & MAINT-REAL PROPERT	221.00	221.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	54,205.18	57,220.53
	533100 HOUSEHOLD & INSTIT EXP	501.22	501.22
	533900 FOOD EXPENSE	12,570.70	12,753.92
	534600 ED & RECREATIONAL SUP EX	6,236.55	6,242.69
	534901 DATA PROCESSING SUPPLIES	5,492.64	6,738.55
	535100 MEDICAL SUPPLIES		165.99
	538100 VEHICLE & EQUIP SUP EXP	69.62	69.62
	541700 LEGAL RELATED EXPENSE	72.00	1,656.00
	554900 OTHER CONTRACTUAL SERVICES	133,086.85	128,086.85
	555200 SOFTWARE - NEW PURCHASES	400.00	63,900.00
	556100 INSURANCE EXPENSE	18.25	18.25
	559100 OTHER OPERATING EXP	1,927.58	2,067.58
	Major Account 520000 Total	36,976.94	193,681.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,887.85	5,214.01
	571103 BOARD & LODGING-FOREIGN	762.80	762.80
	572100 COMMERCIAL TRANSPORTATIO	4,568.92	4,914.37
	572103 COMERCIAL FARES-FOREIGN	10,767.98	10,949.97
	573100 STATE-OWNED TRANSPORT	253.00	253.00
	574500 PERSONAL VEHICLE MILEAGE	682.02	687.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,345.52	4,200.68
	575100 MISC TRAVEL EXPENSE	150.87	150.87
	Major Account 570000 Total	22,418.96	27,133.12
	580000 Capital Outlay		
	588004 EQUIPMENT	1,955.06	1,955.06
	Major Account 580000 Total	1,955.06	1,955.06
	Fund 25110 Expenditures Total	780,865.89	1,074,827.93
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,632.89	409,632.89
	472100 SALE OF SUP & MAT	130.00	130.00
	Major Account 470000 Total	409,762.89	409,762.89
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	98,920.74	98,920.74
	493200 OPERATING TRANSFERS OUT	280,307.71	280,307.71
	Major Account 490000 Total	181,386.97	181,386.97
	Fund 55110 Revenue Total	228,375.92	228,375.92
	Expenditures		
	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,912.56	122,673.46
	511200 TEMPORARY SALARIES-WAGE	4,171.75	7,404.13
	511900 SUPPLEMENTAL	464.65	929.30
	515100 RETIREMENT PLANS EXPENSE	2,853.58	9,100.97
	515200 FICA EXPENSE	3,114.40	9,445.87
	515400 LIFE & ACCIDENT INS EXP	73.74	213.88
	515500 HEALTH INSURANCE EXPENSE	6,652.29	16,729.47
	516400 UNEMPLOYM COMP INS EXP	72.54	72.54
	516500 WORKERS COMP PREMIUMS	773.81	773.81
	Major Account 510000 Total	59,089.32	167,343.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.73	188.73
	521200 COM EXPENSE - VOICE/DATA	6,186.36	6,247.80
	521300 FREIGHT EXPENSE	28.81	28.81
	521500 PUBLICATION & PRINT EXP	37.96	37.96
	522000 1099 AWARDS	3,000.00	3,000.00
	522100 DUES & SUBSCRIPTION EXP	2,883.63	20,264.64
	522200 CONFERENCE REGISTRATION	239.00-	239.00-
	522600 JOB APPLICANT EXPENSE		35.00
	524600 RENT EXPENSE-BUILDINGS	8,066.65	14,528.30
	525100 RENT EXP-OFFICE EQUIP	391.02	391.02
	526100 REP & MAINT-REAL PROPERT	5,398.64	5,398.64
	531100 OFFICE SUPPLIES EXPENSE	15,117.78	15,225.34
	533900 FOOD EXPENSE	199.75	230.47
	534600 ED & RECREATIONAL SUP EX	28.95	28.95
	534800 CONST & MAINT SUP EXP	16,376.23	16,376.23
	534901 DATA PROCESSING SUPPLIES	1,614.98	1,614.98
	542500 ENG & ARCH SERVICES	4,847.35	4,847.35
	554900 OTHER CONTRACTUAL SERVICES	84,899.45	86,999.45
	555200 SOFTWARE - NEW PURCHASES	2,833.60	7,333.60
	559100 OTHER OPERATING EXP	90,710.35-	90,710.35-
	Major Account 520000 Total	61,150.54	91,827.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.30
	571103 BOARD & LODGING-FOREIGN		1,352.80
	572100 COMMERCIAL TRANSPORTATIO	21.29	21.29
	572103 COMERCIAL FARES-FOREIGN	218.60	2,165.60
	574500 PERSONAL VEHICLE MILEAGE	214.38	311.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,743.45	3,332.48
	575103 MISC TVL EXP-FOREIGN		156.07
	Major Account 570000 Total	<u>2,197.72</u>	<u>7,517.12</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	17.14-	17.14-
	Major Account 580000 Total	<u>17.14-</u>	<u>17.14-</u>
	Fund 55110 Expenditures Total	<u>122,420.44</u>	<u>266,671.33</u>
	Subprogram Revenues	<u>228,375.92-</u>	<u>228,375.92-</u>
	Subprogram Expenditures	<u>1,037,325.02</u>	<u>2,021,402.39</u>

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	5,023.75	214,788.26
	511200 TEMPORARY SALARIES-WAGE	11,382.76	42,707.80
	515100 RETIREMENT PLANS EXPENSE	258.32	17,221.83
	515200 FICA EXPENSE	1,101.18	19,140.92
	515400 LIFE & ACCIDENT INS EXP	18.37	328.07
	515500 HEALTH INSURANCE EXPENSE	1,652.50	25,975.42
	Major Account 510000 Total	19,436.88	320,162.30
	Fund 10000 Expenditures Total	19,436.88	320,162.30
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,765.20	193,478.68
	511200 TEMPORARY SALARIES-WAGE	35,197.08	40,641.39
	511300 OVERTIME PAYMENTS		348.53
	515100 RETIREMENT PLANS EXPENSE	14,908.29	15,166.61
	515200 FICA EXPENSE	14,712.84	15,545.25
	515400 LIFE & ACCIDENT INS EXP	315.15	336.13
	515500 HEALTH INSURANCE EXPENSE	24,581.91	27,220.91
	516400 UNEMPLOYM COMP INS EXP	27.17	27.17
	516500 WORKERS COMP PREMIUMS	326.60	326.60
	Major Account 510000 Total	277,834.24	293,091.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.61	138.61
	521200 COM EXPENSE - VOICE/DATA	8,340.06	8,340.06
	521300 FREIGHT EXPENSE	444.06	444.06
	521500 PUBLICATION & PRINT EXP	8,488.79	8,488.79
	522100 DUES & SUBSCRIPTION EXP	22,731.72	22,791.72
	522200 CONFERENCE REGISTRATION	420.94	620.94
	522400 SUBSISTENCE	6,117.34	6,117.34
	522500 EMPLOYEE MOVING EXPENSE	3,291.44	6,511.00
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	160.00	160.00
	525100 RENT EXP-OFFICE EQUIP	596.00	1,246.20
	525500 RENT EXP-OTHER PERS PROP	19.53	38.43
	526100 REP & MAINT-REAL PROPERT	10,539.91	10,539.91
	531100 OFFICE SUPPLIES EXPENSE	962.52	1,232.48
	533100 HOUSEHOLD & INSTIT EXP		134.78
	533900 FOOD EXPENSE		67.99
	534600 ED & RECREATIONAL SUP EX	10,728.00	11,073.44

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	12,559.69	97,730.92
	538100 VEHICLE & EQUIP SUP EXP	6.92	6.92
	549200 JANITORIAL/SECURITY SRVS	7.46	7.46
	554900 OTHER CONTRACTUAL SERVICES	13,356.72	17,246.72
	555200 SOFTWARE - NEW PURCHASES	5,370.00	5,370.00
	559100 OTHER OPERATING EXP	39.00	39.00
	Major Account 520000 Total	104,388.71	198,416.77
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,654.66	1,876.96
	572100 COMMERCIAL TRANSPORTATIO	1,626.16	1,626.16
	572103 COMERCIAL FARES-FOREIGN	44.47	680.97
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.54
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	3,428.29	4,409.63
	580000 Capital Outlay		
	588003 BUILDINGS	240.50	240.50
	Major Account 580000 Total	240.50	240.50
	Fund 25110 Expenditures Total	385,891.74	496,158.17
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,948.05	11,948.05
	472100 SALE OF SUP & MAT	4,000.00	4,000.00
	Major Account 470000 Total	15,948.05	15,948.05
	Fund 55110 Revenue Total	15,948.05	15,948.05
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	18.05	18.05
	Major Account 510000 Total	18.05	18.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	269.61	922.75
	522400 SUBSISTENCE	6,119.27-	6,119.27-
	534600 ED & RECREATIONAL SUP EX	226.78	226.78
	534901 DATA PROCESSING SUPPLIES	5,745.69	14,702.20
	554900 OTHER CONTRACTUAL SERVICES	4,552.12	4,552.12
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	20.00	20.00
	559100 OTHER OPERATING EXP	28.06	28.06
	Major Account 520000 Total	4,852.99	14,462.64

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,000.00-	4,000.00-
	572100 COMMERCIAL TRANSPORTATIO	13,802.29-	13,802.29-
	Major Account 570000 Total	<u>17,802.29-</u>	<u>17,802.29-</u>
	Fund 55110 Expenditures Total	<u>12,931.25-</u>	<u>3,321.60-</u>
	Subprogram Revenues	<u>15,948.05</u>	<u>15,948.05</u>
	Subprogram Expenditures	<u>392,397.37</u>	<u>812,998.87</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	252,059.19	3,595,054.36
	511200 TEMPORARY SALARIES-WAGE	44,306.75	755,068.07
	511300 OVERTIME PAYMENTS	623.58	623.58
	511900 SUPPLEMENTAL	200.00	637.40
	515100 RETIREMENT PLANS EXPENSE	17,317.35	303,456.70
	515200 FICA EXPENSE	20,967.21	298,800.19
	515400 LIFE & ACCIDENT INS EXP	468.20	5,295.03
	515500 HEALTH INSURANCE EXPENSE	59,995.55	415,325.80
	Major Account 510000 Total	395,937.83	5,374,261.13
	Fund 10000 Expenditures Total	395,937.83	5,374,261.13
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,629.14	15,629.14
	Major Account 490000 Total	15,629.14	15,629.14
	Fund 25110 Revenue Total	15,629.14	15,629.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,226,673.42	3,482,261.91
	511200 TEMPORARY SALARIES-WAGE	1,108,200.26	1,155,090.47
	511300 OVERTIME PAYMENTS		1,120.90
	511900 SUPPLEMENTAL	437.40	712.40
	515100 RETIREMENT PLANS EXPENSE	261,371.36	278,972.88
	515200 FICA EXPENSE	233,765.63	255,166.67
	515400 LIFE & ACCIDENT INS EXP	5,142.52	5,613.01
	515500 HEALTH INSURANCE EXPENSE	372,257.29	432,359.34
	516400 UNEMPLOYM COMP INS EXP	486.87	486.87
	516500 WORKERS COMP PREMIUMS	5,650.93	5,650.93
	Major Account 510000 Total	5,213,985.68	5,617,435.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.38	1,316.36
	521200 COM EXPENSE - VOICE/DATA	93,908.44	93,929.54
	521300 FREIGHT EXPENSE	4,143.81-	3,867.14-
	521500 PUBLICATION & PRINT EXP	15,170.50	18,783.35
	521900 AWARDS EXPENSE	294.00	294.00
	522000 1099 AWARDS	3,000.00	7,000.00
	522100 DUES & SUBSCRIPTION EXP	22,885.35	52,011.35
	522200 CONFERENCE REGISTRATION	11,631.19	25,946.30
	522400 SUBSISTENCE	1,746.89	1,746.89
	522500 EMPLOYEE MOVING EXPENSE	13,133.44	15,868.60

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		
	522600 JOB APPLICANT EXPENSE	3,672.56-	2,576.91-
	523203 WATER	388.35	388.35
	524600 RENT EXPENSE-BUILDINGS	889.03	939.52
	524700 RENT EXP-OTHER REAL PROP	310.00	1,060.00
	525100 RENT EXP-OFFICE EQUIP	6,540.02	6,540.02
	525500 RENT EXP-OTHER PERS PROP	3,033.16	4,249.27
	526100 REP & MAINT-REAL PROPERT	11,118.87	11,173.87
	527300 REP & MAINT-MEDICAL EQUI	2,101.44	2,101.44
	527700 REP & MAINT-PHOTO/MEDIA	305.00	305.00
	527800 REP & MAINT-OTHER PROPER	1,075.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE	35,695.34	46,491.58
	533100 HOUSEHOLD & INSTIT EXP	303.13	399.86
	533900 FOOD EXPENSE	17,577.89	22,274.48
	534600 ED & RECREATIONAL SUP EX	37,667.48	42,267.18
	534800 CONST & MAINT SUP EXP	13,280.61	13,280.61
	534900 MISCELLANEOUS SUP EXP	215.23	328.08-
	534901 DATA PROCESSING SUPPLIES	35,258.05	44,182.23
	535100 MEDICAL SUPPLIES	495.30	771.99
	537100 LABORATORY SUP EXP	20,869.82	45,057.46
	538100 VEHICLE & EQUIP SUP EXP	786.95	883.44
	543100 IT CONSULTING-APPLICATIONS	8,336.60	8,336.60
	545000 LABORATORY SERVICES	13,168.57	13,168.57
	547100 EDUCATIONAL SERVICES	1,500.00-	250.00-
	549200 JANITORIAL/SECURITY SRVS	64.22	128.44
	554900 OTHER CONTRACTUAL SERVICES	13,149.24	14,547.94
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.57
	555200 SOFTWARE - NEW PURCHASES	8,479.00	15,979.00
	556100 INSURANCE EXPENSE	53.00	53.00
	559100 OTHER OPERATING EXP	52,919.46	52,919.46
	Major Account 520000 Total	437,842.58	561,671.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,002.16	42,025.07
	571103 BOARD & LODGING-FOREIGN	7,922.43	16,606.17
	571600 MEALS-NOT TRAVEL STATUS	985.52	985.52
	572100 COMMERCIAL TRANSPORTATIO	20,825.59	26,102.62
	572103 COMERCIAL FARES-FOREIGN	21,523.32	26,720.68
	573100 STATE-OWNED TRANSPORT	2,097.44	2,097.44
	574500 PERSONAL VEHICLE MILEAGE	1,789.44	3,107.58

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	74.75	3,437.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,881.42	10,170.40
	575100 MISC TRAVEL EXPENSE	592.81	947.31
	575103 MISC TVL EXP-FOREIGN	184.84	251.80
	Major Account 570000 Total	92,879.72	132,452.46
	580000 Capital Outlay		
	588004 EQUIPMENT	51,137.72	89,568.98
	Major Account 580000 Total	51,137.72	89,568.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,164.71	2,164.71
	Major Account 590000 Total	2,164.71	2,164.71
	Fund 25110 Expenditures Total	5,798,010.41	6,403,292.67
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71,831.22-	131,860.75-
	472100 SALE OF SUP & MAT	84,084.68-	96,085.27-
	472200 REPROD & PUBLICATIONS	32,040.70-	32,040.70-
	Major Account 470000 Total	187,956.60-	259,986.72-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,175.00-	1,175.00-
	484106 INDIRECT COST-PRIVATE	14,114.49-	14,114.49-
	Major Account 480000 Total	15,289.49-	15,289.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,129.99-	48,129.99-
	493200 OPERATING TRANSFERS OUT	32,532.40	32,532.40
	Major Account 490000 Total	15,597.59-	15,597.59-
	Fund 55110 Revenue Total	218,843.68-	290,873.80-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,007.55	670,758.63
	511200 TEMPORARY SALARIES-WAGE	74,507.45	185,733.47
	511300 OVERTIME PAYMENTS	107.83	190.49
	511900 SUPPLEMENTAL	892.50	1,785.00
	515100 RETIREMENT PLANS EXPENSE	22,620.88	49,695.39
	515200 FICA EXPENSE	25,425.83	56,440.23
	515400 LIFE & ACCIDENT INS EXP	537.15	1,144.65
	515500 HEALTH INSURANCE EXPENSE	45,890.84	98,238.31
	516400 UNEMPLOYM COMP INS EXP	506.61	506.61
	516500 WORKERS COMP PREMIUMS	6,107.80	6,107.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	488,604.44	1,070,600.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,777.23	2,800.18
	521200 COM EXPENSE - VOICE/DATA	931.11	1,281.91
	521300 FREIGHT EXPENSE	388.39	392.39
	521400 DATA PROCESSING EXPENSE	228,755.47-	228,755.47-
	521500 PUBLICATION & PRINT EXP	15,530.91	17,613.45
	522100 DUES & SUBSCRIPTION EXP	15,200.91-	12,360.15-
	522200 CONFERENCE REGISTRATION	435.19	600.19
	522600 JOB APPLICANT EXPENSE	3,008.21-	2,978.21-
	524600 RENT EXPENSE-BUILDINGS	14,742.19	29,861.91
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	525100 RENT EXP-OFFICE EQUIP	3,523.78	3,523.78
	525200 RENT EXP-DATA PROC EQUIP	10,797.00-	10,797.00-
	525500 RENT EXP-OTHER PERS PROP	373.24	857.65
	526100 REP & MAINT-REAL PROPERT	320.80	320.80
	527100 REP & MAINT-OFFICE EQUIP	3,697.01	5,296.96
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	527300 REP & MAINT-MEDICAL EQUI	4,867.34	134,336.14
	531100 OFFICE SUPPLIES EXPENSE	2,507.69	11,559.72
	533100 HOUSEHOLD & INSTIT EXP	161.89-	161.89-
	533900 FOOD EXPENSE	669.09-	415.50
	534600 ED & RECREATIONAL SUP EX	2,115.22	2,174.18
	534800 CONST & MAINT SUP EXP	15,775.08	16,002.33
	534900 MISCELLANEOUS SUP EXP	9,614.29-	9,614.29-
	534901 DATA PROCESSING SUPPLIES	6,230.48	16,808.22
	534903 RSCH/LAB EQUIP PARTS	122,423.69-	122,423.69-
	535100 MEDICAL SUPPLIES	1,796.43	6,122.67
	537100 LABORATORY SUP EXP	68,001.89	105,366.59
	538100 VEHICLE & EQUIP SUP EXP	2,014.51	2,075.74
	543100 IT CONSULTING-APPLICATIONS	143,265.80	143,265.80
	545000 LABORATORY SERVICES	24,124.18-	24,124.18-
	547100 EDUCATIONAL SERVICES	6,320.84	12,487.51
	554900 OTHER CONTRACTUAL SERVICES	291,843.27-	265,331.99-
	555200 SOFTWARE - NEW PURCHASES	5,898.00	5,985.10
	556100 INSURANCE EXPENSE	430.50	430.50
	559100 OTHER OPERATING EXP	8,125.55	8,125.55
	Major Account 520000 Total	396,488.82-	148,802.10-

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,156.36	7,952.51
	571103 BOARD & LODGING-FOREIGN	886.69-	140.97-
	571600 MEALS-NOT TRAVEL STATUS	985.52-	985.52-
	571900 MEALS-ONE DAY TRAVEL	12.01	12.01
	572100 COMMERCIAL TRANSPORTATIO	1,020.28	1,220.28
	572103 COMERCIAL FARES-FOREIGN	4,430.71-	4,283.64-
	573100 STATE-OWNED TRANSPORT	4,755.82	4,755.82
	574500 PERSONAL VEHICLE MILEAGE	340.40	340.40
	574503 MILEAGE ALLOW-FOREIGN	74.75-	74.75-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,770.02	3,195.42
	575100 MISC TRAVEL EXPENSE	107.25-	91.25-
	575103 MISC TVL EXP-FOREIGN		1.22
	Major Account 570000 Total	<u>5,569.97</u>	<u>11,901.53</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,026.92	12,026.92
	Major Account 580000 Total	<u>12,026.92</u>	<u>12,026.92</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,164.71-	2,164.71-
	Major Account 590000 Total	<u>2,164.71-</u>	<u>2,164.71-</u>
	Fund 55110 Expenditures Total	<u>107,547.80</u>	<u>943,562.22</u>
	Subprogram Revenues	<u>203,214.54-</u>	<u>275,244.66-</u>
	Subprogram Expenditures	<u>6,301,496.04</u>	<u>12,721,116.02</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	75,143.42	1,535,036.72
	511200 TEMPORARY SALARIES-WAGE	10,098.05	344,590.43
	511300 OVERTIME PAYMENTS	222.22	222.22
	515100 RETIREMENT PLANS EXPENSE	4,319.25	132,481.09
	515200 FICA EXPENSE	5,757.22	99,483.77
	515400 LIFE & ACCIDENT INS EXP	142.31	1,996.31
	515500 HEALTH INSURANCE EXPENSE	15,376.90	124,405.98
	Major Account 510000 Total	111,059.37	2,238,216.52
	Fund 10000 Expenditures Total	111,059.37	2,238,216.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376,771.08	1,455,991.16
	511200 TEMPORARY SALARIES-WAGE	170,943.65	187,719.49
	511300 OVERTIME PAYMENTS		33.75
	515100 RETIREMENT PLANS EXPENSE	108,355.85	113,032.69
	515200 FICA EXPENSE	65,605.49	72,200.94
	515400 LIFE & ACCIDENT INS EXP	1,843.58	1,985.88
	515500 HEALTH INSURANCE EXPENSE	109,845.83	125,222.74
	516400 UNEMPLOYM COMP INS EXP	1,251.09	1,251.09
	516500 WORKERS COMP PREMIUMS	13,118.71	13,118.71
	Major Account 510000 Total	1,847,735.28	1,970,556.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,183.36	4,183.36
	521200 COM EXPENSE - VOICE/DATA	18,133.68	18,166.52
	521300 FREIGHT EXPENSE	78.85	78.85
	521500 PUBLICATION & PRINT EXP	36,334.46	36,334.46
	521900 AWARDS EXPENSE		452.15
	522100 DUES & SUBSCRIPTION EXP	9,344.87	28,188.87
	522200 CONFERENCE REGISTRATION	7,629.33	8,910.36
	522500 EMPLOYEE MOVING EXPENSE	20,010.20	56,591.13
	522600 JOB APPLICANT EXPENSE	65.00	306.44
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	2,044.91	1,872.14
	525500 RENT EXP-OTHER PERS PROP	459.00	492.27
	526100 REP & MAINT-REAL PROPERT	620.85	620.85
	531100 OFFICE SUPPLIES EXPENSE	6,991.74	11,532.80
	533900 FOOD EXPENSE	1,619.96	1,667.96
	534600 ED & RECREATIONAL SUP EX	63.40	271.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	36,801.76	74,635.29
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	21,074.60	30,842.10
	555200 SOFTWARE - NEW PURCHASES	3,200.00	3,200.00
	556100 INSURANCE EXPENSE	16.00	16.00
	559100 OTHER OPERATING EXP	3,188.21	3,188.21
	Major Account 520000 Total	168,320.36	278,356.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,598.52	26,499.12
	571103 BOARD & LODGING-FOREIGN	3,789.95	4,436.96
	571600 MEALS-NOT TRAVEL STATUS	451.50	451.50
	572100 COMMERCIAL TRANSPORTATIO	7,242.01	8,406.08
	572103 COMERCIAL FARES-FOREIGN	5,258.25	7,150.73
	574500 PERSONAL VEHICLE MILEAGE	2,049.52	2,401.60
	574503 MILEAGE ALLOW-FOREIGN		54.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,578.77	3,901.37
	575100 MISC TRAVEL EXPENSE	542.50	843.50
	575103 MISC TVL EXP-FOREIGN	48.35	87.30
	Major Account 570000 Total	35,559.37	54,232.84
	Fund 25110 Expenditures Total	2,051,615.01	2,303,146.00
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48,340.09	48,340.09
	Major Account 520000 Total	48,340.09	48,340.09
	Fund 25130 Expenditures Total	48,340.09	48,340.09
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,770.50-	6,770.50-
	472100 SALE OF SUP & MAT	334.20-	5,313.82-
	Major Account 470000 Total	7,104.70-	12,084.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,200.00-	4,200.00-
	Major Account 480000 Total	4,200.00-	4,200.00-
	Fund 55110 Revenue Total	11,304.70-	16,284.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,598.19	24,384.81
	511200 TEMPORARY SALARIES-WAGE	6,608.25	12,953.25
	511900 SUPPLEMENTAL	235.00	470.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	758.51	1,514.40
	515200 FICA EXPENSE	1,408.28	2,648.32
	515400 LIFE & ACCIDENT INS EXP	36.75	67.10
	515500 HEALTH INSURANCE EXPENSE	3,414.20	6,146.40
	516400 UNEMPLOYM COMP INS EXP	21.98	21.98
	516500 WORKERS COMP PREMIUMS	232.64	232.64
	Major Account 510000 Total	26,313.80	48,438.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,304.01	1,304.01
	521200 COM EXPENSE - VOICE/DATA	10,342.50	10,342.50
	521500 PUBLICATION & PRINT EXP	3,710.62	3,710.62
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	248.37	248.37
	531100 OFFICE SUPPLIES EXPENSE	52.78	52.78
	533900 FOOD EXPENSE		1,172.00
	534600 ED & RECREATIONAL SUP EX	32,550.00	32,550.00
	534901 DATA PROCESSING SUPPLIES	6,035.07	7,281.68
	554900 OTHER CONTRACTUAL SERVICES	10,341.41-	10,083.57-
	559100 OTHER OPERATING EXP	5,509.36-	5,509.36-
	Major Account 520000 Total	38,442.58	41,119.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	488.62	488.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.62	488.62
	Major Account 570000 Total	977.24	977.24
	Fund 55110 Expenditures Total	65,733.62	90,535.17
	Subprogram Revenues	11,304.70-	16,284.32-
	Subprogram Expenditures	2,276,748.09	4,680,237.78



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,031.58	686,170.05
	511200 TEMPORARY SALARIES-WAGE	5,836.94	27,788.44
	511300 OVERTIME PAYMENTS	142.12	142.12
	511900 SUPPLEMENTAL		265.00
	515100 RETIREMENT PLANS EXPENSE	3,644.22	53,246.50
	515200 FICA EXPENSE	4,216.57	51,776.02
	515400 LIFE & ACCIDENT INS EXP	91.44	1,101.12
	515500 HEALTH INSURANCE EXPENSE	9,627.78	92,986.68
	Major Account 510000 Total	<u>76,590.65</u>	<u>913,475.93</u>
	Fund 10000 Expenditures Total	76,590.65	913,475.93
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	161,803.00-	161,803.00-
	Major Account 490000 Total	<u>161,803.00-</u>	<u>161,803.00-</u>
	Fund 25110 Revenue Total	161,803.00-	161,803.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,109.68	652,242.62
	511200 TEMPORARY SALARIES-WAGE	102,433.91	108,642.79
	511300 OVERTIME PAYMENTS		282.16
	511900 SUPPLEMENTAL	265.00	265.00
	515100 RETIREMENT PLANS EXPENSE	48,656.67	51,764.58
	515200 FICA EXPENSE	45,158.73	48,916.95
	515400 LIFE & ACCIDENT INS EXP	1,031.30	1,119.55
	515500 HEALTH INSURANCE EXPENSE	82,801.64	92,149.79
	516400 UNEMPLOYM COMP INS EXP	6.31	6.31
	516500 WORKERS COMP PREMIUMS	64.26	64.26
	Major Account 510000 Total	<u>886,527.50</u>	<u>955,454.01</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.05	715.05
	521200 COM EXPENSE - VOICE/DATA	20,024.78-	20,024.78-
	521300 FREIGHT EXPENSE	440.74	440.74
	521500 PUBLICATION & PRINT EXP	1,632.83	1,932.83
	521900 AWARDS EXPENSE		56.42
	522100 DUES & SUBSCRIPTION EXP	2,078.95-	2,078.95-
	522200 CONFERENCE REGISTRATION	1,183.50	1,243.50
	522400 SUBSISTENCE	1,087.74	1,087.74
	522500 EMPLOYEE MOVING EXPENSE	2,798.22	2,798.22
	522600 JOB APPLICANT EXPENSE	176.01	406.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	3,154.87	4,054.87
	525100 RENT EXP-OFFICE EQUIP	4,098.95-	4,098.95-
	525500 RENT EXP-OTHER PERS PROP	10,000.00	10,000.00
	526100 REP & MAINT-REAL PROPERT	39,415.29-	39,415.29-
	527800 REP & MAINT-OTHER PROPER	5,947.68-	5,839.29-
	531100 OFFICE SUPPLIES EXPENSE	2,598.32	3,494.96
	533900 FOOD EXPENSE	2,161.89-	2,161.89-
	534600 ED & RECREATIONAL SUP EX	16,536.43-	16,536.43-
	534901 DATA PROCESSING SUPPLIES	3,864.60	4,859.59
	538100 VEHICLE & EQUIP SUP EXP	15.51	15.51
	547100 EDUCATIONAL SERVICES	26,952.00-	26,952.00-
	549200 JANITORIAL/SECURITY SRVS	80.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	55,145.04	56,480.04
	555200 SOFTWARE - NEW PURCHASES	169.50-	169.50-
	559100 OTHER OPERATING EXP	1,836.15-	1,836.15-
	Major Account 520000 Total	36,329.19-	31,447.75-
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.86	2,978.04
	572100 COMMERCIAL TRANSPORTATIO	1,862.38	1,989.45
	572103 COMERCIAL FARES-FOREIGN	1,292.67	1,292.67
	573100 STATE-OWNED TRANSPORT	54.00	54.00
	574500 PERSONAL VEHICLE MILEAGE	1,984.97-	1,984.97-
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.50	1,464.95
	575100 MISC TRAVEL EXPENSE	114.15-	53.15-
	Major Account 570000 Total	2,218.29	5,740.99
	580000 Capital Outlay		
	588004 EQUIPMENT	8,910.60	8,910.60
	Major Account 580000 Total	8,910.60	8,910.60
	Fund 25110 Expenditures Total	861,327.20	938,657.85
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,236.16-	35,397.16-
	472100 SALE OF SUP & MAT	1,790.05-	848.49-
	Major Account 470000 Total	40,026.21-	36,245.65-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,467.00-	4,467.00-
	483300 EQUIPMENT LEASE OR RENTA	400.00-	400.00-
	484100 OPERATING DONATIONS & CO	500.00	500.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,367.00-	4,367.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	116,803.00	116,803.00
	Major Account 490000 Total	116,803.00	116,803.00
	Fund 55110 Revenue Total	72,409.79	76,190.35
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.00	4,500.00
	511200 TEMPORARY SALARIES-WAGE	1,991.19	13,656.59
	511300 OVERTIME PAYMENTS		771.35
	515100 RETIREMENT PLANS EXPENSE	29.01	323.54
	515200 FICA EXPENSE	174.88	1,247.29
	515400 LIFE & ACCIDENT INS EXP	.52	6.30
	515500 HEALTH INSURANCE EXPENSE	63.76	568.78
	516400 UNEMPLOYM COMP INS EXP	5.62	5.62
	516500 WORKERS COMP PREMIUMS	130.66	130.66
	Major Account 510000 Total	2,895.64	21,210.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,482.79-	2,482.79-
	521200 COM EXPENSE - VOICE/DATA	3,667.73	3,667.73
	521300 FREIGHT EXPENSE	57.78	57.78
	521500 PUBLICATION & PRINT EXP	2,916.93	3,029.88
	522100 DUES & SUBSCRIPTION EXP	9,507.70	18,605.70
	522200 CONFERENCE REGISTRATION	765.00	765.00
	522400 SUBSISTENCE	1,087.74-	1,087.74-
	522600 JOB APPLICANT EXPENSE		25.00
	523203 WATER	49.35	49.35
	524700 RENT EXP-OTHER REAL PROP	2,500.00-	2,500.00-
	525100 RENT EXP-OFFICE EQUIP	344.67	344.67
	525500 RENT EXP-OTHER PERS PROP	23,190.35-	23,500.85-
	526100 REP & MAINT-REAL PROPERT	369.69-	369.69-
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527800 REP & MAINT-OTHER PROPER	656.64	971.61
	531100 OFFICE SUPPLIES EXPENSE	614.82	1,008.50
	533100 HOUSEHOLD & INSTIT EXP	1,168.68	5,868.79
	533900 FOOD EXPENSE	447.63	2,330.02
	534600 ED & RECREATIONAL SUP EX	19,437.78	20,417.59
	534800 CONST & MAINT SUP EXP	693.43	1,058.25
	534900 MISCELLANEOUS SUP EXP	2,588.45	2,588.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,898.96	2,898.96
	535100 MEDICAL SUPPLIES	80.19-	80.19-
	537100 LABORATORY SUP EXP	264.21	338.54
	538100 VEHICLE & EQUIP SUP EXP	443.73	545.62
	547100 EDUCATIONAL SERVICES	23,902.00	46,342.00
	549200 JANITORIAL/SECURITY SRVS	186.00	186.00
	554900 OTHER CONTRACTUAL SERVICES	54,281.77	67,005.72
	555200 SOFTWARE - NEW PURCHASES	379.50	379.50
	556100 INSURANCE EXPENSE	542.00	542.00
	559100 OTHER OPERATING EXP	15,508.09	15,518.09
	Major Account 520000 Total	111,661.09	164,572.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,203.54-	4,129.35
	571103 BOARD & LODGING-FOREIGN		93.13
	572100 COMMERCIAL TRANSPORTATIO	7,368.80-	7,368.80-
	572103 COMERCIAL FARES-FOREIGN		368.61
	573100 STATE-OWNED TRANSPORT	499.00	499.00
	574500 PERSONAL VEHICLE MILEAGE	1,984.97	1,984.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.93	2,439.81
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN	63.92	71.11
	Major Account 570000 Total	8,933.52-	2,252.18
	580000 Capital Outlay		
	588004 EQUIPMENT	71.75	126.73
	Major Account 580000 Total	71.75	126.73
	Fund 55110 Expenditures Total	105,694.96	188,161.53
	Subprogram Revenues	89,393.21-	85,612.65-
	Subprogram Expenditures	1,043,612.81	2,040,295.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,550.31	1,526,496.37
	511200 TEMPORARY SALARIES-WAGE	45,973.74	835,184.27
	511300 OVERTIME PAYMENTS	110.99	110.99
	511900 SUPPLEMENTAL	120.00	220.00
	515100 RETIREMENT PLANS EXPENSE	11,515.63	167,432.59
	515200 FICA EXPENSE	14,616.77	149,118.20
	515400 LIFE & ACCIDENT INS EXP	370.28	2,747.05
	515500 HEALTH INSURANCE EXPENSE	38,680.49	202,765.42
	Major Account 510000 Total	282,938.21	2,884,074.89
	Fund 10000 Expenditures Total	282,938.21	2,884,074.89
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711,902.68	1,882,716.99
	511200 TEMPORARY SALARIES-WAGE	362,894.45	405,431.04
	511300 OVERTIME PAYMENTS		409.17
	511900 SUPPLEMENTAL	125.00	222.50
	515100 RETIREMENT PLANS EXPENSE	137,667.98	148,714.79
	515200 FICA EXPENSE	108,744.19	123,530.93
	515400 LIFE & ACCIDENT INS EXP	2,475.45	2,837.61
	515500 HEALTH INSURANCE EXPENSE	171,062.60	208,820.17
	515501 HEALTH INSURANCE NAS	55.33	55.33
	516400 UNEMPLOYM COMP INS EXP	390.67	390.67
	516500 WORKERS COMP PREMIUMS	4,898.09	4,898.09
	Major Account 510000 Total	2,500,216.44	2,778,027.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.33	329.33
	521200 COM EXPENSE - VOICE/DATA	41,686.65	41,729.09
	521300 FREIGHT EXPENSE	3,055.97	2,676.05
	521400 DATA PROCESSING EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP	19,841.67	30,785.07
	522000 1099 AWARDS	75.00	2,075.00
	522100 DUES & SUBSCRIPTION EXP	1,841.80	11,859.12
	522200 CONFERENCE REGISTRATION	17,713.99	21,966.92
	522400 SUBSISTENCE	4,960.91	5,430.91
	522500 EMPLOYEE MOVING EXPENSE	9,205.85	10,026.74
	522600 JOB APPLICANT EXPENSE	3,060.51	6,305.11
	524600 RENT EXPENSE-BUILDINGS	4,819.00	4,819.00
	524700 RENT EXP-OTHER REAL PROP	702.74	2,476.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	2,511.84	2,511.84
	525500 RENT EXP-OTHER PERS PROP	2,891.69	4,833.56
	526100 REP & MAINT-REAL PROPERT	36,945.11	36,945.11
	527100 REP & MAINT-OFFICE EQUIP	570.72	570.72
	527200 REP & MAINT-MOTOR VEHICL	48.10	48.10
	527300 REP & MAINT-MEDICAL EQUI	316.00	2,776.00
	531100 OFFICE SUPPLIES EXPENSE	41,479.32	46,886.44
	533100 HOUSEHOLD & INSTIT EXP	1.53	1.53
	533900 FOOD EXPENSE	5,609.25	7,190.04
	534500 AGRICULTURAL SUPPLIES EX	50.56	50.56
	534600 ED & RECREATIONAL SUP EX	29,483.44	97,826.73
	534800 CONST & MAINT SUP EXP	4,613.13	4,795.28
	534900 MISCELLANEOUS SUP EXP		3.38
	534901 DATA PROCESSING SUPPLIES	84,089.07	126,511.59
	535100 MEDICAL SUPPLIES	374.95	2,330.42
	537100 LABORATORY SUP EXP	70,365.99	111,040.61
	538100 VEHICLE & EQUIP SUP EXP	634.73	912.59
	543100 IT CONSULTING-APPLICATIONS	41,373.79	41,373.79
	545000 LABORATORY SERVICES	898.60	898.60
	547100 EDUCATIONAL SERVICES		15,258.00
	549200 JANITORIAL/SECURITY SRVS	6.30	31.52
	554900 OTHER CONTRACTUAL SERVICES	80,213.04	98,336.93
	555200 SOFTWARE - NEW PURCHASES	4,000.00	5,170.00
	559100 OTHER OPERATING EXP	5,778.48	5,778.48
	Major Account 520000 Total	517,811.86	750,823.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,612.88	65,807.50
	571103 BOARD & LODGING-FOREIGN	3,130.29	5,981.06
	572100 COMMERCIAL TRANSPORTATIO	12,948.19	17,959.70
	572103 COMERCIAL FARES-FOREIGN	9,195.88	9,543.48
	573100 STATE-OWNED TRANSPORT	2,340.41	2,340.41
	574500 PERSONAL VEHICLE MILEAGE	839.86	1,571.02
	574503 MILEAGE ALLOW-FOREIGN	59.84	59.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,473.27	7,986.54
	575100 MISC TRAVEL EXPENSE	590.39	1,047.64
	575103 MISC TVL EXP-FOREIGN	26.13	202.59
	Major Account 570000 Total	47,217.14	112,499.78
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	5,607.00	5,607.00
	588004 EQUIPMENT	600,349.87	689,771.07
	Major Account 580000 Total	605,956.87	695,378.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365.27	365.27
	Major Account 590000 Total	365.27	365.27
	Fund 25110 Expenditures Total	3,671,567.58	4,337,093.51
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,948.00-	97,948.00-
	472100 SALE OF SUP & MAT	21,731.95-	21,704.10-
	474100 GENERAL BUSINESS FEES	1,850.00-	1,350.00-
	Major Account 470000 Total	121,529.95-	121,002.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	32,688.78-	32,688.78-
	484106 INDIRECT COST-PRIVATE	487.06-	487.06-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	34,675.84-	34,675.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,599.70-	10,599.70-
	Major Account 490000 Total	10,599.70-	10,599.70-
	Fund 55110 Revenue Total	166,805.49-	166,277.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,028.53	203,608.84
	511200 TEMPORARY SALARIES-WAGE	57,388.52	112,105.43
	511300 OVERTIME PAYMENTS	17.25	47.48
	511900 SUPPLEMENTAL		11.00
	515100 RETIREMENT PLANS EXPENSE	7,919.19	15,421.99
	515200 FICA EXPENSE	9,353.82	18,929.01
	515400 LIFE & ACCIDENT INS EXP	201.50	399.78
	515500 HEALTH INSURANCE EXPENSE	13,717.79	26,367.92
	516400 UNEMPLOYM COMP INS EXP	197.42	197.42
	516500 WORKERS COMP PREMIUMS	2,589.77	2,589.77
	Major Account 510000 Total	190,413.79	379,678.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	6.82
	521200 COM EXPENSE - VOICE/DATA	4,510.84	4,510.84
	521300 FREIGHT EXPENSE	29.56	3,990.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,392.68	1,911.79
	521900 AWARDS EXPENSE	130.50	170.40
	522100 DUES & SUBSCRIPTION EXP	483.15	483.15
	522200 CONFERENCE REGISTRATION	2,779.03	13,783.77
	523201 NATURAL GAS	28.38	99.76
	523202 ELECTRICITY	609.74	609.74
	523203 WATER	198.50	348.50
	524100 RENT EXPENSE-LAND	1,879.00	7,317.00
	524600 RENT EXPENSE-BUILDINGS	1,576.00	4,728.00
	525100 RENT EXP-OFFICE EQUIP	2,580.30	2,580.30
	525500 RENT EXP-OTHER PERS PROP	193.55	473.69
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL	537.17	537.17
	527300 REP & MAINT-MEDICAL EQUI	9,981.98	21,681.98
	531100 OFFICE SUPPLIES EXPENSE	994.16	8,687.26
	533100 HOUSEHOLD & INSTIT EXP	552.34	552.34
	533900 FOOD EXPENSE	1,098.97	3,401.48
	534600 ED & RECREATIONAL SUP EX	3,655.79	4,448.68
	534800 CONST & MAINT SUP EXP	12,990.02	28,016.99
	534901 DATA PROCESSING SUPPLIES	7,160.53	8,603.51
	535100 MEDICAL SUPPLIES	276.29	776.55
	537100 LABORATORY SUP EXP	21,343.16	27,850.44
	538100 VEHICLE & EQUIP SUP EXP	7,244.65	7,264.52
	545000 LABORATORY SERVICES	84,127.43-	84,127.43-
	549200 JANITORIAL/SECURITY SRVS	279.00	279.00
	554900 OTHER CONTRACTUAL SERVICES	130,734.42-	103,102.07-
	555200 SOFTWARE - NEW PURCHASES	125.01-	125.01-
	559100 OTHER OPERATING EXP	2,773.26-	2,773.26-
	Major Account 520000 Total	135,188.01-	36,953.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	513.81	5,540.00
	572100 COMMERCIAL TRANSPORTATIO	1,105.93	2,261.14
	573100 STATE-OWNED TRANSPORT	260.00	260.00
	574500 PERSONAL VEHICLE MILEAGE	383.40	524.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,871.00	4,438.60
	575100 MISC TRAVEL EXPENSE	38.95	404.45
	575103 MISC TVL EXP-FOREIGN	224.00	224.00
	Major Account 570000 Total	5,397.09	13,653.07



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	2,600.00	36,095.00
	Major Account 580000 Total	<u>2,600.00</u>	<u>36,095.00</u>
	Fund 55110 Expenditures Total	<u>63,222.87</u>	<u>392,473.29</u>
	Subprogram Revenues	<u>166,805.49</u>	<u>166,277.64</u>
	Subprogram Expenditures	<u>4,017,728.66</u>	<u>7,613,641.69</u>

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	147,431.65	461,293.42
	511200 TEMPORARY SALARIES-WAGE	7,320.82	18,972.78
	511300 OVERTIME PAYMENTS	228.39	228.39
	511900 SUPPLEMENTAL		915.00
	515100 RETIREMENT PLANS EXPENSE	9,155.95	32,916.29
	515200 FICA EXPENSE	10,864.06	31,331.26
	515400 LIFE & ACCIDENT INS EXP	277.28	725.10
	515500 HEALTH INSURANCE EXPENSE	25,929.08	54,497.94
	Major Account 510000 Total	201,207.23	600,880.18
	Fund 10000 Expenditures Total	201,207.23	600,880.18
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,879.24	466,031.01
	511200 TEMPORARY SALARIES-WAGE	3,862.30	14,024.01
	511300 OVERTIME PAYMENTS		540.71
	511900 SUPPLEMENTAL	915.00	928.84
	515100 RETIREMENT PLANS EXPENSE	23,686.82	32,293.58
	515200 FICA EXPENSE	18,923.33	30,120.26
	515400 LIFE & ACCIDENT INS EXP	463.85	750.28
	515500 HEALTH INSURANCE EXPENSE	29,718.40	55,678.94
	516400 UNEMPLOYM COMP INS EXP	444.78	444.78
	516500 WORKERS COMP PREMIUMS	4,682.28	4,682.28
	Major Account 510000 Total	399,576.00	605,494.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.69	172.69
	521200 COM EXPENSE - VOICE/DATA	13,982.50	13,982.50
	521300 FREIGHT EXPENSE	194.15	194.15
	521500 PUBLICATION & PRINT EXP	2,646.54	11,989.54
	521900 AWARDS EXPENSE	13.60	13.60
	522000 1099 AWARDS		5,400.00
	522100 DUES & SUBSCRIPTION EXP	7,246.14	8,614.54
	522200 CONFERENCE REGISTRATION	4,136.50	4,366.50
	522600 JOB APPLICANT EXPENSE	4,051.97	4,309.97
	524600 RENT EXPENSE-BUILDINGS	3,615.40	5,322.03
	524700 RENT EXP-OTHER REAL PROP	1,500.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,572.80	1,572.80
	525500 RENT EXP-OTHER PERS PROP	335.75	640.40
	526100 REP & MAINT-REAL PROPERT	827.07	827.07

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		
	527200 REP & MAINT-MOTOR VEHICL	6.00	6.00
	527300 REP & MAINT-MEDICAL EQUI	16,000.00	16,000.00
	527500 REP & MAINT-COMM EQUIP	214.49	214.49
	531100 OFFICE SUPPLIES EXPENSE	1,079.88	1,712.43
	533100 HOUSEHOLD & INSTIT EXP	14.10	294.10
	533900 FOOD EXPENSE	7,477.12	9,178.80
	534600 ED & RECREATIONAL SUP EX		7.59
	534901 DATA PROCESSING SUPPLIES	3,329.57	3,836.73
	535100 MEDICAL SUPPLIES	98.49	209.15
	537100 LABORATORY SUP EXP	4,264.80	8,231.43
	538100 VEHICLE & EQUIP SUP EXP	113.86	113.86
	541700 LEGAL RELATED EXPENSE		187.50
	545000 LABORATORY SERVICES	2,464.06	5,031.40
	549200 JANITORIAL/SECURITY SRVS	7,422.40-	7,383.75-
	554900 OTHER CONTRACTUAL SERVICES	7,283.64	15,401.29
	555200 SOFTWARE - NEW PURCHASES	221.98	221.98
	559100 OTHER OPERATING EXP	11.00	11.00
	Major Account 520000 Total	75,451.70	112,679.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,837.47	11,879.03
	571103 BOARD & LODGING-FOREIGN		707.37
	572100 COMMERCIAL TRANSPORTATIO	4,785.69	5,120.59
	572103 COMERCIAL FARES-FOREIGN		135.10
	573100 STATE-OWNED TRANSPORT	362.14	362.14
	574500 PERSONAL VEHICLE MILEAGE	1,030.32	2,199.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,592.62	4,650.71
	575100 MISC TRAVEL EXPENSE	339.60	714.35
	575103 MISC TVL EXP-FOREIGN		9.50
	Major Account 570000 Total	13,947.84	25,778.21
	580000 Capital Outlay		
	588004 EQUIPMENT	112.04-	
	Major Account 580000 Total	112.04-	
	Fund 25110 Expenditures Total	488,863.50	743,952.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,706.19-	36,706.19-
	Major Account 470000 Total	36,706.19-	36,706.19-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,169.44-	3,169.44-
	Major Account 480000 Total	3,169.44-	3,169.44-
	Fund 55110 Revenue Total	39,875.63-	39,875.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,715.72	6,315.03-
	511200 TEMPORARY SALARIES-WAGE	21,709.00	40,309.35
	511300 OVERTIME PAYMENTS	122.62	236.44-
	511900 SUPPLEMENTAL	100.00	185.00
	515100 RETIREMENT PLANS EXPENSE	428.02	673.86
	515200 FICA EXPENSE	2,812.56	2,326.23
	515400 LIFE & ACCIDENT INS EXP	63.46	49.60
	515500 HEALTH INSURANCE EXPENSE	4,812.71	4,900.44
	516400 UNEMPLOYM COMP INS EXP	32.51	32.51
	516500 WORKERS COMP PREMIUMS	373.97	373.97
	Major Account 510000 Total	46,170.57	42,299.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	810.70	810.70
	521500 PUBLICATION & PRINT EXP	4,046.02-	4,046.02-
	522200 CONFERENCE REGISTRATION	750.00	750.00
	523202 ELECTRICITY	1,775.00	1,775.00
	524600 RENT EXPENSE-BUILDINGS	300.00	750.00
	525100 RENT EXP-OFFICE EQUIP	2,367.50	2,367.50
	525500 RENT EXP-OTHER PERS PROP	40.84	119.43
	526100 REP & MAINT-REAL PROPERT	1,829.37	1,829.37
	527300 REP & MAINT-MEDICAL EQUI	7,064.88	8,548.86
	527800 REP & MAINT-OTHER PROPER	572.02	572.02
	531100 OFFICE SUPPLIES EXPENSE	151.45	536.27
	533100 HOUSEHOLD & INSTIT EXP	3,930.29	4,050.79
	533900 FOOD EXPENSE	5,140.40	5,244.09
	534500 AGRICULTURAL SUPPLIES EX	815.36	815.36
	534901 DATA PROCESSING SUPPLIES	62.00-	62.00-
	535100 MEDICAL SUPPLIES	2,837.70	3,319.70
	537100 LABORATORY SUP EXP	41,190.97-	38,554.07-
	538100 VEHICLE & EQUIP SUP EXP	16.35	16.35
	545000 LABORATORY SERVICES	67,761.01-	67,184.37-
	549200 JANITORIAL/SECURITY SRVS	8,698.34	8,698.34
	554900 OTHER CONTRACTUAL SERVICES	199,012.85	199,247.91
	555200 SOFTWARE - NEW PURCHASES	9,800.00-	300.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,146.59	8,146.59
	Major Account 520000 Total	105,106.46	121,158.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	295.00	295.00
	574500 PERSONAL VEHICLE MILEAGE		352.62
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total	295.00	664.62
	580000 Capital Outlay		
	588004 EQUIPMENT	7,022.66	7,022.66
	Major Account 580000 Total	7,022.66	7,022.66
	Fund 55110 Expenditures Total	158,594.69	171,145.41
	Subprogram Revenues	39,875.63	39,875.63
	Subprogram Expenditures	848,665.42	1,515,978.28

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As of August 31, 2016

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	18,728.29	320,250.33
	511200 TEMPORARY SALARIES-WAGE	1,030.28	15,718.28
	511300 OVERTIME PAYMENTS	270.00	270.00
	511900 SUPPLEMENTAL		186.00
	515100 RETIREMENT PLANS EXPENSE	1,068.02	24,362.00
	515200 FICA EXPENSE	1,457.14	24,569.69
	515400 LIFE & ACCIDENT INS EXP	31.40	452.15
	515500 HEALTH INSURANCE EXPENSE	3,932.00	34,468.88
	Major Account 510000 Total	26,517.13	420,277.33
	Fund 10000 Expenditures Total	26,517.13	420,277.33
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,138.07	296,542.69
	511200 TEMPORARY SALARIES-WAGE	12,458.07	12,701.07
	511300 OVERTIME PAYMENTS		1,141.65
	511900 SUPPLEMENTAL	186.00	186.00
	515100 RETIREMENT PLANS EXPENSE	21,439.72	22,465.24
	515200 FICA EXPENSE	19,818.00	21,251.44
	515400 LIFE & ACCIDENT INS EXP	415.61	448.99
	515500 HEALTH INSURANCE EXPENSE	29,864.00	33,942.19
	516400 UNEMPLOYM COMP INS EXP	24.64	24.64
	516500 WORKERS COMP PREMIUMS	251.08	251.08
	Major Account 510000 Total	362,595.19	388,954.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.89	362.89
	521200 COM EXPENSE - VOICE/DATA	8,435.43	8,435.43
	521500 PUBLICATION & PRINT EXP	1,336.12	1,379.60
	522100 DUES & SUBSCRIPTION EXP	950.00	1,450.00
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522500 EMPLOYEE MOVING EXPENSE	1,156.16	1,156.16
	522600 JOB APPLICANT EXPENSE	713.64	953.49
	525100 RENT EXP-OFFICE EQUIP	290.09	290.09
	526100 REP & MAINT-REAL PROPERT	69.50	69.50
	531100 OFFICE SUPPLIES EXPENSE	8,852.08	8,870.95
	533900 FOOD EXPENSE	140.20	471.40
	554900 OTHER CONTRACTUAL SERVICES	3,807.49	16,313.49
	559100 OTHER OPERATING EXP	58.56	58.56
	Major Account 520000 Total	26,397.16	40,036.56

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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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.12	536.58
	574500 PERSONAL VEHICLE MILEAGE	464.40	1,216.08
	Major Account 570000 Total	531.52	1,752.66
	Fund 25110 Expenditures Total	389,523.87	430,744.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,528.62-	1,528.62-
	472100 SALE OF SUP & MAT	1,250.00-	1,250.00-
	Major Account 470000 Total	2,778.62-	2,778.62-
	Fund 55110 Revenue Total	2,778.62-	2,778.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,618.83	3,954.78
	515100 RETIREMENT PLANS EXPENSE	69.51	196.39
	515200 FICA EXPENSE	123.49	301.36
	515400 LIFE & ACCIDENT INS EXP	.86	3.03
	515500 HEALTH INSURANCE EXPENSE	110.79	388.86
	516400 UNEMPLOYM COMP INS EXP	3.32	3.32
	516500 WORKERS COMP PREMIUMS	33.71	33.71
	Major Account 510000 Total	1,960.51	4,881.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00-	129.00-
	522100 DUES & SUBSCRIPTION EXP	1,594.25	2,489.25
	522400 SUBSISTENCE		81.18
	524600 RENT EXPENSE-BUILDINGS		3,400.00
	531100 OFFICE SUPPLIES EXPENSE	16.06	22.48
	533100 HOUSEHOLD & INSTIT EXP		324.70
	533900 FOOD EXPENSE	167.42	322.46
	534600 ED & RECREATIONAL SUP EX	9,067.56	9,067.56
	534900 MISCELLANEOUS SUP EXP	34.38	34.38
	534901 DATA PROCESSING SUPPLIES	3,985.10	8,753.18
	554900 OTHER CONTRACTUAL SERVICES	759.00	759.00
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	1,742.90-	1,742.90-
	Major Account 520000 Total	13,754.87	23,385.29
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.20
	575100 MISC TRAVEL EXPENSE	33.00	79.00
	Major Account 570000 Total	33.00	149.20

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 014

FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses

Fund 55110 Expenditures Total

CURRENT MONTH

15,748.38

Subprogram Revenues

2,778.62-

Subprogram Expenditures

431,789.38

YEAR-TO-DATE

28,415.94

2,778.62-

879,437.48



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	40,858.94	530,868.06
	511200 TEMPORARY SALARIES-WAGE	1,600.00	27,046.80
	511300 OVERTIME PAYMENTS	104.53	104.53
	511900 SUPPLEMENTAL		675.00
	515100 RETIREMENT PLANS EXPENSE	2,971.33	44,671.21
	515200 FICA EXPENSE	3,078.30	35,168.65
	515400 LIFE & ACCIDENT INS EXP	84.56	670.85
	515500 HEALTH INSURANCE EXPENSE	9,890.41	42,879.47
	Major Account 510000 Total	58,588.07	682,084.57
	Fund 10000 Expenditures Total	58,588.07	682,084.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	485,198.64	522,447.81
	511200 TEMPORARY SALARIES-WAGE	14,952.83	16,552.83
	511900 SUPPLEMENTAL	675.00	675.00
	515100 RETIREMENT PLANS EXPENSE	40,147.72	42,882.51
	515200 FICA EXPENSE	27,117.40	29,950.45
	515400 LIFE & ACCIDENT INS EXP	572.53	649.65
	515500 HEALTH INSURANCE EXPENSE	32,337.95	39,872.02
	516400 UNEMPLOYM COMP INS EXP	17.43	17.43
	516500 WORKERS COMP PREMIUMS	177.37	177.37
	Major Account 510000 Total	601,196.87	653,225.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,222.78	2,386.62
	521200 COM EXPENSE - VOICE/DATA	11,281.08	11,281.08
	521300 FREIGHT EXPENSE	1,875.70	1,883.68
	521500 PUBLICATION & PRINT EXP	13,442.16	13,442.16
	522100 DUES & SUBSCRIPTION EXP	214.84	5,415.39
	522200 CONFERENCE REGISTRATION	3,624.01	12,301.51
	522500 EMPLOYEE MOVING EXPENSE	4,102.47	4,102.47
	525100 RENT EXP-OFFICE EQUIP	890.95	890.95
	525500 RENT EXP-OTHER PERS PROP	948.35	948.35
	526100 REP & MAINT-REAL PROPERT	493.73	493.73
	531100 OFFICE SUPPLIES EXPENSE	5,668.91	6,934.29
	533100 HOUSEHOLD & INSTIT EXP	44.11	48.60
	533900 FOOD EXPENSE	5,554.30	5,606.13
	534600 ED & RECREATIONAL SUP EX	166.80	176.45
	554900 OTHER CONTRACTUAL SERVICES	11,632.61	11,667.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	440.73	440.73
	Major Account 520000 Total	62,603.53	78,019.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	730.62	730.62
	571900 MEALS-ONE DAY TRAVEL	4.68	4.68
	572100 COMMERCIAL TRANSPORTATIO	6,289.85	6,289.85
	572103 COMERCIAL FARES-FOREIGN	4,934.21	9,088.67
	574500 PERSONAL VEHICLE MILEAGE	758.70	758.70
	575100 MISC TRAVEL EXPENSE	54.75	54.75
	Major Account 570000 Total	12,772.81	16,927.27
	580000 Capital Outlay		
	588004 EQUIPMENT	9,305.61	36,660.69
	Major Account 580000 Total	9,305.61	36,660.69
	Fund 25110 Expenditures Total	685,878.82	784,832.78
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,279.89-	2,499.89-
	474100 GENERAL BUSINESS FEES		9.20-
	Major Account 470000 Total	2,279.89-	2,509.09-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	4,019.70-	4,019.70-
	Major Account 480000 Total	4,019.70-	4,019.70-
	Fund 55110 Revenue Total	6,299.59-	6,528.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,913.05	19,334.46
	511200 TEMPORARY SALARIES-WAGE	2,934.00	5,742.00
	511900 SUPPLEMENTAL	135.00	270.00
	515100 RETIREMENT PLANS EXPENSE	520.93	1,299.19
	515200 FICA EXPENSE	650.84	1,581.29
	515400 LIFE & ACCIDENT INS EXP	13.36	34.23
	515500 HEALTH INSURANCE EXPENSE	811.09	2,866.43
	516400 UNEMPLOYM COMP INS EXP	28.91	28.91
	516500 WORKERS COMP PREMIUMS	348.78	348.78
	Major Account 510000 Total	13,355.96	31,505.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.88	47.88
	521500 PUBLICATION & PRINT EXP	2,101.00	2,865.77
	522100 DUES & SUBSCRIPTION EXP	246.20	567.40

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	229.02	229.02
	533900 FOOD EXPENSE	292.65	292.65
	534901 DATA PROCESSING SUPPLIES	3,754.85	3,754.85
	559100 OTHER OPERATING EXP	34,373.85	34,373.85
	Major Account 520000 Total	27,702.25	26,616.28
	580000 Capital Outlay		
	588004 EQUIPMENT	34,857.58	62,989.47
	Major Account 580000 Total	34,857.58	62,989.47
	Fund 55110 Expenditures Total	20,511.29	67,878.48
	Subprogram Revenues	6,299.59	6,528.79
	Subprogram Expenditures	764,978.18	1,534,795.83

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	134,925.75	497,629.09
	511200 TEMPORARY SALARIES-WAGE	47,250.27	48,910.27
	511300 OVERTIME PAYMENTS	1,311.77	1,311.77
	511900 SUPPLEMENTAL	21.00	21.00
	515100 RETIREMENT PLANS EXPENSE	9,320.14	36,310.57
	515200 FICA EXPENSE	12,112.85	38,834.13
	515400 LIFE & ACCIDENT INS EXP	251.03	868.04
	515500 HEALTH INSURANCE EXPENSE	30,672.95	81,954.12
	Major Account 510000 Total	235,865.76	705,838.99
	Fund 10000 Expenditures Total	235,865.76	705,838.99
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363,279.45	493,485.51
	511200 TEMPORARY SALARIES-WAGE	2,198.00	48,364.31
	511300 OVERTIME PAYMENTS		1,030.58
	511900 SUPPLEMENTAL		21.00
	515100 RETIREMENT PLANS EXPENSE	27,027.88	36,117.20
	515200 FICA EXPENSE	25,602.82	37,153.41
	515400 LIFE & ACCIDENT INS EXP	617.19	863.98
	515500 HEALTH INSURANCE EXPENSE	51,324.20	81,595.75
	516400 UNEMPLOYM COMP INS EXP	24.19	24.19
	516500 WORKERS COMP PREMIUMS	272.54	272.54
	Major Account 510000 Total	470,346.27	698,928.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.44	201.44
	521200 COM EXPENSE - VOICE/DATA	10,349.58	10,351.29
	521300 FREIGHT EXPENSE	4,439.71	4,439.71
	521400 DATA PROCESSING EXPENSE	2,266.59	2,266.59
	521500 PUBLICATION & PRINT EXP	2,930.29	4,145.05
	522100 DUES & SUBSCRIPTION EXP	167,341.30	167,676.40
	522200 CONFERENCE REGISTRATION	2,617.75	7,582.75
	522600 JOB APPLICANT EXPENSE	946.06	946.06
	525100 RENT EXP-OFFICE EQUIP	242.11	242.11
	525500 RENT EXP-OTHER PERS PROP	189.04	189.04
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	4,370.47	8,200.30
	534901 DATA PROCESSING SUPPLIES	3,453.29	518.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	88.69	88.69
	554900 OTHER CONTRACTUAL SERVICES	3,454.56	3,828.76
	555200 SOFTWARE - NEW PURCHASES		1,314.20
	559100 OTHER OPERATING EXP	16.00	16.00
	Major Account 520000 Total	191,767.12	207,774.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,568.61	8,044.70
	571103 BOARD & LODGING-FOREIGN	1,393.89	3,275.10
	572100 COMMERCIAL TRANSPORTATIO	3,356.77	4,847.25
	572103 COMERCIAL FARES-FOREIGN	56.79	390.34
	573100 STATE-OWNED TRANSPORT	555.00	555.00
	574500 PERSONAL VEHICLE MILEAGE	764.64	829.44
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	9,812.70	18,058.83
	580000 Capital Outlay		
	588004 EQUIPMENT	310,443.92	492,413.82
	Major Account 580000 Total	310,443.92	492,413.82
	Fund 25110 Expenditures Total	982,370.01	1,417,175.25
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,449.80-	11,449.80-
	472100 SALE OF SUP & MAT	167.33	221.41
	474100 GENERAL BUSINESS FEES	6,131.13-	9,850.23-
	Major Account 470000 Total	17,413.60-	21,078.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484800 ROYALTY REVENUE	897.56-	897.56-
	486400 CASH OVER ADJUSTMENT	.35-	.35-
	Major Account 480000 Total	3,397.91-	3,397.91-
	Fund 55110 Revenue Total	20,811.51-	24,476.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.00	7,245.16
	511200 TEMPORARY SALARIES-WAGE	4,325.19	8,236.66
	515100 RETIREMENT PLANS EXPENSE	292.48	579.62
	515200 FICA EXPENSE	388.27	724.07
	515400 LIFE & ACCIDENT INS EXP	6.96	13.92
	515500 HEALTH INSURANCE EXPENSE	655.00	1,310.00
	516400 UNEMPLOYM COMP INS EXP	6.33	6.33

Secure Version - Prior Month

As of August 31, 2016

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	114.47	114.47
	Major Account 510000 Total	9,444.70	18,230.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,824.84	5,824.84
	521200 COM EXPENSE - VOICE/DATA	3,910.42	3,910.42
	521300 FREIGHT EXPENSE	914.76	914.76
	521400 DATA PROCESSING EXPENSE	2,266.59	2,266.59
	521700 1099 ROYALTY PAYMENTS		2,134.46
	522100 DUES & SUBSCRIPTION EXP	6,635.00	6,635.00
	525100 RENT EXP-OFFICE EQUIP	100.85	100.85
	531100 OFFICE SUPPLIES EXPENSE	690.86	830.26
	534600 ED & RECREATIONAL SUP EX	70.00	70.00
	534901 DATA PROCESSING SUPPLIES	7,833.43	7,833.43
	549200 JANITORIAL/SECURITY SRVS	482.80	482.80
	554900 OTHER CONTRACTUAL SERVICES	267.68	1,157.68
	559100 OTHER OPERATING EXP	1,362.39	1,362.39
	Major Account 520000 Total	30,359.62	33,523.48
	580000 Capital Outlay		
	588004 EQUIPMENT	297,130.67	317,820.96
	Major Account 580000 Total	297,130.67	317,820.96
	Fund 55110 Expenditures Total	336,934.99	369,574.67
	Subprogram Revenues	20,811.51-	24,476.53-
	Subprogram Expenditures	1,555,170.76	2,492,588.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,454.22	1,246,915.10
	511200 TEMPORARY SALARIES-WAGE	12,261.49	111,646.48
	511300 OVERTIME PAYMENTS	3,260.87	3,260.87
	511900 SUPPLEMENTAL	100.00	150.00
	515100 RETIREMENT PLANS EXPENSE	8,680.80	96,730.95
	515200 FICA EXPENSE	9,788.55	98,920.25
	515400 LIFE & ACCIDENT INS EXP	222.28	1,712.07
	515500 HEALTH INSURANCE EXPENSE	24,098.59	132,415.94
	Major Account 510000 Total	181,866.80	1,691,751.66
	Fund 10000 Expenditures Total	181,866.80	1,691,751.66
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,589.20	1,152,347.55
	511200 TEMPORARY SALARIES-WAGE	156,420.97	164,728.12
	511300 OVERTIME PAYMENTS		322.13
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	79,651.30	87,415.68
	515200 FICA EXPENSE	76,882.74	85,430.74
	515400 LIFE & ACCIDENT INS EXP	1,564.65	1,784.75
	515500 HEALTH INSURANCE EXPENSE	111,812.39	135,863.18
	516400 UNEMPLOYM COMP INS EXP	226.92	226.92
	516500 WORKERS COMP PREMIUMS	2,432.11	2,432.11
	Major Account 510000 Total	1,467,630.28	1,630,701.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,285.65	1,285.65
	521200 COM EXPENSE - VOICE/DATA	25,692.88	25,826.52
	521300 FREIGHT EXPENSE	434.39	434.39
	521500 PUBLICATION & PRINT EXP	21,413.94	21,442.34
	522000 1099 AWARDS	400.00-	400.00-
	522100 DUES & SUBSCRIPTION EXP	13,707.00	30,093.60
	522200 CONFERENCE REGISTRATION	5,016.22	6,826.16
	522400 SUBSISTENCE	30.00	44.88
	522500 EMPLOYEE MOVING EXPENSE	46,203.97	55,178.17
	522600 JOB APPLICANT EXPENSE	4,070.96-	3,952.96-
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	2,760.01	2,760.01
	525500 RENT EXP-OTHER PERS PROP	62.35	134.89
	526100 REP & MAINT-REAL PROPERT	36,210.78-	36,210.78-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	259.00	259.00
	531100 OFFICE SUPPLIES EXPENSE	8,059.24	12,379.24
	533100 HOUSEHOLD & INSTIT EXP	97.19	232.78
	533900 FOOD EXPENSE	4,488.90-	3,351.12-
	534600 ED & RECREATIONAL SUP EX	3,163.71	3,247.18
	534901 DATA PROCESSING SUPPLIES	59,183.63	68,653.98
	537100 LABORATORY SUP EXP	377.21	617.88
	538100 VEHICLE & EQUIP SUP EXP		93.42
	545000 LABORATORY SERVICES	895.09	895.09
	547100 EDUCATIONAL SERVICES	750.00-	12,925.00
	549200 JANITORIAL/SECURITY SRVS	36.96	36.96
	554900 OTHER CONTRACTUAL SERVICES	187,306.09	187,906.09
	554901 CONTRACTED SVCS - SAL REIMB		43,581.25
	555200 SOFTWARE - NEW PURCHASES	170.00	170.00
	559100 OTHER OPERATING EXP	481.63	481.63
	Major Account 520000 Total	330,815.52	431,691.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,420.25	16,487.53
	571103 BOARD & LODGING-FOREIGN	1,259.22-	1,597.48
	572100 COMMERCIAL TRANSPORTATIO	3,833.47	6,939.33
	572103 COMERCIAL FARES-FOREIGN	1,720.73	2,157.90
	573100 STATE-OWNED TRANSPORT	1,014.00-	1,014.00-
	574500 PERSONAL VEHICLE MILEAGE	4,837.95	7,271.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	534.19-	1,024.53
	575100 MISC TRAVEL EXPENSE	84.08	261.25
	575103 MISC TVL EXP-FOREIGN	2,282.25	2,368.75
	Major Account 570000 Total	14,371.32	37,094.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,900.00	8,900.00
	Major Account 590000 Total	8,900.00	8,900.00
	Fund 25110 Expenditures Total	1,821,717.12	2,108,386.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,097.48-	203,627.48-
	472100 SALE OF SUP & MAT	83,856.99-	83,560.77-
	472200 REPROD & PUBLICATIONS	6,862.65-	6,862.65-
	Major Account 470000 Total	293,817.12-	294,050.90-
	480000 Revenues - Miscellaneous		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	17,389.00-	17,389.00-
	Major Account 480000 Total	17,389.00-	17,389.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,918.66-	4,918.66-
	Major Account 490000 Total	4,918.66-	4,918.66-
	Fund 55110 Revenue Total	316,124.78-	316,358.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,911.10	385,087.24
	511200 TEMPORARY SALARIES-WAGE	50,316.38	116,059.81
	515100 RETIREMENT PLANS EXPENSE	13,873.49	30,552.18
	515200 FICA EXPENSE	15,884.98	35,015.59
	515400 LIFE & ACCIDENT INS EXP	348.44	706.86
	515500 HEALTH INSURANCE EXPENSE	24,214.31	49,478.17
	516400 UNEMPLOYM COMP INS EXP	308.69	308.69
	516500 WORKERS COMP PREMIUMS	3,463.39	3,463.39
	Major Account 510000 Total	296,320.78	620,671.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.34	221.34
	521200 COM EXPENSE - VOICE/DATA	6,867.92	6,867.92
	521300 FREIGHT EXPENSE	344.47	344.47
	521500 PUBLICATION & PRINT EXP	18,669.64	18,669.64
	522100 DUES & SUBSCRIPTION EXP	1,605.50	2,258.13
	522200 CONFERENCE REGISTRATION	1,195.00	1,195.00
	524600 RENT EXPENSE-BUILDINGS	116.28	232.56
	525100 RENT EXP-OFFICE EQUIP	1,872.14	2,126.14
	525500 RENT EXP-OTHER PERS PROP	188.89	460.44
	526100 REP & MAINT-REAL PROPERT	9,146.71	9,146.71
	527800 REP & MAINT-OTHER PROPER	2,176.92	2,176.92
	531100 OFFICE SUPPLIES EXPENSE	8,101.33	12,077.69
	533100 HOUSEHOLD & INSTIT EXP	100.91	100.91
	533900 FOOD EXPENSE	947.57	1,393.97
	534600 ED & RECREATIONAL SUP EX	10,690.68-	8,715.39-
	534901 DATA PROCESSING SUPPLIES	26,486.49	70,635.14
	535100 MEDICAL SUPPLIES	614.44-	2,457.56
	537100 LABORATORY SUP EXP	601.60	854.35
	538100 VEHICLE & EQUIP SUP EXP	40.18	57.18
	539951 PURCHASES FOR RESALE	9,079.95	28,294.73
	543100 IT CONSULTING-APPLICATIONS	2,158.31	17,358.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7,500.00
	549200 JANITORIAL/SECURITY SRVS		36.45
	554900 OTHER CONTRACTUAL SERVICES	359,374.66-	359,087.81-
	555200 SOFTWARE - NEW PURCHASES	120.00	120.00
	559100 OTHER OPERATING EXP	18,791.30	18,791.30
	Major Account 520000 Total	261,847.33-	164,426.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,462.17	12,687.62
	571103 BOARD & LODGING-FOREIGN	2,900.75	3,397.33
	572100 COMMERCIAL TRANSPORTATIO	1,694.43	2,379.29
	572103 COMERCIAL FARES-FOREIGN	7,589.05-	7,491.56-
	573100 STATE-OWNED TRANSPORT	4.67-	4.67-
	574500 PERSONAL VEHICLE MILEAGE	1,282.50	1,502.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	172.85	1,001.57
	575100 MISC TRAVEL EXPENSE	432.62	743.08
	575103 MISC TVL EXP-FOREIGN	142.50	142.50
	Major Account 570000 Total	6,494.10	14,357.98
	580000 Capital Outlay		
	588004 EQUIPMENT		596.00
	Major Account 580000 Total		596.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,116.50	1,116.50
	Major Account 590000 Total	1,116.50	1,116.50
	Fund 55110 Expenditures Total	42,084.05	472,315.92
	Subprogram Revenues	316,124.78-	316,358.56-
	Subprogram Expenditures	2,045,667.97	4,272,454.56

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	107,197.01	385,562.66
	511200 TEMPORARY SALARIES-WAGE	6,921.01	9,601.76
	511300 OVERTIME PAYMENTS	258.12	258.12
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE	5,898.20	23,505.49
	515200 FICA EXPENSE	7,540.82	29,187.55
	515400 LIFE & ACCIDENT INS EXP	206.52	699.65
	515500 HEALTH INSURANCE EXPENSE	27,703.01	68,898.82
	Major Account 510000 Total	155,724.69	517,789.05
	Fund 10000 Expenditures Total	155,724.69	517,789.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,442.74	382,661.10
	511200 TEMPORARY SALARIES-WAGE	2,760.00	6,555.59
	511900 SUPPLEMENTAL	75.00	75.00
	515100 RETIREMENT PLANS EXPENSE	17,607.37	23,219.62
	515200 FICA EXPENSE	21,615.80	28,776.42
	515400 LIFE & ACCIDENT INS EXP	493.13	681.64
	515500 HEALTH INSURANCE EXPENSE	41,668.82	67,122.53
	Major Account 510000 Total	363,662.86	509,091.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,527.69	3,527.69
	521200 COM EXPENSE - VOICE/DATA	17,627.03	17,627.03
	521300 FREIGHT EXPENSE	138.58	138.58
	521500 PUBLICATION & PRINT EXP	485.69	485.69
	521900 AWARDS EXPENSE	2,020.83	2,329.09
	522100 DUES & SUBSCRIPTION EXP	3,624.25	9,060.25
	522200 CONFERENCE REGISTRATION	324.00	739.00
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP	580.10	580.10
	525400 RENT EXP-COMM EQUIP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	167.80	167.80
	526100 REP & MAINT-REAL PROPERT	9,607.12	9,607.12
	527100 REP & MAINT-OFFICE EQUIP	87.52	87.52
	531100 OFFICE SUPPLIES EXPENSE	8,104.27	10,403.63
	533900 FOOD EXPENSE	2,995.13	4,625.97
	534600 ED & RECREATIONAL SUP EX	702.39	702.39
	534901 DATA PROCESSING SUPPLIES	924.99	3,049.45

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	301.92	301.92
	547100 EDUCATIONAL SERVICES	225.00	225.00
	554900 OTHER CONTRACTUAL SERVICES	3,942.78	4,022.78
	555200 SOFTWARE - NEW PURCHASES	2,600.00	2,600.00
	559100 OTHER OPERATING EXP	356.00-	356.00-
	Major Account 520000 Total	58,606.09	70,900.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,227.69
	572100 COMMERCIAL TRANSPORTATIO		357.76
	573100 STATE-OWNED TRANSPORT	868.00	868.00
	574500 PERSONAL VEHICLE MILEAGE	267.84	361.80
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total	1,135.84	3,856.25
	580000 Capital Outlay		
	588004 EQUIPMENT	4,382.70	4,843.50
	Major Account 580000 Total	4,382.70	4,843.50
	Fund 25110 Expenditures Total	427,787.49	588,691.66
55110 UNL REVOLVING			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105.50-
	Major Account 460000 Total		105.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,030.25-	39,030.25-
	472100 SALE OF SUP & MAT	10,837.00-	10,817.00-
	Major Account 470000 Total	49,867.25-	49,847.25-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110.00-	110.00-
	Major Account 480000 Total	110.00-	110.00-
	Fund 55110 Revenue Total	49,977.25-	50,062.75-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,182.20	224,402.53
	511200 TEMPORARY SALARIES-WAGE	27,576.63	101,000.87
	511300 OVERTIME PAYMENTS	63.99	18,282.52
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,746.61	8,643.78
	515200 FICA EXPENSE	9,097.29	23,083.78
	515400 LIFE & ACCIDENT INS EXP	198.47	406.95
	515500 HEALTH INSURANCE EXPENSE	16,487.07	34,318.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	222.15	222.15
	516500 WORKERS COMP PREMIUMS	2,847.00	2,847.00
	Major Account 510000 Total	161,471.41	413,308.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,292.21	5,292.21
	521200 COM EXPENSE - VOICE/DATA	11,935.99	11,995.99
	521300 FREIGHT EXPENSE	38.95	38.95
	521500 PUBLICATION & PRINT EXP	39,200.37	129,895.37
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP	5,688.58	7,263.58
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	522500 EMPLOYEE MOVING EXPENSE	1,871.41	1,871.41
	524600 RENT EXPENSE-BUILDINGS	650.00	725.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	1,813.69	1,813.69
	525500 RENT EXP-OTHER PERS PROP	2,499.17	2,851.27
	526100 REP & MAINT-REAL PROPERT	55.25	55.25
	527200 REP & MAINT-MOTOR VEHICL	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	43,762.31	44,923.01
	533100 HOUSEHOLD & INSTIT EXP	587.00	1,479.40
	533900 FOOD EXPENSE	92,976.48	96,245.48
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		26.91
	534901 DATA PROCESSING SUPPLIES	6,820.49	6,820.49
	535100 MEDICAL SUPPLIES	47.52	47.52
	538100 VEHICLE & EQUIP SUP EXP	332.57	361.00
	547100 EDUCATIONAL SERVICES	163.13	163.13
	549200 JANITORIAL/SECURITY SRVS	139.73	139.73
	554900 OTHER CONTRACTUAL SERVICES	49,825.12	56,944.37
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	1,582.53	1,582.53
	Major Account 520000 Total	265,939.94	371,277.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,701.92	6,435.15
	571103 BOARD & LODGING-FOREIGN	577.08	577.08
	572100 COMMERCIAL TRANSPORTATIO	1,250.37	3,539.95
	572103 COMERCIAL FARES-FOREIGN	212.42	212.42
	573100 STATE-OWNED TRANSPORT	5,168.95	5,168.95

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	412.02	484.38
	575100 MISC TRAVEL EXPENSE	112.25	215.25
	575103 MISC TVL EXP-FOREIGN	26.00	26.00
	Major Account 570000 Total	<u>10,461.01</u>	<u>16,659.18</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	329.51	329.51
	Major Account 580000 Total	<u>329.51</u>	<u>329.51</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,039.75-	9,570.25-
	Major Account 590000 Total	<u>6,039.75-</u>	<u>9,570.25-</u>
	Fund 55110 Expenditures Total	<u>432,162.12</u>	<u>792,004.24</u>
	Subprogram Revenues	<u>49,977.25-</u>	<u>50,062.75-</u>
	Subprogram Expenditures	<u>1,015,674.30</u>	<u>1,898,484.95</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,952.30	1,952.30
	511200 TEMPORARY SALARIES-WAGE	991.45	991.45
	515100 RETIREMENT PLANS EXPENSE	180.32	180.32
	515200 FICA EXPENSE	1,018.82	1,018.82
	515400 LIFE & ACCIDENT INS EXP	4.30	4.30
	515500 HEALTH INSURANCE EXPENSE	399.00	399.00
	Major Account 510000 Total	4,546.19	4,546.19
	Fund 10000 Expenditures Total	4,546.19	4,546.19
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,240.00	5,452.79
	511200 TEMPORARY SALARIES-WAGE		1,191.39
	515100 RETIREMENT PLANS EXPENSE	172.80	349.82
	515200 FICA EXPENSE	242.38	1,407.22
	515400 LIFE & ACCIDENT INS EXP	2.45	6.75
	515500 HEALTH INSURANCE EXPENSE	272.62	671.62
	Major Account 510000 Total	3,930.25	9,079.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,667.95	1,667.95
	521200 COM EXPENSE - VOICE/DATA	1,493.18	1,493.18
	521500 PUBLICATION & PRINT EXP	21,972.50	23,618.50
	521900 AWARDS EXPENSE	1,144.40	1,144.40
	526100 REP & MAINT-REAL PROPERT	354.96	354.96
	531100 OFFICE SUPPLIES EXPENSE	1,195.46	1,985.38
	533100 HOUSEHOLD & INSTIT EXP	117.00	117.00
	534901 DATA PROCESSING SUPPLIES	164.95	164.95
	547100 EDUCATIONAL SERVICES	4,290.00	4,290.00
	549200 JANITORIAL/SECURITY SRVS	3,831.38	3,831.38
	554900 OTHER CONTRACTUAL SERVICES	1,066.04	1,066.04
	559100 OTHER OPERATING EXP	1,678,913.96	1,678,913.96
	Major Account 520000 Total	1,716,211.78	1,718,647.70
	580000 Capital Outlay		
	588004 EQUIPMENT	852.76	1,248.75
	Major Account 580000 Total	852.76	1,248.75
	Fund 25110 Expenditures Total	1,720,994.79	1,728,976.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,012.47	196,012.47

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 Agency Subprogram 022

<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		
	Major Account 470000 Total	196,012.47	196,012.47
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,070,838.00-	1,070,838.00-
	493104 TRANS IN-PLANT IMPROVEMEN	19,988.41-	19,988.41-
	493200 OPERATING TRANSFERS OUT	1,797,161.82	1,797,161.82
	493201 TRANS OUT-PRINCIPAL/INTER	125,911.96	125,911.96
	493204 TRANS OUT-PLANT IMPROVEME	44,287.81	44,287.81
	Major Account 490000 Total	876,535.18	876,535.18
	Fund 55110 Revenue Total	1,072,547.65	1,072,547.65
	Subprogram Revenues	<u>1,072,547.65</u>	<u>1,072,547.65</u>
	Subprogram Expenditures	<u>1,725,540.98</u>	<u>1,733,522.23</u>



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 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		5,900.20
	Major Account 510000 Total		5,900.20
	Fund 10000 Expenditures Total		5,900.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,163.50	3,163.50
	Major Account 510000 Total	3,163.50	3,163.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371,213.04	371,213.04
	Major Account 590000 Total	371,213.04	371,213.04
	Fund 25110 Expenditures Total	374,376.54	374,376.54
	Subprogram Expenditures	374,376.54	380,276.74

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	1,487.60	19,929.06
	515100 RETIREMENT PLANS EXPENSE		851.97
	515200 FICA EXPENSE	109.51	1,457.50
	515400 LIFE & ACCIDENT INS EXP	2.84	35.20
	515500 HEALTH INSURANCE EXPENSE	220.40	1,774.17
	Major Account 510000 Total	1,820.35	24,047.90
	Fund 10000 Expenditures Total	1,820.35	24,047.90
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,441.46	19,854.68
	515100 RETIREMENT PLANS EXPENSE	851.97	851.97
	515200 FICA EXPENSE	1,344.28	1,448.12
	515400 LIFE & ACCIDENT INS EXP	32.36	35.24
	515500 HEALTH INSURANCE EXPENSE	1,553.77	1,774.11
	Major Account 510000 Total	22,223.84	23,964.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.09	5.09
	521200 COM EXPENSE - VOICE/DATA	1,343.03	1,343.03
	521300 FREIGHT EXPENSE	416.83	416.83
	521500 PUBLICATION & PRINT EXP	53.00	53.00
	525100 RENT EXP-OFFICE EQUIP	72.18	72.18
	531100 OFFICE SUPPLIES EXPENSE	177.12	177.12
	Major Account 520000 Total	2,067.25	2,067.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.04
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		71.28
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		733.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,500.00	21,500.00
	Major Account 590000 Total	21,500.00	21,500.00
	Fund 25110 Expenditures Total	45,791.09	48,264.69
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	129,447.81-	129,447.81-
	Major Account 490000 Total	129,447.81-	129,447.81-
	Fund 55110 Revenue Total	129,447.81-	129,447.81-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,206.25	18,352.24
	515100 RETIREMENT PLANS EXPENSE	386.05	772.10
	515200 FICA EXPENSE	675.85	1,347.54
	515400 LIFE & ACCIDENT INS EXP	16.43	32.82
	515500 HEALTH INSURANCE EXPENSE	989.83	1,979.72
	516400 UNEMPLOYM COMP INS EXP	13.73	13.73
	516500 WORKERS COMP PREMIUMS	139.75	139.75
	Major Account 510000 Total	<u>11,427.89</u>	<u>22,637.90</u>
	Fund 55110 Expenditures Total	<u>11,427.89</u>	<u>22,637.90</u>
	Subprogram Revenues	<u>129,447.81-</u>	<u>129,447.81-</u>
	Subprogram Expenditures	<u>59,039.33</u>	<u>94,950.49</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	28,608.00	28,608.00
	Major Account 520000 Total	28,608.00	28,608.00
	Fund 25110 Expenditures Total	28,608.00	28,608.00
	Subprogram Expenditures	28,608.00	28,608.00

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	46,015.47	145,501.27
	511300 OVERTIME PAYMENTS	759.52	759.52
	515100 RETIREMENT PLANS EXPENSE	3,463.68	9,700.32
	515200 FICA EXPENSE	3,182.58	10,012.00
	515400 LIFE & ACCIDENT INS EXP	82.22	243.49
	515500 HEALTH INSURANCE EXPENSE	14,558.00	30,492.78
	Major Account 510000 Total	68,061.47	196,709.38
	Fund 10000 Expenditures Total	68,061.47	196,709.38
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,884.73	144,013.12
	511300 OVERTIME PAYMENTS		847.28
	515100 RETIREMENT PLANS EXPENSE	6,191.45	9,590.21
	515200 FICA EXPENSE	6,091.83	9,213.24
	515400 LIFE & ACCIDENT INS EXP	158.57	240.79
	515500 HEALTH INSURANCE EXPENSE	15,409.39	29,967.39
	Major Account 510000 Total	126,735.97	193,872.03
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	72,389.58-	72,389.58-
	Major Account 520000 Total	72,389.58-	72,389.58-
	Fund 25110 Expenditures Total	54,346.39	121,482.45
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	968.00	36,390.00-
	471101 PROF & TECH GRNT/CONT-ITD	59,253.11-	59,253.11-
	472100 SALE OF SUP & MAT	5,340.18-	4,804.42-
	Major Account 470000 Total	63,625.29-	100,447.53-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,319.16-	9,319.16-
	484900 OTHER PRIVATE SOURCES	419,978.39-	419,978.39-
	Major Account 480000 Total	429,297.55-	429,297.55-
	Fund 55110 Revenue Total	492,922.84-	529,745.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	312,611.55	601,930.87
	511200 TEMPORARY SALARIES-WAGE	24,675.63	46,066.88
	511300 OVERTIME PAYMENTS	3,514.09	7,288.34
	511900 SUPPLEMENTAL	1,965.50	3,884.21
	515100 RETIREMENT PLANS EXPENSE	21,863.16	41,623.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	25,093.72	48,419.21
	515400 LIFE & ACCIDENT INS EXP	560.60	1,092.77
	515500 HEALTH INSURANCE EXPENSE	45,701.05	88,542.22
	516400 UNEMPLOYM COMP INS EXP	398.96	398.96
	516500 WORKERS COMP PREMIUMS	4,093.38	4,093.38
	Major Account 510000 Total	440,477.64	843,339.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,155.30	29,132.52
	521300 FREIGHT EXPENSE	615.85	1,672.36
	521500 PUBLICATION & PRINT EXP	2,563.20	3,057.72
	521700 1099 ROYALTY PAYMENTS	23,358.74	23,358.74
	522100 DUES & SUBSCRIPTION EXP	9,682.67	33,682.67
	522200 CONFERENCE REGISTRATION	3,148.00	3,193.00
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	7,000.00
	522600 JOB APPLICANT EXPENSE	437.00	437.00
	523201 NATURAL GAS	19,332.81	19,332.81
	523219 OTHER UTILITY	1,212.45	1,212.45
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	1,371.41	1,371.41
	525501 AG CONST & SHOP EQ RENTAL	250.00	250.00
	525502 FILM & PROGRAM RENTAL	24,500.00	24,500.00
	526100 REP & MAINT-REAL PROPERT	4,337.93	4,337.93
	527700 REP & MAINT-PHOTO/MEDIA	258.90	258.90
	527800 REP & MAINT-OTHER PROPER	4,371.00	4,371.00
	531100 OFFICE SUPPLIES EXPENSE	4,752.07	8,263.86
	533900 FOOD EXPENSE	375.92	818.80
	534600 ED & RECREATIONAL SUP EX	1,059.56	2,450.79
	534700 ENG TECH & COMM SUP EXP	6,882.11	8,085.10
	534800 CONST & MAINT SUP EXP	207.11	207.11
	534901 DATA PROCESSING SUPPLIES	29,112.25	34,136.20
	538100 VEHICLE & EQUIP SUP EXP	2,410.81	2,547.83
	539951 PURCHASES FOR RESALE	9,004.76	21,515.00
	543500 MGT CONSULTANT SERVICES	3,000.00	6,000.00
	545000 LABORATORY SERVICES	59.53	59.53
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	554900 OTHER CONTRACTUAL SERVICES	310,841.79-	297,418.99-
	555200 SOFTWARE - NEW PURCHASES	3,550.00	3,550.00
	556100 INSURANCE EXPENSE		14,367.00

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 Program Number 711 UNIV ST GEN FUND  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,141.66	5,141.66
	Major Account 520000 Total	133,140.75-	31,057.60-
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,947.92	23,417.33
	571900 MEALS-ONE DAY TRAVEL	66.22	118.01
	572100 COMMERCIAL TRANSPORTATIO	3,313.30	4,074.66
	573100 STATE-OWNED TRANSPORT	6,489.13	6,489.13
	574500 PERSONAL VEHICLE MILEAGE	1,090.80	2,909.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,176.80	1,584.86
	575100 MISC TRAVEL EXPENSE	97.90	381.60
	Major Account 570000 Total	18,182.07	38,975.43
	580000 Capital Outlay		
	588004 EQUIPMENT	200,497.30	203,297.30
	Major Account 580000 Total	200,497.30	203,297.30
	Fund 55110 Expenditures Total	526,016.26	1,054,554.97
	Subprogram Revenues	492,922.84-	529,745.08-
	Subprogram Expenditures	648,424.12	1,372,746.80

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	37,789.62	139,424.96
	511200 TEMPORARY SALARIES-WAGE	11,939.74	11,939.74
	511300 OVERTIME PAYMENTS	103.60	103.60
	515100 RETIREMENT PLANS EXPENSE	2,462.47	9,622.35
	515200 FICA EXPENSE	3,520.14	11,042.85
	515400 LIFE & ACCIDENT INS EXP	73.42	221.90
	515500 HEALTH INSURANCE EXPENSE	8,683.74	20,752.80
	Major Account 510000 Total	64,572.73	193,108.20
	Fund 10000 Expenditures Total	64,572.73	193,108.20
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,151.20	139,132.11
	511200 TEMPORARY SALARIES-WAGE	910.33	12,004.04
	515100 RETIREMENT PLANS EXPENSE	7,593.21	9,995.97
	515200 FICA EXPENSE	7,203.86	10,597.81
	515400 LIFE & ACCIDENT INS EXP	158.23	232.85
	515500 HEALTH INSURANCE EXPENSE	12,468.05	21,163.15
	516400 UNEMPLOYM COMP INS EXP	1.00	1.00
	516500 WORKERS COMP PREMIUMS	10.93	10.93
	Major Account 510000 Total	130,496.81	193,137.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.43	622.55
	521200 COM EXPENSE - VOICE/DATA	5,300.70	5,471.68
	521300 FREIGHT EXPENSE	882.34	882.34
	521500 PUBLICATION & PRINT EXP	297.26	824.66
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,150.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522500 EMPLOYEE MOVING EXPENSE	3,775.06	4,427.72
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523202 ELECTRICITY	752.96	1,514.21
	525100 RENT EXP-OFFICE EQUIP	1,591.92	1,591.92
	526100 REP & MAINT-REAL PROPERT	11,374.90	11,641.73
	527300 REP & MAINT-MEDICAL EQUI	344.00	344.00
	527801 REP AG SHOP CONST EQUIP		191.75
	531100 OFFICE SUPPLIES EXPENSE	1,239.86	21,854.50
	533100 HOUSEHOLD & INSTIT EXP	161.59	161.59
	534500 AGRICULTURAL SUPPLIES EX	112.73	112.73
	534600 ED & RECREATIONAL SUP EX	589.54	589.54



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,274.02	4,494.02
	534901 DATA PROCESSING SUPPLIES	496.99	781.98
	537100 LABORATORY SUP EXP	1,235.37-	1,167.81-
	538100 VEHICLE & EQUIP SUP EXP	6.37	6.37
	543100 IT CONSULTING-APPLICATIONS		13,324.99
	549200 JANITORIAL/SECURITY SRVS	103.88	179.36
	554900 OTHER CONTRACTUAL SERVICES	210.00	19,250.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	2.00	2.00
	Major Account 520000 Total	33,530.18	90,896.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.17	1,312.35
	572100 COMMERCIAL TRANSPORTATIO		730.45
	573100 STATE-OWNED TRANSPORT	183.00-	183.00-
	574500 PERSONAL VEHICLE MILEAGE	328.86	416.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.11	1,236.75
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,555.14	3,522.89
	580000 Capital Outlay		
	588004 EQUIPMENT	179.00	179.00
	Major Account 580000 Total	179.00	179.00
	Fund 25110 Expenditures Total	165,761.13	287,736.58
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,506.60-	10,663.60-
	472100 SALE OF SUP & MAT	22,728.25-	22,346.79-
	472200 REPROD & PUBLICATIONS	515.00-	515.00-
	Major Account 470000 Total	32,749.85-	33,525.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,698.75-	3,698.75-
	484100 OPERATING DONATIONS & CO	2,211.26-	2,211.26-
	Major Account 480000 Total	5,910.01-	5,910.01-
	Fund 55110 Revenue Total	38,659.86-	39,435.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,687.26	25,247.27
	511200 TEMPORARY SALARIES-WAGE	2,107.38	4,358.16
	515100 RETIREMENT PLANS EXPENSE	853.20	1,699.47
	515200 FICA EXPENSE	972.96	1,935.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	24.03	48.15
	515500 HEALTH INSURANCE EXPENSE	2,744.86	5,491.70
	516400 UNEMPLOYM COMP INS EXP	22.51	22.51
	516500 WORKERS COMP PREMIUMS	246.50	246.50
	Major Account 510000 Total	19,658.70	39,049.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.87	160.87
	521200 COM EXPENSE - VOICE/DATA	367.67	367.67
	521300 FREIGHT EXPENSE	805.00-	65.00-
	521500 PUBLICATION & PRINT EXP	5,222.27	5,346.49
	522000 1099 AWARDS	400.00-	400.00-
	522100 DUES & SUBSCRIPTION EXP	4.50	4.50
	524600 RENT EXPENSE-BUILDINGS	206.25-	206.25-
	525500 RENT EXP-OTHER PERS PROP	1,300.00	1,300.00
	526100 REP & MAINT-REAL PROPERT	32.94	32.94
	527100 REP & MAINT-OFFICE EQUIP	222.00	222.00
	534600 ED & RECREATIONAL SUP EX	67.95	67.95
	534800 CONST & MAINT SUP EXP	833.92	833.92
	537100 LABORATORY SUP EXP	242.26	242.26
	538100 VEHICLE & EQUIP SUP EXP	49.51	49.51
	539951 PURCHASES FOR RESALE	11,643.00	11,643.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	559100 OTHER OPERATING EXP	6,546.91	6,546.91
	Major Account 520000 Total	25,282.55	26,221.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	400.00	400.00
	574500 PERSONAL VEHICLE MILEAGE	209.52-	
	Major Account 570000 Total	190.48	400.00
	Fund 55110 Expenditures Total	45,131.73	65,671.25
	Subprogram Revenues	38,659.86-	39,435.40-
	Subprogram Expenditures	275,465.59	546,516.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,358.03	404,688.02
	511200 TEMPORARY SALARIES-WAGE	20,818.31	23,572.31
	511300 OVERTIME PAYMENTS	2,156.92	2,156.92
	511900 SUPPLEMENTAL	255.82	1,134.06
	515100 RETIREMENT PLANS EXPENSE	3,845.65	29,225.99
	515200 FICA EXPENSE	6,025.49	29,824.27
	515400 LIFE & ACCIDENT INS EXP	122.95	680.41
	515500 HEALTH INSURANCE EXPENSE	13,641.56	57,216.16
	Major Account 510000 Total	110,224.73	548,498.14
	Fund 10000 Expenditures Total	110,224.73	548,498.14
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	645,544.00	731,214.72
	511200 TEMPORARY SALARIES-WAGE	5,426.00	4,679.17
	511300 OVERTIME PAYMENTS		942.79
	511900 SUPPLEMENTAL	878.24	1,134.06
	515100 RETIREMENT PLANS EXPENSE	48,841.74	54,344.31
	515200 FICA EXPENSE	46,926.22	52,921.52
	515400 LIFE & ACCIDENT INS EXP	939.92	1,038.35
	515500 HEALTH INSURANCE EXPENSE	74,128.27	87,508.74
	Major Account 510000 Total	822,684.39	933,783.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	2.20
	521200 COM EXPENSE - VOICE/DATA	91,135.97	91,151.94
	521300 FREIGHT EXPENSE	210.57-	210.57-
	521500 PUBLICATION & PRINT EXP	1,623.88	1,623.88
	522100 DUES & SUBSCRIPTION EXP	101,499.87	135,249.87
	522600 JOB APPLICANT EXPENSE	1,998.40	3,020.07
	525100 RENT EXP-OFFICE EQUIP	573.46	573.46
	526100 REP & MAINT-REAL PROPERT	2,691.25	2,691.25
	527400 REP & MAINT-DATA PROC	33,228.16	33,228.16
	531100 OFFICE SUPPLIES EXPENSE	252.99	6,545.56
	533900 FOOD EXPENSE	81.29	81.29
	534600 ED & RECREATIONAL SUP EX	19,619.91	19,880.91
	534800 CONST & MAINT SUP EXP	24.48	24.48
	534900 MISCELLANEOUS SUP EXP	21.05	21.05
	534901 DATA PROCESSING SUPPLIES	5,691.89	9,312.52
	538100 VEHICLE & EQUIP SUP EXP	41.14	41.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	120.70	120.70
	554900 OTHER CONTRACTUAL SERVICES	4,810.83	7,310.83
	555200 SOFTWARE - NEW PURCHASES	8,689.20	8,689.20
	559100 OTHER OPERATING EXP	251.50	251.50
	Major Account 520000 Total	272,147.60	319,609.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,806.14	7,132.57
	572100 COMMERCIAL TRANSPORTATIO	1,756.85	2,733.00
	573100 STATE-OWNED TRANSPORT	190.00	190.00
	574500 PERSONAL VEHICLE MILEAGE	356.40	751.68
	575100 MISC TRAVEL EXPENSE		339.10
	Major Account 570000 Total	4,109.39	11,146.35
	Fund 25110 Expenditures Total	1,098,941.38	1,264,539.45
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,194.63-	34,605.18-
	472100 SALE OF SUP & MAT	2,194.79-	8,636.57-
	Major Account 470000 Total	19,389.42-	43,241.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	392.42-	392.42-
	493100 OPERATING TRANSFERS IN	85,904.95-	85,904.95-
	493200 OPERATING TRANSFERS OUT	46,000.00	46,000.00
	Major Account 490000 Total	40,297.37-	40,297.37-
	Fund 55110 Revenue Total	59,686.79-	83,539.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,945.53	339,367.82
	511200 TEMPORARY SALARIES-WAGE	25,822.25	70,454.48
	511300 OVERTIME PAYMENTS	2,645.46	5,074.90
	511900 SUPPLEMENTAL	1,990.94	3,969.38
	515100 RETIREMENT PLANS EXPENSE	3,513.65-	17,136.47
	515200 FICA EXPENSE	2,801.53	29,629.70
	515400 LIFE & ACCIDENT INS EXP	218.07	849.11
	515500 HEALTH INSURANCE EXPENSE	28,663.70	88,550.74
	516400 UNEMPLOYM COMP INS EXP	480.17	480.17
	516500 WORKERS COMP PREMIUMS	4,993.46	4,993.46
	Major Account 510000 Total	82,047.46	560,506.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.29	21.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,107,316.86-	1,107,308.86-
	521300 FREIGHT EXPENSE	241.71	241.71
	521400 DATA PROCESSING EXPENSE	405.28-	405.28-
	521500 PUBLICATION & PRINT EXP	3,551.77	4,065.13
	522100 DUES & SUBSCRIPTION EXP	250,519.25	358,778.99
	522200 CONFERENCE REGISTRATION	500.00	8,715.00
	522600 JOB APPLICANT EXPENSE	15.00	60.00
	523202 ELECTRICITY	73.13	105.28
	524600 RENT EXPENSE-BUILDINGS	627.00	1,781.00
	525100 RENT EXP-OFFICE EQUIP	1,058.37	1,058.37
	525500 RENT EXP-OTHER PERS PROP	237.02	326.48
	526100 REP & MAINT-REAL PROPERT	10,754.12	10,754.12
	527400 REP & MAINT-DATA PROC	161,565.91	217,908.43
	527700 REP & MAINT-PHOTO/MEDIA	475.00	475.00
	527801 REP AG SHOP CONST EQUIP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.82	1,876.79
	534600 ED & RECREATIONAL SUP EX	42,121.31	111,300.40
	534800 CONST & MAINT SUP EXP	155,291.79-	146,772.02-
	534900 MISCELLANEOUS SUP EXP	825.00-	825.00-
	534901 DATA PROCESSING SUPPLIES	75,925.65	458,253.24
	538100 VEHICLE & EQUIP SUP EXP	677.43	677.43
	539951 PURCHASES FOR RESALE	146,427.54	308,352.25
	549200 JANITORIAL/SECURITY SRVS	42.60	42.60
	554900 OTHER CONTRACTUAL SERVICES	231,389.58-	192,876.50-
	555200 SOFTWARE - NEW PURCHASES	190,102.49	358,609.89
	559100 OTHER OPERATING EXP	7,273.09	7,273.09
	Major Account 520000 Total	601,368.01-	403,038.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,152.73	7,969.69
	571900 MEALS-ONE DAY TRAVEL	15.26	15.26
	572100 COMMERCIAL TRANSPORTATIO	2,775.37	3,141.32
	573100 STATE-OWNED TRANSPORT	4,310.00	4,310.00
	574500 PERSONAL VEHICLE MILEAGE	156.60	440.64
	575100 MISC TRAVEL EXPENSE	208.50	326.50
	Major Account 570000 Total	11,618.46	16,203.41
	580000 Capital Outlay		
	588004 EQUIPMENT	38,502.08-	188,089.10
	Major Account 580000 Total	38,502.08-	188,089.10

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FUND NUMBER AND NAME

55110 UNL REVOLVING

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 55110 Expenditures Total

CURRENT MONTH

546,204.17-

Subprogram Revenues

59,686.79-

Subprogram Expenditures

662,961.94

YEAR-TO-DATE

1,167,837.57

83,539.12-

2,980,875.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.42	69,089.00
	511200 TEMPORARY SALARIES-WAGE		1,262.50
	515100 RETIREMENT PLANS EXPENSE	168.52	4,858.61
	515200 FICA EXPENSE	191.75	5,086.98
	515400 LIFE & ACCIDENT INS EXP	4.98	121.97
	515500 HEALTH INSURANCE EXPENSE	399.00	10,383.96
	Major Account 510000 Total	3,356.67	90,803.02
	Fund 10000 Expenditures Total	3,356.67	90,803.02
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,746.58	69,301.03
	511200 TEMPORARY SALARIES-WAGE	1,811.41	1,811.41
	515100 RETIREMENT PLANS EXPENSE	4,690.53	4,856.57
	515200 FICA EXPENSE	4,911.06	5,099.91
	515400 LIFE & ACCIDENT INS EXP	116.99	121.97
	515500 HEALTH INSURANCE EXPENSE	9,985.00	10,384.00
	Major Account 510000 Total	88,261.57	91,574.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	6.88
	521200 COM EXPENSE - VOICE/DATA	1,559.60	1,559.60
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522600 JOB APPLICANT EXPENSE		25.00
	525100 RENT EXP-OFFICE EQUIP	12.27	12.27
	531100 OFFICE SUPPLIES EXPENSE	2,194.85	2,406.03
	534600 ED & RECREATIONAL SUP EX	154.73	154.73
	534901 DATA PROCESSING SUPPLIES	2,319.30	2,319.30
	538100 VEHICLE & EQUIP SUP EXP	7.44	7.44
	Major Account 520000 Total	6,465.07	6,701.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,753.72
	572100 COMMERCIAL TRANSPORTATIO		71.00
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE		64.80
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	22.00	1,980.52
	Fund 25110 Expenditures Total	94,748.64	100,256.66
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,847.87	409,847.87
	Major Account 470000 Total	409,847.87	409,847.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,830.10	128,830.10
	493200 OPERATING TRANSFERS OUT	162,795.89	162,795.89
	Major Account 490000 Total	33,965.79	33,965.79
	Fund 55110 Revenue Total	443,813.66	443,813.66
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	3.00	3.00
	Fund 55110 Expenditures Total	3.00	3.00
	Subprogram Revenues	443,813.66	443,813.66
	Subprogram Expenditures	98,108.31	191,062.68



Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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	169,002.51	335,727.21
	511200 TEMPORARY SALARIES-WAGE	41,918.29	87,363.07
	511300 OVERTIME PAYMENTS	15.02	339.58
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	11,105.75	22,777.70
	515200 FICA EXPENSE	13,505.84	27,454.16
	515400 LIFE & ACCIDENT INS EXP	315.04	632.96
	515500 HEALTH INSURANCE EXPENSE	28,285.08	53,962.38
	516400 UNEMPLOYM COMP INS EXP	293.51	293.51
	516500 WORKERS COMP PREMIUMS	3,446.94	3,446.94
	Major Account 510000 Total	267,912.98	532,047.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.75	11.75
	521200 COM EXPENSE - VOICE/DATA	3,777.09	3,777.09
	521300 FREIGHT EXPENSE	83.78	122.67
	521500 PUBLICATION & PRINT EXP	155.46	1,980.46
	522100 DUES & SUBSCRIPTION EXP	1,527.00	1,562.00
	522200 CONFERENCE REGISTRATION	356.18	916.18
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	875.00	875.00
	525500 RENT EXP-OTHER PERS PROP	258.35	329.15
	526100 REP & MAINT-REAL PROPERT	8,265.70	8,265.70
	527100 REP & MAINT-OFFICE EQUIP		6,643.90
	527300 REP & MAINT-MEDICAL EQUI	26,313.40	26,825.90
	527400 REP & MAINT-DATA PROC		2,787.00
	531100 OFFICE SUPPLIES EXPENSE	400.96	583.48
	533100 HOUSEHOLD & INSTIT EXP	18.68	90.92
	533900 FOOD EXPENSE	1,946.19	2,911.89
	534600 ED & RECREATIONAL SUP EX	61.10	61.10
	534800 CONST & MAINT SUP EXP	14,965.50	14,965.50
	534900 MISCELLANEOUS SUP EXP		85.49
	534901 DATA PROCESSING SUPPLIES	982.06	5,395.11
	534903 RSCH/LAB EQUIP PARTS	158.00	158.00
	535100 MEDICAL SUPPLIES	149.22	388.17
	537100 LABORATORY SUP EXP	44,521.93	79,162.44
	538100 VEHICLE & EQUIP SUP EXP	49.25	49.25
	545000 LABORATORY SERVICES	23,969.40	23,969.40
	554900 OTHER CONTRACTUAL SERVICES	8,746.68	14,036.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>137,600.68</u>	<u>198,962.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,521.20	4,720.73
	571103 BOARD & LODGING-FOREIGN	3,546.21	3,546.21
	572100 COMMERCIAL TRANSPORTATIO	647.22-	126.63
	572103 COMERCIAL FARES-FOREIGN	6,418.06	6,418.06
	573100 STATE-OWNED TRANSPORT	120.00	120.00
	574500 PERSONAL VEHICLE MILEAGE	1,060.88	2,617.58
	574503 MILEAGE ALLOW-OUT OF STAT	16.20	16.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,012.57	3,101.57
	575100 MISC TRAVEL EXPENSE	206.80	335.80
	Major Account 570000 Total	<u>16,254.70</u>	<u>21,002.78</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	138,983.77-	43,634.05-
	Major Account 580000 Total	<u>138,983.77-</u>	<u>43,634.05-</u>
	Fund 10000 Expenditures Total	<u>282,784.59</u>	<u>708,378.47</u>
	Subprogram Expenditures	<u>282,784.59</u>	<u>708,378.47</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,652.16	655,753.93
	511200 TEMPORARY SALARIES-WAGE	5,101.33	11,943.00
	511300 OVERTIME PAYMENTS	200.39	200.39
	511900 SUPPLEMENTAL	1,604.00	3,086.38
	515100 RETIREMENT PLANS EXPENSE	25,681.02	40,625.18
	515200 FICA EXPENSE	30,259.70	48,581.16
	515400 LIFE & ACCIDENT INS EXP	743.12	1,160.49
	515500 HEALTH INSURANCE EXPENSE	110,455.80	140,943.89
	Major Account 510000 Total	587,697.52	902,294.42
	Fund 10000 Expenditures Total	587,697.52	902,294.42
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	850.69	168,028.41
	472100 SALE OF SUP & MAT	7,905.61	7,905.61
	Major Account 470000 Total	8,756.30	175,934.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,317.26	2,317.26
	Major Account 490000 Total	2,317.26	2,317.26
	Fund 25110 Revenue Total	11,073.56	178,251.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,654.77	553,046.25
	511200 TEMPORARY SALARIES-WAGE	11,626.07	19,892.02
	511300 OVERTIME PAYMENTS		370.22
	511900 SUPPLEMENTAL	1,354.21	2,974.21
	515100 RETIREMENT PLANS EXPENSE	10,491.93	36,204.08
	515200 FICA EXPENSE	11,355.94	41,159.56
	515400 LIFE & ACCIDENT INS EXP	255.40	1,000.87
	515500 HEALTH INSURANCE EXPENSE	19,822.13	128,305.26
	Major Account 510000 Total	203,560.45	782,952.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.36	67.36
	521200 COM EXPENSE - VOICE/DATA	42,381.89	42,381.89
	521300 FREIGHT EXPENSE	49.00	49.00
	521500 PUBLICATION & PRINT EXP	636.90	636.90
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	2,167.35	2,167.35
	523201 NATURAL GAS	1,789,811.75	3,491,491.00
	523202 ELECTRICITY	697,803.31	1,666,295.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	93,060.30	209,679.47
	523219 OTHER UTILITY	493,171.15-	316,363.49-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	18,600.00
	525100 RENT EXP-OFFICE EQUIP	1,016.97	1,016.97
	526100 REP & MAINT-REAL PROPERT	593,212.57	593,212.57
	531100 OFFICE SUPPLIES EXPENSE	7,697.29	17,830.74
	533100 HOUSEHOLD & INSTIT EXP	27,600.62	28,435.22
	533900 FOOD EXPENSE	84.72	284.34
	534500 AGRICULTURAL SUPPLIES EX	1,306.36	1,306.36
	534800 CONST & MAINT SUP EXP	34,920.07	34,920.07
	534901 DATA PROCESSING SUPPLIES	13,461.25-	13,461.25-
	535100 MEDICAL SUPPLIES		165.00
	538100 VEHICLE & EQUIP SUP EXP	692.53	692.53
	541700 LEGAL RELATED EXPENSE		375.00
	554900 OTHER CONTRACTUAL SERVICES	75,923.17	75,923.17
	555200 SOFTWARE - NEW PURCHASES	17,830.00	17,830.00
	559100 OTHER OPERATING EXP	8.00	8.00
	Major Account 520000 Total	2,884,307.76	5,873,563.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,308.53	2,308.53
	572100 COMMERCIAL TRANSPORTATIO	539.73	539.73
	573100 STATE-OWNED TRANSPORT	2,280.00	2,280.00
	574500 PERSONAL VEHICLE MILEAGE	468.00	468.00
	575100 MISC TRAVEL EXPENSE	99.50	99.50
	Major Account 570000 Total	5,695.76	5,695.76
	580000 Capital Outlay		
	588003 BUILDINGS	24,596.75	24,596.75
	588004 EQUIPMENT	778.53-	262.95
	Major Account 580000 Total	23,818.22	24,859.70
	Fund 25110 Expenditures Total	3,117,382.19	6,687,071.50
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,939.35-	11,939.35-
	Major Account 470000 Total	11,939.35-	11,939.35-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,200.00-	1,200.00-
	Major Account 480000 Total	1,200.00-	1,200.00-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	747.87-	747.87-
	Major Account 490000 Total	747.87-	747.87-
	Fund 55110 Revenue Total	13,887.22-	13,887.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	905,807.87	1,678,176.44
	511200 TEMPORARY SALARIES-WAGE	53,727.79	103,445.85
	511300 OVERTIME PAYMENTS	6,201.91	14,257.76
	511900 SUPPLEMENTAL	7,219.38	14,063.17
	515100 RETIREMENT PLANS EXPENSE	55,668.98	105,216.92
	515200 FICA EXPENSE	70,087.63	130,332.44
	515400 LIFE & ACCIDENT INS EXP	1,671.60	3,122.01
	515500 HEALTH INSURANCE EXPENSE	182,965.13	346,483.82
	516400 UNEMPLOYM COMP INS EXP	1,232.30	1,232.30
	516500 WORKERS COMP PREMIUMS	12,831.61	12,831.61
	Major Account 510000 Total	1,297,414.20	2,409,162.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.60	184.60
	521200 COM EXPENSE - VOICE/DATA	21,714.93	21,714.93
	521300 FREIGHT EXPENSE	7,445.01-	7,375.67-
	521500 PUBLICATION & PRINT EXP	3,807.36	3,807.36
	522100 DUES & SUBSCRIPTION EXP	2,808.00	2,893.00
	522200 CONFERENCE REGISTRATION	26,689.88	34,978.90
	522600 JOB APPLICANT EXPENSE		801.95
	523201 NATURAL GAS	194.38	211.51
	523202 ELECTRICITY	3,208.79	3,258.69
	523203 WATER	283.70	283.70
	524600 RENT EXPENSE-BUILDINGS	54,628.25-	769.25
	525100 RENT EXP-OFFICE EQUIP	1,279.89	1,279.89
	525500 RENT EXP-OTHER PERS PROP	156.38	307.58
	525501 AG CONST & SHOP EQ RENTAL	386.10	6,044.57
	526100 REP & MAINT-REAL PROPERT	867,066.99-	437,284.19-
	527200 REP & MAINT-MOTOR VEHICL	1,425.04	1,425.04
	527800 REP & MAINT-OTHER PROPER	1,057.45	3,272.45
	527801 REP AG SHOP CONST EQUIP	3,911.30	3,911.30
	531100 OFFICE SUPPLIES EXPENSE	16,821.39	18,378.62
	533100 HOUSEHOLD & INSTIT EXP	20,226.87-	19,243.03-
	533900 FOOD EXPENSE	30.06	3,394.03
	534500 AGRICULTURAL SUPPLIES EX	13,620.56	13,620.56

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	552.79	4,752.79
	534800 CONST & MAINT SUP EXP	415,320.40	590,820.38
	534900 MISCELLANEOUS SUP EXP	1,714.85	1,714.85
	534901 DATA PROCESSING SUPPLIES	29,549.37	123,805.67
	535100 MEDICAL SUPPLIES	522.13	5,104.12
	538100 VEHICLE & EQUIP SUP EXP	13,342.84	16,373.89
	542500 ENG & ARCH SERVICES	6,948.75	48,748.75
	549200 JANITORIAL/SECURITY SRVS	55,398.90-	49,198.36-
	554900 OTHER CONTRACTUAL SERVICES	78,488.37	78,488.37
	555200 SOFTWARE - NEW PURCHASES	77,775.85-	69,265.04-
	559100 OTHER OPERATING EXP	890.15-	890.15-
	Major Account 520000 Total	439,412.71-	407,090.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,040.39	4,915.64
	572100 COMMERCIAL TRANSPORTATIO	1,569.77	1,569.77
	573100 STATE-OWNED TRANSPORT	35,079.00	35,079.00
	574500 PERSONAL VEHICLE MILEAGE	201.96	201.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,596.59
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	40,891.12	43,398.96
	580000 Capital Outlay		
	588004 EQUIPMENT	725,154.55-	718,014.09-
	Major Account 580000 Total	725,154.55-	718,014.09-
	Fund 55110 Expenditures Total	173,738.06	2,141,637.50
	Subprogram Revenues	24,960.78-	192,138.50-
	Subprogram Expenditures	3,878,817.77	9,731,003.42

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86,130.00-	86,130.00-
	Major Account 520000 Total	86,130.00-	86,130.00-
	Fund 25110 Expenditures Total	86,130.00-	86,130.00-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	40,320.00-	40,320.00-
	476100 OTHER LIC PERM & FEES	4,045.00-	8,280.00-
	Major Account 470000 Total	44,365.00-	48,600.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	16,750.00-	16,750.00-
	Major Account 480000 Total	16,750.00-	16,750.00-
	Fund 55110 Revenue Total	61,115.00-	65,350.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,146.61	1,146.61
	526100 REP & MAINT-REAL PROPERT	1,515.94	1,515.94
	554900 OTHER CONTRACTUAL SERVICES	8,361.01	16,722.02
	559100 OTHER OPERATING EXP	24,233.18-	24,233.18-
	Major Account 520000 Total	13,209.62-	4,848.61-
	Fund 55110 Expenditures Total	13,209.62-	4,848.61-
	Subprogram Revenues	61,115.00-	65,350.00-
	Subprogram Expenditures	99,339.62-	90,978.61-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,452.45	165,653.31
	515100 RETIREMENT PLANS EXPENSE	756.26	13,252.35
	515200 FICA EXPENSE	684.42	8,601.04
	515400 LIFE & ACCIDENT INS EXP	14.19	134.57
	515500 HEALTH INSURANCE EXPENSE	493.83	6,473.25
	Major Account 510000 Total	11,401.15	194,114.52
	Fund 10000 Expenditures Total	11,401.15	194,114.52
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,892.43	141,278.45
	515100 RETIREMENT PLANS EXPENSE	10,631.41	11,302.29
	515200 FICA EXPENSE	4,955.88	5,569.39
	515400 LIFE & ACCIDENT INS EXP	122.26	134.62
	515500 HEALTH INSURANCE EXPENSE	6,726.26	7,200.26
	Major Account 510000 Total	155,328.24	165,485.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.91	48.91
	521200 COM EXPENSE - VOICE/DATA	1,919.53	1,919.53
	521500 PUBLICATION & PRINT EXP	59.50	65.83
	522100 DUES & SUBSCRIPTION EXP	182.00	32.00
	522200 CONFERENCE REGISTRATION	90.00	215.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	524700 RENT EXP-OTHER REAL PROP	1,841.45	1,841.45
	525100 RENT EXP-OFFICE EQUIP	700.34	700.34
	525500 RENT EXP-OTHER PERS PROP	169.08	169.08
	531100 OFFICE SUPPLIES EXPENSE	166.02	1,196.80
	533900 FOOD EXPENSE	881.74	1,031.05
	534600 ED & RECREATIONAL SUP EX	112.61	235.95
	534901 DATA PROCESSING SUPPLIES	1,871.01	1,893.06
	541700 LEGAL RELATED EXPENSE	603.50	603.50
	554900 OTHER CONTRACTUAL SERVICES	6,264.13	6,264.13
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	183.00	183.00
	Major Account 520000 Total	14,816.82	16,535.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,965.48	2,215.48
	571103 BOARD & LODGING-FOREIGN	2,318.43	4,418.21
	572100 COMMERCIAL TRANSPORTATIO	221.40	221.40



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	4,897.82	5,302.55
	573100 STATE-OWNED TRANSPORT	42.00	42.00
	574500 PERSONAL VEHICLE MILEAGE	590.71	715.45
	574503 MILEAGE ALLOW-FOREIGN		58.32
	575100 MISC TRAVEL EXPENSE	143.50	148.50
	575103 MISC TVL EXP-FOREIGN	211.00	398.00
	Major Account 570000 Total	<u>10,390.34</u>	<u>13,519.91</u>
	Fund 25110 Expenditures Total	<u>180,535.40</u>	<u>195,540.55</u>
	Subprogram Expenditures	<u>191,936.55</u>	<u>389,655.07</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,502.42	103,683.64
	511200 TEMPORARY SALARIES-WAGE	3,299.67	8,428.95
	511300 OVERTIME PAYMENTS	228.10	228.10
	511900 SUPPLEMENTAL	160.00	160.00
	515100 RETIREMENT PLANS EXPENSE	2,299.71	6,209.61
	515200 FICA EXPENSE	2,642.10	6,964.13
	515400 LIFE & ACCIDENT INS EXP	57.18	155.47
	515500 HEALTH INSURANCE EXPENSE	9,131.33	13,354.86
	Major Account 510000 Total	<u>51,320.51</u>	<u>139,184.76</u>
	Fund 10000 Expenditures Total	51,320.51	139,184.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	442,242.14-	442,242.14-
	Major Account 490000 Total	<u>442,242.14-</u>	<u>442,242.14-</u>
	Fund 25110 Revenue Total	442,242.14-	442,242.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,539.87	52,501.08
	511200 TEMPORARY SALARIES-WAGE	6,311.83	12,951.47
	511300 OVERTIME PAYMENTS		141.17
	511900 SUPPLEMENTAL		56.00
	515100 RETIREMENT PLANS EXPENSE	2,860.87	4,045.71
	515200 FICA EXPENSE	1,435.20	2,966.97
	515400 LIFE & ACCIDENT INS EXP	43.98	73.64
	515500 HEALTH INSURANCE EXPENSE	1,974.49	9,432.01
	Major Account 510000 Total	<u>49,166.24</u>	<u>82,168.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.64	34.64
	521200 COM EXPENSE - VOICE/DATA	4,320.07	4,364.14
	521500 PUBLICATION & PRINT EXP	838.15	838.15
	522100 DUES & SUBSCRIPTION EXP	62.00	2,762.00
	522200 CONFERENCE REGISTRATION	1,290.00	1,290.00
	523201 NATURAL GAS	15,150.13-	15,150.13-
	523202 ELECTRICITY	1,303.74	1,303.74
	523203 WATER	341.39	341.39
	523219 OTHER UTILITY	690.30	690.30
	525100 RENT EXP-OFFICE EQUIP	1,197.98	1,197.98
	526100 REP & MAINT-REAL PROPERT	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	1,255.68	2,167.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	6,191.66-	4,887.66-
	534600 ED & RECREATIONAL SUP EX	149.00	149.00
	534901 DATA PROCESSING SUPPLIES	7,043.61	19,642.28
	535100 MEDICAL SUPPLIES		40.00
	538100 VEHICLE & EQUIP SUP EXP	7.96	38.37
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	3,755.22	4,190.22
	559100 OTHER OPERATING EXP	301.00	301.00
	Major Account 520000 Total	1,373.95	19,438.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,019.98
	572100 COMMERCIAL TRANSPORTATIO		797.58
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE	3,096.00-	3,072.00-
	Major Account 570000 Total	3,016.00-	879.56
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	560.00	2,715.00
	Major Account 590000 Total	560.00	2,715.00
	Fund 25110 Expenditures Total	48,084.19	105,200.63
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,000.00-	60,000.00-
	472100 SALE OF SUP & MAT	1,464.84-	1,464.84-
	Major Account 470000 Total	61,464.84-	61,464.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,070,574.23-	2,070,574.23-
	493200 OPERATING TRANSFERS OUT	1,871,880.88	1,871,880.88
	Major Account 490000 Total	198,693.35-	198,693.35-
	Fund 55110 Revenue Total	260,158.19-	260,158.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,516.31	114,727.21
	511200 TEMPORARY SALARIES-WAGE	8,389.96	14,735.84
	515100 RETIREMENT PLANS EXPENSE	4,084.53	8,093.90
	515200 FICA EXPENSE	4,749.21	9,234.38
	515400 LIFE & ACCIDENT INS EXP	112.80	223.92
	515500 HEALTH INSURANCE EXPENSE	8,160.38	15,984.77
	516400 UNEMPLOYM COMP INS EXP	80.06	80.06

Program Summary by Subprogram

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	845.60	845.60
	Major Account 510000 Total	84,938.85	163,925.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103.53	103.53
	521500 PUBLICATION & PRINT EXP	142.16	142.16
	526100 REP & MAINT-REAL PROPERT	321.53-	321.53-
	531100 OFFICE SUPPLIES EXPENSE	307.27	483.59
	534901 DATA PROCESSING SUPPLIES		800.00
	535100 MEDICAL SUPPLIES	2,520.00-	2,520.00-
	554900 OTHER CONTRACTUAL SERVICES	1,202,689.53-	1,202,689.53-
	559100 OTHER OPERATING EXP	419,648.09	419,648.09
	Major Account 520000 Total	785,330.01-	784,353.69-
	Fund 55110 Expenditures Total	700,391.16-	620,428.01-
	Subprogram Revenues	702,400.33-	702,400.33-
	Subprogram Expenditures	600,986.46-	376,042.62-

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 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,640.27	913,547.67
	511200 TEMPORARY SALARIES-WAGE	8,033.86	8,033.86
	511300 OVERTIME PAYMENTS	5,665.38	5,665.38
	511900 SUPPLEMENTAL	200.00	872.96
	515100 RETIREMENT PLANS EXPENSE	23,645.22	64,062.72
	515200 FICA EXPENSE	27,488.38	66,228.39
	515400 LIFE & ACCIDENT INS EXP	690.75	1,571.95
	515500 HEALTH INSURANCE EXPENSE	76,286.31	135,744.66
	Major Account 510000 Total	508,650.17	1,195,727.59
	Fund 10000 Expenditures Total	508,650.17	1,195,727.59
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	78,045.14	78,045.14
	Major Account 490000 Total	78,045.14	78,045.14
	Fund 25110 Revenue Total	78,045.14	78,045.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,673.60	926,574.80
	511200 TEMPORARY SALARIES-WAGE	.01	7,681.10
	511300 OVERTIME PAYMENTS		6,968.56
	511900 SUPPLEMENTAL	672.96	917.05
	515100 RETIREMENT PLANS EXPENSE	40,232.40	64,125.21
	515200 FICA EXPENSE	39,247.75	67,026.21
	515400 LIFE & ACCIDENT INS EXP	897.42	1,605.86
	515500 HEALTH INSURANCE EXPENSE	60,055.28	136,499.41
	516400 UNEMPLOYM COMP INS EXP	87.46	87.46
	516500 WORKERS COMP PREMIUMS	890.28	890.28
	Major Account 510000 Total	698,757.16	1,212,375.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,542.70	6,213.45
	521200 COM EXPENSE - VOICE/DATA	33,926.53	35,050.53
	521300 FREIGHT EXPENSE	600.53	600.53
	521500 PUBLICATION & PRINT EXP	3,985.40	4,013.40
	521900 AWARDS EXPENSE	654.30	804.30
	522100 DUES & SUBSCRIPTION EXP	105,758.25	112,332.25
	522200 CONFERENCE REGISTRATION	8,514.00	9,563.50
	522500 EMPLOYEE MOVING EXPENSE		1,649.09
	522600 JOB APPLICANT EXPENSE	129.00	1,469.25
	525100 RENT EXP-OFFICE EQUIP	5,105.38	8,641.58

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	316.00	316.00
	527100 REP & MAINT-OFFICE EQUIP	9,667.00	14,906.67
	527200 REP & MAINT-MOTOR VEHICL	1,400.06	1,428.00
	527300 REP & MAINT-MEDICAL EQUI	532.00	532.00
	527500 REP & MAINT-COMM EQUIP	4,613.28	4,613.28
	531100 OFFICE SUPPLIES EXPENSE	8,261.45	13,462.30
	533100 HOUSEHOLD & INSTIT EXP	1,084.59	2,872.97
	533900 FOOD EXPENSE	285.35	383.30
	534500 AGRICULTURAL SUPPLIES EX		1,292.00
	534600 ED & RECREATIONAL SUP EX	10,036.70	10,036.70
	534800 CONST & MAINT SUP EXP	39.09	483.09
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	13,094.10	27,525.04
	535100 MEDICAL SUPPLIES		499.67
	537100 LABORATORY SUP EXP	4,178.25	8,123.60
	538100 VEHICLE & EQUIP SUP EXP	4,062.00	4,062.00
	549200 JANITORIAL/SECURITY SRVS	5,723.87	9,339.68
	554900 OTHER CONTRACTUAL SERVICES	155,108.09	154,665.49
	555200 SOFTWARE - NEW PURCHASES	10,602.94	58,221.06
	559100 OTHER OPERATING EXP	3,001.00	3,001.00
	Major Account 520000 Total	34,499.84	157,535.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,767.11	7,748.17
	571103 BOARD & LODGING-FOREIGN	881.64	881.64
	572100 COMMERCIAL TRANSPORTATIO	6,772.89	6,862.89
	572103 COMERCIAL FARES-FOREIGN	108.76	108.76
	573100 STATE-OWNED TRANSPORT	8,679.12	8,679.12
	574500 PERSONAL VEHICLE MILEAGE	118.80	183.60
	574503 MILEAGE ALLOW-FOREIGN	68.04	68.04
	575100 MISC TRAVEL EXPENSE	163.70	238.70
	575103 MISC TVL EXP-FOREIGN	15.36	15.36
	Major Account 570000 Total	22,575.42	24,786.28
	580000 Capital Outlay		
	588004 EQUIPMENT	499.99	3,399.58
	Major Account 580000 Total	499.99	3,399.58
	Fund 25110 Expenditures Total	756,332.41	1,398,097.59

55110 UNL REVOLVING

Revenues

490000 Other Financing Sources

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,000.00-	36,000.00-
	Major Account 490000 Total	36,000.00-	36,000.00-
	Fund 55110 Revenue Total	36,000.00-	36,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,556.89	115,292.94
	511300 OVERTIME PAYMENTS	4,814.70	5,941.58
	511900 SUPPLEMENTAL	40.00	80.00
	515100 RETIREMENT PLANS EXPENSE	2,756.12	4,688.36
	515200 FICA EXPENSE	5,062.92	8,845.28
	515400 LIFE & ACCIDENT INS EXP	120.07	211.15
	515500 HEALTH INSURANCE EXPENSE	12,973.50	24,462.02
	516400 UNEMPLOYM COMP INS EXP	65.89	65.89
	516500 WORKERS COMP PREMIUMS	673.97	673.97
	Major Account 510000 Total	91,064.06	160,261.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	527500 REP & MAINT-COMM EQUIP	4,699.80	4,699.80
	531100 OFFICE SUPPLIES EXPENSE	247.49	247.49
	533100 HOUSEHOLD & INSTIT EXP	472.15	472.15
	534600 ED & RECREATIONAL SUP EX	10,720.38	10,720.38
	534901 DATA PROCESSING SUPPLIES	99.99	99.99
	538100 VEHICLE & EQUIP SUP EXP	153.59	153.59
	549200 JANITORIAL/SECURITY SRVS	141,829.39-	133,737.38-
	555200 SOFTWARE - NEW PURCHASES	20,104.94	20,104.94
	556100 INSURANCE EXPENSE	.44-	.44-
	559100 OTHER OPERATING EXP	154.14	154.14
	Major Account 520000 Total	105,177.35-	95,085.34-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,842.45	1,842.45
	572100 COMMERCIAL TRANSPORTATIO	1,577.20	1,577.20
	573100 STATE-OWNED TRANSPORT	866.34	866.34
	Major Account 570000 Total	4,285.99	4,285.99
	Fund 55110 Expenditures Total	9,827.30-	69,461.84
	Subprogram Revenues	42,045.14	42,045.14
	Subprogram Expenditures	1,255,155.28	2,663,287.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,644.01	157,492.42
	511200 TEMPORARY SALARIES-WAGE		5,786.88
	511900 SUPPLEMENTAL		55.00
	515100 RETIREMENT PLANS EXPENSE	1,781.32	10,122.49
	515200 FICA EXPENSE	1,837.62	11,346.99
	515400 LIFE & ACCIDENT INS EXP	47.64	274.51
	515500 HEALTH INSURANCE EXPENSE	3,854.69	24,534.41
	Major Account 510000 Total	33,165.28	209,612.70
	Fund 10000 Expenditures Total	33,165.28	209,612.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	114,000.00-	114,000.00-
	Major Account 490000 Total	114,000.00-	114,000.00-
	Fund 25110 Revenue Total	114,000.00-	114,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,552.33	207,692.76
	511200 TEMPORARY SALARIES-WAGE	5,758.52	5,758.52
	511900 SUPPLEMENTAL	55.00	99.00
	515100 RETIREMENT PLANS EXPENSE	10,800.64	12,467.53
	515200 FICA EXPENSE	13,170.07	15,038.18
	515400 LIFE & ACCIDENT INS EXP	289.87	339.19
	515500 HEALTH INSURANCE EXPENSE	23,195.13	27,069.51
	516400 UNEMPLOYM COMP INS EXP	25,325.46-	9,182.60
	516500 WORKERS COMP PREMIUMS	308,703.66-	138,156.59
	Major Account 510000 Total	99,207.56-	415,803.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.47	36.47
	521200 COM EXPENSE - VOICE/DATA	4,595.77	4,595.77
	521300 FREIGHT EXPENSE	21.00	21.00
	521500 PUBLICATION & PRINT EXP	5,029.04	6,042.76
	521900 AWARDS EXPENSE		359.74
	522100 DUES & SUBSCRIPTION EXP	1,819.94	16,819.94
	522200 CONFERENCE REGISTRATION	1,771.66-	1,346.66-
	522600 JOB APPLICANT EXPENSE	1,956.63	1,956.63
	524600 RENT EXPENSE-BUILDINGS	206.25	206.25
	525100 RENT EXP-OFFICE EQUIP	287.46	287.46
	525500 RENT EXP-OTHER PERS PROP		196.55
	527200 REP & MAINT-MOTOR VEHICL	12.00	12.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	1,373.50	1,373.50
	527600 REP & MAINT-HOUSE/INST E	779.34	779.34
	527700 REP & MAINT-PHOTO/MEDIA	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	98.27	2,073.72
	533900 FOOD EXPENSE	277.59	277.59
	534600 ED & RECREATIONAL SUP EX	25.80	25.80
	534900 MISCELLANEOUS SUP EXP	726.26	726.26
	534901 DATA PROCESSING SUPPLIES	1,955.56	1,955.56
	535100 MEDICAL SUPPLIES	240.00	240.00
	537100 LABORATORY SUP EXP	155.16	155.16
	538100 VEHICLE & EQUIP SUP EXP	134.05	134.05
	541700 LEGAL RELATED EXPENSE	8,027.50	8,502.50
	545000 LABORATORY SERVICES	316.00	316.00
	554900 OTHER CONTRACTUAL SERVICES	126,730.48	181,730.48
	555200 SOFTWARE - NEW PURCHASES	362.96	662.96
	559100 OTHER OPERATING EXP	79.96	79.96
	Major Account 520000 Total	153,550.33	228,295.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.32	3,046.59
	571900 MEALS-ONE DAY TRAVEL	19.57	19.57
	572100 COMMERCIAL TRANSPORTATIO	231.56	630.01
	573100 STATE-OWNED TRANSPORT	530.00	530.00
	574500 PERSONAL VEHICLE MILEAGE	630.18	796.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.18	507.18
	575100 MISC TRAVEL EXPENSE		193.00
	Major Account 570000 Total	1,926.81	5,723.07
	580000 Capital Outlay		
	588004 EQUIPMENT	645.77	2,503.92
	Major Account 580000 Total	645.77	2,503.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,916.09	5,916.09
	Major Account 590000 Total	5,916.09	5,916.09
	Fund 25110 Expenditures Total	62,831.44	658,242.75
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579.75-	579.75-
	472100 SALE OF SUP & MAT	132,719.90	108,665.08-
	Major Account 470000 Total	132,140.15	109,244.83-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297,444.54-	597,667.23-
	483200 BUILDING & SPACE RENTAL	39,529.80-	39,529.80-
	Major Account 480000 Total	336,974.34-	637,197.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,764.93-	75,764.93-
	493200 OPERATING TRANSFERS OUT	65,173.00	65,173.00
	Major Account 490000 Total	10,591.93-	10,591.93-
	Fund 55110 Revenue Total	215,426.12-	757,033.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,948.60	73,877.99
	511200 TEMPORARY SALARIES-WAGE	4,883.66	7,664.07
	511900 SUPPLEMENTAL	135.00	270.00
	515100 RETIREMENT PLANS EXPENSE	2,627.08	5,254.15
	515200 FICA EXPENSE	2,447.41	4,922.04
	515400 LIFE & ACCIDENT INS EXP	57.17	113.72
	515500 HEALTH INSURANCE EXPENSE	4,274.17	8,482.63
	516400 UNEMPLOYM COMP INS EXP	52.75	52.75
	516500 WORKERS COMP PREMIUMS	588.70	588.70
	Major Account 510000 Total	52,014.54	101,226.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,213.84	2,213.84
	521500 PUBLICATION & PRINT EXP	5,098.57-	5,098.57-
	522100 DUES & SUBSCRIPTION EXP	1,236.12-	3,531.34
	524600 RENT EXPENSE-BUILDINGS	1,750.00-	1,750.00-
	525500 RENT EXP-OTHER PERS PROP	224.20	343.66
	526100 REP & MAINT-REAL PROPERT	33,645.25	33,645.25
	531100 OFFICE SUPPLIES EXPENSE	54.11	57.97
	533100 HOUSEHOLD & INSTIT EXP	75.25	155.25
	533900 FOOD EXPENSE	121.00	281.00
	534600 ED & RECREATIONAL SUP EX	423.98	506.31
	534901 DATA PROCESSING SUPPLIES	118,181.06	170,230.86
	538100 VEHICLE & EQUIP SUP EXP		6.20
	554900 OTHER CONTRACTUAL SERVICES	25,420.18-	51,459.07
	559100 OTHER OPERATING EXP	1,793.03	1,793.03
	Major Account 520000 Total	123,226.85	257,375.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,399.99	3,028.03
	572100 COMMERCIAL TRANSPORTATIO	1,695.10	2,104.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	350.00	350.00
	574500 PERSONAL VEHICLE MILEAGE	74.52	74.52
	575100 MISC TRAVEL EXPENSE	131.40	158.40
	Major Account 570000 Total	<u>4,651.01</u>	<u>5,715.75</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	116,961.60-	70,406.91-
	Major Account 580000 Total	<u>116,961.60-</u>	<u>70,406.91-</u>
	Fund 55110 Expenditures Total	<u>62,930.80</u>	<u>293,910.10</u>
	Subprogram Revenues	<u>329,426.12-</u>	<u>871,033.79-</u>
	Subprogram Expenditures	<u>158,927.52</u>	<u>1,161,765.55</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	15,687.86	18,290.28
	511200 TEMPORARY SALARIES-WAGE	1,401.33	1,401.33
	515100 RETIREMENT PLANS EXPENSE	393.49	562.64
	515200 FICA EXPENSE	1,228.16	1,403.65
	515400 LIFE & ACCIDENT INS EXP	27.15	32.01
	515500 HEALTH INSURANCE EXPENSE	2,180.80	3,395.80
	Major Account 510000 Total	20,918.79	25,085.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,527.66	9,527.66
	521900 AWARDS EXPENSE	585.00	585.00
	522100 DUES & SUBSCRIPTION EXP	745.00	745.00
	522200 CONFERENCE REGISTRATION	3,885.00	4,185.00
	522500 EMPLOYEE MOVING EXPENSE		988.42
	525500 RENT EXP-OTHER PERS PROP	599.88	659.88
	533100 HOUSEHOLD & INSTIT EXP	2,311.85	2,311.85
	533900 FOOD EXPENSE	5,087.36	5,087.36
	538100 VEHICLE & EQUIP SUP EXP	94.35	130.60
	554900 OTHER CONTRACTUAL SERVICES	18,187.50	18,187.50
	559100 OTHER OPERATING EXP	1,500.00	1,500.00
	Major Account 520000 Total	42,523.60	43,908.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,905.02	6,262.15
	572100 COMMERCIAL TRANSPORTATIO	4,282.81	4,458.62
	573100 STATE-OWNED TRANSPORT	240.00	240.00
	574500 PERSONAL VEHICLE MILEAGE		66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	926.55	926.55
	575100 MISC TRAVEL EXPENSE	470.44	587.44
	Major Account 570000 Total	10,824.82	12,541.72
	Fund 25110 Expenditures Total	74,267.21	81,535.70
	Subprogram Expenditures	74,267.21	81,535.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,367.27	46,113.35
	511200 TEMPORARY SALARIES-WAGE	11,707.25	59,624.16
	511300 OVERTIME PAYMENTS	483.45-	483.45-
	515100 RETIREMENT PLANS EXPENSE	99.32	3,375.97
	515200 FICA EXPENSE	1,238.33	5,957.50
	515400 LIFE & ACCIDENT INS EXP	20.94	106.49
	515500 HEALTH INSURANCE EXPENSE	2,233.05	9,200.78
	Major Account 510000 Total	22,182.71	123,894.80
	Fund 10000 Expenditures Total	22,182.71	123,894.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,769.96	42,164.66
	511200 TEMPORARY SALARIES-WAGE	41,398.12	59,429.70
	511300 OVERTIME PAYMENTS		1,275.00
	515100 RETIREMENT PLANS EXPENSE	3,049.07	3,071.10
	515200 FICA EXPENSE	3,152.05	4,941.01
	515400 LIFE & ACCIDENT INS EXP	66.28	88.77
	515500 HEALTH INSURANCE EXPENSE	4,952.09	7,064.05
	516400 UNEMPLOYM COMP INS EXP	104.57	104.57
	516500 WORKERS COMP PREMIUMS	1,602.14	1,602.14
	Major Account 510000 Total	90,094.28	119,741.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.58	125.58
	521200 COM EXPENSE - VOICE/DATA	4,502.77	4,541.62
	521300 FREIGHT EXPENSE	1,847.77	1,827.77
	521500 PUBLICATION & PRINT EXP	2,447.85	2,590.70
	521900 AWARDS EXPENSE	1,500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	546.00	654.00
	522200 CONFERENCE REGISTRATION	1,555.00	2,531.88
	522400 SUBSISTENCE	392.20	392.20
	522600 JOB APPLICANT EXPENSE		140.00
	524700 RENT EXP-OTHER REAL PROP		181.50
	525100 RENT EXP-OFFICE EQUIP	413.99	413.99
	525200 RENT EXP-DATA PROC EQUIP	548.43-	44.47
	525500 RENT EXP-OTHER PERS PROP	230.39	305.33
	526100 REP & MAINT-REAL PROPERT	1,025.12-	1,025.12-
	527300 REP & MAINT-MEDICAL EQUI	410.00	439.90
	531100 OFFICE SUPPLIES EXPENSE	541.21	1,473.09

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	220.49	594.55
	534500 AGRICULTURAL SUPPLIES EX	1,740.00	1,740.00
	534600 ED & RECREATIONAL SUP EX	67.85	378.60
	534800 CONST & MAINT SUP EXP	160.62	160.62
	534901 DATA PROCESSING SUPPLIES	6,586.35	6,765.04
	535100 MEDICAL SUPPLIES	124.30	526.51
	537100 LABORATORY SUP EXP	33,728.49	55,024.06
	538100 VEHICLE & EQUIP SUP EXP	55.94	55.94
	545000 LABORATORY SERVICES	38,033.74	38,087.74
	549200 JANITORIAL/SECURITY SRVS	78.10	78.10
	554900 OTHER CONTRACTUAL SERVICES	3,516.33-	128.33-
	555200 SOFTWARE - NEW PURCHASES	470.00	470.00
	559100 OTHER OPERATING EXP	175.00	175.00
	Major Account 520000 Total	90,863.76	120,064.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,143.02	5,230.66
	571103 BOARD & LODGING-FOREIGN	47.29	47.29
	572100 COMMERCIAL TRANSPORTATIO	3,206.00	6,261.55
	572103 COMERCIAL FARES-FOREIGN	543.15	543.15
	573100 STATE-OWNED TRANSPORT	103.13	103.13
	574500 PERSONAL VEHICLE MILEAGE	770.04	1,630.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.55
	575100 MISC TRAVEL EXPENSE	313.75	382.25
	575103 MISC TVL EXP-FOREIGN	105.00	105.00
	Major Account 570000 Total	9,231.38	14,400.28
	580000 Capital Outlay		
	588004 EQUIPMENT	21,766.05	21,766.05
	Major Account 580000 Total	21,766.05	21,766.05
	Fund 25110 Expenditures Total	211,955.47	275,972.07
	Subprogram Expenditures	234,138.18	399,866.87

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,191.86
	515200 FICA EXPENSE		827.31
	515400 LIFE & ACCIDENT INS EXP		18.23
	515500 HEALTH INSURANCE EXPENSE		1,614.00
	Major Account 510000 Total		13,651.40
	Fund 10000 Expenditures Total		13,651.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,942.03	7,942.03
	515200 FICA EXPENSE	581.68	581.68
	515400 LIFE & ACCIDENT INS EXP	8.70	8.70
	515500 HEALTH INSURANCE EXPENSE	1,215.00	1,215.00
	Major Account 510000 Total	9,747.41	9,747.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.20	230.20
	521500 PUBLICATION & PRINT EXP	126.53	126.53
	522600 JOB APPLICANT EXPENSE	542.00	542.00
	527800 REP & MAINT-OTHER PROPER		307.98
	531100 OFFICE SUPPLIES EXPENSE		769.12
	534600 ED & RECREATIONAL SUP EX	1,760.20	1,760.20
	534901 DATA PROCESSING SUPPLIES	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	55.00	55.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	2,963.93	4,041.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	125.00
	Major Account 570000 Total	125.00	125.00
	Fund 25110 Expenditures Total	12,836.34	13,913.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,487.48	1,262.48
	Major Account 470000 Total	1,487.48	1,262.48
	Fund 55110 Revenue Total	1,487.48	1,262.48
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.39	102.39
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522600 JOB APPLICANT EXPENSE	732.32	732.32
	525100 RENT EXP-OFFICE EQUIP	22.88	22.88

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,120.00	1,120.00
	534600 ED & RECREATIONAL SUP EX	2,660.32	2,660.32
	539951 PURCHASES FOR RESALE	67.94	67.94
	549200 JANITORIAL/SECURITY SRVS	96.54	96.54
	559100 OTHER OPERATING EXP	384.74	384.74
	Major Account 520000 Total	<u>5,172.13</u>	<u>5,172.13</u>
	Fund 55110 Expenditures Total	<u>5,172.13</u>	<u>5,172.13</u>
	Subprogram Revenues	<u><del>1,487.48</del></u>	<u><del>1,262.48</del></u>
	Subprogram Expenditures	<u>18,008.47</u>	<u>32,736.97</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.27	24,343.44
	515100 RETIREMENT PLANS EXPENSE	364.10	1,886.19
	515200 FICA EXPENSE	373.32	1,745.65
	515400 LIFE & ACCIDENT INS EXP	9.56	43.22
	515500 HEALTH INSURANCE EXPENSE	2,087.00	6,918.00
	Major Account 510000 Total	<u>8,151.25</u>	<u>34,936.50</u>
	Fund 10000 Expenditures Total	8,151.25	34,936.50
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,026.17	25,850.51
	515100 RETIREMENT PLANS EXPENSE	1,522.09	1,878.93
	515200 FICA EXPENSE	1,372.36	1,847.91
	515400 LIFE & ACCIDENT INS EXP	33.66	46.92
	515500 HEALTH INSURANCE EXPENSE	4,831.00	7,790.00
	Major Account 510000 Total	<u>26,785.28</u>	<u>37,414.27</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	7,455.70	7,455.70
	Major Account 520000 Total	<u>7,455.70</u>	<u>7,455.70</u>
	Fund 25110 Expenditures Total	<u>34,240.98</u>	<u>44,869.97</u>
	Subprogram Expenditures	<u>42,392.23</u>	<u>79,806.47</u>

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As of August 31, 2016

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	5,444,012.12	6,391,450.34
	471103 NON RESIDENT TUITION	5,118.00-	5,118.00-
	472100 SALE OF SUP & MAT	3,082.26	3,082.26
	Major Account 470000 Total	5,441,976.38	6,389,414.60
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	99,398.77-	99,298.77-
	486351 NSF ITEMS SUSPENSE	203,582.79	275,066.19
	Major Account 480000 Total	104,184.02	175,767.42
	Fund 25110 Revenue Total	5,546,160.40	6,565,182.02
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.00	258.00
	554900 OTHER CONTRACTUAL SERVICES	7,427.87	23,077.51
	559100 OTHER OPERATING EXP	1,330.89	1,330.89
	Major Account 520000 Total	9,016.76	24,666.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,036.00	1,036.00
	Major Account 590000 Total	1,036.00	1,036.00
	Fund 25110 Expenditures Total	10,052.76	25,702.40
	Subprogram Revenues	5,546,160.40	6,565,182.02
	Subprogram Expenditures	10,052.76	25,702.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,301,095.35	8,301,195.35
	471102 GEN FUND REMISSIONS-CASH	5,821,432.25-	5,821,432.25-
	471103 NON RESIDENT TUITION	14,180,899.86	14,180,899.86
	471105 EMPLOYEE REMISSIONS	23,651.80	23,651.80
	471106 SPOUSE REMISSIONS	1,043.25	1,043.25
	471107 DEPENDENT REMISSIONS	8,736.90	8,736.90
	472100 SALE OF SUP & MAT	1,944.34-	1,944.34-
	Major Account 470000 Total	16,692,050.57	16,692,150.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145,002.09-	580,793.14-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	484105 INDIRECT COST-OTHER	5,426,420.94-	5,426,420.94-
	486400 CASH OVER ADJUSTMENT	4.40-	4.40-
	Major Account 480000 Total	5,588,801.99-	6,024,593.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493103 TRANS IN-CENTRAL ADMIN	20,000.00-	20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	500,831.42-	500,831.42-
	493204 TRANS OUT-PLANT IMPROVEME	170,600.00	327,518.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	959,919.84	1,116,837.84
	Fund 25110 Revenue Total	12,013,168.42	11,734,395.37
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	220.00-	3,140.00
	Major Account 520000 Total	220.00-	3,140.00
	Fund 25110 Expenditures Total	220.00-	3,140.00
25120 TEMPORARY UNIVERSITY			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,976.17-	23,976.17-
	Major Account 490000 Total	23,976.17-	23,976.17-
	Fund 25120 Revenue Total	23,976.17-	23,976.17-
25130 FINANCIAL LITERACY CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.47-	171.55-
	Major Account 480000 Total	88.47-	171.55-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25130 Revenue Total	<u>88.47-</u>	<u>171.55-</u>
	Subprogram Revenues	<u>11,989,103.78</u>	<u>11,710,247.65</u>
	Subprogram Expenditures	<u>220.00-</u>	<u>3,140.00</u>
	Program Revenues	<u>16,134,550.43</u>	<u>16,023,555.59</u>
	Program Expenditures	<u>31,049,713.29</u>	<u>64,621,846.91</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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,788.39	309,806.64
	511200 TEMPORARY SALARIES-WAGE	17,316.75	29,107.06
	511300 OVERTIME PAYMENTS	399.14	399.14
	511900 SUPPLEMENTAL	360.00	640.00
	515100 RETIREMENT PLANS EXPENSE	12,483.33	23,315.17
	515200 FICA EXPENSE	13,301.89	24,490.62
	515400 LIFE & ACCIDENT INS EXP	275.73	488.34
	515500 HEALTH INSURANCE EXPENSE	27,263.70	46,730.20
	Major Account 510000 Total	242,188.93	434,977.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	868.27	868.27
	521300 FREIGHT EXPENSE	13.45	13.45
	523201 NATURAL GAS	1,554.06	1,554.06
	527200 REP & MAINT-MOTOR VEHICL	1,596.34	1,596.34
	527600 REP & MAINT-HOUSE/INST E	1,096.18	1,096.18
	531100 OFFICE SUPPLIES EXPENSE	828.44	828.44
	534500 AGRICULTURAL SUPPLIES EX	157.90	157.90
	534600 ED & RECREATIONAL SUP EX	680.00	680.00
	534800 CONST & MAINT SUP EXP	579.19	579.19
	534901 DATA PROCESSING SUPPLIES	59.51	59.51
	538100 VEHICLE & EQUIP SUP EXP	136.76	136.76
	549200 JANITORIAL/SECURITY SRVS	230.50	230.50
	554900 OTHER CONTRACTUAL SERVICES	5,073.04	5,073.04
	Major Account 520000 Total	12,873.64	12,873.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	353.00	353.00
	574500 PERSONAL VEHICLE MILEAGE	824.58	824.58
	Major Account 570000 Total	1,177.58	1,177.58
	Fund 10000 Expenditures Total	256,240.15	449,028.39
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,629.19
	511200 TEMPORARY SALARIES-WAGE		14,531.07
	511300 OVERTIME PAYMENTS		215.15
	511900 SUPPLEMENTAL		80.00
	515100 RETIREMENT PLANS EXPENSE		2,294.36
	515200 FICA EXPENSE		3,510.41
	515400 LIFE & ACCIDENT INS EXP		66.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		7,886.06
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total		65,857.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,444.45	13,563.23
	521500 PUBLICATION & PRINT EXP	816.04	798.96
	522100 DUES & SUBSCRIPTION EXP	788.00	5,072.20
	522200 CONFERENCE REGISTRATION	2,868.33	3,768.33
	522600 JOB APPLICANT EXPENSE	355.68	355.68
	523201 NATURAL GAS	3,765.59	26,334.57
	523202 ELECTRICITY	20,598.29	41,541.86
	523203 WATER	1,834.13	3,821.98
	523204 SEWER	551.32	1,102.64
	525100 RENT EXP-OFFICE EQUIP	933.42	933.42
	525500 RENT EXP-OTHER PERS PROP		618.11
	525501 AG CONST & SHOP EQ RENTAL	70.00	70.00
	527800 REP & MAINT-OTHER PROPER	42.00	1,114.40
	527801 REP AG SHOP CONST EQUIP	132.93	132.93
	531100 OFFICE SUPPLIES EXPENSE	2,489.57	3,726.68
	533100 HOUSEHOLD & INSTIT EXP	413.44	716.64
	533900 FOOD EXPENSE	297.50	325.97
	534500 AGRICULTURAL SUPPLIES EX	14,614.50	14,614.50
	534600 ED & RECREATIONAL SUP EX	3,585.86	3,661.11
	534800 CONST & MAINT SUP EXP	2,886.32	4,273.08
	537100 LABORATORY SUP EXP	5,217.61	6,412.05
	538100 VEHICLE & EQUIP SUP EXP	381.60	634.50
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		218.00
	554900 OTHER CONTRACTUAL SERVICES	3,637.20	9,489.41
	555200 SOFTWARE - NEW PURCHASES	550.00	550.00
	556100 INSURANCE EXPENSE	9.75	9.75
	Major Account 520000 Total	76,651.45	143,762.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,400.72	4,726.86
	572100 COMMERCIAL TRANSPORTATIO	1,079.50	1,079.50
	573100 STATE-OWNED TRANSPORT	3,753.64	3,753.64
	574500 PERSONAL VEHICLE MILEAGE	151.20	2,432.16
	575100 MISC TRAVEL EXPENSE		24.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	9,385.06	12,016.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,504.00	2,504.00
	Major Account 590000 Total	2,504.00	2,504.00
	Fund 25110 Expenditures Total	88,540.51	224,139.51
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196.35	196.35
	474100 GENERAL BUSINESS FEES	56,669.04	56,669.04
	Major Account 470000 Total	56,865.39	56,865.39
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	755,077.48-	755,077.48-
	493200 OPERATING TRANSFERS OUT	789,659.09	789,659.09
	Major Account 490000 Total	34,581.61	34,581.61
	Fund 55110 Revenue Total	90,947.00	90,947.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	3,855.18
	511200 TEMPORARY SALARIES-WAGE	3,384.00	7,119.00
	515100 RETIREMENT PLANS EXPENSE	154.21	308.42
	515200 FICA EXPENSE	408.74	844.31
	515400 LIFE & ACCIDENT INS EXP	3.39	6.78
	515500 HEALTH INSURANCE EXPENSE	31.50	63.00
	516400 UNEMPLOYM COMP INS EXP	3.43	3.43
	516500 WORKERS COMP PREMIUMS	77.25	77.25
	Major Account 510000 Total	5,990.11	12,277.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.15-	356.15-
	521200 COM EXPENSE - VOICE/DATA	76.76	76.76
	521500 PUBLICATION & PRINT EXP	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	388.86	531.17
	523202 ELECTRICITY	333.99	743.08
	525100 RENT EXP-OFFICE EQUIP	1,202.15	1,550.15
	525500 RENT EXP-OTHER PERS PROP	348.00-	240.00-
	526100 REP & MAINT-REAL PROPERT	48,768.67-	48,768.67-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	2,416.36	2,558.74
	527800 REP & MAINT-OTHER PROPER	8,263.55-	8,263.55-
	531100 OFFICE SUPPLIES EXPENSE	163.08-	163.08-
	533100 HOUSEHOLD & INSTIT EXP	2,297.12	2,297.12
	533900 FOOD EXPENSE	2,475.98	2,475.98
	534500 AGRICULTURAL SUPPLIES EX	24,581.68	56,213.06
	534600 ED & RECREATIONAL SUP EX	983.70	28,083.18
	534800 CONST & MAINT SUP EXP	1,213.73-	349.16-
	534901 DATA PROCESSING SUPPLIES	13,859.93	13,859.93
	537100 LABORATORY SUP EXP	30,395.64-	30,395.64-
	538100 VEHICLE & EQUIP SUP EXP	7,129.76	9,891.35
	549200 JANITORIAL/SECURITY SRVS		1,175.00
	555200 SOFTWARE - NEW PURCHASES	286.00	286.00
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	1,618.35	1,618.35
	Major Account 520000 Total	31,537.68-	33,144.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,635.82	2,635.82
	575100 MISC TRAVEL EXPENSE	3,953.97-	3,953.97-
	Major Account 570000 Total	1,318.15-	1,318.15-
	580000 Capital Outlay		
	588004 EQUIPMENT	76,259.77	76,259.77
	Major Account 580000 Total	76,259.77	76,259.77
	Fund 55110 Expenditures Total	49,394.05	120,363.11
	Subprogram Revenues	90,947.00	90,947.00
	Subprogram Expenditures	394,174.71	793,531.01



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	32,496.53	40,696.97
	Major Account 470000 Total	32,496.53	40,696.97
	Fund 25110 Revenue Total	32,496.53	40,696.97
	Subprogram Revenues	32,496.53	40,696.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,891.00	2,891.00
	471102 GEN FUND REMISSIONS-CASH	2,918.00	2,918.00
	471103 NON RESIDENT TUITION	1,454.75	1,454.75
	472100 SALE OF SUP & MAT	82.08	286.60
	472200 REPROD & PUBLICATIONS	148.47-	148.47-
	Major Account 470000 Total	<u>7,197.36</u>	<u>7,401.88</u>
	Fund 25110 Revenue Total	<u>7,197.36</u>	<u>7,401.88</u>
	Subprogram Revenues	<u>7,197.36</u>	<u>7,401.88</u>
	Program Revenues	<u>130,640.89</u>	<u>139,045.85</u>
	Program Expenditures	<u>394,174.71</u>	<u>793,531.01</u>

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	1,124,709.55	2,209,710.56
	511200 TEMPORARY SALARIES-WAGE	97,041.66	137,774.57
	511300 OVERTIME PAYMENTS	866.96	866.96
	511900 SUPPLEMENTAL	259.00	488.00
	515100 RETIREMENT PLANS EXPENSE	85,958.31	170,822.93
	515200 FICA EXPENSE	81,078.66	161,715.18
	515400 LIFE & ACCIDENT INS EXP	1,734.87	3,344.77
	515500 HEALTH INSURANCE EXPENSE	127,529.81	239,813.75
	Major Account 510000 Total	1,519,178.82	2,924,536.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.95	26.95
	521500 PUBLICATION & PRINT EXP	583.54	583.54
	522100 DUES & SUBSCRIPTION EXP	1,009.70	1,009.70
	522200 CONFERENCE REGISTRATION	908.00	908.00
	522500 EMPLOYEE MOVING EXPENSE	8,980.95	8,980.95
	525500 RENT EXP-OTHER PERS PROP	556.20	556.20
	531100 OFFICE SUPPLIES EXPENSE	3,199.94	3,199.94
	533900 FOOD EXPENSE	830.52	830.52
	534500 AGRICULTURAL SUPPLIES EX	975.70	975.70
	534600 ED & RECREATIONAL SUP EX	4,340.13	4,340.13
	534901 DATA PROCESSING SUPPLIES	1,192.62	1,192.62
	537100 LABORATORY SUP EXP	1,958.37	1,958.37
	538100 VEHICLE & EQUIP SUP EXP	89.52	89.52
	Major Account 520000 Total	22,266.90	22,266.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,387.09	4,387.09
	571103 BOARD & LODGING-FOREIGN	684.24	684.24
	572100 COMMERCIAL TRANSPORTATIO	555.94	555.94
	574500 PERSONAL VEHICLE MILEAGE	1,266.30	1,266.30
	575100 MISC TRAVEL EXPENSE	251.80	251.80
	Major Account 570000 Total	7,145.37	7,145.37
	Fund 10000 Expenditures Total	1,548,591.09	2,953,948.99
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		56,090.07
	511200 TEMPORARY SALARIES-WAGE		19,033.80
	511300 OVERTIME PAYMENTS		764.89
	511900 SUPPLEMENTAL		30.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		3,785.39
	515200 FICA EXPENSE		5,709.02
	515400 LIFE & ACCIDENT INS EXP		113.14
	515500 HEALTH INSURANCE EXPENSE		14,017.00
	516400 UNEMPLOYM COMP INS EXP	113.97	113.97
	516500 WORKERS COMP PREMIUMS	1,332.37	1,332.37
	Major Account 510000 Total	1,446.34	100,989.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,172.44	1,250.13
	521200 COM EXPENSE - VOICE/DATA	17,629.80	17,644.69
	521300 FREIGHT EXPENSE	49.00	49.00
	521400 DATA PROCESSING EXPENSE	110.00	110.00
	521500 PUBLICATION & PRINT EXP	12,479.50	14,495.87
	521900 AWARDS EXPENSE		36.23
	522100 DUES & SUBSCRIPTION EXP	1,926.04	4,439.52
	522200 CONFERENCE REGISTRATION	4,751.67	7,202.52
	522400 SUBSISTENCE		426.34
	522500 EMPLOYEE MOVING EXPENSE		809.17
	522600 JOB APPLICANT EXPENSE	1,223.42	3,402.55
	525100 RENT EXP-OFFICE EQUIP	2,070.65	4,012.00
	525500 RENT EXP-OTHER PERS PROP	23.87	917.33
	526100 REP & MAINT-REAL PROPERT	13,641.24	13,641.24
	527200 REP & MAINT-MOTOR VEHICL	138.95	138.95
	527300 REP & MAINT-MEDICAL EQUI	3,505.92	4,444.92
	527400 REP & MAINT-DATA PROC	159.50	159.50
	527700 REP & MAINT-PHOTO/MEDIA	134.00	349.00
	527801 REP AG SHOP CONST EQUIP	445.75	445.75
	531100 OFFICE SUPPLIES EXPENSE	17,456.16	20,274.75
	533100 HOUSEHOLD & INSTIT EXP	1,101.05	1,346.57
	533900 FOOD EXPENSE	1,592.95	1,950.31
	534500 AGRICULTURAL SUPPLIES EX	429.98	509.93
	534600 ED & RECREATIONAL SUP EX	17,870.71	19,712.72
	534800 CONST & MAINT SUP EXP	397.96	397.96
	534901 DATA PROCESSING SUPPLIES	11,417.05	16,326.71
	535100 MEDICAL SUPPLIES	27.93	119.89
	537100 LABORATORY SUP EXP	10,188.76	13,077.08
	538100 VEHICLE & EQUIP SUP EXP	1,911.18	1,979.04
	545000 LABORATORY SERVICES	6,874.02	6,874.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7.10	197.10
	554900 OTHER CONTRACTUAL SERVICES	12,748.16	14,488.16
	555200 SOFTWARE - NEW PURCHASES	4,482.57	4,482.57
	556100 INSURANCE EXPENSE	16.50	16.50
	559100 OTHER OPERATING EXP	640.00	640.00
	Major Account 520000 Total	146,623.83	176,368.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,338.56	13,947.68
	571103 BOARD & LODGING-FOREIGN	957.59-	894.65
	572100 COMMERCIAL TRANSPORTATIO	5,603.58	8,291.75
	572103 COMERCIAL FARES-FOREIGN	5,430.17-	4,788.56-
	573100 STATE-OWNED TRANSPORT	1,771.52	1,771.52
	574500 PERSONAL VEHICLE MILEAGE	731.03	3,837.54
	574503 MILEAGE ALLOW-OUT OF STAT		33.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,031.80-	2,320.35-
	575100 MISC TRAVEL EXPENSE	73.75	721.70
	575103 MISC TVL EXP-FOREIGN	60.00-	
	Major Account 570000 Total	3,038.88	22,389.41
	580000 Capital Outlay		
	588004 EQUIPMENT	18,415.17	26,932.90
	Major Account 580000 Total	18,415.17	26,932.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	195.00	195.00
	Major Account 590000 Total	195.00	195.00
	Fund 25110 Expenditures Total	169,719.22	326,874.98
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,238.28-	79,419.81-
	471108 MED/VOC SERV-STATE AG		16,347.10-
	472100 SALE OF SUP & MAT	14,370.69-	14,370.69-
	Major Account 470000 Total	88,608.97-	110,137.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	5,500.00-	5,500.00-
	Major Account 480000 Total	5,500.00-	5,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,372.48-	25,372.48-
	493200 OPERATING TRANSFERS OUT	20,019.17	20,019.17
	Major Account 490000 Total	5,353.31-	5,353.31-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	99,462.28-	120,990.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,134.33	52,718.99
	511200 TEMPORARY SALARIES-WAGE	1,085.70	1,085.70
	515100 RETIREMENT PLANS EXPENSE	2,178.43	3,752.88
	515200 FICA EXPENSE	2,252.51	3,906.02
	515400 LIFE & ACCIDENT INS EXP	46.55	83.06
	515500 HEALTH INSURANCE EXPENSE	4,733.12	8,376.56
	516400 UNEMPLOYM COMP INS EXP	28.95	28.95
	516500 WORKERS COMP PREMIUMS	310.79	310.79
	Major Account 510000 Total	40,770.38	70,262.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	657.52	657.52
	521300 FREIGHT EXPENSE	26.17	26.17
	521400 DATA PROCESSING EXPENSE	9.99	9.99
	521500 PUBLICATION & PRINT EXP	629.50	655.64
	522100 DUES & SUBSCRIPTION EXP	378.00	519.50
	522200 CONFERENCE REGISTRATION	471.50	1,651.50
	525100 RENT EXP-OFFICE EQUIP	366.20	366.20
	525500 RENT EXP-OTHER PERS PROP	22.54	45.57
	531100 OFFICE SUPPLIES EXPENSE	1,013.79	1,110.43
	533100 HOUSEHOLD & INSTIT EXP	23.26-	2,335.58
	533900 FOOD EXPENSE	74.30	2,684.18
	534500 AGRICULTURAL SUPPLIES EX	92,604.96-	92,604.96-
	534600 ED & RECREATIONAL SUP EX	1,746.24-	1,336.32-
	534901 DATA PROCESSING SUPPLIES	5,756.48	8,189.09
	537100 LABORATORY SUP EXP	3,284.03-	2,683.21-
	538100 VEHICLE & EQUIP SUP EXP	37.82	37.82
	545000 LABORATORY SERVICES	6,490.87	6,490.87
	547100 EDUCATIONAL SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	40,325.39	45,369.39
	555200 SOFTWARE - NEW PURCHASES	80.00	80.00
	556100 INSURANCE EXPENSE	1.25-	1.25-
	559100 OTHER OPERATING EXP	2,648.70	2,648.70
	Major Account 520000 Total	38,670.97-	23,687.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,252.32	3,888.13
	572100 COMMERCIAL TRANSPORTATIO	432.71	1,298.71

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	174.30	174.30
	574500 PERSONAL VEHICLE MILEAGE		1,230.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,177.16	8,177.16
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	10,064.49	14,796.42
	580000 Capital Outlay		
	588004 EQUIPMENT	2,165.17-	2,165.17-
	Major Account 580000 Total	2,165.17-	2,165.17-
	Fund 55110 Expenditures Total	9,998.73	59,206.61
	Subprogram Revenues	99,462.28-	120,990.91-
	Subprogram Expenditures	1,728,309.04	3,340,030.58

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10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	963,406.81	3,104,419.34
	511200 TEMPORARY SALARIES-WAGE	457,273.49	896,983.20
	511300 OVERTIME PAYMENTS	6,723.37	6,723.37
	511900 SUPPLEMENTAL	815.80	1,548.60
	515100 RETIREMENT PLANS EXPENSE	188,974.72	367,259.10
	515200 FICA EXPENSE	180,061.70	354,779.60
	515400 LIFE & ACCIDENT INS EXP	3,946.81	7,335.70
	515500 HEALTH INSURANCE EXPENSE	316,480.53	574,855.88
	Major Account 510000 Total	2,117,683.23	5,313,904.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.44	217.44
	521200 COM EXPENSE - VOICE/DATA	194.40	194.40
	521300 FREIGHT EXPENSE	601.00	601.00
	521500 PUBLICATION & PRINT EXP	580.30	580.30
	522100 DUES & SUBSCRIPTION EXP	1,580.49	1,580.49
	522200 CONFERENCE REGISTRATION	1,555.00	1,555.00
	522400 SUBSISTENCE	63.03	63.03
	522500 EMPLOYEE MOVING EXPENSE	2,668.57	2,668.57
	522600 JOB APPLICANT EXPENSE	190.87	190.87
	523201 NATURAL GAS	597.93	597.93
	523202 ELECTRICITY	6,075.40	6,075.40
	525500 RENT EXP-OTHER PERS PROP	128.32	128.32
	526100 REP & MAINT-REAL PROPERT	3,097.27	3,097.27
	527300 REP & MAINT-MEDICAL EQUI	8,315.29	8,315.29
	527600 REP & MAINT-HOUSE/INST E	160.00	160.00
	527801 REP AG SHOP CONST EQUIP	1,191.97	1,191.97
	531100 OFFICE SUPPLIES EXPENSE	10,800.63	10,800.63
	533100 HOUSEHOLD & INSTIT EXP	273.33	273.33
	533900 FOOD EXPENSE	506.34	506.34
	534500 AGRICULTURAL SUPPLIES EX	3,253.83	3,253.83
	534600 ED & RECREATIONAL SUP EX	306.49	306.49
	534800 CONST & MAINT SUP EXP	251.99	251.99
	534901 DATA PROCESSING SUPPLIES	1,754.18	1,754.18
	535100 MEDICAL SUPPLIES	576.39	576.39
	537100 LABORATORY SUP EXP	24,171.70	24,171.70
	538100 VEHICLE & EQUIP SUP EXP	92.55	92.55
	545000 LABORATORY SERVICES	26.98	26.98
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,266.61	1,266.61
	554900 OTHER CONTRACTUAL SERVICES	3,505.81	3,505.81
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	75,014.11	75,014.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,919.97	13,919.97
	571103 BOARD & LODGING-FOREIGN	1,191.90	1,191.90
	571900 MEALS-ONE DAY TRAVEL	21.33	21.33
	572100 COMMERCIAL TRANSPORTATIO	2,488.09	2,488.09
	572103 COMERCIAL FARES-FOREIGN	222.03	222.03
	574500 PERSONAL VEHICLE MILEAGE	2,767.50	2,767.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	535.00	535.00
	575100 MISC TRAVEL EXPENSE	710.30	710.30
	575103 MISC TVL EXP-FOREIGN	125.46	125.46
	Major Account 570000 Total	21,981.58	21,981.58
	580000 Capital Outlay		
	588004 EQUIPMENT	4,479.16	4,479.16
	Major Account 580000 Total	4,479.16	4,479.16
	Fund 10000 Expenditures Total	2,219,158.08	5,415,379.64
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		280,379.42
	511200 TEMPORARY SALARIES-WAGE		57,516.29
	511300 OVERTIME PAYMENTS		5,635.83
	511900 SUPPLEMENTAL		68.00
	515100 RETIREMENT PLANS EXPENSE		19,129.31
	515200 FICA EXPENSE		24,817.49
	515400 LIFE & ACCIDENT INS EXP		555.91
	515500 HEALTH INSURANCE EXPENSE	841.77	62,176.21
	516200 TUITION ASSISTANCE	6,047.08	6,047.08
	516400 UNEMPLOYM COMP INS EXP	213.20	213.20
	516500 WORKERS COMP PREMIUMS	2,313.37	2,313.37
	Major Account 510000 Total	9,415.42	458,852.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,413.32	5,720.29
	521200 COM EXPENSE - VOICE/DATA	75,895.51	76,927.23
	521300 FREIGHT EXPENSE	6,253.26	6,418.98
	521400 DATA PROCESSING EXPENSE	4,713.97	4,713.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,738.58	23,730.61
	522100 DUES & SUBSCRIPTION EXP	16,503.61	20,208.76
	522200 CONFERENCE REGISTRATION	7,765.07	15,512.04
	522400 SUBSISTENCE	399.84	399.84
	522500 EMPLOYEE MOVING EXPENSE	12,765.96	23,615.47
	522600 JOB APPLICANT EXPENSE	3,419.29	9,541.90
	523201 NATURAL GAS	28.38	790.44
	523202 ELECTRICITY		5,607.93
	523203 WATER	2,318.75	2,318.75
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	931,589.39-	927,678.68-
	524700 RENT EXP-OTHER REAL PROP	311.14	1,540.14
	525100 RENT EXP-OFFICE EQUIP	5,130.01	5,130.01
	525500 RENT EXP-OTHER PERS PROP	46.79	3,276.24
	525501 AG CONST & SHOP EQ RENTAL	3,169.23	3,169.23
	526100 REP & MAINT-REAL PROPERT	50,955.13	55,342.34
	527100 REP & MAINT-OFFICE EQUIP	2,082.23-	2,017.23-
	527200 REP & MAINT-MOTOR VEHICL	2,234.08	2,234.08
	527300 REP & MAINT-MEDICAL EQUI	18,135.73	45,064.83
	527400 REP & MAINT-DATA PROC	139.99	6,164.99
	527600 REP & MAINT-HOUSE/INST E	65.00	65.00
	527700 REP & MAINT-PHOTO/MEDIA	61.56	61.56
	527801 REP AG SHOP CONST EQUIP	8,345.72	17,434.08
	531100 OFFICE SUPPLIES EXPENSE	2,653.65	12,079.17
	533100 HOUSEHOLD & INSTIT EXP	1,110.26	1,919.23
	533900 FOOD EXPENSE	3,024.46-	4,618.30
	534500 AGRICULTURAL SUPPLIES EX	162,033.49	162,201.22
	534600 ED & RECREATIONAL SUP EX	962.84	1,282.16
	534800 CONST & MAINT SUP EXP	7,119.50	15,962.82
	534900 MISCELLANEOUS SUP EXP	10,175.96-	2,592.18-
	534901 DATA PROCESSING SUPPLIES	33,962.11	57,301.40
	535100 MEDICAL SUPPLIES	18,497.12	20,234.56
	537100 LABORATORY SUP EXP	64,246.42	138,310.33
	538100 VEHICLE & EQUIP SUP EXP	4,391.86	5,051.68
	545000 LABORATORY SERVICES	165,436.25	166,115.30
	547100 EDUCATIONAL SERVICES		165.00
	549200 JANITORIAL/SECURITY SRVS	11,584.82-	5,876.79-
	554900 OTHER CONTRACTUAL SERVICES	93,014.05	117,788.97

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	5,800.66	5,800.66
	556100 INSURANCE EXPENSE	8,855.64	8,855.64
	559100 OTHER OPERATING EXP	91,328.89	91,328.89
	Major Account 520000 Total	54,234.20	206,239.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,325.08	49,295.13
	571103 BOARD & LODGING-FOREIGN	3,417.44	6,000.34
	571900 MEALS-ONE DAY TRAVEL	5.48	5.48
	572100 COMMERCIAL TRANSPORTATIO	9,476.84	13,771.55
	572103 COMERCIAL FARES-FOREIGN	16,728.94	19,825.20
	573100 STATE-OWNED TRANSPORT	5,781.94	5,781.94
	574500 PERSONAL VEHICLE MILEAGE	4,400.46	11,314.51
	574503 MILEAGE ALLOW-FOREIGN	76.68	233.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,628.69	8,080.59
	575100 MISC TRAVEL EXPENSE	786.68	2,242.90
	575103 MISC TVL EXP-FOREIGN	59.00	259.60
	Major Account 570000 Total	67,687.23	116,810.52
	580000 Capital Outlay		
	588003 BUILDINGS	5,833.00	5,833.00
	588004 EQUIPMENT	237,770.57	344,365.02
	Major Account 580000 Total	243,603.57	350,198.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	365.27	365.27
	Major Account 590000 Total	365.27	365.27
	Fund 25110 Expenditures Total	266,837.29	1,132,465.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	13.02	13.02
	537100 LABORATORY SUP EXP	1,612.61	1,612.61
	Major Account 520000 Total	1,625.63	1,625.63
	Fund 40000 Expenditures Total	1,625.63	1,625.63
45120 EXPERIMENT STATION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,431,320.65	1,431,320.65
	Major Account 510000 Total	1,431,320.65	1,431,320.65
	Fund 45120 Expenditures Total	1,431,320.65	1,431,320.65
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	543,525.09-	634,568.84-
	472100 SALE OF SUP & MAT	1,648,819.49-	1,651,305.55-
	Major Account 470000 Total	2,192,344.58-	2,285,874.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,822.02-	217,822.02-
	482100 LAND USE REVENUE	3,750.00-	3,750.00-
	483400 OTHER RENTAL REVENUE	4,169.40-	4,169.40-
	484101 RESTRICTED-DONATIONS		823.00-
	484106 INDIRECT COST-PRIVATE	19,144.20-	19,144.20-
	486400 CASH OVER ADJUSTMENT	53.09	53.09
	Major Account 480000 Total	244,832.53-	245,655.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,762.70	19,762.70
	493100 OPERATING TRANSFERS IN	1,122,978.77-	1,122,978.77-
	493200 OPERATING TRANSFERS OUT	258,784.85	258,784.85
	493204 TRANS OUT-PLANT IMPROVEME	199,450.00	199,450.00
	Major Account 490000 Total	644,981.22-	644,981.22-
	Fund 55110 Revenue Total	3,082,158.33-	3,176,511.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,200.38	578,661.38
	511200 TEMPORARY SALARIES-WAGE	147,930.72	336,240.41
	511300 OVERTIME PAYMENTS	10,317.06	25,079.15
	511900 SUPPLEMENTAL	1,440.90	2,527.80
	515100 RETIREMENT PLANS EXPENSE	21,736.37	44,385.93
	515200 FICA EXPENSE	29,116.54	62,720.24
	515400 LIFE & ACCIDENT INS EXP	616.71	1,239.63
	515500 HEALTH INSURANCE EXPENSE	66,524.64	123,549.40
	516400 UNEMPLOYM COMP INS EXP	597.48	597.48
	516500 WORKERS COMP PREMIUMS	6,978.95	6,978.95
	Major Account 510000 Total	578,459.75	1,181,980.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	479.57	504.68
	521200 COM EXPENSE - VOICE/DATA	12,181.43	13,798.21
	521300 FREIGHT EXPENSE	12,401.08	19,732.32
	521400 DATA PROCESSING EXPENSE	190.00	190.00
	521500 PUBLICATION & PRINT EXP	828.14-	1,127.37
	521700 1099 ROYALTY PAYMENTS		759.20
	522100 DUES & SUBSCRIPTION EXP	5,108.32	9,496.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15,451.01	16,279.30
	522400 SUBSISTENCE	2,972.30	2,972.30
	522600 JOB APPLICANT EXPENSE	32,655.00-	18,181.08-
	523201 NATURAL GAS	2,529.08-	2,509.10-
	523202 ELECTRICITY	105,555.84-	100,515.52-
	523203 WATER	9,043.23-	8,998.23-
	523219 OTHER UTILITY	37,832.50-	37,832.50-
	524600 RENT EXPENSE-BUILDINGS	6,547.50-	2,475.00-
	525100 RENT EXP-OFFICE EQUIP	570.23-	570.23-
	525500 RENT EXP-OTHER PERS PROP	6,647.00	10,935.66
	525501 AG CONST & SHOP EQ RENTAL	23,526.35-	22,386.35-
	526100 REP & MAINT-REAL PROPERT	15,255.18	60,850.03
	527200 REP & MAINT-MOTOR VEHICL	3,152.94	3,487.81
	527300 REP & MAINT-MEDICAL EQUI	12,632.64	14,466.64
	527800 REP & MAINT-OTHER PROPER	758.33	948.37
	527801 REP AG SHOP CONST EQUIP	72,260.11	117,030.06
	531100 OFFICE SUPPLIES EXPENSE	13,984.49	17,988.85
	533100 HOUSEHOLD & INSTIT EXP	6,487.96	7,532.36
	533900 FOOD EXPENSE	40,711.98-	39,533.96-
	534500 AGRICULTURAL SUPPLIES EX	111,591.42	459,595.61
	534600 ED & RECREATIONAL SUP EX	1,165.78	1,376.97
	534800 CONST & MAINT SUP EXP	37,581.60	71,431.66
	534900 MISCELLANEOUS SUP EXP	504.87-	504.87-
	534901 DATA PROCESSING SUPPLIES	3,936.24	9,978.43
	535100 MEDICAL SUPPLIES	14,678.62-	11,783.73-
	537100 LABORATORY SUP EXP	270,561.01	395,937.06
	538100 VEHICLE & EQUIP SUP EXP	32,919.74	59,791.17
	539951 PURCHASES FOR RESALE	54,697.67	67,893.06
	545000 LABORATORY SERVICES	353,725.67-	332,393.76-
	547100 EDUCATIONAL SERVICES	75.00	75.00
	549200 JANITORIAL/SECURITY SRVS	7,914.47-	5,141.11-
	554900 OTHER CONTRACTUAL SERVICES	17,157.72	148,799.94
	555200 SOFTWARE - NEW PURCHASES	1,721.00	3,221.00
	556100 INSURANCE EXPENSE	79,852.09	84,461.09
	559100 OTHER OPERATING EXP	397,177.39	397,177.39
	Major Account 520000 Total	551,775.54	1,415,012.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,377.70	37,171.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,330.00	5,979.58
	571900 MEALS-ONE DAY TRAVEL	67.00	105.11
	572100 COMMERCIAL TRANSPORTATIO	5,368.97	5,954.78
	572103 COMERCIAL FARES-FOREIGN	4,160.30	5,153.70
	573100 STATE-OWNED TRANSPORT	103.61-	11.99
	574500 PERSONAL VEHICLE MILEAGE	2,844.18	4,595.94
	574503 MILEAGE ALLOW-FOREIGN	5.40	5.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,311.24	4,466.06
	575100 MISC TRAVEL EXPENSE	19,294.69-	19,105.19-
	575103 MISC TVL EXP-FOREIGN		45.00
	Major Account 570000 Total	<u>24,066.49</u>	<u>44,384.35</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		14,500.00
	588003 BUILDINGS	14,849.00	14,849.00
	588004 EQUIPMENT	14,212.23-	19,680.31
	Major Account 580000 Total	<u>636.77</u>	<u>49,029.31</u>
	Fund 55110 Expenditures Total	<u>1,154,938.55</u>	<u>2,690,406.19</u>
	Subprogram Revenues	<u>3,082,158.33-</u>	<u>3,176,511.14-</u>
	Subprogram Expenditures	<u>5,073,880.20</u>	<u>10,671,197.19</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,169,615.05	2,818,255.32
	511200 TEMPORARY SALARIES-WAGE	67,155.40	112,216.96
	511300 OVERTIME PAYMENTS	1,563.05	1,563.05
	511900 SUPPLEMENTAL	838.60	1,683.20
	515100 RETIREMENT PLANS EXPENSE	144,738.19	279,215.39
	515200 FICA EXPENSE	127,972.93	244,923.14
	515400 LIFE & ACCIDENT INS EXP	3,004.80	5,763.58
	515500 HEALTH INSURANCE EXPENSE	238,576.17	449,379.46
	Major Account 510000 Total	1,753,464.19	3,913,000.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	754.58	754.58
	521300 FREIGHT EXPENSE	3.80	3.80
	521500 PUBLICATION & PRINT EXP	2,123.47	2,123.47
	522100 DUES & SUBSCRIPTION EXP	1,600.00	1,600.00
	522200 CONFERENCE REGISTRATION	812.85	812.85
	522500 EMPLOYEE MOVING EXPENSE	434.03	434.03
	522600 JOB APPLICANT EXPENSE	404.78	404.78
	525500 RENT EXP-OTHER PERS PROP	343.08	343.08
	527100 REP & MAINT-OFFICE EQUIP	1,658.15	1,658.15
	531100 OFFICE SUPPLIES EXPENSE	2,107.95	2,107.95
	533900 FOOD EXPENSE	372.92	372.92
	534500 AGRICULTURAL SUPPLIES EX	1,602.31	1,602.31
	534600 ED & RECREATIONAL SUP EX	182.88	442.88
	534800 CONST & MAINT SUP EXP	311.92	311.92
	534901 DATA PROCESSING SUPPLIES	2,120.52	2,120.52
	537100 LABORATORY SUP EXP	4.01	4.01
	538100 VEHICLE & EQUIP SUP EXP	193.20	193.20
	545000 LABORATORY SERVICES	182.00	182.00
	549200 JANITORIAL/SECURITY SRVS	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	171.29	171.29
	554903 CONTRACTED SVCS - SUB CONTRACT	5,794.52	5,794.52
	Major Account 520000 Total	21,578.26	21,838.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,505.76	8,505.76
	571103 BOARD & LODGING-FOREIGN	137.55	137.55
	571900 MEALS-ONE DAY TRAVEL	9.98	9.98
	572100 COMMERCIAL TRANSPORTATIO	1,319.12	1,319.12
	574500 PERSONAL VEHICLE MILEAGE	10,477.21	10,477.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,771.59	1,771.59
	575100 MISC TRAVEL EXPENSE	317.57	317.57
	575103 MISC TVL EXP-FOREIGN	10.00	10.00
	Major Account 570000 Total	<u>22,548.78</u>	<u>22,548.78</u>
	Fund 10000 Expenditures Total	1,797,591.23	3,957,387.14
25110 UNIV CASH FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		111,521.72
	511200 TEMPORARY SALARIES-WAGE		34,430.22
	511300 OVERTIME PAYMENTS		2,952.83
	511900 SUPPLEMENTAL		48.00-
	515100 RETIREMENT PLANS EXPENSE	16,018.90-	7,913.11-
	515200 FICA EXPENSE		10,608.07
	515400 LIFE & ACCIDENT INS EXP		209.56
	515500 HEALTH INSURANCE EXPENSE		23,817.66
	516200 TUITION ASSISTANCE	1,119.86	1,119.86
	516400 UNEMPLOYM COMP INS EXP	3.06	3.06
	516500 WORKERS COMP PREMIUMS	37.68	37.68
	Major Account 510000 Total	<u>14,858.30-</u>	<u>176,739.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,016.62	1,051.68
	521200 COM EXPENSE - VOICE/DATA	33,297.97	38,042.38
	521300 FREIGHT EXPENSE	312.99	312.99
	521400 DATA PROCESSING EXPENSE	1,236.42	1,236.42
	521500 PUBLICATION & PRINT EXP	20,239.77	24,030.36
	521900 AWARDS EXPENSE	121.45	206.35
	522100 DUES & SUBSCRIPTION EXP	2,614.17	30,975.27
	522200 CONFERENCE REGISTRATION	5,622.83	8,456.38
	522500 EMPLOYEE MOVING EXPENSE	1,931.10	11,465.22
	522600 JOB APPLICANT EXPENSE	1,971.46	3,839.00
	524600 RENT EXPENSE-BUILDINGS	4,493.78-	5,243.38-
	524700 RENT EXP-OTHER REAL PROP	40,219.50	40,719.50
	525100 RENT EXP-OFFICE EQUIP	2,550.93	2,550.93
	525500 RENT EXP-OTHER PERS PROP	1,028.16	1,320.66
	526100 REP & MAINT-REAL PROPERT	61,089.85	61,248.85
	527100 REP & MAINT-OFFICE EQUIP	3,281.16	3,281.16
	527200 REP & MAINT-MOTOR VEHICL	729.73	729.73
	527800 REP & MAINT-OTHER PROPER		108.00



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE	13,513.73	17,986.12
	533100 HOUSEHOLD & INSTIT EXP	1,714.20	3,157.68
	533900 FOOD EXPENSE	23,416.61	24,409.34
	534500 AGRICULTURAL SUPPLIES EX	3,403.77-	3,403.77-
	534600 ED & RECREATIONAL SUP EX	15,783.98	27,820.08
	534800 CONST & MAINT SUP EXP	19,856.35	19,967.35
	534900 MISCELLANEOUS SUP EXP	744.00	744.00
	534901 DATA PROCESSING SUPPLIES	17,326.88	23,219.98
	537100 LABORATORY SUP EXP	15,794.91-	14,211.28-
	538100 VEHICLE & EQUIP SUP EXP	5,287.70	5,336.68
	545000 LABORATORY SERVICES	1,040.00	1,040.00
	549200 JANITORIAL/SECURITY SRVS	43,653.34	44,902.34
	554900 OTHER CONTRACTUAL SERVICES	79,898.59	102,268.17
	554903 CONTRACTED SVCS - SUB CONTRACT	1,536.49	1,536.49
	555200 SOFTWARE - NEW PURCHASES	20,919.97	20,919.97
	556100 INSURANCE EXPENSE	1.50	1.50
	559100 OTHER OPERATING EXP	190.40	190.40
	Major Account 520000 Total	398,473.39	500,234.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,110.62	35,569.07
	571103 BOARD & LODGING-FOREIGN	1,834.20	5,639.71
	571900 MEALS-ONE DAY TRAVEL	5.31-	1.29
	572100 COMMERCIAL TRANSPORTATIO	2,361.41	4,764.65
	572103 COMERCIAL FARES-FOREIGN	8,318.73	8,528.73
	573100 STATE-OWNED TRANSPORT	7,571.50	7,571.50
	574500 PERSONAL VEHICLE MILEAGE	3,942.62	18,818.92
	574503 MILEAGE ALLOW-FOREIGN		25.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00	4,172.38
	575100 MISC TRAVEL EXPENSE	467.08	979.44
	575103 MISC TVL EXP-FOREIGN	6,559.06	6,715.64
	Major Account 570000 Total	48,159.91	92,787.25
	580000 Capital Outlay		
	588004 EQUIPMENT	88,359.54	99,477.89
	Major Account 580000 Total	88,359.54	99,477.89
	Fund 25110 Expenditures Total	520,134.54	869,239.24

45140 US AGR EXT FUND

Expenditures

510000 Personal Services

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45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,259.03	633,259.03
	Major Account 510000 Total	633,259.03	633,259.03
	Fund 45140 Expenditures Total	633,259.03	633,259.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,627.43-	34,802.43-
	472100 SALE OF SUP & MAT	268,017.31-	388,838.09-
	Major Account 470000 Total	304,644.74-	423,640.52-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	12,400.00-	12,400.00-
	484100 OPERATING DONATIONS & CO	12,343.00-	12,343.00-
	484101 RESTRICTED-DONATIONS	17,216.48-	17,216.48-
	484106 INDIRECT COST-PRIVATE	119,672.22-	119,672.22-
	Major Account 480000 Total	161,631.70-	161,631.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	608.00-	608.00-
	493100 OPERATING TRANSFERS IN	15,635.94-	15,635.94-
	493200 OPERATING TRANSFERS OUT	14,907.25	14,907.25
	Major Account 490000 Total	1,336.69-	1,336.69-
	Fund 55110 Revenue Total	467,613.13-	586,608.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,858.79	229,782.75
	511200 TEMPORARY SALARIES-WAGE	51,689.63	105,760.14
	511300 OVERTIME PAYMENTS	981.27	1,410.65
	511900 SUPPLEMENTAL	354.00	578.00
	515100 RETIREMENT PLANS EXPENSE	5,056.32	11,543.21
	515200 FICA EXPENSE	10,811.08	22,790.58
	515400 LIFE & ACCIDENT INS EXP	181.66	389.97
	515500 HEALTH INSURANCE EXPENSE	22,388.41	44,682.46
	516400 UNEMPLOYM COMP INS EXP	183.33	183.33
	516500 WORKERS COMP PREMIUMS	1,965.01	1,965.01
	Major Account 510000 Total	198,469.50	419,086.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,620.74	2,894.38
	521200 COM EXPENSE - VOICE/DATA	6,763.54	7,956.90
	521300 FREIGHT EXPENSE	2,067.34	2,079.15
	521400 DATA PROCESSING EXPENSE	387.60-	387.60-
	521500 PUBLICATION & PRINT EXP	17,553.31	22,998.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	13,691.90	18,290.74
	522200 CONFERENCE REGISTRATION	32,938.80	48,340.87
	522400 SUBSISTENCE	2,766.00	4,225.98
	522600 JOB APPLICANT EXPENSE	307.63	622.63
	523202 ELECTRICITY	5,793.45	10,581.76
	524600 RENT EXPENSE-BUILDINGS	23,816.00-	23,816.00-
	524700 RENT EXP-OTHER REAL PROP	25,408.82	39,928.22
	525100 RENT EXP-OFFICE EQUIP	698.72	898.72
	525500 RENT EXP-OTHER PERS PROP	595.37	1,066.36
	525501 AG CONST & SHOP EQ RENTAL	7,195.85	7,195.85
	526100 REP & MAINT-REAL PROPERT	1,490.70	7,931.08
	527100 REP & MAINT-OFFICE EQUIP	3,336.55	3,969.40
	527200 REP & MAINT-MOTOR VEHICL	1,946.58	1,946.58
	527801 REP AG SHOP CONST EQUIP	533.12	631.12
	531100 OFFICE SUPPLIES EXPENSE	2,629.27	4,079.87
	533100 HOUSEHOLD & INSTIT EXP	6,072.59	11,013.84
	533900 FOOD EXPENSE	42,227.43	104,634.45
	534500 AGRICULTURAL SUPPLIES EX	2,237.56	2,448.62
	534600 ED & RECREATIONAL SUP EX	47,548.99	93,390.93
	534800 CONST & MAINT SUP EXP	7,618.64	8,723.84
	534900 MISCELLANEOUS SUP EXP	174.83	174.83
	534901 DATA PROCESSING SUPPLIES	15,144.77-	14,007.17-
	537100 LABORATORY SUP EXP	1,150.71	1,705.86
	538100 VEHICLE & EQUIP SUP EXP	2,459.42	3,265.98
	539951 PURCHASES FOR RESALE	3,295.61	9,758.11
	545000 LABORATORY SERVICES	1,304.80	1,503.60
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	2,237.00	4,331.60
	554900 OTHER CONTRACTUAL SERVICES	39,022.70	71,389.80
	555200 SOFTWARE - NEW PURCHASES	769.50	1,503.89
	556100 INSURANCE EXPENSE	1,533.80	3,620.58
	559100 OTHER OPERATING EXP	77,285.72	77,285.72
	Major Account 520000 Total	324,028.62	543,479.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,584.09	41,101.37
	571103 BOARD & LODGING-FOREIGN	589.70	589.70
	571900 MEALS-ONE DAY TRAVEL	8.19	59.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11,597.05	13,882.83
	572103 COMERCIAL FARES-FOREIGN	18.56	18.56
	573100 STATE-OWNED TRANSPORT	7,735.56	7,735.56
	574500 PERSONAL VEHICLE MILEAGE	9,655.79	17,775.57
	574503 MILEAGE ALLOW-FOREIGN	194.40	194.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,292.56	16,033.98
	575100 MISC TRAVEL EXPENSE	911.57-	462.77-
	575103 MISC TVL EXP-FOREIGN	40.00	40.00
	Major Account 570000 Total	<u>68,804.33</u>	<u>96,968.56</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	40,677.54	41,024.89
	Major Account 580000 Total	<u>40,677.54</u>	<u>41,024.89</u>
	Fund 55110 Expenditures Total	<u>631,979.99</u>	<u>1,100,558.60</u>
	Subprogram Revenues	<u>467,613.13-</u>	<u>586,608.91-</u>
	Subprogram Expenditures	<u>3,582,964.79</u>	<u>6,560,444.01</u>

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 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		
	523203 WATER	2,881.71	2,881.71
	524600 RENT EXPENSE-BUILDINGS	714,820.00	714,820.00
	Major Account 520000 Total	<u>717,701.71</u>	<u>717,701.71</u>
	Fund 10000 Expenditures Total	717,701.71	717,701.71
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.92	44.92
	521200 COM EXPENSE - VOICE/DATA	1,221.76	1,221.76
	521300 FREIGHT EXPENSE	14.87-	14.87-
	522200 CONFERENCE REGISTRATION	392.49	392.49
	523201 NATURAL GAS	43,875.27	43,875.27
	523202 ELECTRICITY	502,810.89	502,810.89
	523203 WATER	22,576.71	23,685.51
	523219 OTHER UTILITY	184,090.38	184,090.38
	524600 RENT EXPENSE-BUILDINGS	4,287,960.03	4,691,480.91
	525500 RENT EXP-OTHER PERS PROP	7,085.90	7,085.90
	526100 REP & MAINT-REAL PROPERT	106,281.60	106,281.60
	527300 REP & MAINT-MEDICAL EQUI	7,285.23	7,285.23
	531100 OFFICE SUPPLIES EXPENSE	4,047.37	4,047.37
	533100 HOUSEHOLD & INSTIT EXP	141.81	141.81
	534600 ED & RECREATIONAL SUP EX	725.60	725.60
	534800 CONST & MAINT SUP EXP	552.17	552.17
	534900 MISCELLANEOUS SUP EXP	11,015.91	11,015.91
	534901 DATA PROCESSING SUPPLIES	311.45	311.45
	537100 LABORATORY SUP EXP	49,972.02	49,972.02
	545000 LABORATORY SERVICES	119,248.17	119,248.17
	549200 JANITORIAL/SECURITY SRVS	102,665.73	102,665.73
	554900 OTHER CONTRACTUAL SERVICES	453,334.25	453,334.25
	555200 SOFTWARE - NEW PURCHASES	260.00	260.00
	559100 OTHER OPERATING EXP	3,622.98	3,622.98
	Major Account 520000 Total	<u>5,909,507.77</u>	<u>6,314,137.45</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,329.01	10,329.01
	Major Account 570000 Total	<u>10,329.01</u>	<u>10,329.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	395,401.44	395,401.44
	588004 EQUIPMENT	117,443.89	117,443.89
	Major Account 580000 Total	<u>512,845.33</u>	<u>512,845.33</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Fund 25110 Expenditures Total	6,432,682.11	6,837,311.79
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	21,860.37-	43,720.74-
	Major Account 480000 Total	21,860.37-	43,720.74-
	Fund 55110 Revenue Total	21,860.37-	43,720.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.46	2,499.46
	511200 TEMPORARY SALARIES-WAGE	532.05	532.05
	515100 RETIREMENT PLANS EXPENSE	199.96	199.96
	515200 FICA EXPENSE	224.11	224.11
	515400 LIFE & ACCIDENT INS EXP	4.34	4.34
	515500 HEALTH INSURANCE EXPENSE	450.68	450.68
	Major Account 510000 Total	3,910.60	3,910.60
	520000 Operating Expenses		
	523201 NATURAL GAS	3,465.37-	
	523202 ELECTRICITY	76,415.65-	47,800.00-
	523203 WATER	3,995.98-	
	524600 RENT EXPENSE-BUILDINGS	398,832.01-	398,832.01-
	527300 REP & MAINT-MEDICAL EQUI	6,089.50	6,089.50
	549200 JANITORIAL/SECURITY SRVS	22,178.00-	13,654.00-
	559100 OTHER OPERATING EXP	61,485.00	61,485.00
	Major Account 520000 Total	437,312.51-	392,711.51-
	Fund 55110 Expenditures Total	433,401.91-	388,800.91-
	Subprogram Revenues	21,860.37-	43,720.74-
	Subprogram Expenditures	6,716,981.91	7,166,212.59

Secure Version - Prior Month

As of August 31, 2016

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	119,080.61	219,684.09
	511200 TEMPORARY SALARIES-WAGE	5,314.00	5,314.00
	511900 SUPPLEMENTAL	150.00	283.00
	515100 RETIREMENT PLANS EXPENSE	8,248.75	15,517.12
	515200 FICA EXPENSE	9,089.32	16,427.05
	515400 LIFE & ACCIDENT INS EXP	211.90	381.84
	515500 HEALTH INSURANCE EXPENSE	17,348.37	31,309.21
	Major Account 510000 Total	159,442.95	288,916.31
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	316.90	316.90
	534901 DATA PROCESSING SUPPLIES	199.05	199.05
	554900 OTHER CONTRACTUAL SERVICES	351,781.25	351,781.25
	Major Account 520000 Total	352,297.20	352,297.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.02	594.02
	574500 PERSONAL VEHICLE MILEAGE	115.56	115.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	178.00	178.00
	Major Account 570000 Total	887.58	887.58
	Fund 10000 Expenditures Total	512,627.73	642,101.09
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,938.03
	511200 TEMPORARY SALARIES-WAGE		5,992.38
	511900 SUPPLEMENTAL		17.00
	515100 RETIREMENT PLANS EXPENSE		1,029.72
	515200 FICA EXPENSE		2,031.00
	515400 LIFE & ACCIDENT INS EXP		43.54
	515500 HEALTH INSURANCE EXPENSE		4,334.86
	Major Account 510000 Total		35,386.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.46	191.46
	521200 COM EXPENSE - VOICE/DATA	3,325.97	3,325.97
	521400 DATA PROCESSING EXPENSE	95.00	95.00
	521500 PUBLICATION & PRINT EXP	83.89	83.89
	522100 DUES & SUBSCRIPTION EXP		66.00
	522200 CONFERENCE REGISTRATION	790.00	790.00
	522400 SUBSISTENCE		64.61
	522600 JOB APPLICANT EXPENSE	65.00	95.00

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			
	520000 Operating Expenses		
	523202 ELECTRICITY	205.09	373.87
	523203 WATER		51.45
	525100 RENT EXP-OFFICE EQUIP	213.78	213.78
	526100 REP & MAINT-REAL PROPERT	468.50	468.50
	527200 REP & MAINT-MOTOR VEHICL	1,420.06	1,420.06
	527801 REP AG SHOP CONST EQUIP	267.07	267.07
	531100 OFFICE SUPPLIES EXPENSE	137.02	251.63
	533100 HOUSEHOLD & INSTIT EXP	385.82	385.82
	534500 AGRICULTURAL SUPPLIES EX	494.47	509.05
	534600 ED & RECREATIONAL SUP EX	801.54	801.54
	534800 CONST & MAINT SUP EXP	5,778.32	5,785.80
	534901 DATA PROCESSING SUPPLIES	154.97	224.95
	538100 VEHICLE & EQUIP SUP EXP	2,983.72	3,027.86
	549200 JANITORIAL/SECURITY SRVS		24.29
	554900 OTHER CONTRACTUAL SERVICES	33,707.34	151,121.56
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	51,386.02	169,456.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.54	4,624.38
	572100 COMMERCIAL TRANSPORTATIO	387.58	1,007.14
	573100 STATE-OWNED TRANSPORT	1,364.76	1,364.76
	574500 PERSONAL VEHICLE MILEAGE	44.82-	152.82
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	2,031.06	7,252.60
	580000 Capital Outlay		
	588004 EQUIPMENT	55,662.00	55,662.00
	Major Account 580000 Total	55,662.00	55,662.00
	Fund 25110 Expenditures Total	109,079.08	267,757.29
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.00-	4.00-
	472100 SALE OF SUP & MAT	1,383.99-	1,368.42-
	Major Account 470000 Total	1,387.99-	1,372.42-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,850.00-	3,850.00-
	483200 BUILDING & SPACE RENTAL	660.00-	660.00-
	Major Account 480000 Total	4,510.00-	4,510.00-
	490000 Other Financing Sources		



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>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,000.00-	30,000.00-
	Major Account 490000 Total	30,000.00-	30,000.00-
	Fund 55110 Revenue Total	35,897.99-	35,882.42-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.90	3.90
	Major Account 510000 Total	3.90	3.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.46	70.46
	521200 COM EXPENSE - VOICE/DATA	13.89	13.89
	521500 PUBLICATION & PRINT EXP	1,015.76	1,015.76
	522100 DUES & SUBSCRIPTION EXP	.36	.36
	522200 CONFERENCE REGISTRATION	2,250.00-	2,250.00-
	523202 ELECTRICITY	8.56-	54.03
	524700 RENT EXP-OTHER REAL PROP	2,656.74	2,656.74
	527200 REP & MAINT-MOTOR VEHICL	732.45	732.45
	527801 REP AG SHOP CONST EQUIP	985.47	985.47
	533100 HOUSEHOLD & INSTIT EXP	17.54	31.52
	533900 FOOD EXPENSE	3,469.23	3,469.23
	534500 AGRICULTURAL SUPPLIES EX		1,929.57
	534800 CONST & MAINT SUP EXP	170.06	170.06
	538100 VEHICLE & EQUIP SUP EXP	2,489.22	2,538.09
	549200 JANITORIAL/SECURITY SRVS	110.00	229.17
	554900 OTHER CONTRACTUAL SERVICES	2,166.00	2,814.00
	559100 OTHER OPERATING EXP	2,800.41	2,800.41
	Major Account 520000 Total	14,439.03	17,261.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,397.73	2,397.73
	573100 STATE-OWNED TRANSPORT	9,819.24-	9,819.24-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,054.97	2,054.97
	Major Account 570000 Total	5,366.54-	5,366.54-
	580000 Capital Outlay		
	588004 EQUIPMENT	55,662.00-	55,662.00-
	Major Account 580000 Total	55,662.00-	55,662.00-
	Fund 55110 Expenditures Total	46,585.61-	43,763.43-
	Subprogram Revenues	35,897.99-	35,882.42-
	Subprogram Expenditures	575,121.20	866,094.95

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	559,402.98	948,650.43
	511200 TEMPORARY SALARIES-WAGE	5,065.21	6,802.21
	511300 OVERTIME PAYMENTS	512.07	512.07
	511900 SUPPLEMENTAL	248.00	456.00
	515100 RETIREMENT PLANS EXPENSE	38,256.40	66,182.49
	515200 FICA EXPENSE	38,394.17	64,588.17
	515400 LIFE & ACCIDENT INS EXP	959.37	1,587.94
	515500 HEALTH INSURANCE EXPENSE	87,069.71	133,972.17
	Major Account 510000 Total	729,907.91	1,222,751.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.50	108.50
	523201 NATURAL GAS	2,274.06	2,274.06
	523202 ELECTRICITY	43,904.31	43,904.31
	524600 RENT EXPENSE-BUILDINGS	29.00	29.00
	525500 RENT EXP-OTHER PERS PROP	397.35	397.35
	527400 REP & MAINT-DATA PROC	7,598.67	7,598.67
	531100 OFFICE SUPPLIES EXPENSE	649.40	649.40
	533900 FOOD EXPENSE	827.90	827.90
	534901 DATA PROCESSING SUPPLIES	350.65	350.65
	535100 MEDICAL SUPPLIES	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	665.00	665.00
	Major Account 520000 Total	56,622.84	56,622.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.83	300.83
	574500 PERSONAL VEHICLE MILEAGE	242.46	242.46
	Major Account 570000 Total	543.29	543.29
	Fund 10000 Expenditures Total	787,074.04	1,279,917.61
25110 UNIV CASH FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,393.62	10,393.62
	Major Account 490000 Total	10,393.62	10,393.62
	Fund 25110 Revenue Total	10,393.62	10,393.62
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		163,228.04
	511200 TEMPORARY SALARIES-WAGE		3,188.53
	511300 OVERTIME PAYMENTS		847.73
	511900 SUPPLEMENTAL		20.00
	515100 RETIREMENT PLANS EXPENSE		9,961.79

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		11,852.83
	515400 LIFE & ACCIDENT INS EXP		320.03
	515500 HEALTH INSURANCE EXPENSE		41,359.04
	516400 UNEMPLOYM COMP INS EXP	396.13	396.13
	516500 WORKERS COMP PREMIUMS	28,190.08	125,121.33
	Major Account 510000 Total	28,586.21	356,295.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.55	256.55
	521200 COM EXPENSE - VOICE/DATA	10,439.24	10,439.24
	521300 FREIGHT EXPENSE	43.28	43.28
	521400 DATA PROCESSING EXPENSE	522.50	522.50
	521500 PUBLICATION & PRINT EXP	1,640.16	1,640.16
	522100 DUES & SUBSCRIPTION EXP	45,237.00	45,237.00
	522200 CONFERENCE REGISTRATION	3,765.00	4,831.87
	522600 JOB APPLICANT EXPENSE	15.00	65.00
	523201 NATURAL GAS	29,844.41-	27,256.42-
	523202 ELECTRICITY	210,791.68-	160,643.99-
	523203 WATER	13,005.96-	13,005.96-
	523219 OTHER UTILITY	94,970.17-	94,970.17-
	524600 RENT EXPENSE-BUILDINGS	3,263,447.75-	3,263,418.75-
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	525100 RENT EXP-OFFICE EQUIP	1,652.53	1,652.53
	525500 RENT EXP-OTHER PERS PROP	4,939.98-	4,582.36-
	526100 REP & MAINT-REAL PROPERT	73,353.78-	73,353.78-
	527200 REP & MAINT-MOTOR VEHICL	10.65	27.65
	527300 REP & MAINT-MEDICAL EQUI	9,218.52	9,218.52
	531100 OFFICE SUPPLIES EXPENSE	2,204.66-	1,445.13-
	533900 FOOD EXPENSE	4,500.28	5,032.64
	534600 ED & RECREATIONAL SUP EX	9,566.40	9,566.40
	534800 CONST & MAINT SUP EXP	493.39	493.39
	534900 MISCELLANEOUS SUP EXP	347.53-	347.53-
	534901 DATA PROCESSING SUPPLIES	5,440.50	31,999.47
	535100 MEDICAL SUPPLIES		72.00
	537100 LABORATORY SUP EXP	30,064.37-	30,064.37-
	538100 VEHICLE & EQUIP SUP EXP	400.60	429.65
	545000 LABORATORY SERVICES	104.00	104.00
	547100 EDUCATIONAL SERVICES	7,000.00	7,000.00
	549200 JANITORIAL/SECURITY SRVS	70,325.54-	69,570.86-

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	525,343.90-	421,842.93-
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	54,370.90	54,370.90
	559100 OTHER OPERATING EXP	130,857.61-	130,857.61-
	Major Account 520000 Total	4,294,340.84-	4,107,877.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.45-	4,267.62
	571103 BOARD & LODGING-FOREIGN	1,455.46-	1,455.46-
	572100 COMMERCIAL TRANSPORTATIO	2,527.09	3,395.84
	572103 COMERCIAL FARES-FOREIGN	2,237.93-	2,237.93-
	573100 STATE-OWNED TRANSPORT	660.00	660.00
	574500 PERSONAL VEHICLE MILEAGE	300.24	908.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,356.28-	12,356.28-
	575100 MISC TRAVEL EXPENSE	19.50	271.00
	575103 MISC TVL EXP-FOREIGN	120.00-	120.00-
	Major Account 570000 Total	13,121.29-	6,666.93-
	580000 Capital Outlay		
	588003 BUILDINGS	395,401.44-	395,401.44-
	588004 EQUIPMENT	101,935.64-	59,195.64-
	Major Account 580000 Total	497,337.08-	454,597.08-
	590000 Government Aid		
	599104 STUDENT TUITION		1,111,374.00
	Major Account 590000 Total		1,111,374.00
	Fund 25110 Expenditures Total	4,776,213.00-	3,101,471.67-
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	20.00-
	472100 SALE OF SUP & MAT	39,942.43-	67,110.89-
	Major Account 470000 Total	39,962.43-	67,130.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217,822.02	217,822.02
	Major Account 480000 Total	217,822.02	217,822.02
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,300.50	104,300.50
	Major Account 490000 Total	104,300.50	104,300.50
	Fund 55110 Revenue Total	282,160.09	254,991.63
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,985.55	31,381.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,219.90	9,032.43
	511300 OVERTIME PAYMENTS		260.79
	511900 SUPPLEMENTAL	36.20	72.40
	515100 RETIREMENT PLANS EXPENSE	1,121.30	2,246.25
	515200 FICA EXPENSE	1,417.65	2,844.34
	515400 LIFE & ACCIDENT INS EXP	28.52	56.28
	515500 HEALTH INSURANCE EXPENSE	2,927.40	6,120.37
	516400 UNEMPLOYM COMP INS EXP	54.93	54.93
	516500 WORKERS COMP PREMIUMS	643.78	643.78
	Major Account 510000 Total	26,435.23	52,712.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	733.66	733.66
	521200 COM EXPENSE - VOICE/DATA	12,576.64	12,924.43
	521300 FREIGHT EXPENSE	175.69	641.54
	521400 DATA PROCESSING EXPENSE	1,768.50-	1,768.50-
	521500 PUBLICATION & PRINT EXP	1,718.85	1,787.63
	522100 DUES & SUBSCRIPTION EXP	524.60	524.60
	522200 CONFERENCE REGISTRATION	779.00	1,129.00
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS		20,670.00
	524700 RENT EXP-OTHER REAL PROP		147.50
	525100 RENT EXP-OFFICE EQUIP	248.08	341.08
	526100 REP & MAINT-REAL PROPERT	4,685.41	4,685.41
	531100 OFFICE SUPPLIES EXPENSE	9,596.26	11,938.75
	533100 HOUSEHOLD & INSTIT EXP	178.18	1,675.59
	534600 ED & RECREATIONAL SUP EX	16,242.00-	15,638.60-
	534800 CONST & MAINT SUP EXP	214.42	214.42
	534901 DATA PROCESSING SUPPLIES	252.68	252.68
	537100 LABORATORY SUP EXP		115.06
	538100 VEHICLE & EQUIP SUP EXP	327.87	337.87
	541100 ACCTG & AUDITING SERVICES	804.18-	804.18-
	549200 JANITORIAL/SECURITY SRVS	1,942.70	1,942.70
	554900 OTHER CONTRACTUAL SERVICES	8,790.31-	8,240.31-
	559100 OTHER OPERATING EXP	581,279.52-	581,279.52-
	Major Account 520000 Total	574,905.47-	547,644.19-
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,260.48-	5,327.11-
	571900 MEALS-ONE DAY TRAVEL		13.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	734.92	834.92
	573100 STATE-OWNED TRANSPORT	508.49	508.49
	574500 PERSONAL VEHICLE MILEAGE		228.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		408.20
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	<u>7,017.07-</u>	<u>3,251.29-</u>
	Fund 55110 Expenditures Total	<u>555,487.31-</u>	<u>498,182.52-</u>
	Subprogram Revenues	<u>271,766.47</u>	<u>244,598.01</u>
	Subprogram Expenditures	<u>4,544,626.27-</u>	<u>2,319,736.58-</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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,769.70	160,012.76
	511200 TEMPORARY SALARIES-WAGE	7,622.50	7,622.50
	511900 SUPPLEMENTAL	52.00	104.00
	515100 RETIREMENT PLANS EXPENSE	6,307.12	12,172.12
	515200 FICA EXPENSE	5,037.09	9,150.47
	515400 LIFE & ACCIDENT INS EXP	123.56	231.78
	515500 HEALTH INSURANCE EXPENSE	9,544.02	17,264.71
	Major Account 510000 Total	111,455.99	206,558.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.29	11.29
	521500 PUBLICATION & PRINT EXP	4.51	4.51
	522100 DUES & SUBSCRIPTION EXP	450.15	450.15
	525500 RENT EXP-OTHER PERS PROP	80.52	80.52
	531100 OFFICE SUPPLIES EXPENSE	1,497.68	1,497.68
	533900 FOOD EXPENSE	141.79	141.79
	534901 DATA PROCESSING SUPPLIES	57.76	57.76
	554900 OTHER CONTRACTUAL SERVICES	1,050.50	1,050.50
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	3,304.20	3,304.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	598.88	598.88
	571103 BOARD & LODGING-FOREIGN	1,196.72	1,196.72
	571900 MEALS-ONE DAY TRAVEL	14.71	14.71
	572103 COMERCIAL FARES-FOREIGN	1,754.66	1,754.66
	574500 PERSONAL VEHICLE MILEAGE	106.92	106.92
	575103 MISC TVL EXP-FOREIGN	129.48	129.48
	Major Account 570000 Total	3,801.37	3,801.37
	Fund 10000 Expenditures Total	118,561.56	213,663.91
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,370.65
	511200 TEMPORARY SALARIES-WAGE		11,337.78
	511300 OVERTIME PAYMENTS		72.30
	515100 RETIREMENT PLANS EXPENSE		589.69
	515200 FICA EXPENSE		1,220.69
	515400 LIFE & ACCIDENT INS EXP		21.24
	515500 HEALTH INSURANCE EXPENSE		3,031.11
	516400 UNEMPLOYM COMP INS EXP	9.86	9.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	100.61	100.61
	Major Account 510000 Total	110.47	23,753.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.62	147.62
	521200 COM EXPENSE - VOICE/DATA	2,577.26	2,587.21
	521300 FREIGHT EXPENSE	197.77	197.77
	521400 DATA PROCESSING EXPENSE	137.50	137.50
	521500 PUBLICATION & PRINT EXP	7,278.08	7,286.28
	521900 AWARDS EXPENSE		26.85
	522100 DUES & SUBSCRIPTION EXP	137.84	181.17
	522200 CONFERENCE REGISTRATION	669.00	669.00
	524600 RENT EXPENSE-BUILDINGS	1,200.00	1,200.00
	524700 RENT EXP-OTHER REAL PROP		430.00
	525100 RENT EXP-OFFICE EQUIP	114.41	114.41
	525200 RENT EXP-DATA PROC EQUIP	711.40	711.40
	525500 RENT EXP-OTHER PERS PROP		395.73
	526100 REP & MAINT-REAL PROPERT	54.50	54.50
	531100 OFFICE SUPPLIES EXPENSE	234.60	1,900.63
	533100 HOUSEHOLD & INSTIT EXP	20.04-	13.94
	533900 FOOD EXPENSE	2,891.04	4,032.37
	534600 ED & RECREATIONAL SUP EX	9.96	1,194.17
	534901 DATA PROCESSING SUPPLIES	1,446.00	1,457.58
	538100 VEHICLE & EQUIP SUP EXP	56.82-	56.82-
	554900 OTHER CONTRACTUAL SERVICES	21,213.50	45,580.50
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	38,992.62	68,310.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.93	5,192.11
	571103 BOARD & LODGING-FOREIGN	54.12-	1,171.92
	572100 COMMERCIAL TRANSPORTATIO	926.56	1,587.31
	572103 COMERCIAL FARES-FOREIGN	22,784.18	23,459.06
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	536.76	2,025.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00-	
	575100 MISC TRAVEL EXPENSE		184.20
	575103 MISC TVL EXP-FOREIGN	18.55-	18.55-
	Major Account 570000 Total	25,929.76	33,627.09



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Fund 25110 Expenditures Total	65,032.85	125,691.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75,610.00-	75,610.00-
	Major Account 470000 Total	75,610.00-	75,610.00-
	Fund 55110 Revenue Total	75,610.00-	75,610.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,032.25	1,832.75
	515200 FICA EXPENSE		53.24
	Major Account 510000 Total	1,032.25	1,885.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,188.80	3,188.80
	522100 DUES & SUBSCRIPTION EXP	712.74	849.74
	522200 CONFERENCE REGISTRATION	35.76	35.76
	522400 SUBSISTENCE		2,620.00
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	1,425.00	1,975.00
	531100 OFFICE SUPPLIES EXPENSE	109.15	109.15
	533100 HOUSEHOLD & INSTIT EXP	33.98	33.98
	533900 FOOD EXPENSE	2,513.58	4,089.58
	534600 ED & RECREATIONAL SUP EX	361.12	361.12
	538100 VEHICLE & EQUIP SUP EXP	108.22	108.22
	554900 OTHER CONTRACTUAL SERVICES		1,088.00
	559100 OTHER OPERATING EXP	3,873.50	3,873.50
	Major Account 520000 Total	12,451.85	18,422.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,176.00	1,176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00	4,563.00
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total	1,183.00	6,789.00
	Fund 55110 Expenditures Total	14,667.10	27,097.84
	Subprogram Revenues	75,610.00-	75,610.00-
	Subprogram Expenditures	198,261.51	366,453.58

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,501,727.00-	12,501,727.00-
	471102 GEN FUND REMISSIONS-CASH	8,118,278.00	8,118,278.00
	471103 NON RESIDENT TUITION	14,156,739.00-	14,156,739.00-
	Major Account 470000 Total	18,540,188.00-	18,540,188.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	12.54-	12.54-
	493204 TRANS OUT-PLANT IMPROVEME		503,700.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	117,142.96	620,842.96
	Fund 25110 Revenue Total	18,423,045.04-	17,919,345.04-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,431,320.65-	1,431,320.65-
	Major Account 460000 Total	1,431,320.65-	1,431,320.65-
	Fund 45120 Revenue Total	1,431,320.65-	1,431,320.65-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	633,259.03-	633,259.03-
	Major Account 460000 Total	633,259.03-	633,259.03-
	Fund 45140 Revenue Total	633,259.03-	633,259.03-
	Subprogram Revenues	20,487,624.72-	19,983,924.72-
	Program Revenues	23,998,460.35-	23,778,650.83-
	Program Expenditures	13,330,892.38	26,650,696.32

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As of August 31, 2016

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	2,857.41	5,704.45
	511200 TEMPORARY SALARIES-WAGE	1,275.00	1,275.00
	515100 RETIREMENT PLANS EXPENSE	164.35	327.84
	515200 FICA EXPENSE	213.33	425.93
	515400 LIFE & ACCIDENT INS EXP	4.92	9.84
	515500 HEALTH INSURANCE EXPENSE	475.60	951.20
	516400 UNEMPLOYM COMP INS EXP	3.54	3.54
	516500 WORKERS COMP PREMIUMS	56.57	56.57
	Major Account 510000 Total	5,050.72	8,754.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.38	209.38
	525100 RENT EXP-OFFICE EQUIP	5.43	5.43
	554900 OTHER CONTRACTUAL SERVICES	7,594.89	7,594.89
	Major Account 520000 Total	7,380.08	7,380.08
	Fund 40000 Expenditures Total	2,329.36	1,374.29
	Subprogram Expenditures	2,329.36	1,374.29

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	43,141.62	81,061.45
	511200 TEMPORARY SALARIES-WAGE	110,070.84	288,668.41
	515100 RETIREMENT PLANS EXPENSE	4,733.49	11,754.95
	515200 FICA EXPENSE	7,801.74	19,068.44
	515400 LIFE & ACCIDENT INS EXP	162.37	333.36
	515500 HEALTH INSURANCE EXPENSE	12,162.01	24,513.74
	516400 UNEMPLOYM COMP INS EXP	180.74	180.74
	516500 WORKERS COMP PREMIUMS	2,352.24	2,352.24
	Major Account 510000 Total	180,605.05	427,933.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.42	53.42
	521200 COM EXPENSE - VOICE/DATA	361.39	444.53
	521300 FREIGHT EXPENSE	524.82	524.82
	521500 PUBLICATION & PRINT EXP	3,937.78	4,085.91
	522100 DUES & SUBSCRIPTION EXP	413.15	413.15
	522200 CONFERENCE REGISTRATION	1,502.50	3,871.13
	522400 SUBSISTENCE	53.05	53.05
	522600 JOB APPLICANT EXPENSE	969.90	969.90
	523202 ELECTRICITY	316.39	316.39
	523203 WATER	97.20	97.20
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP	137.80	777.78
	527300 REP & MAINT-MEDICAL EQUI	3,670.00	3,820.00
	531100 OFFICE SUPPLIES EXPENSE	90.58	101.46
	533900 FOOD EXPENSE	222.67	1,792.20
	534600 ED & RECREATIONAL SUP EX	357.15	568.05
	534800 CONST & MAINT SUP EXP	405.00	405.00
	534901 DATA PROCESSING SUPPLIES	428.43	428.43
	535100 MEDICAL SUPPLIES	747.03	1,519.28
	537100 LABORATORY SUP EXP	40,541.42	55,080.56
	538100 VEHICLE & EQUIP SUP EXP	661.62	701.49
	539100 INDIRECT COST ALLOWANCE	254,424.35	254,424.35
	545000 LABORATORY SERVICES	3,064.58	3,081.98
	547100 EDUCATIONAL SERVICES	300.00	2,175.00
	554900 OTHER CONTRACTUAL SERVICES	15,166.11	27,042.51
	554903 CONTRACTED SVCS - SUB CONTRACT	48,295.64	214,122.92
	556100 INSURANCE EXPENSE	3.75	3.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	70.00	120.00
	Major Account 520000 Total	377,815.73	579,094.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,403.42	13,817.31
	571103 BOARD & LODGING-FOREIGN	2,898.82	5,749.85
	571600 MEALS-NOT TRAVEL STATUS		120.99
	572100 COMMERCIAL TRANSPORTATIO	841.50	6,130.07
	572103 COMERCIAL FARES-FOREIGN	9,419.62	9,419.62
	573100 STATE-OWNED TRANSPORT	1,677.18	1,689.75
	574500 PERSONAL VEHICLE MILEAGE	1,542.78	2,610.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	117.18	1,909.91
	575100 MISC TRAVEL EXPENSE	395.85	561.85
	575103 MISC TVL EXP-FOREIGN	229.95	229.95
	Major Account 570000 Total	21,526.30	42,240.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,003.75	8,003.75
	Major Account 590000 Total	8,003.75	8,003.75
	Fund 40000 Expenditures Total	587,950.83	1,057,271.54
	Subprogram Expenditures	587,950.83	1,057,271.54

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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,156.00	49,479.43
	515100 RETIREMENT PLANS EXPENSE	977.06	2,134.94
	515200 FICA EXPENSE	714.04	2,049.45
	515400 LIFE & ACCIDENT INS EXP	17.00	34.48
	515500 HEALTH INSURANCE EXPENSE	1,708.32	3,543.03
	516400 UNEMPLOYM COMP INS EXP	17.74	17.74
	516500 WORKERS COMP PREMIUMS	375.20	375.20
	Major Account 510000 Total	24,965.36	57,634.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.04	15.04
	527300 REP & MAINT-MEDICAL EQUI		2,288.00
	533100 HOUSEHOLD & INSTIT EXP		7.65
	537100 LABORATORY SUP EXP	1,640.99	2,078.14
	539100 INDIRECT COST ALLOWANCE	39,358.67	39,358.67
	545000 LABORATORY SERVICES	455.33	455.33
	554900 OTHER CONTRACTUAL SERVICES	315.63	315.63
	554903 CONTRACTED SVCS - SUB CONTRACT	44,376.02	44,376.02
	Major Account 520000 Total	86,161.68	88,894.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	123.54	123.54
	572103 COMERCIAL FARES-FOREIGN		7.35
	574503 MILEAGE ALLOW-FOREIGN		64.80
	575103 MISC TVL EXP-FOREIGN		36.00
	Major Account 570000 Total	123.54	231.69
	Fund 40000 Expenditures Total	111,250.58	146,760.44
	Subprogram Expenditures	111,250.58	146,760.44

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	16,241.76	33,098.15
	511200 TEMPORARY SALARIES-WAGE	25,873.90	92,853.34
	515100 RETIREMENT PLANS EXPENSE	1,719.79	5,862.34
	515200 FICA EXPENSE	2,004.86	5,566.30
	515400 LIFE & ACCIDENT INS EXP	42.22	109.13
	515500 HEALTH INSURANCE EXPENSE	4,466.49	11,498.67
	516400 UNEMPLOYM COMP INS EXP	62.04	62.04
	516500 WORKERS COMP PREMIUMS	678.06	678.06
	Major Account 510000 Total	51,089.12	149,728.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	227.04	227.04
	521300 FREIGHT EXPENSE	1,863.39	3,685.28
	521500 PUBLICATION & PRINT EXP	252.34	252.34
	522100 DUES & SUBSCRIPTION EXP	676.00	1,607.83
	525100 RENT EXP-OFFICE EQUIP	49.76	49.76
	526100 REP & MAINT-REAL PROPERT	43.75	43.75
	527300 REP & MAINT-MEDICAL EQUI	12,917.58	13,144.71
	531100 OFFICE SUPPLIES EXPENSE	70.71	70.71
	533100 HOUSEHOLD & INSTIT EXP	139.23	139.23
	534901 DATA PROCESSING SUPPLIES	68.51	68.51
	535100 MEDICAL SUPPLIES	145.40	158.52
	537100 LABORATORY SUP EXP	31,002.12	56,715.21
	539100 INDIRECT COST ALLOWANCE	125,717.00	125,717.00
	545000 LABORATORY SERVICES	3,289.02	3,289.02
	554900 OTHER CONTRACTUAL SERVICES	20,420.18	21,920.18
	554903 CONTRACTED SVCS - SUB CONTRACT	105,824.00	110,652.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	302,716.03	337,751.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.68	2,581.23
	571103 BOARD & LODGING-FOREIGN	4,648.94	4,648.94
	572100 COMMERCIAL TRANSPORTATIO	404.35	493.63
	572103 COMERCIAL FARES-FOREIGN	2,385.66	2,385.66
	573100 STATE-OWNED TRANSPORT		296.46
	574500 PERSONAL VEHICLE MILEAGE		65.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.05	1,081.05
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	9,921.68	11,582.41

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	18,418.63	18,418.63
	Major Account 580000 Total	18,418.63	18,418.63
	Fund 40000 Expenditures Total	382,145.46	517,480.16
	Subprogram Expenditures	382,145.46	517,480.16



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,020.74	132,929.38
	511200 TEMPORARY SALARIES-WAGE	56,589.40	159,237.90
	511300 OVERTIME PAYMENTS		79.65
	515100 RETIREMENT PLANS EXPENSE	7,035.23	17,915.20
	515200 FICA EXPENSE	7,304.28	17,960.33
	515400 LIFE & ACCIDENT INS EXP	112.29	264.24
	515500 HEALTH INSURANCE EXPENSE	6,879.10	16,011.10
	516400 UNEMPLOYM COMP INS EXP	134.53	134.53
	516500 WORKERS COMP PREMIUMS	1,518.16	1,518.16
	Major Account 510000 Total	148,593.73	346,050.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.92	52.92
	521200 COM EXPENSE - VOICE/DATA	1,211.11	1,211.11
	521300 FREIGHT EXPENSE	16.32	16.32
	521500 PUBLICATION & PRINT EXP	633.09	633.09
	522000 1099 AWARDS	900.00	900.00
	522100 DUES & SUBSCRIPTION EXP	360.00	446.00
	522200 CONFERENCE REGISTRATION	120.00	799.00
	522400 SUBSISTENCE	155.55	155.55
	524700 RENT EXP-OTHER REAL PROP	619.00	619.00
	525100 RENT EXP-OFFICE EQUIP	95.76	95.76
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	142.59	480.22
	533900 FOOD EXPENSE	10.19	10.19
	534600 ED & RECREATIONAL SUP EX	840.44	840.44
	534901 DATA PROCESSING SUPPLIES	1,306.58	1,306.58
	538100 VEHICLE & EQUIP SUP EXP	149.83	149.83
	539100 INDIRECT COST ALLOWANCE	115,320.69	115,320.69
	547100 EDUCATIONAL SERVICES	319.93	10,319.93
	554900 OTHER CONTRACTUAL SERVICES	39,720.86	44,935.86
	554903 CONTRACTED SVCS - SUB CONTRACT	60,614.72	74,892.86
	556100 INSURANCE EXPENSE	1.00	1.00
	Major Account 520000 Total	222,615.58	253,211.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,054.82	6,216.97
	572100 COMMERCIAL TRANSPORTATIO	2,060.23	2,739.56
	572103 COMERCIAL FARES-FOREIGN	1,497.36	1,497.36
	573100 STATE-OWNED TRANSPORT	238.91	238.91

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.20	1,426.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		156.14
	575100 MISC TRAVEL EXPENSE	81.00	319.60
	Major Account 570000 Total	<u>7,056.52</u>	<u>12,595.22</u>
	Fund 40000 Expenditures Total	<u>378,265.83</u>	<u>611,857.06</u>
	Subprogram Expenditures	<u>378,265.83</u>	<u>611,857.06</u>

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As of August 31, 2016

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	6,804.78	13,559.63
	511200 TEMPORARY SALARIES-WAGE	11,699.88	23,763.58
	515100 RETIREMENT PLANS EXPENSE	493.34	983.39
	515200 FICA EXPENSE	505.39	1,007.17
	515400 LIFE & ACCIDENT INS EXP	11.70	23.40
	515500 HEALTH INSURANCE EXPENSE	652.14	1,304.28
	516400 UNEMPLOYM COMP INS EXP	10.11	10.11
	516500 WORKERS COMP PREMIUMS	102.65	102.65
	Major Account 510000 Total	20,279.99	40,754.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		47.30
	522000 1099 AWARDS		2,500.00
	522200 CONFERENCE REGISTRATION	530.00-	530.00-
	531100 OFFICE SUPPLIES EXPENSE	158.42	187.48
	533900 FOOD EXPENSE	1,025.30	1,025.30
	534600 ED & RECREATIONAL SUP EX		100.00
	539100 INDIRECT COST ALLOWANCE	75,321.89	75,321.89
	554900 OTHER CONTRACTUAL SERVICES	57.40	57.40
	Major Account 520000 Total	76,033.01	78,709.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,547.23	1,547.23
	572100 COMMERCIAL TRANSPORTATIO	9,099.16	9,099.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		190.00
	Major Account 570000 Total	10,646.39	10,836.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	245,307.50	245,307.50
	599100 OTHER GOVERNMENT AID	43.00	43.00
	599102 NON-TAXABLE STIPENDS		7,600.00
	Major Account 590000 Total	245,350.50	252,950.50
	Fund 40000 Expenditures Total	352,309.89	383,250.47
	Subprogram Expenditures	352,309.89	383,250.47

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,745.73	21,197.52
	511200 TEMPORARY SALARIES-WAGE	635.76	723.64
	515100 RETIREMENT PLANS EXPENSE	506.18	1,628.84
	515200 FICA EXPENSE	512.80	1,601.98
	515400 LIFE & ACCIDENT INS EXP	10.85	35.05
	515500 HEALTH INSURANCE EXPENSE	1,453.08	2,890.41
	516400 UNEMPLOYM COMP INS EXP	13.23	13.23
	516500 WORKERS COMP PREMIUMS	148.53	148.53
	Major Account 510000 Total	10,026.16	28,239.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	2.76
	521200 COM EXPENSE - VOICE/DATA	254.48	254.48
	521500 PUBLICATION & PRINT EXP	281.17	281.17
	522100 DUES & SUBSCRIPTION EXP	339.00	339.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	525500 RENT EXP-OTHER PERS PROP		155.90
	531100 OFFICE SUPPLIES EXPENSE	129.49	129.49
	533900 FOOD EXPENSE	249.09	7,831.89
	539100 INDIRECT COST ALLOWANCE	5,424.21	5,424.21
	549200 JANITORIAL/SECURITY SRVS	235.65	
	554900 OTHER CONTRACTUAL SERVICES	8,489.20	8,489.20
	Major Account 520000 Total	15,983.75	23,958.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.98
	572100 COMMERCIAL TRANSPORTATIO		30.85
	Major Account 570000 Total		425.83
	Fund 40000 Expenditures Total	26,009.91	52,623.13
	Subprogram Expenditures	26,009.91	52,623.13

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		51,205.24	101,313.82
511200 TEMPORARY SALARIES-WAGE		17,986.40	50,653.73
511300 OVERTIME PAYMENTS			58.13
511900 SUPPLEMENTAL		200.00	400.00
515100 RETIREMENT PLANS EXPENSE		4,000.82	7,913.91
515200 FICA EXPENSE		4,320.88	9,850.28
515400 LIFE & ACCIDENT INS EXP		94.97	188.68
515500 HEALTH INSURANCE EXPENSE		9,044.01	17,825.23
516400 UNEMPLOYM COMP INS EXP		83.84	83.84
516500 WORKERS COMP PREMIUMS		1,069.46	1,069.46
Major Account 510000 Total		<u>88,005.62</u>	<u>189,357.08</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		156.54	156.54
521200 COM EXPENSE - VOICE/DATA		4,568.81	4,568.81
521500 PUBLICATION & PRINT EXP		550.51	550.51
522200 CONFERENCE REGISTRATION		1,185.00	1,185.00
522400 SUBSISTENCE		3,298.66	3,298.66
525100 RENT EXP-OFFICE EQUIP		598.30	598.30
531100 OFFICE SUPPLIES EXPENSE		19,879.27	20,483.65
533900 FOOD EXPENSE		754.30	812.04
534600 ED & RECREATIONAL SUP EX		1,504.07	1,637.93
534901 DATA PROCESSING SUPPLIES		246.92	246.92
538100 VEHICLE & EQUIP SUP EXP		1,161.74	1,256.74
539100 INDIRECT COST ALLOWANCE		20,238.88	20,238.88
554900 OTHER CONTRACTUAL SERVICES		31,744.77	31,744.77
555200 SOFTWARE - NEW PURCHASES		4,497.00	4,497.00
556100 INSURANCE EXPENSE		465.00	465.00
559100 OTHER OPERATING EXP		1.00	1.00
Major Account 520000 Total		<u>90,850.77</u>	<u>91,741.75</u>
570000 Travel Expenses			
571100 BOARD & LODGING		1,389.04	1,812.21
571900 MEALS-ONE DAY TRAVEL		17.41	17.41
572100 COMMERCIAL TRANSPORTATIO		409.46	409.46
573100 STATE-OWNED TRANSPORT		4,922.36	4,922.36
574500 PERSONAL VEHICLE MILEAGE		59.40	59.40
575100 MISC TRAVEL EXPENSE		821.28	821.28
Major Account 570000 Total		<u>7,618.95</u>	<u>8,042.12</u>
590000 Government Aid			

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,183.00	3,183.00
	Major Account 590000 Total	3,183.00	3,183.00
	Fund 40000 Expenditures Total	189,658.34	292,323.95
	Subprogram Expenditures	189,658.34	292,323.95

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		
	511200 TEMPORARY SALARIES-WAGE		11,689.67
	515200 FICA EXPENSE		149.03
	516500 WORKERS COMP PREMIUMS	88.96	88.96
	Major Account 510000 Total	88.96	11,927.66
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,426.50	1,426.50
	Major Account 520000 Total	1,426.50	1,426.50
	Fund 40000 Expenditures Total	1,515.46	13,354.16
	Subprogram Expenditures	1,515.46	13,354.16

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	53,261.04	108,568.11
	511200 TEMPORARY SALARIES-WAGE	118,054.75	271,890.85
	511300 OVERTIME PAYMENTS	36.77	67.53
	515100 RETIREMENT PLANS EXPENSE	7,705.74	18,952.75
	515200 FICA EXPENSE	8,718.78	21,888.10
	515400 LIFE & ACCIDENT INS EXP	196.15	412.77
	515500 HEALTH INSURANCE EXPENSE	15,688.72	34,611.65
	516200 TUITION ASSISTANCE	6,047.08	6,047.08
	516400 UNEMPLOYM COMP INS EXP	135.82	135.82
	516500 WORKERS COMP PREMIUMS	1,625.83	1,625.83
	Major Account 510000 Total	199,376.52	452,106.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	400.35	400.35
	521300 FREIGHT EXPENSE	1,392.95	1,903.35
	521400 DATA PROCESSING EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP	1,320.20	1,397.18
	522200 CONFERENCE REGISTRATION	2,935.00	5,380.00
	522600 JOB APPLICANT EXPENSE	838.39	838.39
	524700 RENT EXP-OTHER REAL PROP		3,628.00
	525500 RENT EXP-OTHER PERS PROP	725.45	1,594.54
	527300 REP & MAINT-MEDICAL EQUI	8,910.84	39,555.38
	531100 OFFICE SUPPLIES EXPENSE	387.31	413.85
	533900 FOOD EXPENSE	335.79	2,561.72
	534600 ED & RECREATIONAL SUP EX	253.86	253.86
	534901 DATA PROCESSING SUPPLIES	2,828.31	2,828.31
	535100 MEDICAL SUPPLIES	696.16	608.42
	537100 LABORATORY SUP EXP	34,436.29	66,649.83
	538100 VEHICLE & EQUIP SUP EXP	153.54	157.50
	539100 INDIRECT COST ALLOWANCE	239,541.06	239,541.06
	545000 LABORATORY SERVICES	24,920.75	25,150.75
	547100 EDUCATIONAL SERVICES		500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	110,232.11	111,550.69
	Major Account 520000 Total	430,368.36	504,973.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,736.99	6,188.18
	571103 BOARD & LODGING-FOREIGN		4,644.00
	572100 COMMERCIAL TRANSPORTATIO	931.25	4,520.47
	572103 COMERCIAL FARES-FOREIGN	709.19	709.19



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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	270.00	270.00
	574500 PERSONAL VEHICLE MILEAGE	456.84	543.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.50	1,592.32
	575100 MISC TRAVEL EXPENSE	490.00	649.00
	Major Account 570000 Total	<u>6,994.77</u>	<u>19,116.94</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	15,203.21	15,203.21
	Major Account 580000 Total	<u>15,203.21</u>	<u>15,203.21</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,636.90	5,636.90
	Major Account 590000 Total	<u>5,636.90</u>	<u>5,636.90</u>
	Fund 40000 Expenditures Total	<u>657,579.76</u>	<u>997,036.56</u>
	Subprogram Expenditures	<u>657,579.76</u>	<u>997,036.56</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	578.00	578.00
	Major Account 590000 Total	578.00	578.00
	Fund 40000 Expenditures Total	578.00	578.00
	Subprogram Expenditures	578.00	578.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,443,692.00	2,443,692.00
	Major Account 590000 Total	2,443,692.00	2,443,692.00
	Fund 40000 Expenditures Total	2,443,692.00	2,443,692.00
	Subprogram Expenditures	2,443,692.00	2,443,692.00
	Program Expenditures	5,128,626.70	6,517,601.76

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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	36,568.15-	83,194.54-
	Major Account 460000 Total	36,568.15-	83,194.54-
	Fund 45170 Revenue Total	36,568.15-	83,194.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,046.58	19,693.39
	511200 TEMPORARY SALARIES-WAGE	14,554.45	31,123.65
	515100 RETIREMENT PLANS EXPENSE	779.90	1,868.06
	515200 FICA EXPENSE	1,221.70	3,485.60
	515400 LIFE & ACCIDENT INS EXP	27.28	62.49
	515500 HEALTH INSURANCE EXPENSE	2,454.36	5,512.40
	516400 UNEMPLOYM COMP INS EXP	25.26	25.26
	516500 WORKERS COMP PREMIUMS	268.17	268.17
	Major Account 510000 Total	25,377.70	62,039.02
	520000 Operating Expenses		
	522000 1099 AWARDS		500.00
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	28,412.96	28,412.96
	554900 OTHER CONTRACTUAL SERVICES	2,252.51	2,252.51
	554903 CONTRACTED SVCS - SUB CONTRACT	3,379.75	3,379.75
	Major Account 520000 Total	34,269.22	34,769.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.37	239.37
	575100 MISC TRAVEL EXPENSE	8.82	8.82
	Major Account 570000 Total	248.19	248.19
	Fund 45170 Expenditures Total	59,895.11	97,056.43
	Subprogram Revenues	36,568.15-	83,194.54-
	Subprogram Expenditures	59,895.11	97,056.43

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	18,743.95-	30,324.15-
	Major Account 460000 Total	18,743.95-	30,324.15-
	Fund 45170 Revenue Total	18,743.95-	30,324.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,057.01	16,818.68
	515100 RETIREMENT PLANS EXPENSE	211.92	907.73
	515200 FICA EXPENSE	195.90	847.91
	515400 LIFE & ACCIDENT INS EXP	3.39	10.10
	515500 HEALTH INSURANCE EXPENSE	18.19	54.19
	516400 UNEMPLOYM COMP INS EXP	6.17	6.17
	516500 WORKERS COMP PREMIUMS	100.32	100.32
	Major Account 510000 Total	6,592.90	18,745.10
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	291.98	291.98
	539100 INDIRECT COST ALLOWANCE	12,910.62	12,910.62
	Major Account 520000 Total	13,202.60	13,202.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	234.36	981.72
	Major Account 570000 Total	234.36	981.72
	Fund 45170 Expenditures Total	20,029.86	32,929.42
	Subprogram Revenues	18,743.95-	30,324.15-
	Subprogram Expenditures	20,029.86	32,929.42

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	1,820,095.84-	4,473,352.45-
	Major Account 460000 Total	1,820,095.84-	4,473,352.45-
	Fund 45170 Revenue Total	1,820,095.84-	4,473,352.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,430.08	194,727.63
	511200 TEMPORARY SALARIES-WAGE	480,197.87	1,248,048.04
	511300 OVERTIME PAYMENTS		144.16
	515100 RETIREMENT PLANS EXPENSE	14,956.99	46,337.79
	515200 FICA EXPENSE	18,980.27	61,779.07
	515400 LIFE & ACCIDENT INS EXP	394.56	942.91
	515500 HEALTH INSURANCE EXPENSE	32,298.42	75,540.32
	516400 UNEMPLOYM COMP INS EXP	685.96	685.96
	516500 WORKERS COMP PREMIUMS	10,720.74	10,720.74
	Major Account 510000 Total	639,664.89	1,638,926.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.17	256.71
	521200 COM EXPENSE - VOICE/DATA	1,132.88	1,132.88
	521300 FREIGHT EXPENSE	3,364.19	3,364.19
	521400 DATA PROCESSING EXPENSE	100.00	100.00
	521500 PUBLICATION & PRINT EXP	4,971.77	11,844.05
	522000 1099 AWARDS	15,900.00	40,100.00
	522100 DUES & SUBSCRIPTION EXP	741.73	1,253.99
	522200 CONFERENCE REGISTRATION	7,558.66	13,938.12
	523201 NATURAL GAS	35.53	35.53
	524600 RENT EXPENSE-BUILDINGS	879.06	5,361.56
	524700 RENT EXP-OTHER REAL PROP		1,596.00
	525100 RENT EXP-OFFICE EQUIP	591.32	591.32
	525200 RENT EXP-DATA PROC EQUIP	177.00	177.00
	525400 RENT EXP-COMM EQUIP		1,308.08
	525500 RENT EXP-OTHER PERS PROP	3,581.19	7,055.02
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	3,554.66	28,569.55
	531100 OFFICE SUPPLIES EXPENSE	2,476.13	2,476.13
	533100 HOUSEHOLD & INSTIT EXP	2.93	2.93
	533900 FOOD EXPENSE	2,515.17	8,749.43
	534600 ED & RECREATIONAL SUP EX	2,446.66	3,906.59
	534800 CONST & MAINT SUP EXP	23,124.65	23,124.65
	534900 MISCELLANEOUS SUP EXP	87.81-	156.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,762.99	2,931.45
	535100 MEDICAL SUPPLIES	2,139.95	5,085.51
	537100 LABORATORY SUP EXP	63,413.40	126,230.51
	538100 VEHICLE & EQUIP SUP EXP	829.03	1,081.35
	539100 INDIRECT COST ALLOWANCE	1,279,012.70	1,279,012.70
	543100 IT CONSULTING-APPLICATIONS	28,406.19	28,406.19
	545000 LABORATORY SERVICES	14,454.61	14,947.90
	547100 EDUCATIONAL SERVICES		3,690.00
	549200 JANITORIAL/SECURITY SRVS	46.61	46.61
	554900 OTHER CONTRACTUAL SERVICES	90,413.25	150,071.13
	554903 CONTRACTED SVCS - SUB CONTRACT	109,891.01	244,469.40
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	556100 INSURANCE EXPENSE	369.00-	369.00-
	559100 OTHER OPERATING EXP	441.00	491.00
	Major Account 520000 Total	1,664,699.63	2,011,334.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,669.46	38,707.86
	571103 BOARD & LODGING-FOREIGN	8,200.59	15,853.30
	571900 MEALS-ONE DAY TRAVEL		16.20
	572100 COMMERCIAL TRANSPORTATIO	11,543.48	19,704.31
	572103 COMERCIAL FARES-FOREIGN	12,915.26	13,728.19
	573100 STATE-OWNED TRANSPORT	4,286.22	4,286.22
	574500 PERSONAL VEHICLE MILEAGE	3,140.60	6,937.66
	574503 MILEAGE ALLOW-OUT OF STAT	122.91	189.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,539.54	45,280.33
	575100 MISC TRAVEL EXPENSE	771.21	1,583.99
	575103 MISC TVL EXP-FOREIGN	1,263.75	1,734.17
	Major Account 570000 Total	82,453.02	148,022.10
	580000 Capital Outlay		
	588004 EQUIPMENT	416,378.60	657,304.61
	Major Account 580000 Total	416,378.60	657,304.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,271.00	12,271.00
	Major Account 590000 Total	12,271.00	12,271.00
	Fund 45170 Expenditures Total	2,815,467.14	4,467,859.00
	Subprogram Revenues	1,820,095.84-	4,473,352.45-
	Subprogram Expenditures	2,815,467.14	4,467,859.00

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	515,690.15-	1,387,529.99-
	Major Account 460000 Total	515,690.15-	1,387,529.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.54-	139.54-
	Major Account 480000 Total	139.54-	139.54-
	Fund 45170 Revenue Total	515,829.69-	1,387,669.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,882.21	29,158.82
	511200 TEMPORARY SALARIES-WAGE	230,611.70	554,243.98
	511300 OVERTIME PAYMENTS	360.00	405.00
	515100 RETIREMENT PLANS EXPENSE	5,630.81	17,926.25
	515200 FICA EXPENSE	8,526.68	24,642.15
	515400 LIFE & ACCIDENT INS EXP	194.20	444.61
	515500 HEALTH INSURANCE EXPENSE	11,459.15	27,578.13
	516400 UNEMPLOYM COMP INS EXP	269.30	269.30
	516500 WORKERS COMP PREMIUMS	3,938.96	3,938.96
	Major Account 510000 Total	275,873.01	658,607.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.02	67.02
	521300 FREIGHT EXPENSE	783.41-	820.45-
	521500 PUBLICATION & PRINT EXP	5,529.94	5,603.38
	522100 DUES & SUBSCRIPTION EXP	101.57	235.55
	522200 CONFERENCE REGISTRATION	4,481.71	6,881.71
	525500 RENT EXP-OTHER PERS PROP	1,022.60	1,308.70
	527300 REP & MAINT-MEDICAL EQUI	2,941.00	2,941.00
	531100 OFFICE SUPPLIES EXPENSE	246.82	246.82
	533900 FOOD EXPENSE	364.50	419.17
	534600 ED & RECREATIONAL SUP EX	20.82	2,857.32
	534800 CONST & MAINT SUP EXP	3,723.08	3,723.08
	534901 DATA PROCESSING SUPPLIES	165.00	683.79
	535100 MEDICAL SUPPLIES	1,139.44	2,602.89
	537100 LABORATORY SUP EXP	41,486.07	53,669.91
	538100 VEHICLE & EQUIP SUP EXP	88.99	88.99
	539100 INDIRECT COST ALLOWANCE	456,234.96	456,234.96
	545000 LABORATORY SERVICES	3,830.20	3,849.85
	554900 OTHER CONTRACTUAL SERVICES	16,070.47	23,993.71
	554903 CONTRACTED SVCS - SUB CONTRACT	20,147.38	25,326.21
	556100 INSURANCE EXPENSE	.75	.75



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	123.00	153.00
	Major Account 520000 Total	557,001.91	590,067.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,861.97	12,248.99
	571103 BOARD & LODGING-FOREIGN	1,777.34	1,777.34
	572100 COMMERCIAL TRANSPORTATIO	5,847.62	8,015.59
	572103 COMERCIAL FARES-FOREIGN	1,506.08-	1,506.08-
	573100 STATE-OWNED TRANSPORT	303.78	303.78
	574500 PERSONAL VEHICLE MILEAGE	451.44	807.84
	574503 MILEAGE ALLOW-FOREIGN	17.92	17.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.75	966.75
	575100 MISC TRAVEL EXPENSE	305.50	521.50
	Major Account 570000 Total	15,026.24	23,153.63
	580000 Capital Outlay		
	588004 EQUIPMENT	96,329.46	129,893.96
	Major Account 580000 Total	96,329.46	129,893.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211.00	211.00
	Major Account 590000 Total	211.00	211.00
	Fund 45170 Expenditures Total	944,441.62	1,401,933.15
	Subprogram Revenues	515,829.69-	1,387,669.53-
	Subprogram Expenditures	944,441.62	1,401,933.15

Secure Version - Prior Month

As of August 31, 2016

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	404,352.39-	694,368.62-
	Major Account 460000 Total	404,352.39-	694,368.62-
	Fund 45170 Revenue Total	404,352.39-	694,368.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,074.83	30,172.65
	511200 TEMPORARY SALARIES-WAGE	63,985.61	163,877.19
	511300 OVERTIME PAYMENTS	1,061.40	1,147.65
	515100 RETIREMENT PLANS EXPENSE	1,944.78	7,407.20
	515200 FICA EXPENSE	3,996.23	11,130.04
	515400 LIFE & ACCIDENT INS EXP	79.26	177.28
	515500 HEALTH INSURANCE EXPENSE	7,854.80	15,792.16
	516400 UNEMPLOYM COMP INS EXP	63.98	63.98
	516500 WORKERS COMP PREMIUMS	1,047.33	1,047.33
	Major Account 510000 Total	93,108.22	230,815.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	224.15	224.15
	521500 PUBLICATION & PRINT EXP	207.47	207.47
	522200 CONFERENCE REGISTRATION	994.66	1,429.66
	522600 JOB APPLICANT EXPENSE		40.00
	525500 RENT EXP-OTHER PERS PROP	205.36	6,205.36
	527300 REP & MAINT-MEDICAL EQUI	291.10	2,576.45
	531100 OFFICE SUPPLIES EXPENSE	29.25	488.25
	534600 ED & RECREATIONAL SUP EX	144.79	144.79
	534800 CONST & MAINT SUP EXP	988.17	988.17
	534901 DATA PROCESSING SUPPLIES	288.67	288.67
	535100 MEDICAL SUPPLIES	52.91	678.11
	537100 LABORATORY SUP EXP	37,154.01	55,464.57
	538100 VEHICLE & EQUIP SUP EXP	224.72	224.72
	539100 INDIRECT COST ALLOWANCE	175,645.51	175,645.51
	545000 LABORATORY SERVICES	13,138.04	14,142.04
	554900 OTHER CONTRACTUAL SERVICES	100.00	100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	203,587.94	356,459.65
	Major Account 520000 Total	433,276.75	615,307.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,142.78	5,142.78
	572100 COMMERCIAL TRANSPORTATIO	2,003.53	2,003.53
	573100 STATE-OWNED TRANSPORT	653.49	653.49
	574500 PERSONAL VEHICLE MILEAGE	179.28	179.28

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.10	23.10
	Major Account 570000 Total	8,002.18	8,002.18
	580000 Capital Outlay		
	588004 EQUIPMENT	8,530.14	8,530.14
	Major Account 580000 Total	8,530.14	8,530.14
	Fund 45170 Expenditures Total	542,917.29	862,655.37
	Subprogram Revenues	404,352.39	694,368.62
	Subprogram Expenditures	542,917.29	862,655.37

Secure Version - Prior Month

As of August 31, 2016

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	29,125.98-	65,423.88-
	Major Account 460000 Total	29,125.98-	65,423.88-
	Fund 45170 Revenue Total	29,125.98-	65,423.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.11	4,136.37
	511200 TEMPORARY SALARIES-WAGE	5,009.15	13,974.93
	515100 RETIREMENT PLANS EXPENSE	417.47	1,134.03
	515200 FICA EXPENSE	421.51	1,223.33
	515400 LIFE & ACCIDENT INS EXP	8.14	15.05
	515500 HEALTH INSURANCE EXPENSE	879.97	1,747.81
	516400 UNEMPLOYM COMP INS EXP	4.40	4.40
	516500 WORKERS COMP PREMIUMS	130.31	130.31
	Major Account 510000 Total	9,216.06	22,366.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	12,144.37	12,144.37
	554900 OTHER CONTRACTUAL SERVICES	7,305.25	7,305.25
	554903 CONTRACTED SVCS - SUB CONTRACT	2,750.46	7,268.37
	559100 OTHER OPERATING EXP	5.00-	5.00-
	Major Account 520000 Total	22,195.08	26,712.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.53	1,077.53
	Major Account 570000 Total	1,077.53	1,077.53
	Fund 45170 Expenditures Total	32,488.67	50,156.75
	Subprogram Revenues	29,125.98-	65,423.88-
	Subprogram Expenditures	32,488.67	50,156.75

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	113,664.07-	176,282.86-
	Major Account 460000 Total	113,664.07-	176,282.86-
	Fund 45170 Revenue Total	113,664.07-	176,282.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,041.69	16,767.60
	511200 TEMPORARY SALARIES-WAGE	68,380.23	105,779.81
	515100 RETIREMENT PLANS EXPENSE	1,175.26	3,276.67
	515200 FICA EXPENSE	1,471.03	4,404.75
	515400 LIFE & ACCIDENT INS EXP	23.53	52.60
	515500 HEALTH INSURANCE EXPENSE	2,085.75	4,692.83
	516400 UNEMPLOYM COMP INS EXP	41.00	41.00
	516500 WORKERS COMP PREMIUMS	568.24	568.24
	Major Account 510000 Total	83,786.73	135,583.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.45	85.45
	521300 FREIGHT EXPENSE	237.23	237.23
	521500 PUBLICATION & PRINT EXP	3,250.98	3,250.98
	531100 OFFICE SUPPLIES EXPENSE	44.75	59.23
	533900 FOOD EXPENSE		1,180.60
	534600 ED & RECREATIONAL SUP EX	533.99	1,114.95
	537100 LABORATORY SUP EXP	311.62	311.62
	538100 VEHICLE & EQUIP SUP EXP	81.70	81.70
	539100 INDIRECT COST ALLOWANCE	39,517.89	39,517.89
	554900 OTHER CONTRACTUAL SERVICES	16,260.84	17,760.84
	554903 CONTRACTED SVCS - SUB CONTRACT	7,508.98	7,508.98
	Major Account 520000 Total	67,833.43	71,109.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,482.62	3,320.85
	572100 COMMERCIAL TRANSPORTATIO	1,120.83	1,120.83
	573100 STATE-OWNED TRANSPORT	424.00	424.00
	574500 PERSONAL VEHICLE MILEAGE	56.16	356.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,500.38	9,266.30
	Major Account 570000 Total	12,583.99	14,488.38
	Fund 45170 Expenditures Total	164,204.15	221,181.35
	Subprogram Revenues	113,664.07-	176,282.86-
	Subprogram Expenditures	164,204.15	221,181.35

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	1,344.14-	19,653.52-
	Major Account 460000 Total	1,344.14-	19,653.52-
	Fund 45170 Revenue Total	1,344.14-	19,653.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,926.70	7,447.56
	515200 FICA EXPENSE	294.13	555.98
	515400 LIFE & ACCIDENT INS EXP	1.87	3.75
	515500 HEALTH INSURANCE EXPENSE	199.52	399.02
	516400 UNEMPLOYM COMP INS EXP	7.60	7.60
	516500 WORKERS COMP PREMIUMS	98.00	98.00
	Major Account 510000 Total	4,527.82	8,511.91
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	54.60	1,741.33
	539100 INDIRECT COST ALLOWANCE	7,345.11	7,345.11
	Major Account 520000 Total	7,399.71	9,086.44
	Fund 45170 Expenditures Total	11,927.53	17,598.35
	Subprogram Revenues	1,344.14-	19,653.52-
	Subprogram Expenditures	11,927.53	17,598.35

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	1,681,612.89-	3,537,951.28-
	Major Account 460000 Total	1,681,612.89-	3,537,951.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.41-	8.41-
	Major Account 480000 Total	8.41-	8.41-
	Fund 45170 Revenue Total	1,681,621.30-	3,537,959.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,221.47	960,844.21
	511200 TEMPORARY SALARIES-WAGE	311,825.71	629,105.57
	511300 OVERTIME PAYMENTS	28,274.80	87,392.97
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	28,970.35	61,517.83
	515200 FICA EXPENSE	49,340.21	103,031.35
	515400 LIFE & ACCIDENT INS EXP	1,015.60	2,010.56
	515500 HEALTH INSURANCE EXPENSE	107,170.36	214,741.18
	516400 UNEMPLOYM COMP INS EXP	920.41	920.41
	516500 WORKERS COMP PREMIUMS	11,488.02	11,488.02
	Major Account 510000 Total	1,038,306.93	2,071,212.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.31	250.31
	521200 COM EXPENSE - VOICE/DATA	652.30	652.30
	521300 FREIGHT EXPENSE	78.60	200.60
	521500 PUBLICATION & PRINT EXP	1,686.89	1,872.37
	521900 AWARDS EXPENSE	150.00	150.00
	522000 1099 AWARDS	500.00	21,700.00
	522100 DUES & SUBSCRIPTION EXP	977.43	21,373.68
	522200 CONFERENCE REGISTRATION	7,389.92	10,747.59
	522400 SUBSISTENCE	483.82	902.42
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	395.00	410.00
	524600 RENT EXPENSE-BUILDINGS	200.00	930.00
	524700 RENT EXP-OTHER REAL PROP		3,355.00
	525100 RENT EXP-OFFICE EQUIP	18.94	18.94
	525400 RENT EXP-COMM EQUIP		3,348.90
	525500 RENT EXP-OTHER PERS PROP	2,855.73	4,910.27
	525501 AG CONST & SHOP EQ RENTAL	6,750.00	6,750.00
	526100 REP & MAINT-REAL PROPERT	50.54	50.54
	527200 REP & MAINT-MOTOR VEHICL	48.10-	48.10-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	10,000.50	10,000.50
	531100 OFFICE SUPPLIES EXPENSE	190.22	398.87
	533100 HOUSEHOLD & INSTIT EXP	323.79	323.79
	533900 FOOD EXPENSE	850.52	13,133.44
	534500 AGRICULTURAL SUPPLIES EX	13,490.62	14,256.82
	534600 ED & RECREATIONAL SUP EX	850.27	994.25
	534800 CONST & MAINT SUP EXP	659.63	1,426.20
	534901 DATA PROCESSING SUPPLIES	1,462.99	1,462.99
	535100 MEDICAL SUPPLIES	1,228.80	3,730.81
	537100 LABORATORY SUP EXP	131,894.61	203,061.84
	538100 VEHICLE & EQUIP SUP EXP	1,846.72	2,002.90
	539100 INDIRECT COST ALLOWANCE	439,501.87	439,501.87
	543100 IT CONSULTING-APPLICATIONS	617.53	617.53
	545000 LABORATORY SERVICES	76,321.53	106,673.13
	554900 OTHER CONTRACTUAL SERVICES	69,753.38	84,968.44
	554903 CONTRACTED SVCS - SUB CONTRACT	462,255.95	790,641.62
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	556100 INSURANCE EXPENSE	442.64	442.64
	559100 OTHER OPERATING EXP	2,855.40	2,865.40
	Major Account 520000 Total	1,237,037.35	1,755,176.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,692.95	38,014.61
	571103 BOARD & LODGING-FOREIGN	357.20	3,827.09
	571600 MEALS-NOT TRAVEL STATUS	1,217.57	1,217.57
	571900 MEALS-ONE DAY TRAVEL	29.71	29.71
	572100 COMMERCIAL TRANSPORTATIO	12,430.74	15,734.36
	572103 COMERCIAL FARES-FOREIGN	474.91	835.40
	573100 STATE-OWNED TRANSPORT	10,007.24	10,007.24
	574500 PERSONAL VEHICLE MILEAGE	4,108.32	7,957.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,406.00	51,559.98
	575100 MISC TRAVEL EXPENSE	783.41	1,294.05
	Major Account 570000 Total	91,508.05	130,477.45
	580000 Capital Outlay		
	588004 EQUIPMENT	15,377.76	17,246.78
	Major Account 580000 Total	15,377.76	17,246.78
	Fund 45170 Expenditures Total	2,382,230.09	3,974,113.19
	Subprogram Revenues	1,681,621.30	3,537,959.69
	Subprogram Expenditures	2,382,230.09	3,974,113.19



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	672,434.30-	1,654,512.55-
	Major Account 460000 Total	672,434.30-	1,654,512.55-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	47,071.52-	47,071.52-
	Major Account 480000 Total	47,071.52-	47,071.52-
	Fund 45170 Revenue Total	719,505.82-	1,701,584.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,507.08	356,221.29
	511200 TEMPORARY SALARIES-WAGE	48,244.27	110,638.00
	511300 OVERTIME PAYMENTS	14.55	14.55
	515100 RETIREMENT PLANS EXPENSE	23,634.79	32,345.59
	515200 FICA EXPENSE	15,080.46	31,572.68
	515400 LIFE & ACCIDENT INS EXP	327.93	662.86
	515500 HEALTH INSURANCE EXPENSE	28,030.82	56,648.17
	516400 UNEMPLOYM COMP INS EXP	304.05	304.05
	516500 WORKERS COMP PREMIUMS	3,403.30	3,403.30
	Major Account 510000 Total	297,547.25	591,810.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.15	926.15
	521200 COM EXPENSE - VOICE/DATA	813.06	855.32
	521400 DATA PROCESSING EXPENSE	103.50	103.50
	521500 PUBLICATION & PRINT EXP	11,691.99	11,691.99
	522100 DUES & SUBSCRIPTION EXP	50.70-	2,899.30
	522200 CONFERENCE REGISTRATION	3,430.00	6,708.50
	524700 RENT EXP-OTHER REAL PROP	350.00	550.00
	525500 RENT EXP-OTHER PERS PROP	1,408.42	1,793.48
	531100 OFFICE SUPPLIES EXPENSE	566.56	685.64
	533100 HOUSEHOLD & INSTIT EXP	66.73	70.72
	533900 FOOD EXPENSE	1,235.15	1,910.59
	534600 ED & RECREATIONAL SUP EX	6,757.57	8,064.23
	534900 MISCELLANEOUS SUP EXP	14.00	14.00
	534901 DATA PROCESSING SUPPLIES	2,805.12	2,805.12
	537100 LABORATORY SUP EXP	253.67	185.82
	538100 VEHICLE & EQUIP SUP EXP	336.38	346.38
	539100 INDIRECT COST ALLOWANCE	149,492.00	149,492.00
	543500 MGT CONSULTANT SERVICES	9,345.00	14,933.75
	545000 LABORATORY SERVICES	247.36	247.36
	549200 JANITORIAL/SECURITY SRVS		680.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,415.77	52,174.82
	554903 CONTRACTED SVCS - SUB CONTRACT	169,002.51	526,689.71
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	4.64	4.64
	Major Account 520000 Total	386,344.88	783,963.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,598.58	25,023.36
	571103 BOARD & LODGING-FOREIGN		803.17
	571900 MEALS-ONE DAY TRAVEL	4.99	29.47
	572100 COMMERCIAL TRANSPORTATIO	7,296.63	7,855.27
	572103 COMERCIAL FARES-FOREIGN		952.29
	573100 STATE-OWNED TRANSPORT	1,941.37	1,941.37
	574500 PERSONAL VEHICLE MILEAGE	8,136.13	14,758.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,772.13	11,171.59
	575100 MISC TRAVEL EXPENSE	557.40	861.90
	575103 MISC TVL EXP-FOREIGN		17.60
	Major Account 570000 Total	32,307.23	63,414.71
	Fund 45170 Expenditures Total	716,199.36	1,439,188.22
	Subprogram Revenues	719,505.82	1,701,584.07
	Subprogram Expenditures	716,199.36	1,439,188.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,156.00-	80,564.00-
	Major Account 460000 Total	8,156.00-	80,564.00-
	Fund 45170 Revenue Total	8,156.00-	80,564.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,378.12	113,867.92
	511200 TEMPORARY SALARIES-WAGE	4,315.27	6,999.32
	511300 OVERTIME PAYMENTS	9.00	9.00
	515100 RETIREMENT PLANS EXPENSE	4,039.84	7,850.13
	515200 FICA EXPENSE	4,550.80	8,900.18
	515400 LIFE & ACCIDENT INS EXP	98.35	197.61
	515500 HEALTH INSURANCE EXPENSE	9,786.50	19,660.91
	516400 UNEMPLOYM COMP INS EXP	96.11	96.11
	516500 WORKERS COMP PREMIUMS	990.44	990.44
	Major Account 510000 Total	81,264.43	158,571.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	829.27	829.27
	521200 COM EXPENSE - VOICE/DATA	254.09	254.09
	521300 FREIGHT EXPENSE		35.73
	521500 PUBLICATION & PRINT EXP	846.54	2,415.25
	522100 DUES & SUBSCRIPTION EXP	36.34	36.34
	522200 CONFERENCE REGISTRATION	4,700.00	5,644.32
	523203 WATER	423.98	423.98
	524600 RENT EXPENSE-BUILDINGS	600.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	19.34	19.34
	525501 AG CONST & SHOP EQ RENTAL	540.96	540.96
	527100 REP & MAINT-OFFICE EQUIP	71.58	176.58
	527200 REP & MAINT-MOTOR VEHICL	2,080.15	2,080.15
	531100 OFFICE SUPPLIES EXPENSE	131.64	131.64
	533900 FOOD EXPENSE	5,490.30	5,841.90
	534500 AGRICULTURAL SUPPLIES EX		270.71
	534600 ED & RECREATIONAL SUP EX	1,431.13	1,431.13
	534901 DATA PROCESSING SUPPLIES	3,727.13	3,727.13
	537100 LABORATORY SUP EXP	223.94	223.94
	538100 VEHICLE & EQUIP SUP EXP	3,042.96	3,055.09
	554900 OTHER CONTRACTUAL SERVICES	75,631.91	95,801.81
	554903 CONTRACTED SVCS - SUB CONTRACT	26,571.89	26,571.89
	555200 SOFTWARE - NEW PURCHASES	220.00	220.00
	559100 OTHER OPERATING EXP	1.00	1.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	126,874.15	154,732.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,503.85	5,863.75
	571900 MEALS-ONE DAY TRAVEL	25.89	30.47
	572100 COMMERCIAL TRANSPORTATIO	170.00	170.00
	573100 STATE-OWNED TRANSPORT	8,267.99	8,267.99
	574500 PERSONAL VEHICLE MILEAGE	703.08	1,834.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.29	404.29
	575100 MISC TRAVEL EXPENSE	110.90	110.90
	Major Account 570000 Total	13,186.00	16,681.95
	Fund 45170 Expenditures Total	221,324.58	329,985.82
	Subprogram Revenues	8,156.00-	80,564.00-
	Subprogram Expenditures	221,324.58	329,985.82

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	46,112.89-	229,370.20-
	Major Account 460000 Total	46,112.89-	229,370.20-
	Fund 45170 Revenue Total	46,112.89-	229,370.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,719.32	26,430.74
	511200 TEMPORARY SALARIES-WAGE	8,263.33	10,879.46
	511900 SUPPLEMENTAL	132.00	264.00
	515100 RETIREMENT PLANS EXPENSE	688.29	1,295.95
	515200 FICA EXPENSE	1,593.47	2,721.10
	515400 LIFE & ACCIDENT INS EXP	36.74	70.31
	515500 HEALTH INSURANCE EXPENSE	2,190.01	4,275.97
	516400 UNEMPLOYM COMP INS EXP	69.71	69.71
	516500 WORKERS COMP PREMIUMS	797.14	797.14
	Major Account 510000 Total	27,490.01	46,804.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.54	41.54
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		97.85
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	34.00	34.00
	537100 LABORATORY SUP EXP	37.92-	
	538100 VEHICLE & EQUIP SUP EXP	20.24	20.24
	539100 INDIRECT COST ALLOWANCE	18,493.43	18,493.43
	554900 OTHER CONTRACTUAL SERVICES	3,778.75	5,972.08
	Major Account 520000 Total	22,375.04	24,704.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.00	4,938.72
	571103 BOARD & LODGING-FOREIGN	1,367.24	1,367.24
	572100 COMMERCIAL TRANSPORTATIO	360.08	360.08
	572103 COMERCIAL FARES-FOREIGN	2,921.46	2,921.46
	574500 PERSONAL VEHICLE MILEAGE		605.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,231.58	7,231.58
	Major Account 570000 Total	12,840.36	17,424.96
	580000 Capital Outlay		
	588004 EQUIPMENT	37.92	2,991.15
	Major Account 580000 Total	37.92	2,991.15
	Fund 45170 Expenditures Total	62,743.33	91,924.63
	Subprogram Revenues	46,112.89-	229,370.20-

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			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>62,743.33</u>	<u>91,924.63</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	70,495.16-	184,445.19-
	Major Account 460000 Total	70,495.16-	184,445.19-
	Fund 45170 Revenue Total	70,495.16-	184,445.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,232.58	112,465.16
	515100 RETIREMENT PLANS EXPENSE	4,498.61	8,997.22
	515200 FICA EXPENSE	2,960.68	5,921.38
	515400 LIFE & ACCIDENT INS EXP	58.46	116.92
	515500 HEALTH INSURANCE EXPENSE	4,043.28	8,086.56
	Major Account 510000 Total	67,793.61	135,587.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,668.58	4,668.58
	525501 AG CONST & SHOP EQ RENTAL	651.00	651.00
	526100 REP & MAINT-REAL PROPERT	543.29	543.29
	537100 LABORATORY SUP EXP	81.90	81.90
	539100 INDIRECT COST ALLOWANCE	869.86	869.86
	545000 LABORATORY SERVICES	5,286.58	5,286.58
	554900 OTHER CONTRACTUAL SERVICES	994.03	994.03
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	13,105.24	13,105.24
	Fund 45170 Expenditures Total	80,898.85	148,692.48
	Subprogram Revenues	70,495.16-	184,445.19-
	Subprogram Expenditures	80,898.85	148,692.48
	Program Revenues	5,465,615.38-	12,664,192.70-
	Program Expenditures	8,054,767.58	13,135,274.16

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	51,353.79-	136,941.59-
	Major Account 470000 Total	51,353.79-	136,941.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,871.49-	10,871.49-
	484101 RESTRICTED-DONATIONS	1,489,377.00-	1,489,377.00-
	484106 INDIRECT COST-PRIVATE	57,358.81-	57,358.81-
	484900 OTHER PRIVATE SOURCES	11,224.10-	11,224.10-
	Major Account 480000 Total	1,568,831.40-	1,568,831.40-
	Fund 65120 Revenue Total	1,620,185.19-	1,705,772.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,872.20	99,691.04
	511200 TEMPORARY SALARIES-WAGE	76,487.56	148,445.53
	511900 SUPPLEMENTAL	150.00	325.00
	515100 RETIREMENT PLANS EXPENSE	4,139.46	6,276.75
	515200 FICA EXPENSE	7,710.31	14,747.46
	515400 LIFE & ACCIDENT INS EXP	84.07	148.95
	515500 HEALTH INSURANCE EXPENSE	6,950.66	12,060.85
	516400 UNEMPLOYM COMP INS EXP	51.21	51.21
	516500 WORKERS COMP PREMIUMS	938.70	938.70
	Major Account 510000 Total	157,384.17	282,685.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	6.42
	521200 COM EXPENSE - VOICE/DATA	1,195.02	1,195.02
	521500 PUBLICATION & PRINT EXP	1,593.27	1,593.27
	522000 1099 AWARDS	30,649.54	30,649.54
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	525100 RENT EXP-OFFICE EQUIP	16.94	16.94
	525500 RENT EXP-OTHER PERS PROP	154.10	253.42
	526100 REP & MAINT-REAL PROPRT	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,135.91	1,670.85
	533900 FOOD EXPENSE	2,829.42	3,693.42
	534600 ED & RECREATIONAL SUP EX	4,523.33	4,527.63
	534900 MISCELLANEOUS SUP EXP		10.00
	534901 DATA PROCESSING SUPPLIES		2,451.46
	535100 MEDICAL SUPPLIES	1,330.00	2,480.00
	538100 VEHICLE & EQUIP SUP EXP	159.35	166.35
	539100 INDIRECT COST ALLOWANCE	35,394.24	35,394.24
	554900 OTHER CONTRACTUAL SERVICES	162,171.77	162,171.77



Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	245,193.31	250,314.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.82	323.77
	571900 MEALS-ONE DAY TRAVEL		12.60
	572100 COMMERCIAL TRANSPORTATIO	581.45	581.45
	573100 STATE-OWNED TRANSPORT	142.00	142.00
	574500 PERSONAL VEHICLE MILEAGE	488.16	848.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.98	129.98
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,420.41	2,060.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,096.00	12,096.00
	Major Account 590000 Total	12,096.00	12,096.00
	Fund 65120 Expenditures Total	416,093.89	547,156.50
	Subprogram Revenues	1,620,185.19-	1,705,772.99-
	Subprogram Expenditures	416,093.89	547,156.50

Secure Version - Prior Month

As of August 31, 2016

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,111.92	5,223.84
	511200 TEMPORARY SALARIES-WAGE	31,479.91	37,159.70
	511300 OVERTIME PAYMENTS	393.38	393.38
	515100 RETIREMENT PLANS EXPENSE	281.42	754.52
	515200 FICA EXPENSE	511.78	1,094.62
	515400 LIFE & ACCIDENT INS EXP	4.79	3.07
	515500 HEALTH INSURANCE EXPENSE	865.41	2,030.69
	516400 UNEMPLOYM COMP INS EXP	11.82	11.82
	516500 WORKERS COMP PREMIUMS	117.53	117.53
	Major Account 510000 Total	<u>35,768.38</u>	<u>46,789.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.72	161.72
	522100 DUES & SUBSCRIPTION EXP		145.13
	533900 FOOD EXPENSE	190.79	3,193.11
	534600 ED & RECREATIONAL SUP EX	2,196.87	7,993.84
	539100 INDIRECT COST ALLOWANCE	268.23	268.23
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>4,317.61</u>	<u>13,262.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.93
	571103 BOARD & LODGING-FOREIGN		3,080.02
	572100 COMMERCIAL TRANSPORTATIO		150.00
	572103 COMERCIAL FARES-FOREIGN		172.36
	574500 PERSONAL VEHICLE MILEAGE		628.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		207.43
	575100 MISC TRAVEL EXPENSE		55.00
	Major Account 570000 Total		<u>5,272.76</u>
	Fund 65120 Expenditures Total	<u>40,085.99</u>	<u>65,323.96</u>
	Subprogram Expenditures	<u>40,085.99</u>	<u>65,323.96</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,174.59-	18,174.59-
	461500 OP GRANTS - STATE AGENCI	3,561.23-	3,561.23-
	Major Account 460000 Total	21,735.82-	21,735.82-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	872,816.61-	1,113,905.52-
	471108 MED/VOC SERV-STATE AG	47,007.13-	47,007.13-
	472100 SALE OF SUP & MAT	320.00	100.00
	Major Account 470000 Total	919,503.74-	1,160,812.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,473.61-	32,473.61-
	484100 OPERATING DONATIONS & CO	8,350.00-	8,350.00-
	484101 RESTRICTED-DONATIONS	6,000.00-	6,000.00-
	484106 INDIRECT COST-PRIVATE	1,341,407.13-	1,343,973.81-
	Major Account 480000 Total	1,388,230.74-	1,390,797.42-
	Fund 65120 Revenue Total	2,329,470.30-	2,573,345.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,099.14	587,806.21
	511200 TEMPORARY SALARIES-WAGE	300,057.80	857,622.28
	511300 OVERTIME PAYMENTS	4.46	4.46
	511900 SUPPLEMENTAL	156.54	313.08
	515100 RETIREMENT PLANS EXPENSE	19,932.49	53,928.71
	515200 FICA EXPENSE	27,035.11	73,356.16
	515400 LIFE & ACCIDENT INS EXP	563.52	1,269.64
	515500 HEALTH INSURANCE EXPENSE	49,189.61	109,292.34
	516400 UNEMPLOYM COMP INS EXP	718.96	718.96
	516500 WORKERS COMP PREMIUMS	9,027.38	9,027.38
	Major Account 510000 Total	685,785.01	1,693,339.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,281.02	2,290.42
	521200 COM EXPENSE - VOICE/DATA	2,424.60	2,806.18
	521300 FREIGHT EXPENSE	10,060.64	10,060.64
	521400 DATA PROCESSING EXPENSE	12,696.00-	12,696.00-
	521500 PUBLICATION & PRINT EXP	28,162.38	30,862.37
	521900 AWARDS EXPENSE	294.00-	294.00-
	522000 1099 AWARDS	2,325.00	9,305.00
	522100 DUES & SUBSCRIPTION EXP	8,185.71	8,523.31
	522200 CONFERENCE REGISTRATION	9,370.69	12,419.51
	522400 SUBSISTENCE	324.51-	324.51-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	6,446.80	6,446.80
	523201 NATURAL GAS	21.51	21.51
	524100 RENT EXPENSE-LAND	1,865.00-	1,865.00-
	524600 RENT EXPENSE-BUILDINGS	5,942.18	12,607.87
	524700 RENT EXP-OTHER REAL PROP	160.00	660.00
	525100 RENT EXP-OFFICE EQUIP	4,180.15	4,180.15
	525500 RENT EXP-OTHER PERS PROP	612.38	2,295.09
	525501 AG CONST & SHOP EQ RENTAL	174.09	174.09
	526100 REP & MAINT-REAL PROPERT	943.65	943.65
	527300 REP & MAINT-MEDICAL EQUI		7,232.50
	527400 REP & MAINT-DATA PROC	229.98	229.98
	527700 REP & MAINT-PHOTO/MEDIA	45.00	45.00
	527801 REP AG SHOP CONST EQUIP	89.25	89.25
	531100 OFFICE SUPPLIES EXPENSE	3,717.56	6,688.74
	533100 HOUSEHOLD & INSTIT EXP	70.51	158.15
	533900 FOOD EXPENSE	12,209.58	19,149.33
	534600 ED & RECREATIONAL SUP EX	2,680.59	3,426.78
	534800 CONST & MAINT SUP EXP	7,687.25	7,687.25
	534900 MISCELLANEOUS SUP EXP	34.09	34.09
	534901 DATA PROCESSING SUPPLIES	9,115.76	10,550.56
	535100 MEDICAL SUPPLIES	228.53	708.42
	537100 LABORATORY SUP EXP	8,008.93	51,889.33
	538100 VEHICLE & EQUIP SUP EXP	436.06	564.98
	539100 INDIRECT COST ALLOWANCE	623,368.24	623,368.24
	543100 IT CONSULTING-APPLICATIONS	6,792.78	6,792.78
	545000 LABORATORY SERVICES	7,586.80	7,586.80
	547100 EDUCATIONAL SERVICES	25,706.22	48,186.22
	549200 JANITORIAL/SECURITY SRVS	134.90	134.90
	554900 OTHER CONTRACTUAL SERVICES	308,276.56	354,551.87
	554903 CONTRACTED SVCS - SUB CONTRACT	59,897.23	286,162.00
	555200 SOFTWARE - NEW PURCHASES	579.00	5,073.11
	556100 INSURANCE EXPENSE	8.25	8.25
	559100 OTHER OPERATING EXP	76.16	96.16
	Major Account 520000 Total	1,143,090.52	1,528,831.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,894.88	42,468.82
	571103 BOARD & LODGING-FOREIGN	7,463.08	10,689.99
	571900 MEALS-ONE DAY TRAVEL	24.76	24.76

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13,614.20	19,033.84
	572103 COMERCIAL FARES-FOREIGN	13,008.77	13,796.67
	573100 STATE-OWNED TRANSPORT	935.35	935.35
	574500 PERSONAL VEHICLE MILEAGE	3,769.14	10,877.34
	574503 MILEAGE ALLOW-FOREIGN		1,076.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,795.47	17,652.67
	575100 MISC TRAVEL EXPENSE	483.79	1,261.25
	575103 MISC TVL EXP-FOREIGN	86.60	115.66
	Major Account 570000 Total	68,076.04	117,932.78
	580000 Capital Outlay		
	588004 EQUIPMENT	52,914.31	53,118.29
	Major Account 580000 Total	52,914.31	53,118.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	344,546.28	344,546.28
	Major Account 590000 Total	344,546.28	344,546.28
	Fund 65120 Expenditures Total	2,294,412.16	3,737,768.34
	Subprogram Revenues	<u>2,329,470.30</u>	<u>2,573,345.89</u>
	Subprogram Expenditures	<u>2,294,412.16</u>	<u>3,737,768.34</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,551.00-	4,551.00-
	Major Account 460000 Total	4,551.00-	4,551.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	12,880.63-	12,880.63-
	472100 SALE OF SUP & MAT	23,869.57-	23,869.57-
	Major Account 470000 Total	36,750.20-	36,750.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,617.69-	13,617.69-
	484101 RESTRICTED-DONATIONS	11,460.00-	11,460.00-
	484106 INDIRECT COST-PRIVATE	242,552.16-	242,552.16-
	Major Account 480000 Total	267,629.85-	267,629.85-
	Fund 65120 Revenue Total	308,931.05-	308,931.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,220.76	121,493.15
	511200 TEMPORARY SALARIES-WAGE	54,039.37	77,359.36
	515100 RETIREMENT PLANS EXPENSE	2,669.20	4,865.79
	515200 FICA EXPENSE	3,040.26	6,000.60
	515400 LIFE & ACCIDENT INS EXP	60.56	108.85
	515500 HEALTH INSURANCE EXPENSE	2,442.67	4,557.92
	516400 UNEMPLOYM COMP INS EXP	129.25	129.25
	516500 WORKERS COMP PREMIUMS	1,486.62	1,486.62
	Major Account 510000 Total	128,088.69	216,001.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.85	13.85
	521200 COM EXPENSE - VOICE/DATA	1,942.90	2,015.43
	521300 FREIGHT EXPENSE	268.60	268.60
	521500 PUBLICATION & PRINT EXP	8,768.02	10,503.76
	521900 AWARDS EXPENSE	1,100.57	1,100.57
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,453.67	3,498.67
	522200 CONFERENCE REGISTRATION	1,681.49-	1,456.49-
	522500 EMPLOYEE MOVING EXPENSE	3,721.10	4,221.10
	522600 JOB APPLICANT EXPENSE	40.19	40.19
	524600 RENT EXPENSE-BUILDINGS	350.00	350.00
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	5,715.66	5,715.66
	525500 RENT EXP-OTHER PERS PROP	131.52	207.60
	526100 REP & MAINT-REAL PROPERT	119.25	119.25

Secure Version - Prior Month

As of August 31, 2016

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,087.61	5,495.22
	533900 FOOD EXPENSE	10,031.12	28,961.86
	534600 ED & RECREATIONAL SUP EX	659.58	1,211.76
	534901 DATA PROCESSING SUPPLIES	2,624.12-	116.51
	538100 VEHICLE & EQUIP SUP EXP	244.56	244.56
	539100 INDIRECT COST ALLOWANCE	8,673.45	8,673.45
	541700 LEGAL RELATED EXPENSE		116.57
	554900 OTHER CONTRACTUAL SERVICES	310.09-	9,797.91
	555200 SOFTWARE - NEW PURCHASES	650.00	1,929.14
	559100 OTHER OPERATING EXP	23,021.46	23,601.66
	Major Account 520000 Total	65,477.41	107,646.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,375.76	10,236.12
	571103 BOARD & LODGING-FOREIGN	3,736.99	4,123.53
	572100 COMMERCIAL TRANSPORTATIO	803.87	868.27
	572103 COMERCIAL FARES-FOREIGN	2,148.65	2,268.65
	573100 STATE-OWNED TRANSPORT	1,928.00	1,928.00
	574500 PERSONAL VEHICLE MILEAGE	679.64	1,138.64
	574503 MILEAGE ALLOW-FOREIGN		15.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,700.00	2,700.00
	575100 MISC TRAVEL EXPENSE	81.25	274.46
	575103 MISC TVL EXP-FOREIGN	79.00	90.05
	Major Account 570000 Total	14,533.16	23,643.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,652.50	2,652.50
	Major Account 590000 Total	2,652.50	2,652.50
	Fund 65120 Expenditures Total	210,751.76	349,944.11
	Subprogram Revenues	308,931.05-	308,931.05-
	Subprogram Expenditures	210,751.76	349,944.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,691.33-	36,691.33-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484106 INDIRECT COST-PRIVATE	25,455.24-	25,455.24-
	Major Account 480000 Total	62,646.57-	62,646.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,467.75	1,467.75
	Major Account 490000 Total	1,467.75	1,467.75
	Fund 65120 Revenue Total	61,178.82-	61,178.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,422.51	49,835.60
	511200 TEMPORARY SALARIES-WAGE	17,155.00	19,472.50
	515100 RETIREMENT PLANS EXPENSE	1,259.41	2,435.69
	515200 FICA EXPENSE	1,257.93	2,666.63
	515400 LIFE & ACCIDENT INS EXP	30.31	62.65
	515500 HEALTH INSURANCE EXPENSE	3,868.68	6,061.28
	516400 UNEMPLOYM COMP INS EXP	39.83	39.83
	516500 WORKERS COMP PREMIUMS	494.34	494.34
	Major Account 510000 Total	49,528.01	81,068.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.42	117.42
	521200 COM EXPENSE - VOICE/DATA	2,537.11	2,543.81
	521300 FREIGHT EXPENSE	4,536.18	4,576.13
	521500 PUBLICATION & PRINT EXP	3,340.03	5,457.41
	522100 DUES & SUBSCRIPTION EXP	147.44	355.64
	522200 CONFERENCE REGISTRATION	189.44	902.68
	522400 SUBSISTENCE	189.10	999.10
	522500 EMPLOYEE MOVING EXPENSE	3,455.27	3,455.27
	522600 JOB APPLICANT EXPENSE		205.11
	523202 ELECTRICITY	140.62	233.32
	524600 RENT EXPENSE-BUILDINGS	2,560.00	4,220.00
	524700 RENT EXP-OTHER REAL PROP	2,569.87-	2,569.87-
	525100 RENT EXP-OFFICE EQUIP	208.29	208.29
	525500 RENT EXP-OTHER PERS PROP	13,244.60	13,412.51
	525502 FILM & PROGRAM RENTAL	7,546.43	14,506.91
	526100 REP & MAINT-REAL PROPERT	59,631.59	59,631.59
	527800 REP & MAINT-OTHER PROPER	31,870.00	41,245.00
	531100 OFFICE SUPPLIES EXPENSE	265.68	308.83
	533900 FOOD EXPENSE	3,119.24	5,626.09



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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	29,166.99	31,639.89
	534700 ENG TECH & COMM SUP EXP	345.25	345.25
	534800 CONST & MAINT SUP EXP		2,790.82
	534901 DATA PROCESSING SUPPLIES	55,567.86	57,033.74
	538100 VEHICLE & EQUIP SUP EXP		204.35
	539951 PURCHASES FOR RESALE	10,377.10-	10,377.10-
	547100 EDUCATIONAL SERVICES	3,600.00	4,600.00
	549200 JANITORIAL/SECURITY SRVS	42.60	42.60
	554900 OTHER CONTRACTUAL SERVICES	69,562.75	75,512.75
	555200 SOFTWARE - NEW PURCHASES	49.99	49.99
	556100 INSURANCE EXPENSE	35.04	35.04
	559100 OTHER OPERATING EXP	521.00	531.00
	Major Account 520000 Total	279,042.95	317,843.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,598.88	21,263.56
	571103 BOARD & LODGING-FOREIGN	5,295.50	5,561.51
	572100 COMMERCIAL TRANSPORTATIO	13,000.06	14,939.24
	572103 COMERCIAL FARES-FOREIGN	7,219.09	7,258.12
	574500 PERSONAL VEHICLE MILEAGE	206.28	1,112.94
	574503 MILEAGE ALLOW-FOREIGN	71.82	71.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,170.52	5,817.52
	575100 MISC TRAVEL EXPENSE	862.00	909.95
	575103 MISC TVL EXP-FOREIGN	85.80	85.80
	Major Account 570000 Total	44,509.95	57,020.46
	580000 Capital Outlay		
	588004 EQUIPMENT	480.88	480.88
	Major Account 580000 Total	480.88	480.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 65120 Expenditures Total	375,061.79	457,913.43
	Subprogram Revenues	61,178.82-	61,178.82-
	Subprogram Expenditures	375,061.79	457,913.43

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,828.24-	1,828.24-
	Major Account 460000 Total	1,828.24-	1,828.24-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		533,864.50-
	Major Account 470000 Total		533,864.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.95-	3,514.95-
	484106 INDIRECT COST-PRIVATE	886,663.84-	1,010,021.98-
	Major Account 480000 Total	890,178.79-	1,013,536.93-
	Fund 65120 Revenue Total	892,007.03-	1,549,229.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,564.05	92,640.74
	511200 TEMPORARY SALARIES-WAGE	418,963.53	936,769.28
	511300 OVERTIME PAYMENTS	473.43	1,010.16
	515100 RETIREMENT PLANS EXPENSE	13,535.06	37,928.27
	515200 FICA EXPENSE	15,839.78	41,681.87
	515400 LIFE & ACCIDENT INS EXP	274.15	570.86
	515500 HEALTH INSURANCE EXPENSE	20,379.25	40,367.06
	516400 UNEMPLOYM COMP INS EXP	326.45	326.45
	516500 WORKERS COMP PREMIUMS	5,568.20	5,568.20
	Major Account 510000 Total	517,923.90	1,156,862.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.39	93.39
	521200 COM EXPENSE - VOICE/DATA	775.13	838.69
	521300 FREIGHT EXPENSE	252.80	6,161.68
	521400 DATA PROCESSING EXPENSE	3,609.99	3,609.99
	521500 PUBLICATION & PRINT EXP	1,628.21	1,713.63
	522000 1099 AWARDS		31.25
	522100 DUES & SUBSCRIPTION EXP	59.10	62.10
	522200 CONFERENCE REGISTRATION	8,442.00	10,468.07
	522400 SUBSISTENCE	3,465.29	10,437.02
	522500 EMPLOYEE MOVING EXPENSE		1,666.67
	522600 JOB APPLICANT EXPENSE	844.70-	844.70-
	525200 RENT EXP-DATA PROC EQUIP	6,372.00	6,372.00
	525500 RENT EXP-OTHER PERS PROP	2,688.24	4,336.22
	526100 REP & MAINT-REAL PROPERT	88.39	88.39
	527100 REP & MAINT-OFFICE EQUIP	268.13	268.13
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	3,875.80	15,279.77
	527700 REP & MAINT-PHOTO/MEDIA	147.00	147.00
	531100 OFFICE SUPPLIES EXPENSE	275.27	365.73
	533900 FOOD EXPENSE	3,760.59	5,327.64
	534600 ED & RECREATIONAL SUP EX	283.22	960.00
	534800 CONST & MAINT SUP EXP	5,003.08	9,696.08
	534901 DATA PROCESSING SUPPLIES	53,717.92	60,293.88
	535100 MEDICAL SUPPLIES	484.35	936.19
	537100 LABORATORY SUP EXP	53,582.73	72,588.13
	538100 VEHICLE & EQUIP SUP EXP	2,105.64	2,220.71
	539100 INDIRECT COST ALLOWANCE	525,887.94	525,887.94
	545000 LABORATORY SERVICES	83,260.67	83,905.17
	554900 OTHER CONTRACTUAL SERVICES	165,339.27	175,906.95
	554903 CONTRACTED SVCS - SUB CONTRACT	24,189.42	24,189.42
	555200 SOFTWARE - NEW PURCHASES	630.00	630.00
	559100 OTHER OPERATING EXP	654.58	654.58
	Major Account 520000 Total	950,125.45	1,024,321.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,843.70	19,052.13
	571103 BOARD & LODGING-FOREIGN	1,106.84	1,827.86
	571900 MEALS-ONE DAY TRAVEL	14.35	73.73
	572100 COMMERCIAL TRANSPORTATIO	4,228.17	5,952.61
	572103 COMERCIAL FARES-FOREIGN	44,563.05	44,680.29
	573100 STATE-OWNED TRANSPORT	838.46	838.46
	574500 PERSONAL VEHICLE MILEAGE	1,168.40	1,890.11
	574503 MILEAGE ALLOW-FOREIGN	10.80	10.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,094.51	17,187.42
	575100 MISC TRAVEL EXPENSE	174.85	375.30
	575103 MISC TVL EXP-FOREIGN	2.33	99.65
	Major Account 570000 Total	78,045.46	91,988.36
	580000 Capital Outlay		
	588004 EQUIPMENT	56,062.03-	50,173.35-
	Major Account 580000 Total	56,062.03-	50,173.35-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105.00	105.00
	Major Account 590000 Total	105.00	105.00
	Fund 65120 Expenditures Total	1,490,137.78	2,223,104.62
	Subprogram Revenues	892,007.03-	1,549,229.67-

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	590000 Government Aid		
	Subprogram Expenditures	<u>1,490,137.78</u>	<u>2,223,104.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	501,333.88-	501,333.88-
	Major Account 460000 Total	501,333.88-	501,333.88-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	20,401.44-	20,401.44-
	471108 MED/VOC SERV-STATE AG	34,903.55-	34,903.55-
	Major Account 470000 Total	55,304.99-	55,304.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.42-	2,972.42-
	484106 INDIRECT COST-PRIVATE	381,747.71-	381,747.72-
	Major Account 480000 Total	384,720.13-	384,720.14-
	Fund 65120 Revenue Total	941,359.00-	941,359.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,256.68	107,343.04
	511200 TEMPORARY SALARIES-WAGE	99,901.80	235,867.50
	515100 RETIREMENT PLANS EXPENSE	4,034.69	8,726.97
	515200 FICA EXPENSE	6,917.69	18,209.72
	515400 LIFE & ACCIDENT INS EXP	164.85	332.59
	515500 HEALTH INSURANCE EXPENSE	17,556.39	34,341.96
	516400 UNEMPLOYM COMP INS EXP	174.50	174.50
	516500 WORKERS COMP PREMIUMS	2,443.16	2,443.16
	Major Account 510000 Total	189,449.76	407,439.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.98	260.98
	521200 COM EXPENSE - VOICE/DATA	14.85	14.85
	521300 FREIGHT EXPENSE	733.42	733.42
	521500 PUBLICATION & PRINT EXP	242.60	242.60
	522100 DUES & SUBSCRIPTION EXP	556.00	556.00
	522200 CONFERENCE REGISTRATION	3,002.00	4,002.00
	522600 JOB APPLICANT EXPENSE		15.00
	525500 RENT EXP-OTHER PERS PROP	565.21	619.07
	525501 AG CONST & SHOP EQ RENTAL	3,875.04	3,875.04
	527300 REP & MAINT-MEDICAL EQUI	886.13	976.13
	533900 FOOD EXPENSE	3,451.18-	3,238.22-
	534600 ED & RECREATIONAL SUP EX		8.03
	534800 CONST & MAINT SUP EXP	6,043.91	6,043.91
	534901 DATA PROCESSING SUPPLIES	1,052.09	1,052.09
	535100 MEDICAL SUPPLIES	271.85	581.23
	537100 LABORATORY SUP EXP	50,721.49	89,904.48

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	218.25	228.98
	539100 INDIRECT COST ALLOWANCE	116,606.25	116,606.25
	545000 LABORATORY SERVICES	43,423.69	89,800.24
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	15,639.94	15,639.94
	554903 CONTRACTED SVCS - SUB CONTRACT	65,811.33	82,373.83
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	306,493.85	411,215.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,801.02	7,429.38
	571103 BOARD & LODGING-FOREIGN	195.86	195.86
	572100 COMMERCIAL TRANSPORTATIO	3,283.47	3,791.20
	573100 STATE-OWNED TRANSPORT	372.26	372.26
	574500 PERSONAL VEHICLE MILEAGE	921.24	1,638.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		269.62
	575100 MISC TRAVEL EXPENSE	379.90	454.44
	Major Account 570000 Total	11,953.75	14,151.66
	Fund 65120 Expenditures Total	507,897.36	832,806.95
	Subprogram Revenues	941,359.00	941,359.01
	Subprogram Expenditures	507,897.36	832,806.95

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	148,577.11-	148,577.11-
	Major Account 480000 Total	148,577.11-	148,577.11-
	Fund 65120 Revenue Total	148,577.11-	148,577.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,664.99	19,330.00
	511200 TEMPORARY SALARIES-WAGE	26,148.31	29,142.31
	515100 RETIREMENT PLANS EXPENSE	1,748.40	2,316.71
	515200 FICA EXPENSE	1,611.65	2,399.91
	515400 LIFE & ACCIDENT INS EXP	22.44	35.45
	515500 HEALTH INSURANCE EXPENSE	879.00	1,271.05
	516400 UNEMPLOYM COMP INS EXP	4.30	4.30
	516500 WORKERS COMP PREMIUMS	41.13	41.13
	Major Account 510000 Total	37,120.22	54,540.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	587.78	587.78
	521500 PUBLICATION & PRINT EXP	3,816.00	3,986.12
	522000 1099 AWARDS	5,000.00	5,000.00
	522100 DUES & SUBSCRIPTION EXP	1,688.00	1,760.09
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522400 SUBSISTENCE	427.54	677.54
	525500 RENT EXP-OTHER PERS PROP	1,177.83	1,177.83
	531100 OFFICE SUPPLIES EXPENSE	873.20	1,005.95
	533100 HOUSEHOLD & INSTIT EXP		454.77
	533900 FOOD EXPENSE	1,674.69	1,947.65
	534600 ED & RECREATIONAL SUP EX	775.24	775.24
	534901 DATA PROCESSING SUPPLIES	343.24	500.81
	538100 VEHICLE & EQUIP SUP EXP	272.72	272.72
	554900 OTHER CONTRACTUAL SERVICES		28.77
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	16,698.74	18,247.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,713.19	2,842.60
	571103 BOARD & LODGING-FOREIGN	742.56	742.56
	571900 MEALS-ONE DAY TRAVEL	38.37	38.37
	572100 COMMERCIAL TRANSPORTATIO	1,790.72	1,890.23
	572103 COMERCIAL FARES-FOREIGN	2,307.98	2,307.98
	573100 STATE-OWNED TRANSPORT	480.00	480.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	318.60	407.70
	574503 MILEAGE ALLOW-FOREIGN	64.80	64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	129.00
	575100 MISC TRAVEL EXPENSE	76.00	121.04
	Major Account 570000 Total	<u>7,661.22</u>	<u>9,024.28</u>
	Fund 65120 Expenditures Total	<u>61,480.18</u>	<u>81,812.91</u>
	Subprogram Revenues	<u>148,577.11-</u>	<u>148,577.11-</u>
	Subprogram Expenditures	<u>61,480.18</u>	<u>81,812.91</u>



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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,214.44-	4,214.44-
	472100 SALE OF SUP & MAT	3,480.00-	3,480.00-
	Major Account 470000 Total	7,694.44-	7,694.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,409.75-	9,409.75-
	484106 INDIRECT COST-PRIVATE	4,892.57-	4,892.57-
	Major Account 480000 Total	14,302.32-	14,302.32-
	Fund 65120 Revenue Total	21,996.76-	21,996.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,439.86	42,088.21
	511200 TEMPORARY SALARIES-WAGE	87,188.66	156,489.24
	511300 OVERTIME PAYMENTS	245.70	245.70
	511900 SUPPLEMENTAL	135.00	270.00
	515100 RETIREMENT PLANS EXPENSE	7,011.67	12,530.15
	515200 FICA EXPENSE	4,722.42	9,224.35
	515400 LIFE & ACCIDENT INS EXP	88.30	162.61
	515500 HEALTH INSURANCE EXPENSE	4,051.64	7,449.52
	516400 UNEMPLOYM COMP INS EXP	50.55	50.55
	516500 WORKERS COMP PREMIUMS	591.06	591.06
	Major Account 510000 Total	127,524.86	229,101.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.75-	67.45-
	521200 COM EXPENSE - VOICE/DATA	79.81	90.76
	521300 FREIGHT EXPENSE	323.54-	323.54-
	521500 PUBLICATION & PRINT EXP	7,223.31	9,466.74
	522100 DUES & SUBSCRIPTION EXP	11,681.84	14,485.72
	522200 CONFERENCE REGISTRATION	1,220.99	2,110.99
	522400 SUBSISTENCE	874.93	874.93
	523000 VOLUNTEER EXPENSE		2,715.00
	524700 RENT EXP-OTHER REAL PROP	4,599.22	4,599.22
	525100 RENT EXP-OFFICE EQUIP	40.53	40.53
	525500 RENT EXP-OTHER PERS PROP	630.78	680.78
	526100 REP & MAINT-REAL PROPERT	131.55-	131.55-
	531100 OFFICE SUPPLIES EXPENSE	3,788.37-	3,466.85-
	533100 HOUSEHOLD & INSTIT EXP	1.61	1.61
	533900 FOOD EXPENSE	2,730.64-	2,542.51-
	534600 ED & RECREATIONAL SUP EX	771.02	771.02
	534901 DATA PROCESSING SUPPLIES	14,007.37	14,007.37

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	166.32	166.32
	554900 OTHER CONTRACTUAL SERVICES	4,943.55-	2,965.42-
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	843.21-	843.21-
	Major Account 520000 Total	28,219.12	39,710.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,741.64	21,652.58
	571900 MEALS-ONE DAY TRAVEL	4.68-	4.68-
	572100 COMMERCIAL TRANSPORTATIO	641.53	2,537.36
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	348.30	691.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.12	2,406.32
	575100 MISC TRAVEL EXPENSE	128.75	232.25
	Major Account 570000 Total	18,713.66	27,537.57
	580000 Capital Outlay		
	588004 EQUIPMENT	113,243.45	115,316.28
	Major Account 580000 Total	113,243.45	115,316.28
	Fund 65120 Expenditures Total	287,701.09	411,665.70
	Subprogram Revenues	21,996.76-	21,996.76-
	Subprogram Expenditures	287,701.09	411,665.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,852.37-	5,852.37-
	484106 INDIRECT COST-PRIVATE	126,722.38-	126,722.38-
	Major Account 480000 Total	132,574.75-	132,574.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,224.31-	1,224.31-
	Major Account 490000 Total	1,224.31-	1,224.31-
	Fund 65120 Revenue Total	133,799.06-	133,799.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,239.80	11,273.84
	511200 TEMPORARY SALARIES-WAGE	5,290.15	13,037.23
	515100 RETIREMENT PLANS EXPENSE	672.71	835.44
	515200 FICA EXPENSE	750.35	941.86
	515400 LIFE & ACCIDENT INS EXP	20.21	23.82
	515500 HEALTH INSURANCE EXPENSE	1,896.20	2,245.00
	516400 UNEMPLOYM COMP INS EXP	4.48	4.48
	516500 WORKERS COMP PREMIUMS	69.92	69.92
	Major Account 510000 Total	17,943.82	28,431.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.67
	521300 FREIGHT EXPENSE	14.77	14.77
	521500 PUBLICATION & PRINT EXP	25.00	124.53
	522100 DUES & SUBSCRIPTION EXP		28.80
	522200 CONFERENCE REGISTRATION	785.42	1,012.20
	526100 REP & MAINT-REAL PROPERT	25,457.43	25,457.43
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	253.32	7,626.13
	534600 ED & RECREATIONAL SUP EX	1,149.46	1,149.46
	534901 DATA PROCESSING SUPPLIES	3,704.22	4,474.46
	538100 VEHICLE & EQUIP SUP EXP	94.80	94.80
	549200 JANITORIAL/SECURITY SRVS	13,539.75	13,539.75
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	6,700.00
	559100 OTHER OPERATING EXP	653.00	23,483.00
	Major Account 520000 Total	47,452.17	83,790.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,923.51	2,024.90
	571103 BOARD & LODGING-FOREIGN	944.21	6,011.62
	572100 COMMERCIAL TRANSPORTATIO	1,404.33	1,404.33
	572103 COMERCIAL FARES-FOREIGN	48.54	1,681.89

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	4,320.59	11,250.74
	580000 Capital Outlay		
	588004 EQUIPMENT	1,744.20	5,825.28
	Major Account 580000 Total	1,744.20	5,825.28
	Fund 65120 Expenditures Total	71,460.78	129,297.61
	Subprogram Revenues	133,799.06	133,799.06
	Subprogram Expenditures	71,460.78	129,297.61

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	188,300.88-	375,158.34-
	472100 SALE OF SUP & MAT	8,382.18	8,382.18
	Major Account 470000 Total	179,918.70-	366,776.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,729.80-	7,729.80-
	484100 OPERATING DONATIONS & CO	6,989.47	6,989.47
	484101 RESTRICTED-DONATIONS	4,754.30-	4,754.30-
	484106 INDIRECT COST-PRIVATE	756,812.97-	761,631.92-
	Major Account 480000 Total	762,307.60-	767,126.55-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 65120 Revenue Total	957,226.30-	1,148,902.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,434.35	503,272.91
	511200 TEMPORARY SALARIES-WAGE	233,266.35	391,393.91
	511300 OVERTIME PAYMENTS	94.50	828.89
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	19,054.50	43,054.90
	515200 FICA EXPENSE	19,316.12	44,969.24
	515400 LIFE & ACCIDENT INS EXP	418.72	869.03
	515500 HEALTH INSURANCE EXPENSE	33,282.35	68,840.79
	516400 UNEMPLOYM COMP INS EXP	479.56	479.56
	516500 WORKERS COMP PREMIUMS	5,905.45	5,905.45
	Major Account 510000 Total	565,281.90	1,059,674.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,129.33	3,129.33
	521200 COM EXPENSE - VOICE/DATA	9,199.82	9,199.82
	521300 FREIGHT EXPENSE	628.93	628.93
	521500 PUBLICATION & PRINT EXP	3,526.04	4,706.04
	522100 DUES & SUBSCRIPTION EXP	2,818.70	3,156.20
	522200 CONFERENCE REGISTRATION	1,449.00	3,517.50
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	523219 OTHER UTILITY		154.33
	524700 RENT EXP-OTHER REAL PROP	310.00	2,060.00
	525100 RENT EXP-OFFICE EQUIP	754.29	754.29
	525500 RENT EXP-OTHER PERS PROP	756.89	1,474.81
	526100 REP & MAINT-REAL PROPERT	31,812.65	31,812.65

Secure Version - Prior Month

As of August 31, 2016

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	527600 REP & MAINT-HOUSE/INST E		83.10
	531100 OFFICE SUPPLIES EXPENSE	3,971.96	4,954.72
	533100 HOUSEHOLD & INSTIT EXP	57.00	65.26
	533900 FOOD EXPENSE	14,951.58	25,808.59
	534600 ED & RECREATIONAL SUP EX	7,979.73	8,117.73
	534901 DATA PROCESSING SUPPLIES	6,657.69	17,228.19
	535100 MEDICAL SUPPLIES	3,123.01	4,514.04
	538100 VEHICLE & EQUIP SUP EXP	415.87	438.34
	539100 INDIRECT COST ALLOWANCE	125,080.24	125,080.24
	545000 LABORATORY SERVICES	636.69	636.69
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	2,417.60	2,417.60
	554900 OTHER CONTRACTUAL SERVICES	169,690.89	182,366.39
	554903 CONTRACTED SVCS - SUB CONTRACT	2,716.04	2,716.04
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	2,379.36	2,379.36
	Major Account 520000 Total	396,903.31	440,740.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,370.34	8,973.96
	571103 BOARD & LODGING-FOREIGN	3,585.50	5,052.68
	572100 COMMERCIAL TRANSPORTATIO	2,491.93	4,410.89
	572103 COMERCIAL FARES-FOREIGN	9,118.41	11,342.95
	573100 STATE-OWNED TRANSPORT	1,436.80	1,436.80
	574500 PERSONAL VEHICLE MILEAGE	2,059.02	2,903.58
	574503 MILEAGE ALLOW-FOREIGN	141.48	141.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,161.24	13,970.30
	575100 MISC TRAVEL EXPENSE	97.00	182.00
	575103 MISC TVL EXP-FOREIGN	2,360.22	2,430.22
	Major Account 570000 Total	36,821.94	50,844.86
	580000 Capital Outlay		
	588003 BUILDINGS		106.25
	588004 EQUIPMENT	76,041.60	76,041.60
	Major Account 580000 Total	76,041.60	76,147.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,017.00	11,017.00
	Major Account 590000 Total	11,017.00	11,017.00
	Fund 65120 Expenditures Total	1,086,065.75	1,638,424.58

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As of August 31, 2016

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

590000 Government Aid

Subprogram Revenues

957,226.30

1,148,902.71

Subprogram Expenditures

1,086,065.75

1,638,424.58

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		18,771.20-
	Major Account 470000 Total		18,771.20-
	Fund 65120 Revenue Total		18,771.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,096.19	5,912.85
	515100 RETIREMENT PLANS EXPENSE	.53	225.86
	515200 FICA EXPENSE	.57	216.13
	515400 LIFE & ACCIDENT INS EXP	.01	3.40
	515500 HEALTH INSURANCE EXPENSE	1.81	43.08
	516400 UNEMPLOYM COMP INS EXP	16.14	16.14
	516500 WORKERS COMP PREMIUMS	209.50	209.50
	Major Account 510000 Total	3,324.75	6,626.96
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	275.12	275.12
	539100 INDIRECT COST ALLOWANCE	2,799.45	2,799.45
	554900 OTHER CONTRACTUAL SERVICES	480.00	480.00
	Major Account 520000 Total	3,554.57	3,554.57
	Fund 65120 Expenditures Total	6,879.32	10,181.53
	Subprogram Revenues		18,771.20-
	Subprogram Expenditures	6,879.32	10,181.53



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.41-	43.41-
	Major Account 480000 Total	43.41-	43.41-
	Fund 65120 Revenue Total	43.41-	43.41-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	763.60	763.60
	531100 OFFICE SUPPLIES EXPENSE	8.00	8.00
	Major Account 520000 Total	771.60	771.60
	Fund 65120 Expenditures Total	771.60	771.60
	Subprogram Revenues	43.41-	43.41-
	Subprogram Expenditures	771.60	771.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,728.92-	140,728.92-
	484106 INDIRECT COST-PRIVATE	455,252.67-	455,252.67-
	Major Account 480000 Total	595,981.59-	595,981.59-
	Fund 65120 Revenue Total	595,981.59-	595,981.59-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	125,200.00	127,450.00
	Major Account 510000 Total	125,200.00	127,450.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	176,997.16	176,997.16
	Major Account 590000 Total	176,997.16	176,997.16
	Fund 65120 Expenditures Total	302,197.16	304,447.16
	Subprogram Revenues	595,981.59-	595,981.59-
	Subprogram Expenditures	302,197.16	304,447.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	3,474.78-	3,474.78-
	Major Account 480000 Total	3,474.78-	3,474.78-
	Fund 65120 Revenue Total	3,474.78-	3,474.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	837.31	837.31
	534600 ED & RECREATIONAL SUP EX	447.59	447.59
	Major Account 520000 Total	1,284.90	1,284.90
	Fund 65120 Expenditures Total	1,284.90	1,284.90
	Subprogram Revenues	3,474.78-	3,474.78-
	Subprogram Expenditures	1,284.90	1,284.90

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,813.27-	33,813.27-
	Major Account 480000 Total	33,813.27-	33,813.27-
	Fund 65120 Revenue Total	33,813.27-	33,813.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,318.12	96,782.50
	511200 TEMPORARY SALARIES-WAGE	1,560.63	3,573.53
	511900 SUPPLEMENTAL	20.00-	
	515100 RETIREMENT PLANS EXPENSE	2,879.14	6,729.98
	515200 FICA EXPENSE	3,161.77	7,151.59
	515400 LIFE & ACCIDENT INS EXP	74.25	169.74
	515500 HEALTH INSURANCE EXPENSE	2,839.16	8,164.00
	516400 UNEMPLOYM COMP INS EXP	134.02	134.02
	516500 WORKERS COMP PREMIUMS	1,361.21	1,361.21
	Major Account 510000 Total	54,308.30	124,066.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,509.96	28,509.96
	522100 DUES & SUBSCRIPTION EXP	2,483,900.90	2,483,900.90
	534901 DATA PROCESSING SUPPLIES	26,054.64-	26,054.64-
	554900 OTHER CONTRACTUAL SERVICES	371,233.51	371,233.51
	555200 SOFTWARE - NEW PURCHASES	3,420.00-	3,420.00-
	Major Account 520000 Total	2,854,169.73	2,854,169.73
	Fund 65120 Expenditures Total	2,908,478.03	2,978,236.30
	Subprogram Revenues	33,813.27-	33,813.27-
	Subprogram Expenditures	2,908,478.03	2,978,236.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,068.31-	26,068.31-
	471101 PROF & TECH GRNT/CONT-ITD	13,238.67-	13,238.67-
	472100 SALE OF SUP & MAT	1,272.00-	536.95
	Major Account 470000 Total	40,578.98-	38,770.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.12-	3,561.12-
	484100 OPERATING DONATIONS & CO	785.63-	785.63-
	484106 INDIRECT COST-PRIVATE	22,449.92-	22,449.92-
	484900 OTHER PRIVATE SOURCES	2,070.00-	2,070.00-
	Major Account 480000 Total	28,866.67-	28,866.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,380.23-	9,380.23-
	Major Account 490000 Total	9,380.23-	9,380.23-
	Fund 65120 Revenue Total	78,825.88-	77,016.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,082.09	56,626.58
	511200 TEMPORARY SALARIES-WAGE	30,301.79	51,614.33
	511300 OVERTIME PAYMENTS	259.97	814.25
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	2,097.39	3,953.95
	515200 FICA EXPENSE	3,851.22	7,545.11
	515400 LIFE & ACCIDENT INS EXP	69.54	133.48
	515500 HEALTH INSURANCE EXPENSE	4,996.74	8,686.97
	516400 UNEMPLOYM COMP INS EXP	83.01	83.01
	516500 WORKERS COMP PREMIUMS	909.22	909.22
	Major Account 510000 Total	70,730.97	130,526.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.37	148.81
	521200 COM EXPENSE - VOICE/DATA	2,315.82	2,375.82
	521300 FREIGHT EXPENSE	3,567.66	3,567.66
	521500 PUBLICATION & PRINT EXP	3,692.58	7,301.32
	522000 1099 AWARDS	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	7,540.95	7,540.95
	525100 RENT EXP-OFFICE EQUIP	1,013.42-	1,013.42-
	525500 RENT EXP-OTHER PERS PROP	188.70	330.30
	526100 REP & MAINT-REAL PROPERT	9,714.34-	9,714.34-
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	695.80	1,137.40

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4.95	4.95
	533900 FOOD EXPENSE	1,724.49	1,734.54
	534600 ED & RECREATIONAL SUP EX	813.08	813.08
	534800 CONST & MAINT SUP EXP	2,246.46	2,246.46
	534900 MISCELLANEOUS SUP EXP	5.36	5.36
	534901 DATA PROCESSING SUPPLIES	278.96	278.96
	537100 LABORATORY SUP EXP	2,492.12	2,804.60
	538100 VEHICLE & EQUIP SUP EXP	611.77	611.77
	539100 INDIRECT COST ALLOWANCE	2,606.43	2,606.43
	539951 PURCHASES FOR RESALE	101.94	345.87
	547100 EDUCATIONAL SERVICES	272.56	272.56
	549200 JANITORIAL/SECURITY SRVS	295.00	2,448.50
	554900 OTHER CONTRACTUAL SERVICES	1,155.00	62,338.00
	559100 OTHER OPERATING EXP	257.57	257.57
	Major Account 520000 Total	20,640.81	88,868.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,493.90	4,003.12
	571103 BOARD & LODGING-FOREIGN	129.17	129.17
	572100 COMMERCIAL TRANSPORTATIO	491.08	1,028.53
	572103 COMERCIAL FARES-FOREIGN	1,096.82	1,096.82
	573100 STATE-OWNED TRANSPORT	1,496.00	1,496.00
	574500 PERSONAL VEHICLE MILEAGE	209.52	659.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	581.06	581.06
	575100 MISC TRAVEL EXPENSE		10.00
	575103 MISC TVL EXP-FOREIGN	122.00	122.00
	Major Account 570000 Total	5,619.55	9,126.58
	580000 Capital Outlay		
	588004 EQUIPMENT	20,493.80	108,190.80
	Major Account 580000 Total	20,493.80	108,190.80
	Fund 65120 Expenditures Total	117,485.13	336,712.43
	Subprogram Revenues	78,825.88	77,016.93
	Subprogram Expenditures	117,485.13	336,712.43

Secure Version - Prior Month

As of August 31, 2016

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	113.02	113.02
	Major Account 520000 Total	113.02	113.02
	Fund 65120 Expenditures Total	113.02	113.02
	Subprogram Expenditures	113.02	113.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,500.00	5,500.00
	Major Account 510000 Total	5,500.00	5,500.00
	Fund 65120 Expenditures Total	5,500.00	5,500.00
	Subprogram Expenditures	5,500.00	5,500.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		686.00
	Major Account 470000 Total		686.00
	Fund 65120 Revenue Total		686.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,205.37	3,205.37
	533100 HOUSEHOLD & INSTIT EXP	3,630.10	3,630.10
	Major Account 520000 Total	6,835.47	6,835.47
	Fund 65120 Expenditures Total	6,835.47	6,835.47
	Subprogram Revenues		686.00
	Subprogram Expenditures	6,835.47	6,835.47

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,654.11-	31,654.11-
	484101 RESTRICTED-DONATIONS	83,735.13-	83,735.13-
	484106 INDIRECT COST-PRIVATE	7,512.92-	7,512.92-
	Major Account 480000 Total	<u>122,902.16-</u>	<u>122,902.16-</u>
	Fund 65120 Revenue Total	122,902.16-	122,902.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,880.32	93,494.75
	515100 RETIREMENT PLANS EXPENSE	390.34	780.68
	515200 FICA EXPENSE	66.14	344.30
	516400 UNEMPLOYM COMP INS EXP	1.19	1.19
	516500 WORKERS COMP PREMIUMS	8.75	8.75
	Major Account 510000 Total	<u>5,346.74</u>	<u>94,629.67</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	633.69	633.69
	533900 FOOD EXPENSE	76.19-	76.19-
	Major Account 520000 Total	<u>557.50</u>	<u>557.50</u>
	Fund 65120 Expenditures Total	<u>5,904.24</u>	<u>95,187.17</u>
	Subprogram Revenues	<u>122,902.16-</u>	<u>122,902.16-</u>
	Subprogram Expenditures	<u>5,904.24</u>	<u>95,187.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	45.00-	7,064.92-
	Major Account 470000 Total	45.00-	7,064.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,191.07-	42,191.07-
	484106 INDIRECT COST-PRIVATE	45,105.82-	45,105.82-
	Major Account 480000 Total	87,296.89-	87,296.89-
	Fund 65120 Revenue Total	87,341.89-	94,361.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,828.94	43,557.93
	511200 TEMPORARY SALARIES-WAGE	8,419.59	10,451.77
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	410.08	812.66
	515200 FICA EXPENSE	538.71	911.44
	515400 LIFE & ACCIDENT INS EXP	257.54	267.32
	515500 HEALTH INSURANCE EXPENSE	482.52	944.52
	516400 UNEMPLOYM COMP INS EXP	7.33	7.33
	516500 WORKERS COMP PREMIUMS	82.32	82.32
	Major Account 510000 Total	32,052.03	57,085.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.00	260.00
	522100 DUES & SUBSCRIPTION EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	4,890.43	8,212.02
	533100 HOUSEHOLD & INSTIT EXP	1,186.31	1,187.35
	533900 FOOD EXPENSE	7,478.50	5,238.82
	534600 ED & RECREATIONAL SUP EX		2,915.08
	534901 DATA PROCESSING SUPPLIES	992.64	992.64
	538100 VEHICLE & EQUIP SUP EXP	402.52	402.52
	554900 OTHER CONTRACTUAL SERVICES	16,302.31	31,692.42
	556100 INSURANCE EXPENSE	134.28	134.28
	559100 OTHER OPERATING EXP	7,892.00-	7,892.00-
	Major Account 520000 Total	23,799.99	43,188.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,265.41	1,265.41
	573100 STATE-OWNED TRANSPORT	1,470.00	1,470.00
	Major Account 570000 Total	2,735.41	2,735.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.00	11,500.00
	Major Account 590000 Total	11,500.00	11,500.00

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 042

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

590000 Government Aid

Fund 65120 Expenditures Total

70,087.43

114,508.83

Subprogram Revenues

~~87,341.89~~

~~94,361.81~~

Subprogram Expenditures

70,087.43

114,508.83

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,980.05-	15,980.05-
	Major Account 460000 Total	15,980.05-	15,980.05-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		1,752.86-
	Major Account 470000 Total		1,752.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,739.31-	38,739.31-
	Major Account 480000 Total	38,739.31-	38,739.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	145.51-	145.51-
	Major Account 490000 Total	145.51-	145.51-
	Fund 65120 Revenue Total	54,864.87-	56,617.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,969.44	10,172.01
	511300 OVERTIME PAYMENTS	391.30	1,218.29
	Major Account 510000 Total	6,360.74	11,390.30
	Fund 65120 Expenditures Total	6,360.74	11,390.30
	Subprogram Revenues	54,864.87-	56,617.73-
	Subprogram Expenditures	6,360.74	11,390.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,257.06-	1,257.06-
	484106 INDIRECT COST-PRIVATE	5,654.75-	5,654.75-
	Major Account 480000 Total	<u>6,911.81-</u>	<u>6,911.81-</u>
	Fund 65120 Revenue Total	<u>6,911.81-</u>	<u>6,911.81-</u>
	Subprogram Revenues	<u>6,911.81-</u>	<u>6,911.81-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 65120 Revenue Total	2,000.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	534600 ED & RECREATIONAL SUP EX	413.77	413.77
	Major Account 520000 Total	663.77	663.77
	Fund 65120 Expenditures Total	663.77	663.77
	Subprogram Revenues	2,000.00-	2,000.00-
	Subprogram Expenditures	663.77	663.77

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		
	471100 SALE OF SERVICES	45.00-	45.00-
	471101 PROF & TECH GRNT/CONT-ITD	16,077.15-	16,077.15-
	Major Account 470000 Total	16,122.15-	16,122.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,227.80-	96,227.80-
	484100 OPERATING DONATIONS & CO	105.00-	105.00-
	484106 INDIRECT COST-PRIVATE	170,522.78-	170,522.78-
	Major Account 480000 Total	266,855.58-	266,855.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,535.61-	37,535.61-
	Major Account 490000 Total	37,535.61-	37,535.61-
	Fund 65120 Revenue Total	320,513.34-	320,513.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,459.89	67,355.33
	511200 TEMPORARY SALARIES-WAGE	57,300.74	74,032.56
	515100 RETIREMENT PLANS EXPENSE	1,447.99	1,973.83
	515200 FICA EXPENSE	2,866.00	4,670.75
	515400 LIFE & ACCIDENT INS EXP	57.42	96.34
	515500 HEALTH INSURANCE EXPENSE	4,397.63	7,937.95
	516400 UNEMPLOYM COMP INS EXP	29.34	29.34
	516500 WORKERS COMP PREMIUMS	335.68	335.68
	Major Account 510000 Total	105,894.69	156,431.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.85	199.85
	521200 COM EXPENSE - VOICE/DATA	84.62	84.62
	521300 FREIGHT EXPENSE	21.86	21.86
	521500 PUBLICATION & PRINT EXP	2,783.98	2,783.98
	521900 AWARDS EXPENSE		56.20
	522100 DUES & SUBSCRIPTION EXP	345.38	345.38
	522200 CONFERENCE REGISTRATION	2,219.00	2,834.10
	522400 SUBSISTENCE	1,205.50	1,934.90
	531100 OFFICE SUPPLIES EXPENSE		148.43
	533100 HOUSEHOLD & INSTIT EXP	5,750.64	5,750.64
	533900 FOOD EXPENSE	486.32	486.32
	534600 ED & RECREATIONAL SUP EX	19.52	314.19
	534800 CONST & MAINT SUP EXP	9,718.00	9,718.00
	534900 MISCELLANEOUS SUP EXP	234.00	234.00
	534901 DATA PROCESSING SUPPLIES	563.46	2,255.96



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	357.66	357.66
	538100 VEHICLE & EQUIP SUP EXP	188.69	294.84
	539100 INDIRECT COST ALLOWANCE	5,444.04	5,444.04
	545000 LABORATORY SERVICES	29.00	29.00
	554900 OTHER CONTRACTUAL SERVICES	6,591.77	8,746.77
	559100 OTHER OPERATING EXP	12.53	12.53
	Major Account 520000 Total	36,255.82	42,053.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,819.44	4,445.03
	572100 COMMERCIAL TRANSPORTATIO	81,800.79	81,827.04
	572103 COMERCIAL FARES-FOREIGN	2,570.06	2,570.06
	573100 STATE-OWNED TRANSPORT	250.88	250.88
	574500 PERSONAL VEHICLE MILEAGE	561.60	1,625.72
	575100 MISC TRAVEL EXPENSE	36.00	102.25
	Major Account 570000 Total	88,038.77	90,820.98
	580000 Capital Outlay		
	588004 EQUIPMENT	40,282.00	40,282.00
	Major Account 580000 Total	40,282.00	40,282.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	490.08	490.08
	Major Account 590000 Total	490.08	490.08
	Fund 65120 Expenditures Total	269,981.20	329,097.95
	Subprogram Revenues	<u>320,513.34</u>	<u>320,513.34</u>
	Subprogram Expenditures	<u>269,981.20</u>	<u>329,097.95</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	354,860.33-	500,204.65-
	472100 SALE OF SUP & MAT	21,470.00-	21,470.00-
	Major Account 470000 Total	376,330.33-	521,674.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,406.04-	21,406.04-
	484100 OPERATING DONATIONS & CO	6,860.69	6,860.69
	484106 INDIRECT COST-PRIVATE	1,251,385.74-	1,391,450.08-
	Major Account 480000 Total	1,265,931.09-	1,405,995.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,647.79-	5,647.79-
	Major Account 490000 Total	5,647.79-	5,647.79-
	Fund 65120 Revenue Total	1,647,909.21-	1,933,317.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,635.77	492,353.16
	511200 TEMPORARY SALARIES-WAGE	487,474.09	1,058,856.32
	511300 OVERTIME PAYMENTS	8,213.42	17,145.73
	511900 SUPPLEMENTAL	592.00	1,184.00
	515100 RETIREMENT PLANS EXPENSE	17,035.86	36,883.39
	515200 FICA EXPENSE	36,764.20	81,653.87
	515400 LIFE & ACCIDENT INS EXP	611.07	1,223.66
	515500 HEALTH INSURANCE EXPENSE	52,290.55	104,587.80
	516200 TUITION ASSISTANCE	489.98	489.98
	516400 UNEMPLOYM COMP INS EXP	682.80	682.80
	516500 WORKERS COMP PREMIUMS	10,716.16	10,716.16
	Major Account 510000 Total	862,505.90	1,805,776.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.09	434.96
	521200 COM EXPENSE - VOICE/DATA	7,319.71	7,431.99
	521300 FREIGHT EXPENSE	2,845.59	4,727.62
	521500 PUBLICATION & PRINT EXP	9,810.23	12,197.55
	522100 DUES & SUBSCRIPTION EXP	8,903.38	9,443.94
	522200 CONFERENCE REGISTRATION	12,372.00	17,418.82
	522400 SUBSISTENCE	833.04	2,924.91
	522600 JOB APPLICANT EXPENSE	1,030.25	1,115.25
	523201 NATURAL GAS	588.62	617.28
	523202 ELECTRICITY	96.13	96.13
	523203 WATER	1,187.98	1,187.98
	524100 RENT EXPENSE-LAND	3,000.00	3,000.00

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		
	524600 RENT EXPENSE-BUILDINGS	10,707.20	17,035.49
	524700 RENT EXP-OTHER REAL PROP	28.14-	28.14-
	525500 RENT EXP-OTHER PERS PROP	4,300.20	5,803.99
	525501 AG CONST & SHOP EQ RENTAL	2,916.70	3,072.66
	526100 REP & MAINT-REAL PROPERT	12,157.80	19,258.70
	527200 REP & MAINT-MOTOR VEHICL	3,179.58	3,354.73
	527300 REP & MAINT-MEDICAL EQUI	548.97	2,297.89
	527801 REP AG SHOP CONST EQUIP	3,696.70	5,237.34
	531100 OFFICE SUPPLIES EXPENSE	51,960.97	52,701.70
	533100 HOUSEHOLD & INSTIT EXP	2,548.95	4,054.03
	533900 FOOD EXPENSE	816.44	3,900.91
	534500 AGRICULTURAL SUPPLIES EX	30,275.19	52,421.54
	534600 ED & RECREATIONAL SUP EX	3,168.76	3,703.92
	534800 CONST & MAINT SUP EXP	20,306.36	49,568.47
	534900 MISCELLANEOUS SUP EXP	353.25	353.25
	534901 DATA PROCESSING SUPPLIES	32,537.81	32,775.02
	535100 MEDICAL SUPPLIES	889.56	2,620.27
	537100 LABORATORY SUP EXP	118,665.50	192,436.07
	538100 VEHICLE & EQUIP SUP EXP	19,173.10	24,900.53
	539100 INDIRECT COST ALLOWANCE	318,448.23	318,448.23
	543100 IT CONSULTING-APPLICATIONS	617.53	617.53
	545000 LABORATORY SERVICES	63,398.49	71,464.98
	549200 JANITORIAL/SECURITY SRVS	554.85	1,709.70
	554900 OTHER CONTRACTUAL SERVICES	363,117.51	531,739.50
	554903 CONTRACTED SVCS - SUB CONTRACT	108,543.87	144,399.59
	555200 SOFTWARE - NEW PURCHASES	628.10	2,791.10
	556100 INSURANCE EXPENSE	50.37-	50.37-
	559100 OTHER OPERATING EXP	86.80-	3.20
	Major Account 520000 Total	1,221,747.33	1,607,188.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	39,008.10	60,206.94
	571103 BOARD & LODGING-FOREIGN	726.37	6,453.20
	571600 MEALS-NOT TRAVEL STATUS		1,305.74
	571900 MEALS-ONE DAY TRAVEL	505.65	802.93
	572100 COMMERCIAL TRANSPORTATIO	17,024.29	20,054.39
	572103 COMERCIAL FARES-FOREIGN	1,367.46	3,666.24
	573100 STATE-OWNED TRANSPORT	50,413.73	50,413.73
	574500 PERSONAL VEHICLE MILEAGE	12,394.00	24,535.04

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			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		61.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,450.69	8,084.51
	575100 MISC TRAVEL EXPENSE	1,045.55	1,737.43
	575103 MISC TVL EXP-FOREIGN		214.09
	Major Account 570000 Total	127,935.84	177,535.80
	580000 Capital Outlay		
	588003 BUILDINGS	6,630.00	6,630.00
	588004 EQUIPMENT	35,064.34-	18,008.63-
	Major Account 580000 Total	28,434.34-	11,378.63-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,868.52	10,868.52
	Major Account 590000 Total	10,868.52	10,868.52
	Fund 65120 Expenditures Total	2,194,623.25	3,589,990.82
	Subprogram Revenues	1,647,909.21-	1,933,317.87-
	Subprogram Expenditures	2,194,623.25	3,589,990.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,125.00-	2,125.00-
	Major Account 460000 Total	2,125.00-	2,125.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209.00-	209.00-
	471101 PROF & TECH GRNT/CONT-ITD	119,198.68-	346,829.38-
	472100 SALE OF SUP & MAT	11,689.92-	11,689.92-
	Major Account 470000 Total	131,097.60-	358,728.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.12-	117.12-
	484100 OPERATING DONATIONS & CO	27,500.00-	27,500.00-
	484106 INDIRECT COST-PRIVATE	917,849.49-	1,002,728.19-
	Major Account 480000 Total	945,466.61-	1,030,345.31-
	Fund 65120 Revenue Total	1,078,689.21-	1,391,198.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,334.07	494,672.67
	511200 TEMPORARY SALARIES-WAGE	73,544.39	176,513.70
	511300 OVERTIME PAYMENTS	1,724.69	3,367.82
	511900 SUPPLEMENTAL	217.60	635.20
	515100 RETIREMENT PLANS EXPENSE	15,207.06	33,295.13
	515200 FICA EXPENSE	21,488.50	46,483.73
	515400 LIFE & ACCIDENT INS EXP	435.92	898.33
	515500 HEALTH INSURANCE EXPENSE	37,232.71	78,488.25
	516200 TUITION ASSISTANCE	1,609.84-	1,609.84-
	516400 UNEMPLOYM COMP INS EXP	327.95	327.95
	516500 WORKERS COMP PREMIUMS	3,802.41	3,802.41
	Major Account 510000 Total	395,705.46	836,875.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,784.31	1,849.50
	521200 COM EXPENSE - VOICE/DATA	6,208.40	6,313.19
	521300 FREIGHT EXPENSE	115.88	116.88
	521400 DATA PROCESSING EXPENSE	30.22	30.22
	521500 PUBLICATION & PRINT EXP	23,996.83	31,356.24
	521900 AWARDS EXPENSE	250.00	250.00
	522000 1099 AWARDS	600.00	800.00
	522100 DUES & SUBSCRIPTION EXP	10,352.03	25,222.87-
	522200 CONFERENCE REGISTRATION	4,213.23	7,508.23
	522400 SUBSISTENCE		1,245.73
	522600 JOB APPLICANT EXPENSE		60.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,965.48	6,205.44
	524700 RENT EXP-OTHER REAL PROP	24,322.38	24,469.88
	525100 RENT EXP-OFFICE EQUIP	773.78	773.78
	525500 RENT EXP-OTHER PERS PROP	925.35	1,118.55
	527200 REP & MAINT-MOTOR VEHICL	516.27	516.27
	527800 REP & MAINT-OTHER PROPER		7.67
	527801 REP AG SHOP CONST EQUIP	2,114.50	2,114.50
	531100 OFFICE SUPPLIES EXPENSE	1,787.56	3,015.47
	533100 HOUSEHOLD & INSTIT EXP	423.17	444.59
	533900 FOOD EXPENSE	8,333.41	10,356.97
	534500 AGRICULTURAL SUPPLIES EX	2,583.86	5,890.57
	534600 ED & RECREATIONAL SUP EX	31,954.19	57,985.38
	534800 CONST & MAINT SUP EXP	929.54	1,045.22
	534900 MISCELLANEOUS SUP EXP	24.38	113.38
	534901 DATA PROCESSING SUPPLIES	12,381.80	16,947.76
	535100 MEDICAL SUPPLIES	5.14	9.28
	537100 LABORATORY SUP EXP	6,557.50	14,547.52
	538100 VEHICLE & EQUIP SUP EXP	4,454.89	4,634.74
	539100 INDIRECT COST ALLOWANCE	111,927.57	111,927.57
	545000 LABORATORY SERVICES	1,472.50	1,497.20
	547100 EDUCATIONAL SERVICES	3,100.00	15,000.00
	549200 JANITORIAL/SECURITY SRVS	386.15	432.30
	554900 OTHER CONTRACTUAL SERVICES	65,340.48	116,164.31
	554903 CONTRACTED SVCS - SUB CONTRACT	37,637.55	41,128.01
	555200 SOFTWARE - NEW PURCHASES	266.70	266.70
	559100 OTHER OPERATING EXP	143.38	143.38
	Major Account 520000 Total	367,878.43	461,063.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,259.64	29,090.14
	571900 MEALS-ONE DAY TRAVEL	70.19	153.36
	572100 COMMERCIAL TRANSPORTATIO	4,622.62	5,723.95
	573100 STATE-OWNED TRANSPORT	14,224.73	14,224.73
	574500 PERSONAL VEHICLE MILEAGE	8,718.73	16,741.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,598.01	4,949.78
	575100 MISC TRAVEL EXPENSE	402.36	671.76
	Major Account 570000 Total	52,896.28	71,554.86
	580000 Capital Outlay		
	588004 EQUIPMENT	91,781.11	94,381.11

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	580000 Capital Outlay		
	Major Account 580000 Total	<u>91,781.11</u>	<u>94,381.11</u>
	Fund 65120 Expenditures Total	<u>908,261.28</u>	<u>1,463,874.88</u>
	Subprogram Revenues	<u>1,078,689.21-</u>	<u>1,391,198.61-</u>
	Subprogram Expenditures	<u>908,261.28</u>	<u>1,463,874.88</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	96,435.67-	134,638.30-
	Major Account 470000 Total	96,435.67-	134,638.30-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	17,733.68-	17,733.68-
	Major Account 480000 Total	17,733.68-	17,733.68-
	Fund 65120 Revenue Total	114,169.35-	152,371.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,520.31	9,040.62
	511200 TEMPORARY SALARIES-WAGE	8,203.88	17,769.52
	511300 OVERTIME PAYMENTS	742.50	892.50
	515100 RETIREMENT PLANS EXPENSE	334.65	669.30
	515200 FICA EXPENSE	1,006.74	2,072.30
	515400 LIFE & ACCIDENT INS EXP	11.72	23.44
	515500 HEALTH INSURANCE EXPENSE	1,104.45	2,208.90
	516400 UNEMPLOYM COMP INS EXP	12.08	12.08
	516500 WORKERS COMP PREMIUMS	152.45	152.45
	Major Account 510000 Total	16,088.78	32,841.11
	520000 Operating Expenses		
	533900 FOOD EXPENSE	255.12-	255.12-
	534500 AGRICULTURAL SUPPLIES EX	12.43	12.43
	534800 CONST & MAINT SUP EXP	565.71	565.71
	537100 LABORATORY SUP EXP	14.95	14.95
	538100 VEHICLE & EQUIP SUP EXP	306.91	306.91
	545000 LABORATORY SERVICES	1,144.00	1,144.00
	554900 OTHER CONTRACTUAL SERVICES	9,140.00	21,840.00
	Major Account 520000 Total	10,928.88	23,628.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,416.89	2,416.89
	Major Account 570000 Total	2,416.89	2,416.89
	Fund 65120 Expenditures Total	29,434.55	58,886.88
	Subprogram Revenues	114,169.35-	152,371.98-
	Subprogram Expenditures	29,434.55	58,886.88



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	10,000.00	10,000.00
	Major Account 470000 Total	10,000.00	10,000.00
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	93,291.89-	93,291.89-
	Major Account 480000 Total	93,291.89-	93,291.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56,371.27-	56,371.27-
	Major Account 490000 Total	56,371.27-	56,371.27-
	Fund 65120 Revenue Total	139,663.16-	139,663.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,959.06	14,809.88
	515100 RETIREMENT PLANS EXPENSE	156.04	282.22
	515200 FICA EXPENSE	225.80	427.00
	515400 LIFE & ACCIDENT INS EXP	5.61	10.54
	515500 HEALTH INSURANCE EXPENSE	473.78	905.24
	516400 UNEMPLOYM COMP INS EXP	5.37	5.37
	516500 WORKERS COMP PREMIUMS	54.68	54.68
	Major Account 510000 Total	8,880.34	16,494.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.95	277.95
	521200 COM EXPENSE - VOICE/DATA	396.36	396.36
	521500 PUBLICATION & PRINT EXP	543.93-	41.93-
	526100 REP & MAINT-REAL PROPERT	131.25-	131.25-
	527100 REP & MAINT-OFFICE EQUIP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	47,051.51-	47,051.51-
	533100 HOUSEHOLD & INSTIT EXP	30.07	30.07
	533900 FOOD EXPENSE	80.64	495.44
	534900 MISCELLANEOUS SUP EXP	43.00-	43.00-
	534901 DATA PROCESSING SUPPLIES	22,487.12-	22,379.13-
	538100 VEHICLE & EQUIP SUP EXP	31.04	31.04
	545000 LABORATORY SERVICES	10.00-	10.00-
	554900 OTHER CONTRACTUAL SERVICES	157,530.57-	157,530.57-
	Major Account 520000 Total	226,581.32-	225,556.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.78	369.81
	573100 STATE-OWNED TRANSPORT	295.23	295.23
	574500 PERSONAL VEHICLE MILEAGE	138.24	538.38
	Major Account 570000 Total	619.25	1,203.42

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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 066

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 65120 Expenditures Total

217,081.73-

207,858.18-

Subprogram Revenues

139,663.16-

139,663.16-

Subprogram Expenditures

217,081.73-

207,858.18-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,201.07-	2,201.07-
	483300 EQUIPMENT LEASE OR RENTA	5,369.87-	5,369.87-
	484106 INDIRECT COST-PRIVATE	16,651.28-	16,651.28-
	Major Account 480000 Total	<u>24,222.22-</u>	<u>24,222.22-</u>
	Fund 65120 Revenue Total	<u>24,222.22-</u>	<u>24,222.22-</u>
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	936.00	1,296.00
	515200 FICA EXPENSE	71.62	99.19
	Major Account 510000 Total	<u>1,007.62</u>	<u>1,395.19</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,160.00	1,160.00
	533900 FOOD EXPENSE	384.40	384.40
	534901 DATA PROCESSING SUPPLIES	742.12	742.12
	554900 OTHER CONTRACTUAL SERVICES		1,320.00
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	Major Account 520000 Total	<u>2,416.52</u>	<u>3,736.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,075.06	2,075.06
	572100 COMMERCIAL TRANSPORTATIO	679.26	679.26
	573100 STATE-OWNED TRANSPORT	200.33	200.33
	574500 PERSONAL VEHICLE MILEAGE	297.00	297.00
	Major Account 570000 Total	<u>3,251.65</u>	<u>3,251.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,950.00	12,950.00
	Major Account 590000 Total	<u>12,950.00</u>	<u>12,950.00</u>
	Fund 65120 Expenditures Total	<u>19,625.79</u>	<u>21,333.36</u>
	Subprogram Revenues	<u>24,222.22-</u>	<u>24,222.22-</u>
	Subprogram Expenditures	<u>19,625.79</u>	<u>21,333.36</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,350.00-	5,350.00-
	472100 SALE OF SUP & MAT	1,880.00-	1,880.00-
	Major Account 470000 Total	7,230.00-	7,230.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,371,200.17-	1,371,200.17-
	Major Account 480000 Total	1,371,200.17-	1,371,200.17-
	Fund 65120 Revenue Total	1,378,430.17-	1,378,430.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,641.83	183,331.63
	511200 TEMPORARY SALARIES-WAGE	60,997.81	121,397.03
	511300 OVERTIME PAYMENTS	2,523.69	2,594.94
	511900 SUPPLEMENTAL	85.00	170.00
	515100 RETIREMENT PLANS EXPENSE	6,383.88	12,314.14
	515200 FICA EXPENSE	7,271.27	14,757.36
	515400 LIFE & ACCIDENT INS EXP	142.44	286.52
	515500 HEALTH INSURANCE EXPENSE	10,138.27	19,593.21
	516400 UNEMPLOYM COMP INS EXP	34.43	34.43
	516500 WORKERS COMP PREMIUMS	762.43	762.43
	Major Account 510000 Total	182,981.05	355,241.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.01	27.01
	521200 COM EXPENSE - VOICE/DATA	2,308.61	2,429.38
	521300 FREIGHT EXPENSE	182.17	182.17
	521500 PUBLICATION & PRINT EXP	2,288.76	8,206.88
	522000 1099 AWARDS	42.86	42.86
	522100 DUES & SUBSCRIPTION EXP	1,491.14	1,649.82
	522200 CONFERENCE REGISTRATION	1,866.79	2,903.79
	522500 EMPLOYEE MOVING EXPENSE		1,024.11
	522600 JOB APPLICANT EXPENSE		184.00
	524600 RENT EXPENSE-BUILDINGS	39,092.16	58,345.27
	525100 RENT EXP-OFFICE EQUIP	915.47	915.47
	525500 RENT EXP-OTHER PERS PROP	25.66	188.81
	531100 OFFICE SUPPLIES EXPENSE	2,475.29	2,808.02
	533900 FOOD EXPENSE	624.64	780.13
	534600 ED & RECREATIONAL SUP EX	2,644.16	5,026.21
	534900 MISCELLANEOUS SUP EXP	3.81	3.81
	534901 DATA PROCESSING SUPPLIES	15,663.97	15,690.88
	537100 LABORATORY SUP EXP	37.91-	1,913.27

Secure Version - Prior Month

As of August 31, 2016

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	367.97	405.58
	539100 INDIRECT COST ALLOWANCE	311.28	311.28
	543100 IT CONSULTING-APPLICATIONS	2,161.25	2,161.25
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	398.40	398.40
	554900 OTHER CONTRACTUAL SERVICES	25,438.50	65,320.38
	554903 CONTRACTED SVCS - SUB CONTRACT	1,633.32	1,633.32
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	559100 OTHER OPERATING EXP	58.40	58.40
	Major Account 520000 Total	102,873.71	175,500.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,096.06	6,907.13
	571103 BOARD & LODGING-FOREIGN	2,949.83	4,661.88
	572100 COMMERCIAL TRANSPORTATIO	1,317.09	3,272.35
	572103 COMERCIAL FARES-FOREIGN	1,054.79-	1,482.77-
	573100 STATE-OWNED TRANSPORT	1,636.43	1,636.43
	574500 PERSONAL VEHICLE MILEAGE	66.96	315.36
	574503 MILEAGE ALLOW-FOREIGN	64.80	136.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,195.79	4,251.49
	575100 MISC TRAVEL EXPENSE	8.55	46.55
	575103 MISC TVL EXP-FOREIGN	18.55	181.28
	Major Account 570000 Total	15,299.27	19,925.78
	580000 Capital Outlay		
	588003 BUILDINGS	34,508.82	92,118.51
	588004 EQUIPMENT	37.91	2,991.13
	Major Account 580000 Total	34,546.73	95,109.64
	Fund 65120 Expenditures Total	335,700.76	645,777.61
	Subprogram Revenues	1,378,430.17-	1,378,430.17-
	Subprogram Expenditures	335,700.76	645,777.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		57,415.10-
	Major Account 470000 Total		57,415.10-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,404,690.72-	2,562,615.72-
	484900 OTHER PRIVATE SOURCES	89,652.66-	89,652.66-
	Major Account 480000 Total	2,494,343.38-	2,652,268.38-
	Fund 65120 Revenue Total	2,494,343.38-	2,709,683.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,538.94	76,867.35
	511200 TEMPORARY SALARIES-WAGE	18,633.91	39,404.49
	515100 RETIREMENT PLANS EXPENSE	2,300.00	4,587.58
	515200 FICA EXPENSE	3,574.96	7,160.12
	515400 LIFE & ACCIDENT INS EXP	66.02	132.05
	515500 HEALTH INSURANCE EXPENSE	6,094.90	12,532.79
	516400 UNEMPLOYM COMP INS EXP	53.12	53.12
	516500 WORKERS COMP PREMIUMS	555.15	555.15
	Major Account 510000 Total	69,817.00	141,292.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.61	31.01
	521200 COM EXPENSE - VOICE/DATA	1,163.22	1,163.22
	521500 PUBLICATION & PRINT EXP	298.49	299.07
	525100 RENT EXP-OFFICE EQUIP	200.64	200.64
	531100 OFFICE SUPPLIES EXPENSE	81.88	192.11
	533900 FOOD EXPENSE	1,620.70	1,904.52
	534600 ED & RECREATIONAL SUP EX		16.66
	534901 DATA PROCESSING SUPPLIES	818.97	835.30
	539100 INDIRECT COST ALLOWANCE	3,740.07	3,740.07
	554903 CONTRACTED SVCS - SUB CONTRACT	56,250.00-	36,000.00
	555200 SOFTWARE - NEW PURCHASES	12,671.00-	12,671.00-
	Major Account 520000 Total	60,994.42-	31,711.60
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	687.60	687.60
	Major Account 570000 Total	687.60	687.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	882,383.59	882,383.59
	Major Account 590000 Total	882,383.59	882,383.59
	Fund 65120 Expenditures Total	891,893.77	1,056,075.44
	Subprogram Revenues	2,494,343.38-	2,709,683.48-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
Agency Subprogram 074

FUND NUMBER AND NAME  
65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
590000 Government Aid  
Subprogram Expenditures

CURRENT MONTH  
891,893.77

YEAR-TO-DATE  
1,056,075.44

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,500.00	2,500.00
	Major Account 510000 Total	2,500.00	2,500.00
	Fund 65120 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00



## Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,075.00-	1,075.00-
	472100 SALE OF SUP & MAT	1,582.00-	1,505.95-
	Major Account 470000 Total	2,657.00-	2,580.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,874.72-	1,874.72-
	484900 OTHER PRIVATE SOURCES	4,135.89-	4,135.89-
	Major Account 480000 Total	6,010.61-	6,010.61-
	Fund 65120 Revenue Total	8,667.61-	8,591.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,402.20	3,379.69
	515200 FICA EXPENSE	109.68	263.38
	515400 LIFE & ACCIDENT INS EXP	2.82	5.64
	515500 HEALTH INSURANCE EXPENSE	31.50	63.00
	516400 UNEMPLOYM COMP INS EXP	3.06	3.06
	516500 WORKERS COMP PREMIUMS	33.09	33.09
	Major Account 510000 Total	1,582.35	3,747.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,450.64	6,728.69
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	524600 RENT EXPENSE-BUILDINGS	280.00	560.00
	524700 RENT EXP-OTHER REAL PROP	742.50	742.50
	525500 RENT EXP-OTHER PERS PROP	2,075.00	2,532.00
	526100 REP & MAINT-REAL PROPERT	10,957.82	16,098.58
	527800 REP & MAINT-OTHER PROPER	6,760.40	6,760.40
	531100 OFFICE SUPPLIES EXPENSE		3.99
	533100 HOUSEHOLD & INSTIT EXP	2,699.15	5,475.59
	533900 FOOD EXPENSE	359.10-	299.09
	534600 ED & RECREATIONAL SUP EX	1,418.00-	1,330.00
	534800 CONST & MAINT SUP EXP	1,496.46	1,496.46
	534900 MISCELLANEOUS SUP EXP	46.90	46.90
	539951 PURCHASES FOR RESALE	1,418.00	5,217.35
	542500 ENG & ARCH SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	263,637.32	269,317.82
	554903 CONTRACTED SVCS - SUB CONTRACT		911.85
	559100 OTHER OPERATING EXP	54,760.50	54,760.50
	Major Account 520000 Total	348,715.59	372,899.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.79

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	1,292.00
	Major Account 570000 Total	500.00	1,692.79
	Fund 65120 Expenditures Total	350,797.94	378,340.37
	Subprogram Revenues	8,667.61	8,591.56
	Subprogram Expenditures	350,797.94	378,340.37

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,697.93-	7,697.93-
	486100 LOAN INTEREST	17,583.97-	17,583.97-
	Major Account 480000 Total	25,281.90-	25,281.90-
	Fund 65120 Revenue Total	25,631.90-	25,631.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	155.86-	73.08-
	Major Account 520000 Total	155.86-	73.08-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,461.45
	Major Account 590000 Total		7,461.45
	Fund 65120 Expenditures Total	155.86-	7,388.37
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	14,243.79-	14,243.79-
	Major Account 470000 Total	14,243.79-	14,243.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.73-	2,321.16-
	486100 LOAN INTEREST	1,623,221.49-	1,622,482.90-
	486300 CLEARING ACCOUNT	1,425,047.18	1,233,173.26
	Major Account 480000 Total	199,573.04-	391,630.80-
	Fund 65510 Revenue Total	213,816.83-	405,874.59-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	200,412.81	200,412.81
	554900 OTHER CONTRACTUAL SERVICES	23,760.07-	11,550.23-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	176,672.74	188,882.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,243.00-	4,243.00-
	Major Account 590000 Total	4,243.00-	4,243.00-
	Fund 65510 Expenditures Total	172,429.74	184,639.58
	Subprogram Revenues	239,448.73-	431,506.49-
	Subprogram Expenditures	172,273.88	192,027.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,430.63-	2,560,010.78-
	484300 TRUST PRINCIPAL	957.19-	957.19-
	Major Account 480000 Total	<u>5,387.82-</u>	<u>2,560,967.97-</u>
	Fund 65120 Revenue Total	<u>5,387.82-</u>	<u>2,560,967.97-</u>
	Subprogram Revenues	<u>5,387.82-</u>	<u>2,560,967.97-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	3,733,486.75	2,466,513.25-
	486300 CLEARING ACCOUNT	5,565.11	5,565.11
	Major Account 480000 Total	<u>3,739,051.86</u>	<u>2,460,948.14-</u>
	Fund 65120 Revenue Total	3,739,051.86	2,460,948.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,338.04	16,338.04
	515200 FICA EXPENSE	349.52	349.52
	515400 LIFE & ACCIDENT INS EXP	7.88	7.88
	515500 HEALTH INSURANCE EXPENSE	399.00	399.00
	Major Account 510000 Total	<u>17,094.44</u>	<u>17,094.44</u>
	Fund 65120 Expenditures Total	17,094.44	17,094.44
	Subprogram Revenues	<u>3,739,051.86</u>	<u>2,460,948.14-</u>
	Subprogram Expenditures	<u>17,094.44</u>	<u>17,094.44</u>
	Program Revenues	<u>12,113,282.62-</u>	<u>23,115,716.75-</u>
	Program Expenditures	<u>15,248,814.47</u>	<u>21,888,192.71</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,751.00-	16,067.69-
	472100 SALE OF SUP & MAT	62,996.21-	62,189.89-
	Major Account 470000 Total	<u>73,747.21-</u>	<u>78,257.58-</u>
	Fund 55110 Revenue Total	73,747.21-	78,257.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,777.56	44,270.84
	511200 TEMPORARY SALARIES-WAGE	1,522.00	3,259.50
	515100 RETIREMENT PLANS EXPENSE	726.19	1,452.38
	515200 FICA EXPENSE	1,707.61	3,323.52
	515400 LIFE & ACCIDENT INS EXP	36.85	67.85
	515500 HEALTH INSURANCE EXPENSE	1,991.82	3,584.64
	516400 UNEMPLOYM COMP INS EXP	.63-	.63-
	516500 WORKERS COMP PREMIUMS	35.23	35.23
	Major Account 510000 Total	<u>28,796.63</u>	<u>55,993.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.45	329.73
	521200 COM EXPENSE - VOICE/DATA	108.46	108.46
	521500 PUBLICATION & PRINT EXP	1,343.98	1,918.82
	522100 DUES & SUBSCRIPTION EXP	4,954.36	4,954.36
	522200 CONFERENCE REGISTRATION	3,259.00	3,309.00
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP	115.57	115.57
	531100 OFFICE SUPPLIES EXPENSE	3,893.99	4,090.88
	533900 FOOD EXPENSE	2,072.01	2,175.63
	534600 ED & RECREATIONAL SUP EX	754.64	754.64
	534900 MISCELLANEOUS SUP EXP		28.28
	534901 DATA PROCESSING SUPPLIES	2,705.88	2,778.74
	538100 VEHICLE & EQUIP SUP EXP	58.58	58.58
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	53,193.27	53,193.27
	559100 OTHER OPERATING EXP	9,563.03	9,563.03
	Major Account 520000 Total	<u>84,125.22</u>	<u>85,403.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,240.73	4,424.43
	572100 COMMERCIAL TRANSPORTATIO	535.11	759.22
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	138.24	914.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,893.12	2,893.12

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	56.98	149.12
	Major Account 570000 Total	5,886.18	9,162.11
	Fund 55110 Expenditures Total	118,808.03	150,559.43
	Subprogram Revenues	73,747.21	78,257.58
	Subprogram Expenditures	118,808.03	150,559.43

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	364.22-	343.87-
	Major Account 470000 Total	364.22-	343.87-
	Fund 55110 Revenue Total	364.22-	343.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	802.35	1,522.35
	511300 OVERTIME PAYMENTS		13.50
	515200 FICA EXPENSE	61.40	117.51
	516500 WORKERS COMP PREMIUMS	28.33	28.33
	Major Account 510000 Total	892.08	1,681.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.34	145.34
	531100 OFFICE SUPPLIES EXPENSE	53.09	53.09
	534901 DATA PROCESSING SUPPLIES	848.24	848.24
	559100 OTHER OPERATING EXP	1,384.41	1,384.41
	Major Account 520000 Total	2,431.08	2,431.08
	Fund 55110 Expenditures Total	3,323.16	4,112.77
	Subprogram Revenues	364.22-	343.87-
	Subprogram Expenditures	3,323.16	4,112.77



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,217.84-	53,167.84-
	472100 SALE OF SUP & MAT	14,907.50-	14,437.76-
	472200 REPROD & PUBLICATIONS	2,999.70	12,050.03-
	Major Account 470000 Total	59,125.64-	79,655.63-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,020.00-	2,020.00-
	483400 OTHER RENTAL REVENUE	3,168.00-	3,168.00-
	484800 ROYALTY REVENUE	276.00-	276.00-
	Major Account 480000 Total	5,464.00-	5,464.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31.55-	31.55-
	Major Account 490000 Total	31.55-	31.55-
	Fund 55110 Revenue Total	64,621.19-	85,151.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,443.19	13,532.97
	511200 TEMPORARY SALARIES-WAGE	4,799.12	8,787.90
	511300 OVERTIME PAYMENTS	1,684.10	1,704.76
	511900 SUPPLEMENTAL	237.50	475.00
	515100 RETIREMENT PLANS EXPENSE	512.11	722.26
	515200 FICA EXPENSE	1,130.53	1,741.98
	515400 LIFE & ACCIDENT INS EXP	16.27	23.75
	515500 HEALTH INSURANCE EXPENSE	1,310.49	1,834.71
	516400 UNEMPLOYM COMP INS EXP	9.34	9.34
	516500 WORKERS COMP PREMIUMS	135.60	135.60
	Major Account 510000 Total	19,278.25	28,968.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	36.80
	521200 COM EXPENSE - VOICE/DATA	3,843.33	3,843.33
	521500 PUBLICATION & PRINT EXP	515.53	1,677.71
	522100 DUES & SUBSCRIPTION EXP	124.05	124.05
	523202 ELECTRICITY	2,351.57	4,334.79
	523203 WATER		1,561.00
	524100 RENT EXPENSE-LAND	2,558.14	5,116.16
	524600 RENT EXPENSE-BUILDINGS	260.83	792.32
	525100 RENT EXP-OFFICE EQUIP	400.51	400.51
	527200 REP & MAINT-MOTOR VEHICL	16.55	16.55
	527300 REP & MAINT-MEDICAL EQUI	7.05	7.05
	531100 OFFICE SUPPLIES EXPENSE	421.57	854.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	140.05	255.88
	533900 FOOD EXPENSE	2,381.17	13,829.44
	534600 ED & RECREATIONAL SUP EX	28,104.23-	28,104.23-
	534800 CONST & MAINT SUP EXP	1,178.96	1,178.96
	534901 DATA PROCESSING SUPPLIES	324.26	324.26
	537100 LABORATORY SUP EXP	1,403.19	1,761.06
	538100 VEHICLE & EQUIP SUP EXP	544.44	544.44
	539951 PURCHASES FOR RESALE	67.30	67.30
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	120.80	413.20
	554900 OTHER CONTRACTUAL SERVICES	13,500.00	13,500.00
	555200 SOFTWARE - NEW PURCHASES	28.84-	28.84-
	559100 OTHER OPERATING EXP	5,049.11	5,049.11
	Major Account 520000 Total	10,127.14	30,570.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		178.00
	572100 COMMERCIAL TRANSPORTATIO	1,781.14	1,781.14
	573100 STATE-OWNED TRANSPORT	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	149.58	177.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.05	913.05
	575100 MISC TRAVEL EXPENSE	3,000.00-	3,000.00-
	Major Account 570000 Total	40.23-	165.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,189.00-	12,189.00-
	Major Account 590000 Total	12,189.00-	12,189.00-
	Fund 55110 Expenditures Total	17,176.16	47,515.00
	Subprogram Revenues	64,621.19-	85,151.18-
	Subprogram Expenditures	17,176.16	47,515.00

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	348,397.22-	348,397.22-
	Major Account 490000 Total	348,397.22-	348,397.22-
	Fund 55110 Revenue Total	348,397.22-	348,397.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3.63	3.63
	Major Account 510000 Total	3.63	3.63
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	397.82	397.82
	559100 OTHER OPERATING EXP	237.50	95,247.50
	Major Account 520000 Total	635.32	95,645.32
	Fund 55110 Expenditures Total	638.95	95,648.95
	Subprogram Revenues	348,397.22-	348,397.22-
	Subprogram Expenditures	638.95	95,648.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,948.33-	19,948.33-
	472100 SALE OF SUP & MAT	6,230.14-	4,608.64-
	Major Account 470000 Total	<u>26,178.47-</u>	<u>24,556.97-</u>
	Fund 55110 Revenue Total	26,178.47-	24,556.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,324.12	21,774.58
	511200 TEMPORARY SALARIES-WAGE	4,070.41	9,076.01
	515100 RETIREMENT PLANS EXPENSE	737.20	1,571.69
	515200 FICA EXPENSE	1,037.57	2,214.08
	515400 LIFE & ACCIDENT INS EXP	18.62	39.22
	515500 HEALTH INSURANCE EXPENSE	1,768.95	3,805.75
	516400 UNEMPLOYM COMP INS EXP	16.70	16.70
	516500 WORKERS COMP PREMIUMS	239.21	239.21
	Major Account 510000 Total	<u>18,212.78</u>	<u>38,737.24</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	28,125.34	28,125.34
	522100 DUES & SUBSCRIPTION EXP	4,039.95	4,600.84
	522200 CONFERENCE REGISTRATION	1,795.00	1,795.00
	522600 JOB APPLICANT EXPENSE	30.00	60.00
	525100 RENT EXP-OFFICE EQUIP	4,432.97	4,432.97
	527400 REP & MAINT-DATA PROC	49.00-	49.00-
	531100 OFFICE SUPPLIES EXPENSE	134.56	290.84
	533100 HOUSEHOLD & INSTIT EXP	26.82	26.82
	534600 ED & RECREATIONAL SUP EX		12,920.00
	534800 CONST & MAINT SUP EXP	48.30-	48.30-
	539951 PURCHASES FOR RESALE	12,005.02	12,342.20
	549200 JANITORIAL/SECURITY SRVS	14.20	14.20
	559100 OTHER OPERATING EXP	6,023.59	6,023.59
	Major Account 520000 Total	<u>56,530.15</u>	<u>70,534.50</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	226.00	226.00
	Major Account 570000 Total	<u>226.00</u>	<u>226.00</u>
	Fund 55110 Expenditures Total	<u>74,968.93</u>	<u>109,497.74</u>
	Subprogram Revenues	<u>26,178.47-</u>	<u>24,556.97-</u>
	Subprogram Expenditures	<u>74,968.93</u>	<u>109,497.74</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,240.00-	8,240.00-
	Major Account 470000 Total	8,240.00-	8,240.00-
	Fund 55110 Revenue Total	8,240.00-	8,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.27	2,490.23
	511200 TEMPORARY SALARIES-WAGE	989.60	2,188.80
	515100 RETIREMENT PLANS EXPENSE	92.18	161.84
	515200 FICA EXPENSE	182.41	347.03
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		435.98
	516400 UNEMPLOYM COMP INS EXP	1.56	1.56
	516500 WORKERS COMP PREMIUMS	18.53	18.53
	Major Account 510000 Total	2,702.55	5,646.05
	520000 Operating Expenses		
	522000 1099 AWARDS		633.84
	522100 DUES & SUBSCRIPTION EXP	16.00	16.00
	531100 OFFICE SUPPLIES EXPENSE		140.40
	533100 HOUSEHOLD & INSTIT EXP	10.38	10.38
	533900 FOOD EXPENSE	929.06	2,283.06
	554900 OTHER CONTRACTUAL SERVICES	1,841.73	1,841.73
	559100 OTHER OPERATING EXP	485.64	485.64
	Major Account 520000 Total	3,282.81	5,411.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,322.00	2,322.00
	574500 PERSONAL VEHICLE MILEAGE		118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	480.81	530.81
	Major Account 570000 Total	2,802.81	2,971.61
	Fund 55110 Expenditures Total	8,788.17	14,028.71
	Subprogram Revenues	8,240.00-	8,240.00-
	Subprogram Expenditures	8,788.17	14,028.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 55110 Revenue Total	10.00-	10.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.87	25.87
	531100 OFFICE SUPPLIES EXPENSE	57.12	57.12
	533900 FOOD EXPENSE	87.22	87.22
	534600 ED & RECREATIONAL SUP EX	75.94	75.94
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	291.15	291.15
	Fund 55110 Expenditures Total	291.15	291.15
	Subprogram Revenues	10.00-	10.00-
	Subprogram Expenditures	291.15	291.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	195.00-	195.00-
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	Major Account 470000 Total	<u>295.00-</u>	<u>295.00-</u>
	Fund 55110 Revenue Total	295.00-	295.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,214.41	6,348.41
	515100 RETIREMENT PLANS EXPENSE	257.15	507.87
	515200 FICA EXPENSE	236.20	466.29
	515400 LIFE & ACCIDENT INS EXP	6.08	12.17
	515500 HEALTH INSURANCE EXPENSE	328.52	657.05
	516400 UNEMPLOYM COMP INS EXP	4.57	4.57
	516500 WORKERS COMP PREMIUMS	46.51	46.51
	Major Account 510000 Total	<u>4,093.44</u>	<u>8,042.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.09	45.09
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	525100 RENT EXP-OFFICE EQUIP	98.45	98.45
	531100 OFFICE SUPPLIES EXPENSE	100.77	100.77
	533900 FOOD EXPENSE	11.00-	11.00-
	554900 OTHER CONTRACTUAL SERVICES	575.00	575.00
	559100 OTHER OPERATING EXP	2,664.26	2,664.26
	Major Account 520000 Total	<u>3,490.57</u>	<u>3,490.57</u>
	Fund 55110 Expenditures Total	<u>7,584.01</u>	<u>11,533.44</u>
	Subprogram Revenues	<u>295.00-</u>	<u>295.00-</u>
	Subprogram Expenditures	<u>7,584.01</u>	<u>11,533.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	64.60-	53.65-
	Major Account 470000 Total	64.60-	53.65-
	Fund 55110 Revenue Total	64.60-	53.65-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	180.10	180.10
	531100 OFFICE SUPPLIES EXPENSE	38.58	38.58
	555200 SOFTWARE - NEW PURCHASES	130.00-	130.00-
	559100 OTHER OPERATING EXP	20.16	20.16
	Major Account 520000 Total	108.84	108.84
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	69.71	69.71
	574503 MILEAGE ALLOW-FOREIGN	64.80	64.80
	575103 MISC TVL EXP-FOREIGN	48.00	48.00
	Major Account 570000 Total	182.51	182.51
	Fund 55110 Expenditures Total	291.35	291.35
	Subprogram Revenues	64.60-	53.65-
	Subprogram Expenditures	291.35	291.35



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,354.22-	11,354.22-
	472100 SALE OF SUP & MAT	93,301.24-	107,436.03-
	Major Account 470000 Total	104,655.46-	118,790.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	260.00-	260.00-
	484100 OPERATING DONATIONS & CO	934.05	934.05
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	484106 INDIRECT COST-PRIVATE	934.05-	934.05-
	484800 ROYALTY REVENUE	43.60-	43.60-
	Major Account 480000 Total	1,303.60-	1,303.60-
	Fund 55110 Revenue Total	105,959.06-	120,093.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,161.46	69,230.75
	511200 TEMPORARY SALARIES-WAGE	15,419.98	20,657.85
	511300 OVERTIME PAYMENTS	81.86	81.86
	515100 RETIREMENT PLANS EXPENSE	2,452.21	4,488.39
	515200 FICA EXPENSE	2,553.59	5,402.31
	515400 LIFE & ACCIDENT INS EXP	63.46	122.37
	515500 HEALTH INSURANCE EXPENSE	5,469.80	10,665.97
	516400 UNEMPLOYM COMP INS EXP	34.39	34.39
	516500 WORKERS COMP PREMIUMS	415.25	415.25
	Major Account 510000 Total	58,652.00	111,099.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,789.53	1,789.53
	521200 COM EXPENSE - VOICE/DATA	3,140.22	3,140.22
	521300 FREIGHT EXPENSE	2,115.97	2,115.97
	521500 PUBLICATION & PRINT EXP	11,782.90	13,062.90
	522100 DUES & SUBSCRIPTION EXP	837.16	1,042.55
	522200 CONFERENCE REGISTRATION	.72-	235.44
	524700 RENT EXP-OTHER REAL PROP	125.00	908.34
	525100 RENT EXP-OFFICE EQUIP	201.00	201.00
	525500 RENT EXP-OTHER PERS PROP	388.35	792.73
	526100 REP & MAINT-REAL PROPERT	500.19	500.19
	531100 OFFICE SUPPLIES EXPENSE	5,861.95	6,395.02
	533100 HOUSEHOLD & INSTIT EXP	68.05	68.05
	533900 FOOD EXPENSE	590.83	5,218.94
	534600 ED & RECREATIONAL SUP EX	1,525.64	2,782.66
	534800 CONST & MAINT SUP EXP	837.51	837.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	75.00	75.00
	534901 DATA PROCESSING SUPPLIES	229.99	229.99
	537100 LABORATORY SUP EXP	265.53	265.53
	539951 PURCHASES FOR RESALE	5,985.73	9,264.48
	547100 EDUCATIONAL SERVICES	648.00	3,708.00
	549200 JANITORIAL/SECURITY SRVS	2,060.45-	2,060.45-
	554900 OTHER CONTRACTUAL SERVICES	6,480.00-	1,475.75-
	559100 OTHER OPERATING EXP	17,185.32	17,185.32
	Major Account 520000 Total	45,612.70	66,283.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		610.63
	572100 COMMERCIAL TRANSPORTATIO	562.00	897.69
	574500 PERSONAL VEHICLE MILEAGE	418.60-	383.55-
	574600 CONTRACTUAL SERV - TRAVEL EXP		595.68
	575100 MISC TRAVEL EXPENSE	4,231.40	4,231.40
	Major Account 570000 Total	4,374.80	5,951.85
	Fund 55110 Expenditures Total	108,639.50	183,334.16
	Subprogram Revenues	105,959.06-	120,093.85-
	Subprogram Expenditures	108,639.50	183,334.16

## Program Summary by Subprogram

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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,627.43-	17,627.43-
	472100 SALE OF SUP & MAT	4,714.57-	3,050.72-
	Major Account 470000 Total	22,342.00-	20,678.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	348,397.22	348,397.22
	Major Account 490000 Total	348,397.22	348,397.22
	Fund 55110 Revenue Total	326,055.22	327,719.07
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,515.42	3,063.42
	515200 FICA EXPENSE	114.08	156.79
	516400 UNEMPLOYM COMP INS EXP	3.16	3.16
	516500 WORKERS COMP PREMIUMS	48.64	48.64
	Major Account 510000 Total	1,681.30	3,272.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10.00	306.87
	521300 FREIGHT EXPENSE	44.30	44.30
	521500 PUBLICATION & PRINT EXP	737.92	761.43
	522100 DUES & SUBSCRIPTION EXP	366,128.18	367,177.33
	522200 CONFERENCE REGISTRATION	129.00	129.00
	522400 SUBSISTENCE	369.37	673.96
	531100 OFFICE SUPPLIES EXPENSE	118.36-	69.07-
	534600 ED & RECREATIONAL SUP EX		89.09
	534900 MISCELLANEOUS SUP EXP		3,725.39
	534901 DATA PROCESSING SUPPLIES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	125,832.95	125,832.95
	559100 OTHER OPERATING EXP	304.97	304.97
	Major Account 520000 Total	493,738.33	499,276.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,669.50	3,205.85
	571103 BOARD & LODGING-FOREIGN	4,168.87	7,633.95
	572100 COMMERCIAL TRANSPORTATIO	41,349.99	41,357.49
	572103 COMERCIAL FARES-FOREIGN	3,151.39	4,962.91
	574500 PERSONAL VEHICLE MILEAGE		33.05
	574503 MILEAGE ALLOW-FOREIGN	45.36	45.36
	575100 MISC TRAVEL EXPENSE	2,930.59	3,073.41
	575103 MISC TVL EXP-FOREIGN	2,922.56-	1,336.44-
	Major Account 570000 Total	50,393.14	58,975.58
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		2,000.00
	Major Account 580000 Total		2,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,572.64	45,572.64
	Major Account 590000 Total	45,572.64	45,572.64
	Fund 55110 Expenditures Total	591,385.41	609,096.45
	Subprogram Revenues	326,055.22	327,719.07
	Subprogram Expenditures	591,385.41	609,096.45

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,609.45-	6,609.45-
	472100 SALE OF SUP & MAT	51,018.37-	48,085.35-
	Major Account 470000 Total	57,627.82-	54,694.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	174.84-	174.84-
	484106 INDIRECT COST-PRIVATE	954.83-	954.83-
	Major Account 480000 Total	1,129.67-	1,129.67-
	Fund 55110 Revenue Total	58,757.49-	55,824.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,331.98	4,621.61
	511200 TEMPORARY SALARIES-WAGE	2,761.96	6,216.67
	511300 OVERTIME PAYMENTS	125.19	386.89
	515100 RETIREMENT PLANS EXPENSE	178.14	353.12
	515200 FICA EXPENSE	380.23	820.73
	515400 LIFE & ACCIDENT INS EXP	8.34	16.67
	515500 HEALTH INSURANCE EXPENSE	710.10	1,419.57
	516400 UNEMPLOYM COMP INS EXP	2.23	2.23
	516500 WORKERS COMP PREMIUMS	22.85	22.85
	Major Account 510000 Total	6,521.02	13,860.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	359.65	359.65
	531100 OFFICE SUPPLIES EXPENSE	83.84	356.88
	533100 HOUSEHOLD & INSTITUTE EXP	64.39	64.39
	534800 CONST & MAINT SUP EXP	39.95	39.95
	534901 DATA PROCESSING SUPPLIES	59.00	59.00
	538100 VEHICLE & EQUIP SUP EXP		2.12
	539951 PURCHASES FOR RESALE	23,664.24	27,979.15
	554900 OTHER CONTRACTUAL SERVICES		250.00
	559100 OTHER OPERATING EXP	6,261.09	6,261.09
	Major Account 520000 Total	30,532.16	35,372.23
	Fund 55110 Expenditures Total	37,053.18	49,232.57
	Subprogram Revenues	58,757.49-	55,824.47-
	Subprogram Expenditures	37,053.18	49,232.57

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,328.15-	5,328.15-
	472100 SALE OF SUP & MAT	839,955.93-	790,934.07-
	Major Account 470000 Total	845,284.08-	796,262.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.18	15.18
	Major Account 480000 Total	15.18	15.18
	Fund 55110 Revenue Total	845,268.90-	796,247.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,573.52	46,998.51
	511200 TEMPORARY SALARIES-WAGE	6,029.41	12,551.82
	511300 OVERTIME PAYMENTS	146.10	210.70
	511900 SUPPLEMENTAL	75.00	125.00
	515100 RETIREMENT PLANS EXPENSE	1,236.41	2,485.90
	515200 FICA EXPENSE	1,972.55	3,947.81
	515400 LIFE & ACCIDENT INS EXP	43.86	86.25
	515500 HEALTH INSURANCE EXPENSE	3,485.35	7,818.91
	516400 UNEMPLOYM COMP INS EXP	32.50	32.50
	516500 WORKERS COMP PREMIUMS	429.49	429.49
	Major Account 510000 Total	37,024.19	74,686.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.89	3.89
	521200 COM EXPENSE - VOICE/DATA	5,746.64	5,746.64
	521300 FREIGHT EXPENSE	350.52	350.52
	521500 PUBLICATION & PRINT EXP	1,235.62	4,195.62
	522100 DUES & SUBSCRIPTION EXP	4,602.42	25,420.41
	522600 JOB APPLICANT EXPENSE	1,119.00	1,159.00
	523202 ELECTRICITY	1,929.28	1,929.28
	524600 RENT EXPENSE-BUILDINGS	12,411.63	12,411.63
	525100 RENT EXP-OFFICE EQUIP	29.51	29.51
	531100 OFFICE SUPPLIES EXPENSE	1,150.24	1,485.76
	533900 FOOD EXPENSE		873.52
	534600 ED & RECREATIONAL SUP EX	474.00	474.00
	534901 DATA PROCESSING SUPPLIES	1,055.53	1,683.36
	538100 VEHICLE & EQUIP SUP EXP	79.50	79.50
	539951 PURCHASES FOR RESALE	682,130.50	1,292,563.12
	554900 OTHER CONTRACTUAL SERVICES	11,097.07	11,097.07
	555200 SOFTWARE - NEW PURCHASES	823.89	7,420.89
	559100 OTHER OPERATING EXP	120,934.95	120,506.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>845,174.19</u>	<u>1,487,430.67</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	<u>600.00</u>	<u>600.00</u>
	Major Account 570000 Total	<u>600.00</u>	<u>600.00</u>
	Fund 55110 Expenditures Total	<u>882,798.38</u>	<u>1,562,717.56</u>
	Subprogram Revenues	<u>845,268.90</u>	<u>796,247.04</u>
	Subprogram Expenditures	<u>882,798.38</u>	<u>1,562,717.56</u>

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	4,086,081.82-	4,086,081.82-
	Major Account 470000 Total	4,086,081.82-	4,086,081.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,597.56	1,597.56
	Major Account 490000 Total	1,597.56	1,597.56
	Fund 55110 Revenue Total	4,084,484.26-	4,084,484.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,807.11	428,399.58
	511200 TEMPORARY SALARIES-WAGE	6,446.22	19,900.13
	511300 OVERTIME PAYMENTS	6,687.49	13,162.33
	511900 SUPPLEMENTAL	1,305.00	2,524.54
	515100 RETIREMENT PLANS EXPENSE	14,072.36	30,133.29
	515200 FICA EXPENSE	16,040.63	33,905.02
	515400 LIFE & ACCIDENT INS EXP	386.53	785.59
	515500 HEALTH INSURANCE EXPENSE	35,704.16	71,068.74
	516400 UNEMPLOYM COMP INS EXP	338.35	338.35
	516500 WORKERS COMP PREMIUMS	3,450.57	3,450.57
	Major Account 510000 Total	290,238.42	603,668.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,851.83	8,851.83
	521300 FREIGHT EXPENSE	1.00	1.00
	521500 PUBLICATION & PRINT EXP	5,637.74	8,286.78
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	2,813.87	2,813.87
	522600 JOB APPLICANT EXPENSE	2,074.95	2,074.95
	523201 NATURAL GAS	850.69	850.69
	523202 ELECTRICITY	216.32	216.32
	523203 WATER	82,653.90	99,388.99
	523219 OTHER UTILITY	4.43	4.43
	524600 RENT EXPENSE-BUILDINGS	319.00	638.00
	525100 RENT EXP-OFFICE EQUIP	763.71	763.71
	525500 RENT EXP-OTHER PERS PROP	129.15	216.50
	525501 AG CONST & SHOP EQ RENTAL	549.26	896.52
	526100 REP & MAINT-REAL PROPERT	124,764.98	202,443.06
	527800 REP & MAINT-OTHER PROPER	162.00	375.00
	527801 REP AG SHOP CONST EQUIP	21.40	21.40
	531100 OFFICE SUPPLIES EXPENSE	6,888.65	7,360.83
	533100 HOUSEHOLD & INSTIT EXP	8,537.94	9,117.04



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	222.13	631.62
	534500 AGRICULTURAL SUPPLIES EX	58.00	58.00
	534800 CONST & MAINT SUP EXP	321,580.10	336,494.12
	534901 DATA PROCESSING SUPPLIES	9,427.78	69,467.18
	535100 MEDICAL SUPPLIES	1,552.07	1,696.35
	538100 VEHICLE & EQUIP SUP EXP	315.93	315.93
	542500 ENG & ARCH SERVICES	542.00	542.00
	549200 JANITORIAL/SECURITY SRVS	120.70	120.70
	554900 OTHER CONTRACTUAL SERVICES	15,054.26	56,121.82
	555200 SOFTWARE - NEW PURCHASES	750.00	750.00
	559100 OTHER OPERATING EXP	64.26	64.26
	Major Account 520000 Total	<u>594,998.05</u>	<u>810,652.90</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,155.00	4,155.00
	574500 PERSONAL VEHICLE MILEAGE	291.60-	291.60-
	Major Account 570000 Total	<u>3,863.40</u>	<u>3,863.40</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	67,338.91	67,338.91
	588003 BUILDINGS	333,289.89-	2,157,259.36
	588004 EQUIPMENT	36,816.32	36,816.32
	Major Account 580000 Total	<u>229,134.66-</u>	<u>2,261,414.59</u>
	Fund 55110 Expenditures Total	<u>659,965.21</u>	<u>3,679,599.03</u>
	Subprogram Revenues	<u>4,084,484.26-</u>	<u>4,084,484.26-</u>
	Subprogram Expenditures	<u>659,965.21</u>	<u>3,679,599.03</u>

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	569,730.14-	593,667.14-
	472100 SALE OF SUP & MAT	565,894.12-	650,068.74-
	472200 REPROD & PUBLICATIONS	5,840.00-	5,840.00-
	474100 GENERAL BUSINESS FEES	1,573.20-	1,573.20-
	Major Account 470000 Total	1,143,037.46-	1,251,149.08-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,041.05-	52,041.05-
	483300 EQUIPMENT LEASE OR RENTA	783.80-	783.80-
	486400 CASH OVER ADJUSTMENT	8.76	8.76
	Major Account 480000 Total	52,816.09-	52,816.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	348,256.66-	348,256.66-
	493200 OPERATING TRANSFERS OUT	252,868.33	252,868.33
	493204 TRANS OUT-PLANT IMPROVEME		3,600.00
	Major Account 490000 Total	95,388.33-	91,788.33-
	Fund 55110 Revenue Total	1,291,241.88-	1,395,753.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	519,476.43	1,030,562.87
	511200 TEMPORARY SALARIES-WAGE	217,927.86	425,275.42
	511300 OVERTIME PAYMENTS	4,116.38	8,182.85
	511900 SUPPLEMENTAL	1,295.35	2,418.89
	515100 RETIREMENT PLANS EXPENSE	33,073.11	65,770.05
	515200 FICA EXPENSE	48,627.78	97,419.85
	515400 LIFE & ACCIDENT INS EXP	670.37	1,578.38
	515500 HEALTH INSURANCE EXPENSE	100,483.66	199,418.18
	516400 UNEMPLOYM COMP INS EXP	766.15	766.15
	516500 WORKERS COMP PREMIUMS	10,692.68	10,692.68
	Major Account 510000 Total	937,129.77	1,842,085.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,451.56	1,451.56
	521200 COM EXPENSE - VOICE/DATA	35,346.64	35,635.26
	521300 FREIGHT EXPENSE	763.50	763.50
	521500 PUBLICATION & PRINT EXP	10,379.93	10,476.67
	521700 1099 ROYALTY PAYMENTS	331.60	621.84
	521900 AWARDS EXPENSE	481.00-	481.00-
	522100 DUES & SUBSCRIPTION EXP	14,083.66	23,724.01
	522200 CONFERENCE REGISTRATION	4,560.12	4,595.30
	522400 SUBSISTENCE	8,138.63	8,138.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	559.19	699.19
	523201 NATURAL GAS	119,471.59	119,471.59
	523202 ELECTRICITY	38,219.63	39,312.08
	523203 WATER	4,057.62	4,196.62
	523219 OTHER UTILITY	5,279.03	5,279.03
	524600 RENT EXPENSE-BUILDINGS		675.00
	524700 RENT EXP-OTHER REAL PROP	412.00	412.00
	525100 RENT EXP-OFFICE EQUIP	2,252.56	2,344.77
	525500 RENT EXP-OTHER PERS PROP	597.71-	360.61
	526100 REP & MAINT-REAL PROPERT	25,048.28	27,842.18
	527100 REP & MAINT-OFFICE EQUIP	39.00	39.00
	527200 REP & MAINT-MOTOR VEHICL	299.48	299.48
	527600 REP & MAINT-HOUSE/INST E	6,127.26	13,626.35
	527800 REP & MAINT-OTHER PROPER	283.50	283.50
	531100 OFFICE SUPPLIES EXPENSE	7,641.87	9,992.85
	533100 HOUSEHOLD & INSTIT EXP	28,860.54	46,943.49
	533900 FOOD EXPENSE	16,042.28	35,850.85
	534500 AGRICULTURAL SUPPLIES EX	3,813.41	10,876.01
	534600 ED & RECREATIONAL SUP EX	32,065.44	45,913.19
	534800 CONST & MAINT SUP EXP	9,395.31	10,172.73
	534900 MISCELLANEOUS SUP EXP	3,019.31	6,422.81
	534901 DATA PROCESSING SUPPLIES	53,290.54	55,831.99
	535100 MEDICAL SUPPLIES	227,873.25	312,436.25
	538100 VEHICLE & EQUIP SUP EXP	1,352.17	1,389.86
	539951 PURCHASES FOR RESALE	57,846.19	101,167.40
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	2,302.00	2,302.00
	547100 EDUCATIONAL SERVICES	1,500.01	1,500.01
	549200 JANITORIAL/SECURITY SRVS	4,855.23	7,389.20
	554900 OTHER CONTRACTUAL SERVICES	1,642,068.28	2,118,832.32
	554903 CONTRACTED SVCS - SUB CONTRACT	4,335.53	4,335.53
	555200 SOFTWARE - NEW PURCHASES	260.00	2,060.00
	556100 INSURANCE EXPENSE	1,072.22	1,072.22
	559100 OTHER OPERATING EXP	64,741.75-	64,741.75-
	Major Account 520000 Total	2,308,877.90	3,097,014.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,756.87-	1,014.64
	572100 COMMERCIAL TRANSPORTATIO	3,523.50-	3,439.47-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,575.88	3,575.88
	574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	579.59	579.59
	575100 MISC TRAVEL EXPENSE	353.50	456.89
	Major Account 570000 Total	<u>1,876.58</u>	<u>1,082.35</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	16,803.67	17,559.37
	Major Account 580000 Total	<u>16,803.67</u>	<u>17,559.37</u>
	Fund 55110 Expenditures Total	<u>3,260,934.76</u>	<u>4,957,741.17</u>
	Subprogram Revenues	<u>1,291,241.88</u>	<u>1,395,753.50</u>
	Subprogram Expenditures	<u>3,260,934.76</u>	<u>4,957,741.17</u>

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 Program Number 719 UNL-AUXILIARY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,821.38-	2,001,821.38-
	472100 SALE OF SUP & MAT	2,128,777.39-	1,950,492.95-
	472200 REPROD & PUBLICATIONS	368,009.17-	374,810.29-
	474100 GENERAL BUSINESS FEES	25,801.67-	25,801.67-
	476100 OTHER LIC PERM & FEES	326,112.72-	500,660.56-
	Major Account 470000 Total	3,160,522.33-	4,853,586.85-
	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	79,082.66	79,082.66
	486300 CLEARING ACCOUNT	134,806.79-	3,544,656.67-
	Major Account 480000 Total	55,724.13-	3,465,574.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162,557.40-	162,557.40-
	493100 OPERATING TRANSFERS IN	176,287.14-	176,287.14-
	493200 OPERATING TRANSFERS OUT	214,145.16	214,145.16
	493204 TRANS OUT-PLANT IMPROVEME	4,433.00	4,433.00
	Major Account 490000 Total	120,266.38-	120,266.38-
	Fund 55110 Revenue Total	3,336,512.84-	8,439,427.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,526.78	504,175.84
	511200 TEMPORARY SALARIES-WAGE	31,440.28	63,786.03
	511300 OVERTIME PAYMENTS	2,919.84	4,509.89
	511900 SUPPLEMENTAL	343.00	686.00
	515100 RETIREMENT PLANS EXPENSE	16,474.34	35,199.77
	515200 FICA EXPENSE	19,494.39	41,148.05
	515400 LIFE & ACCIDENT INS EXP	441.30	945.41
	515500 HEALTH INSURANCE EXPENSE	2,280,295.58	2,333,820.11
	516400 UNEMPLOYM COMP INS EXP	385.97	385.97
	516500 WORKERS COMP PREMIUMS	4,321.56	4,321.56
	Major Account 510000 Total	2,593,643.04	2,988,978.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104,627.05	197,034.19
	521200 COM EXPENSE - VOICE/DATA	31,542.47	31,542.47
	521300 FREIGHT EXPENSE	44,396.34	83,564.60
	521400 DATA PROCESSING EXPENSE	13.00	26.00
	521500 PUBLICATION & PRINT EXP	26,260.99	26,586.49
	522100 DUES & SUBSCRIPTION EXP	33,630.20	69,859.55
	522200 CONFERENCE REGISTRATION	2,316.00	2,316.00
	522400 SUBSISTENCE	5.00-	5.00-

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS	5,452.48	5,480.86
	523202 ELECTRICITY	21,618.69	21,772.89
	523203 WATER	1,048.00	1,048.00
	524100 RENT EXPENSE-LAND	61,847.77	61,847.77
	524600 RENT EXPENSE-BUILDINGS	84,892.82	121,628.09
	525100 RENT EXP-OFFICE EQUIP	2,940.61	3,240.61
	525500 RENT EXP-OTHER PERS PROP	680.00	680.00
	526100 REP & MAINT-REAL PROPERT	52,873.31	52,873.31
	527100 REP & MAINT-OFFICE EQUIP	211.22	9,789.22
	527200 REP & MAINT-MOTOR VEHICL	44,779.04	47,254.73
	527300 REP & MAINT-MEDICAL EQUI	526.00-	526.00-
	527800 REP & MAINT-OTHER PROPER	4,492.89	4,516.89
	527801 REP AG SHOP CONST EQUIP	1,116.91	1,116.91
	531100 OFFICE SUPPLIES EXPENSE	13,061.66	14,856.81
	533100 HOUSEHOLD & INSTIT EXP	673.98	1,610.96
	534500 AGRICULTURAL SUPPLIES EX	35.95	35.95
	534600 ED & RECREATIONAL SUP EX	4,777.20	4,924.20
	534800 CONST & MAINT SUP EXP	3,091.78	3,321.54
	534900 MISCELLANEOUS SUP EXP	3,502.37	4,449.41
	534901 DATA PROCESSING SUPPLIES	11,792.94	63,859.94
	535100 MEDICAL SUPPLIES	120.30	120.30
	537100 LABORATORY SUP EXP	127.86-	127.86-
	538100 VEHICLE & EQUIP SUP EXP	107,617.20	184,981.65
	539951 PURCHASES FOR RESALE	1,211,897.96	2,391,649.21
	545000 LABORATORY SERVICES	316.00-	316.00-
	549200 JANITORIAL/SECURITY SRVS	7,364.24	15,508.36
	554900 OTHER CONTRACTUAL SERVICES	223,089.17	898,254.59
	555200 SOFTWARE - NEW PURCHASES	390.00	390.00
	556100 INSURANCE EXPENSE	1,255,949.55	1,255,949.55
	559100 OTHER OPERATING EXP	101,476.80	166,192.98
	Major Account 520000 Total	3,468,606.03	5,747,309.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,357.89	6,562.73
	572100 COMMERCIAL TRANSPORTATIO	10,032.59	12,974.30
	573100 STATE-OWNED TRANSPORT	3,110.00	3,110.00
	574500 PERSONAL VEHICLE MILEAGE		686.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	208.70-	208.70-
	575100 MISC TRAVEL EXPENSE	37.00	96.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>15,328.78</u>	<u>23,221.21</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>68,007.00</u>	<u>114,758.52</u>
	Major Account 580000 Total	<u>68,007.00</u>	<u>114,758.52</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>2,206,815.02-</u>	<u>2,206,815.02-</u>
	Major Account 590000 Total	<u>2,206,815.02-</u>	<u>2,206,815.02-</u>
	Fund 55110 Expenditures Total	<u>3,938,769.83</u>	<u>6,667,452.51</u>
	Subprogram Revenues	<u><u>3,336,512.84-</u></u>	<u><u>8,439,427.24-</u></u>
	Subprogram Expenditures	<u><u>3,938,769.83</u></u>	<u><u>6,667,452.51</u></u>

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,480.58-	3,008.13-
	472200 REPROD & PUBLICATIONS	14,247.50-	14,247.50-
	Major Account 470000 Total	17,728.08-	17,255.63-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,388.75-	12,866.15-
	Major Account 480000 Total	6,388.75-	12,866.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	121,762.16	121,762.16
	Major Account 490000 Total	121,762.16	121,762.16
	Fund 55110 Revenue Total	97,645.33	91,640.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,504.13	30,915.53
	511200 TEMPORARY SALARIES-WAGE	51.06	102.12
	515100 RETIREMENT PLANS EXPENSE	614.41	1,230.61
	515200 FICA EXPENSE	1,152.33	2,297.61
	515400 LIFE & ACCIDENT INS EXP	26.78	53.58
	515500 HEALTH INSURANCE EXPENSE	2,221.31	4,445.51
	516400 UNEMPLOYM COMP INS EXP	22.76	22.76
	516500 WORKERS COMP PREMIUMS	231.13	231.13
	Major Account 510000 Total	19,823.91	39,298.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.95	506.95
	521200 COM EXPENSE - VOICE/DATA	1,379.29	1,379.29
	521300 FREIGHT EXPENSE	548.21-	548.21-
	521500 PUBLICATION & PRINT EXP	1,635.75	1,748.60
	522100 DUES & SUBSCRIPTION EXP	974.25	1,017.73
	525100 RENT EXP-OFFICE EQUIP	302.89	302.89
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	526100 REP & MAINT-REAL PROPERT	20,068.66	20,068.66
	527700 REP & MAINT-PHOTO/MEDIA	441.98	441.98
	531100 OFFICE SUPPLIES EXPENSE	43.97	85.41
	534600 ED & RECREATIONAL SUP EX	5,753.20-	5,603.22-
	534900 MISCELLANEOUS SUP EXP	8,556.55	21,914.97
	534901 DATA PROCESSING SUPPLIES	289.00	289.00
	538100 VEHICLE & EQUIP SUP EXP	20.79	20.79
	539200 DEBT SERVICE EXPENSE		100,000.00
	554900 OTHER CONTRACTUAL SERVICES	550.00-	550.00-
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00



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55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	900,371.36-	925,498.94
	Major Account 520000 Total	872,782.69-	1,066,793.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	265.00	265.00
	574500 PERSONAL VEHICLE MILEAGE	290.52	290.52
	Major Account 570000 Total	555.52	555.52
	580000 Capital Outlay		
	588004 EQUIPMENT	5,949.99	5,949.99
	Major Account 580000 Total	5,949.99	5,949.99
	Fund 55110 Expenditures Total	846,453.27-	1,112,598.14
	Subprogram Revenues	97,645.33	91,640.38
	Subprogram Expenditures	846,453.27-	1,112,598.14

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,450.00-	1,450.00-
	Major Account 470000 Total	1,450.00-	1,450.00-
	Fund 55110 Revenue Total	1,450.00-	1,450.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12.52	12.52
	Major Account 510000 Total	12.52	12.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	257.80	257.80
	559100 OTHER OPERATING EXP	1,790.96	1,790.96
	Major Account 520000 Total	2,048.76	2,048.76
	Fund 55110 Expenditures Total	2,061.28	2,061.28
	Subprogram Revenues	1,450.00-	1,450.00-
	Subprogram Expenditures	2,061.28	2,061.28

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	2,165.00-
	472100 SALE OF SUP & MAT	88,775.45-	88,775.45-
	Major Account 470000 Total	88,880.45-	90,940.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29,761.73-	29,761.73-
	493100 OPERATING TRANSFERS IN	2,591.91-	2,591.91-
	493200 OPERATING TRANSFERS OUT	872,433.62	872,433.62
	Major Account 490000 Total	840,079.98	840,079.98
	Fund 55110 Revenue Total	751,199.53	749,139.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,070.92	100,400.05
	511200 TEMPORARY SALARIES-WAGE	204.14	293.75
	511300 OVERTIME PAYMENTS	6,638.50	9,115.96
	511900 SUPPLEMENTAL	190.00	380.00
	515100 RETIREMENT PLANS EXPENSE	3,353.55	6,470.90
	515200 FICA EXPENSE	4,225.00	8,242.32
	515400 LIFE & ACCIDENT INS EXP	83.48	166.96
	515500 HEALTH INSURANCE EXPENSE	6,540.50	13,081.03
	516400 UNEMPLOYM COMP INS EXP	81.16	81.16
	516500 WORKERS COMP PREMIUMS	843.88	843.88
	Major Account 510000 Total	72,231.13	139,076.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.76	45.46
	521200 COM EXPENSE - VOICE/DATA	744.91	744.91
	521300 FREIGHT EXPENSE	73.45	115.43
	521500 PUBLICATION & PRINT EXP	941.41	1,068.41
	522100 DUES & SUBSCRIPTION EXP	1,414.27	5,225.70
	522200 CONFERENCE REGISTRATION	815.00	815.00
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER	938.59	938.59
	525100 RENT EXP-OFFICE EQUIP	7.60	7.60
	525500 RENT EXP-OTHER PERS PROP	799.89	799.89
	525501 AG CONST & SHOP EQ RENTAL	19.50	42,939.83
	526100 REP & MAINT-REAL PROPERT	5,124.65	5,462.65
	527800 REP & MAINT-OTHER PROPER		18.00
	527801 REP AG SHOP CONST EQUIP	2,286.18	2,286.18
	531100 OFFICE SUPPLIES EXPENSE	76.90	125.03
	533100 HOUSEHOLD & INSTIT EXP	1,063.00	1,063.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,434.29	2,521.34
	534500 AGRICULTURAL SUPPLIES EX	54,229.59	54,289.59
	534600 ED & RECREATIONAL SUP EX		47.05
	534800 CONST & MAINT SUP EXP	6,793.38	6,793.38
	534901 DATA PROCESSING SUPPLIES	49.99	49.99
	535100 MEDICAL SUPPLIES	346.44	614.19
	537100 LABORATORY SUP EXP	227.23	2,001.78
	538100 VEHICLE & EQUIP SUP EXP	2,882.63	3,921.46
	543100 IT CONSULTING-APPLICATIONS		3,040.00
	545000 LABORATORY SERVICES	1,949.00	3,439.67
	549200 JANITORIAL/SECURITY SRVS	239.87	480.64
	554900 OTHER CONTRACTUAL SERVICES	4,381.96	64,174.86
	556100 INSURANCE EXPENSE	2,033.91	2,033.91
	559100 OTHER OPERATING EXP	59,881.60	59,881.60
	Major Account 520000 Total	148,774.00	264,960.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	887.54	4,288.25
	572100 COMMERCIAL TRANSPORTATIO	1,790.54	1,894.04
	574500 PERSONAL VEHICLE MILEAGE		332.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		553.13
	575100 MISC TRAVEL EXPENSE	142.00	221.00
	Major Account 570000 Total	2,820.08	7,289.06
	Fund 55110 Expenditures Total	223,825.21	411,325.21
55190 UN TRACTOR TEST			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	858.04	1,615.83
	Major Account 480000 Total	858.04	1,615.83
	Fund 55190 Revenue Total	858.04	1,615.83
	Subprogram Revenues	750,341.49	747,523.70
	Subprogram Expenditures	223,825.21	411,325.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,806.00-	50,806.00-
	472100 SALE OF SUP & MAT	17,513.22-	18,323.22-
	Major Account 470000 Total	63,319.22-	69,129.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,349.33-	1,349.33-
	484106 INDIRECT COST-PRIVATE	650.00-	650.00-
	Major Account 480000 Total	1,999.33-	1,999.33-
	Fund 55110 Revenue Total	65,318.55-	71,128.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,564.28	26,006.72
	511200 TEMPORARY SALARIES-WAGE	1,452.00	2,739.00
	511900 SUPPLEMENTAL	13.00	26.00
	515100 RETIREMENT PLANS EXPENSE	1,405.13	2,080.52
	515200 FICA EXPENSE	1,407.46	2,095.39
	515400 LIFE & ACCIDENT INS EXP	30.52	45.44
	515500 HEALTH INSURANCE EXPENSE	2,924.51	5,723.01
	516400 UNEMPLOYM COMP INS EXP	14.09	14.09
	516500 WORKERS COMP PREMIUMS	144.64	144.64
	Major Account 510000 Total	24,955.63	38,874.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.96	99.96
	521200 COM EXPENSE - VOICE/DATA	254.40	254.40
	521300 FREIGHT EXPENSE	13.48	13.48
	521500 PUBLICATION & PRINT EXP	943.75	943.75
	522100 DUES & SUBSCRIPTION EXP	4.05	4.05
	522200 CONFERENCE REGISTRATION	464.31	609.31
	525100 RENT EXP-OFFICE EQUIP	38.52	38.52
	527200 REP & MAINT-MOTOR VEHICL	489.94	489.94
	531100 OFFICE SUPPLIES EXPENSE	3.97	180.44
	533100 HOUSEHOLD & INSTIT EXP	193.30	193.30
	533900 FOOD EXPENSE	290.11	369.37
	534500 AGRICULTURAL SUPPLIES EX	43.36	43.36
	534600 ED & RECREATIONAL SUP EX	328.35	366.22
	534800 CONST & MAINT SUP EXP	401.85	401.85
	534901 DATA PROCESSING SUPPLIES	83.89	83.89
	537100 LABORATORY SUP EXP	185.20	664.59
	538100 VEHICLE & EQUIP SUP EXP	324.01	324.01
	549200 JANITORIAL/SECURITY SRVS		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	812.12	902.54
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	559100 OTHER OPERATING EXP	585.44	585.44
	Major Account 520000 Total	5,690.01	7,098.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.82	104.82
	572100 COMMERCIAL TRANSPORTATIO	635.69	635.69
	573100 STATE-OWNED TRANSPORT	121.36	121.36
	574500 PERSONAL VEHICLE MILEAGE	218.16	84.24
	Major Account 570000 Total	434.07	736.47
	Fund 55110 Expenditures Total	31,079.71	46,709.70
	Subprogram Revenues	65,318.55	71,128.55
	Subprogram Expenditures	31,079.71	46,709.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38,802.67-	38,802.67-
	Major Account 470000 Total	38,802.67-	38,802.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 55110 Revenue Total	8,802.67-	8,802.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.00	4,096.25
	511200 TEMPORARY SALARIES-WAGE	1,550.64	1,736.55
	515200 FICA EXPENSE	264.34	425.19
	515400 LIFE & ACCIDENT INS EXP	2.96	5.91
	515500 HEALTH INSURANCE EXPENSE	607.47	1,214.94
	516400 UNEMPLOYM COMP INS EXP	4.80	4.80
	516500 WORKERS COMP PREMIUMS	48.84	48.84
	Major Account 510000 Total	4,521.05	7,532.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.36	22.36
	525500 RENT EXP-OTHER PERS PROP	4.34	8.54
	527200 REP & MAINT-MOTOR VEHICL	135.14	135.14
	531100 OFFICE SUPPLIES EXPENSE	128.41	237.02
	533100 HOUSEHOLD & INSTIT EXP	442.56	442.56
	534600 ED & RECREATIONAL SUP EX	1,500.13-	1,500.13-
	534800 CONST & MAINT SUP EXP	6,708.74	6,708.74
	534901 DATA PROCESSING SUPPLIES	122.17	150.66
	535100 MEDICAL SUPPLIES	350.77-	350.77-
	538100 VEHICLE & EQUIP SUP EXP	10,025.83	10,025.83
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	11,093.34	13,184.85
	559100 OTHER OPERATING EXP	16,817.63	16,817.63
	Major Account 520000 Total	43,679.62	45,912.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.86	596.86
	Major Account 570000 Total	596.86	596.86
	Fund 55110 Expenditures Total	48,797.53	54,041.77
	Subprogram Revenues	8,802.67-	8,802.67-
	Subprogram Expenditures	48,797.53	54,041.77

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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.88-	6.88-
	Major Account 470000 Total	6.88-	6.88-
	Fund 55110 Revenue Total	6.88-	6.88-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	196,533.73-	196,533.73-
	Major Account 470000 Total	196,533.73-	196,533.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,016.26-	26,016.26-
	493200 OPERATING TRANSFERS OUT	26,016.26	26,016.26
	Major Account 490000 Total		
	Fund 55190 Revenue Total	196,533.73-	196,533.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,109.60	62,840.10
	511200 TEMPORARY SALARIES-WAGE	12,051.06	21,759.78
	511300 OVERTIME PAYMENTS	414.70	488.02
	515100 RETIREMENT PLANS EXPENSE	2,488.78	5,027.21
	515200 FICA EXPENSE	2,772.12	5,681.87
	515400 LIFE & ACCIDENT INS EXP	53.66	108.63
	515500 HEALTH INSURANCE EXPENSE	5,227.03	10,778.89
	516400 UNEMPLOYM COMP INS EXP	46.92	46.92
	516500 WORKERS COMP PREMIUMS	582.22	582.22
	Major Account 510000 Total	54,746.09	107,313.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,171.62	1,171.62
	521500 PUBLICATION & PRINT EXP	4,375.74	4,375.74
	522100 DUES & SUBSCRIPTION EXP	1,009.76-	40.24
	522200 CONFERENCE REGISTRATION	699.00	699.00
	522400 SUBSISTENCE		80.40
	524700 RENT EXP-OTHER REAL PROP		2,440.00
	525100 RENT EXP-OFFICE EQUIP	96.77	96.77
	525500 RENT EXP-OTHER PERS PROP	268.12	5,947.22
	526100 REP & MAINT-REAL PROPERT	87.99	87.99
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	527801 REP AG SHOP CONST EQUIP	155.00	155.00
	531100 OFFICE SUPPLIES EXPENSE	228.77	585.54
	533100 HOUSEHOLD & INSTIT EXP	254.91	743.89
	533900 FOOD EXPENSE		31,696.83



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,659.65	1,704.65
	534901 DATA PROCESSING SUPPLIES	9,709.88	10,055.59
	538100 VEHICLE & EQUIP SUP EXP	2,066.05	7,241.91
	549200 JANITORIAL/SECURITY SRVS	14.20	269.11
	554900 OTHER CONTRACTUAL SERVICES	7,252.11-	489.68
	559100 OTHER OPERATING EXP	6,572.06-	6,562.06-
	Major Account 520000 Total	6,148.77	61,514.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,273.18	1,317.50
	571103 BOARD & LODGING-FOREIGN		356.07
	571900 MEALS-ONE DAY TRAVEL		10.30
	574500 PERSONAL VEHICLE MILEAGE	410.94	728.46
	575100 MISC TRAVEL EXPENSE	39.60	43.96
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	1,723.72	2,531.29
	Fund 55190 Expenditures Total	62,618.58	171,359.05
	Subprogram Revenues	196,540.61-	196,540.61-
	Subprogram Expenditures	62,618.58	171,359.05

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,460.49-	4,460.49-
	472100 SALE OF SUP & MAT	3,202.56-	3,202.56-
	472200 REPROD & PUBLICATIONS	1,862.84-	1,862.84-
	476100 OTHER LIC PERM & FEES	220.00-	220.00-
	Major Account 470000 Total	9,745.89-	9,745.89-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	20,403.00-	20,403.00-
	486301 SECURITY DEPOSITS	1,750.00-	1,000.00-
	Major Account 480000 Total	22,153.00-	21,403.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	477,892.59-	477,892.59-
	493200 OPERATING TRANSFERS OUT	443,310.98	443,310.98
	493204 TRANS OUT-PLANT IMPROVEME	35,385.00	35,385.00
	Major Account 490000 Total	803.39	803.39
	Fund 55110 Revenue Total	31,095.50-	30,345.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,284.48	35,243.62
	511200 TEMPORARY SALARIES-WAGE	1,372.19	1,648.94
	511300 OVERTIME PAYMENTS	83.66	184.74
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	686.10	1,314.41
	515200 FICA EXPENSE	1,409.14	2,651.58
	515400 LIFE & ACCIDENT INS EXP	31.10	59.29
	515500 HEALTH INSURANCE EXPENSE	4,330.36	8,571.86
	516400 UNEMPLOYM COMP INS EXP	28.82	28.82
	516500 WORKERS COMP PREMIUMS	307.63	307.63
	Major Account 510000 Total	26,583.48	50,110.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.15	7.15
	521200 COM EXPENSE - VOICE/DATA	838.47	838.47
	521500 PUBLICATION & PRINT EXP	26.50	26.50
	522100 DUES & SUBSCRIPTION EXP		63.00
	522600 JOB APPLICANT EXPENSE	.47	.47
	523201 NATURAL GAS	765.03	1,519.30
	523202 ELECTRICITY	615.37	816.24
	525100 RENT EXP-OFFICE EQUIP	15.12	15.12
	525500 RENT EXP-OTHER PERS PROP	160.00	320.00
	526100 REP & MAINT-REAL PROPERT	500.00	500.00

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 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		529.92
	531100 OFFICE SUPPLIES EXPENSE	386.35	419.64
	533100 HOUSEHOLD & INSTIT EXP	1,079.76	1,163.79
	533900 FOOD EXPENSE	1,102.50	1,102.50
	534600 ED & RECREATIONAL SUP EX	809.70	2,398.65
	534800 CONST & MAINT SUP EXP	3,201.25	3,201.25
	535100 MEDICAL SUPPLIES	235.25	235.25
	538100 VEHICLE & EQUIP SUP EXP	211.00	211.00
	539951 PURCHASES FOR RESALE	4,591.16	6,075.94
	549200 JANITORIAL/SECURITY SRVS	376.50	644.50
	554900 OTHER CONTRACTUAL SERVICES	450.00	5,027.00
	559100 OTHER OPERATING EXP	2,428.04	2,428.04
	Major Account 520000 Total	<u>17,799.62</u>	<u>27,543.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.00	30.00
	Major Account 570000 Total	<u>30.00</u>	<u>30.00</u>
	Fund 55110 Expenditures Total	<u>44,413.10</u>	<u>77,684.62</u>
	Subprogram Revenues	<u>31,095.50</u>	<u>30,345.50</u>
	Subprogram Expenditures	<u>44,413.10</u>	<u>77,684.62</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,202.59	3,202.59
	Major Account 520000 Total	3,202.59	3,202.59
	Fund 55110 Expenditures Total	3,202.59	3,202.59
	Subprogram Expenditures	3,202.59	3,202.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	186,962.98-	186,962.98-
	472100 SALE OF SUP & MAT	305,657.90-	310,413.86-
	Major Account 470000 Total	492,620.88-	497,376.84-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	927,345.23-	929,086.23-
	483200 BUILDING & SPACE RENTAL	2,256.60-	2,256.60-
	Major Account 480000 Total	929,601.83-	931,342.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	153.30-	153.30-
	Major Account 490000 Total	153.30-	153.30-
	Fund 55110 Revenue Total	1,422,376.01-	1,428,872.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,852.07	1,992,126.30
	511200 TEMPORARY SALARIES-WAGE	286,021.52	587,397.59
	511300 OVERTIME PAYMENTS	17,915.06	40,056.97
	511900 SUPPLEMENTAL	2,164.62	4,232.58
	515100 RETIREMENT PLANS EXPENSE	61,163.82	123,783.89
	515200 FICA EXPENSE	88,207.61	177,478.97
	515400 LIFE & ACCIDENT INS EXP	1,773.98	3,555.38
	515500 HEALTH INSURANCE EXPENSE	226,289.11	452,770.96
	516400 UNEMPLOYM COMP INS EXP	1,503.33	1,503.33
	516500 WORKERS COMP PREMIUMS	18,285.48	18,285.48
	Major Account 510000 Total	1,696,176.60	3,401,191.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.18	694.18
	521200 COM EXPENSE - VOICE/DATA	103,136.64	132,693.40
	521300 FREIGHT EXPENSE	595.13	608.13
	521500 PUBLICATION & PRINT EXP	21,977.66	24,478.88
	522100 DUES & SUBSCRIPTION EXP	46,885.00	53,267.25
	522200 CONFERENCE REGISTRATION	2,633.85	2,928.85
	522400 SUBSISTENCE	475.00	475.00
	522600 JOB APPLICANT EXPENSE	423.00	13,423.00
	523201 NATURAL GAS	192,408.82	192,578.13
	523202 ELECTRICITY	153,471.47	154,843.90
	523203 WATER	31,607.86	31,607.86
	523219 OTHER UTILITY	15,781.50	15,781.50
	524600 RENT EXPENSE-BUILDINGS	19,475.00	19,475.00
	524700 RENT EXP-OTHER REAL PROP	5,710.00	9,710.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,804.94	4,804.94
	525500 RENT EXP-OTHER PERS PROP	69.63	2,932.11
	525502 FILM & PROGRAM RENTAL	17,670.00	17,670.00
	526100 REP & MAINT-REAL PROPERT	317,502.17	331,216.29
	527100 REP & MAINT-OFFICE EQUIP		903.00
	527200 REP & MAINT-MOTOR VEHICL	442.02	442.02
	527600 REP & MAINT-HOUSE/INST E	4,366.80	8,772.82
	527800 REP & MAINT-OTHER PROPER	5,279.78	7,350.71
	531100 OFFICE SUPPLIES EXPENSE	12,129.53	18,920.23
	533100 HOUSEHOLD & INSTIT EXP	73,128.26	110,165.47
	533900 FOOD EXPENSE	256,181.95	525,114.86
	534600 ED & RECREATIONAL SUP EX	10,630.16	15,819.84
	534800 CONST & MAINT SUP EXP	57,767.14	63,103.02
	534900 MISCELLANEOUS SUP EXP	224.00	395.00
	534901 DATA PROCESSING SUPPLIES	16,409.02	26,956.58
	535100 MEDICAL SUPPLIES	43.38	1,351.83
	538100 VEHICLE & EQUIP SUP EXP	814.23	814.23
	539951 PURCHASES FOR RESALE	29,979.89	85,124.23
	549200 JANITORIAL/SECURITY SRVS	140,715.68	157,535.24
	554900 OTHER CONTRACTUAL SERVICES	196,961.14	199,572.39
	555200 SOFTWARE - NEW PURCHASES	60,696.20	65,696.20
	556100 INSURANCE EXPENSE	23.50	23.50
	559100 OTHER OPERATING EXP	280,793.53	280,793.53
	Major Account 520000 Total	2,081,821.30	2,578,043.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,778.80	9,554.92
	572100 COMMERCIAL TRANSPORTATIO	1,734.46	3,418.98
	573100 STATE-OWNED TRANSPORT	3,582.38	3,582.38
	574500 PERSONAL VEHICLE MILEAGE	62.32	247.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.92	214.92
	575100 MISC TRAVEL EXPENSE	105.50	357.00
	Major Account 570000 Total	10,478.38	17,375.20
	580000 Capital Outlay		
	588004 EQUIPMENT	12,705.46	12,705.46
	Major Account 580000 Total	12,705.46	12,705.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,728.00	7,728.00
	Major Account 590000 Total	7,728.00	7,728.00

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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			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>3,808,909.74</u>	<u>6,017,043.23</u>
	Subprogram Revenues	<u>1,422,376.01-</u>	<u>1,428,872.97-</u>
	Subprogram Expenditures	<u>3,808,909.74</u>	<u>6,017,043.23</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	7,492,057.50-	7,476,041.11-
	472100 SALE OF SUP & MAT	21,099,026.75-	25,800,509.25-
	472200 REPROD & PUBLICATIONS	25,969.00-	25,969.00-
	476100 OTHER LIC PERM & FEES	975,426.47-	975,426.47-
	Major Account 470000 Total	29,592,479.72-	34,277,945.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,170.32-	115,170.32-
	483100 HOUSING & DORM RENTAL RE	114.70-	114.70-
	483200 BUILDING & SPACE RENTAL	44,010.29-	44,010.29-
	483400 OTHER RENTAL REVENUE	8,138.20-	8,138.20-
	484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
	484101 RESTRICTED-DONATIONS	21,129,379.31-	21,129,379.31-
	484800 ROYALTY REVENUE	2,834,552.11-	3,300,556.80-
	Major Account 480000 Total	24,135,364.93-	24,601,369.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	372.99-	372.99-
	493100 OPERATING TRANSFERS IN	6,223,792.00-	6,223,792.00-
	493200 OPERATING TRANSFERS OUT	6,173,263.00	6,173,263.00
	493204 TRANS OUT-PLANT IMPROVEME	76,643.00	226,643.00
	Major Account 490000 Total	25,741.01	175,741.01
	Fund 55110 Revenue Total	53,702,103.64-	58,703,574.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,662,970.85	5,383,048.72
	511200 TEMPORARY SALARIES-WAGE	203,124.42	396,305.24
	511300 OVERTIME PAYMENTS	16,173.89	33,722.40
	515100 RETIREMENT PLANS EXPENSE	163,645.28	354,123.83
	515200 FICA EXPENSE	129,507.56	271,460.78
	515400 LIFE & ACCIDENT INS EXP	2,746.04	5,469.00
	515500 HEALTH INSURANCE EXPENSE	232,390.71	462,594.96
	516400 UNEMPLOYM COMP INS EXP	4,940.08	4,940.08
	516500 WORKERS COMP PREMIUMS	51,387.47	51,387.47
	Major Account 510000 Total	3,466,886.30	6,963,052.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,014.02	21,304.96
	521200 COM EXPENSE - VOICE/DATA	83,976.89	84,691.95
	521300 FREIGHT EXPENSE	1,939.06	1,972.93
	521500 PUBLICATION & PRINT EXP	31,011.47	60,825.14
	521900 AWARDS EXPENSE	478.70	6,633.02



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		
	522000 1099 AWARDS	8,002.08	10,900.75
	522100 DUES & SUBSCRIPTION EXP	68,937.89	131,416.81
	522200 CONFERENCE REGISTRATION	3,286.13	4,911.13
	522400 SUBSISTENCE	173,286.56	217,127.52
	522500 EMPLOYEE MOVING EXPENSE	48,897.54	51,508.23
	522600 JOB APPLICANT EXPENSE	4,291.00	7,628.96
	523201 NATURAL GAS	185,729.85	187,042.26
	523202 ELECTRICITY	85,112.73	111,537.50
	523203 WATER	17,645.14	21,434.76
	523219 OTHER UTILITY	33,373.35	33,373.35
	524600 RENT EXPENSE-BUILDINGS	30,970.00	45,970.00
	524700 RENT EXP-OTHER REAL PROP	71.07	71.07
	525100 RENT EXP-OFFICE EQUIP	10,516.36	10,516.36
	525500 RENT EXP-OTHER PERS PROP	38,995.93	145,783.74
	526100 REP & MAINT-REAL PROPERT	34,605.21	37,749.17
	527200 REP & MAINT-MOTOR VEHICL	230.40	230.40
	527400 REP & MAINT-DATA PROC	1,524.00	1,524.00
	527600 REP & MAINT-HOUSE/INST E	279.00	391.50
	527700 REP & MAINT-PHOTO/MEDIA	950.30	950.30
	527800 REP & MAINT-OTHER PROPER	35,907.37	367,310.07
	527801 REP AG SHOP CONST EQUIP		269.77
	531100 OFFICE SUPPLIES EXPENSE	52,154.86	89,978.54
	533100 HOUSEHOLD & INSTIT EXP	12,352.25	19,506.86
	533900 FOOD EXPENSE	14,408.58	23,567.02
	534500 AGRICULTURAL SUPPLIES EX	16,927.58	30,329.55
	534600 ED & RECREATIONAL SUP EX	321,399.57	405,063.16
	534800 CONST & MAINT SUP EXP	79,414.47	108,042.44
	534900 MISCELLANEOUS SUP EXP	45,547.81	83,190.74
	534901 DATA PROCESSING SUPPLIES	149,836.49	167,750.60
	535100 MEDICAL SUPPLIES	61,797.18	153,860.85
	537100 LABORATORY SUP EXP	561.77	561.77
	538100 VEHICLE & EQUIP SUP EXP	1,186.32	1,186.32
	539951 PURCHASES FOR RESALE	204,157.63	246,192.15
	541700 LEGAL RELATED EXPENSE	3,818.60	9,696.60
	542500 ENG & ARCH SERVICES	330.00	330.00
	543500 MGT CONSULTANT SERVICES	414.48	414.48
	547100 EDUCATIONAL SERVICES	55,089.43	133,918.69
	549200 JANITORIAL/SECURITY SRVS	61,770.82	69,940.59

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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		
	554900 OTHER CONTRACTUAL SERVICES	343,479.31	875,364.16
	555200 SOFTWARE - NEW PURCHASES	8,320.00	165,265.01
	556100 INSURANCE EXPENSE	68,000.00	74,419.00
	559100 OTHER OPERATING EXP	365,762.72	369,921.44
	Major Account 520000 Total	2,767,761.92	4,591,575.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	196,277.89	293,176.18
	571900 MEALS-ONE DAY TRAVEL	34.87	65.59
	572100 COMMERCIAL TRANSPORTATIO	586,478.31	813,322.59
	573100 STATE-OWNED TRANSPORT	5,187.72	5,187.72
	574500 PERSONAL VEHICLE MILEAGE	4,837.94	11,882.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	444.00	444.00
	575100 MISC TRAVEL EXPENSE	25,915.25	37,656.98
	Major Account 570000 Total	819,175.98	1,161,735.86
	580000 Capital Outlay		
	588004 EQUIPMENT	336,207.44	521,496.59
	Major Account 580000 Total	336,207.44	521,496.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945,654.68	976,315.05
	599100 OTHER GOVERNMENT AID	32,754.19	62,821.79
	599102 NON-TAXABLE STIPENDS	282,367.48	607,177.34
	599104 STUDENT TUITION	4,357.22	5,613.42
	Major Account 590000 Total	1,265,133.57	1,651,927.60
	Fund 55110 Expenditures Total	8,655,165.21	14,889,788.15
	Subprogram Revenues	<u>53,702,103.64</u>	<u>58,703,574.44</u>
	Subprogram Expenditures	<u>8,655,165.21</u>	<u>14,889,788.15</u>

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	134,749.83-	113,905.39-
	472100 SALE OF SUP & MAT	67,502.19-	65,204.16-
	472200 REPROD & PUBLICATIONS	539,000.59-	533,469.33-
	Major Account 470000 Total	741,252.61-	712,578.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,060.57-	20,060.57-
	484100 OPERATING DONATIONS & CO	1,500.00	1,500.00
	484106 INDIRECT COST-PRIVATE	23,333.00-	23,333.00-
	484900 OTHER PRIVATE SOURCES	2,126.95-	2,126.95-
	Major Account 480000 Total	44,020.52-	44,020.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,416,432.95-	2,416,432.95-
	493200 OPERATING TRANSFERS OUT	2,413,187.45	2,413,187.45
	Major Account 490000 Total	3,245.50-	3,245.50-
	Fund 55110 Revenue Total	788,518.63-	759,844.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,635.61	504,332.57
	511200 TEMPORARY SALARIES-WAGE	23,953.18	52,664.63
	511300 OVERTIME PAYMENTS	1,554.54	3,591.71
	515100 RETIREMENT PLANS EXPENSE	16,678.80	33,069.61
	515200 FICA EXPENSE	19,862.71	40,306.59
	515400 LIFE & ACCIDENT INS EXP	446.03	888.86
	515500 HEALTH INSURANCE EXPENSE	40,635.82	80,579.43
	516400 UNEMPLOYM COMP INS EXP	372.90	372.90
	516500 WORKERS COMP PREMIUMS	3,975.91	3,975.91
	Major Account 510000 Total	362,115.50	719,782.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,415.30	2,415.30
	521200 COM EXPENSE - VOICE/DATA	14,773.65	14,773.65
	521300 FREIGHT EXPENSE	3,068.53	3,068.53
	521500 PUBLICATION & PRINT EXP	7,988.67	36,699.53
	521700 1099 ROYALTY PAYMENTS	561,074.53	575,618.43
	522100 DUES & SUBSCRIPTION EXP	46,056.16	90,780.39
	522200 CONFERENCE REGISTRATION	4,472.50	4,472.50
	522600 JOB APPLICANT EXPENSE	810.72	910.72
	524600 RENT EXPENSE-BUILDINGS	13,333.78	32,585.96
	524700 RENT EXP-OTHER REAL PROP	250.00	650.00
	525100 RENT EXP-OFFICE EQUIP	2,203.97	2,203.97

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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		
	525500 RENT EXP-OTHER PERS PROP	1,479.00-	3,340.66
	527200 REP & MAINT-MOTOR VEHICL	148.38	148.38
	527800 REP & MAINT-OTHER PROPER	755.00	755.00
	531100 OFFICE SUPPLIES EXPENSE	1,874.97	3,275.39
	533100 HOUSEHOLD & INSTIT EXP		67.43
	533900 FOOD EXPENSE	438.90	1,239.57
	534600 ED & RECREATIONAL SUP EX	4,020.00	4,020.00
	534800 CONST & MAINT SUP EXP	473.67	2,234.08
	534901 DATA PROCESSING SUPPLIES	5,193.99	5,193.99
	535100 MEDICAL SUPPLIES		95.74
	538100 VEHICLE & EQUIP SUP EXP	69.88	123.21
	539951 PURCHASES FOR RESALE	215,431.14	331,225.95
	543100 IT CONSULTING-APPLICATIONS	7,455.70-	209.30
	549200 JANITORIAL/SECURITY SRVS	4,945.18	5,595.18
	554900 OTHER CONTRACTUAL SERVICES	119,546.81-	57,018.71-
	555200 SOFTWARE - NEW PURCHASES	7,542.56	24,294.90
	559100 OTHER OPERATING EXP	127,664.64-	127,664.64-
	Major Account 520000 Total	641,195.33	961,314.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,958.36	9,248.84
	572100 COMMERCIAL TRANSPORTATIO	3,981.99	4,261.52
	573100 STATE-OWNED TRANSPORT	364.00	364.00
	574500 PERSONAL VEHICLE MILEAGE	587.08	743.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	243.56-	126.44
	575100 MISC TRAVEL EXPENSE	108.00	196.00
	Major Account 570000 Total	9,755.87	14,940.04
	Fund 55110 Expenditures Total	1,013,066.70	1,696,036.66
	Subprogram Revenues	788,518.63-	759,844.90-
	Subprogram Expenditures	1,013,066.70	1,696,036.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY  
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,063,339.77-	4,063,339.77-
	493101 TRANS IN-PRINCIPAL/INTERE	125,911.96-	125,911.96-
	493200 OPERATING TRANSFERS OUT	4,063,339.77	4,063,339.77
	Major Account 490000 Total	<u>125,911.96-</u>	<u>125,911.96-</u>
	Fund 55110 Revenue Total	<u>125,911.96-</u>	<u>125,911.96-</u>
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,348,870.21	4,523,208.55
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,450.00
	Major Account 520000 Total	<u>2,352,870.21</u>	<u>4,531,658.55</u>
	Fund 55110 Expenditures Total	<u>2,352,870.21</u>	<u>4,531,658.55</u>
	Subprogram Revenues	<u>125,911.96-</u>	<u>125,911.96-</u>
	Subprogram Expenditures	<u>2,352,870.21</u>	<u>4,531,658.55</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	33,292.72	33,292.72
	472100 SALE OF SUP & MAT	29,044,254.55	29,340,742.07
	476100 OTHER LIC PERM & FEES	208,789.50-	208,789.50-
	Major Account 470000 Total	28,868,757.77	29,165,245.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,726.91-	3,726.91-
	482100 LAND USE REVENUE	3,750.00	3,750.00
	483100 HOUSING & DORM RENTAL RE	301,616.13	307,729.74
	484800 ROYALTY REVENUE	93.52-	93.52-
	484900 OTHER PRIVATE SOURCES	8,572.80-	8,572.80-
	486300 CLEARING ACCOUNT	45,041.91-	45,041.91-
	Major Account 480000 Total	247,930.99	254,044.60
	Fund 55110 Revenue Total	29,116,688.76	29,419,289.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,956.30	478,263.09
	511200 TEMPORARY SALARIES-WAGE	30,144.47	53,956.13
	511300 OVERTIME PAYMENTS	77.18	325.19
	511900 SUPPLEMENTAL	460.00	920.00
	515100 RETIREMENT PLANS EXPENSE	15,124.81	30,373.60
	515200 FICA EXPENSE	17,595.49	35,619.50
	515400 LIFE & ACCIDENT INS EXP	398.21	787.00
	515500 HEALTH INSURANCE EXPENSE	33,238.28	65,476.73
	516400 UNEMPLOYM COMP INS EXP	197.87	197.87
	516500 WORKERS COMP PREMIUMS	2,043.43	2,043.43
	Major Account 510000 Total	344,236.04	667,962.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,644.94	2,644.94
	521200 COM EXPENSE - VOICE/DATA	16,997.45	17,074.13
	521300 FREIGHT EXPENSE	1,673.17	1,673.17
	521500 PUBLICATION & PRINT EXP	107,177.91	108,804.31
	522100 DUES & SUBSCRIPTION EXP	3,304.20	5,866.70
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE	6,970.00	14,170.00
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	523201 NATURAL GAS	2,915.26	2,915.26
	523202 ELECTRICITY	307.01	307.01
	523203 WATER	516.16	516.16
	523219 OTHER UTILITY	107.31	107.31

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31,632.80	46,118.90
	525100 RENT EXP-OFFICE EQUIP	424.92	424.92
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	526100 REP & MAINT-REAL PROPERT	6,395.74	6,395.74
	531100 OFFICE SUPPLIES EXPENSE	1,152.28	2,544.61
	533100 HOUSEHOLD & INSTIT EXP	838.34	893.62
	533900 FOOD EXPENSE	3,180.26	3,757.15
	534600 ED & RECREATIONAL SUP EX	10.00	10.00
	534901 DATA PROCESSING SUPPLIES	2,654.52	7,993.68
	538100 VEHICLE & EQUIP SUP EXP	385.93	385.93
	545000 LABORATORY SERVICES	44.10	44.10
	549200 JANITORIAL/SECURITY SRVS	900.88	1,314.62
	554900 OTHER CONTRACTUAL SERVICES	387,394.93-	387,244.93-
	555200 SOFTWARE - NEW PURCHASES	707.00	707.00
	556100 INSURANCE EXPENSE	212.68-	212.68-
	559100 OTHER OPERATING EXP	11,244.05	11,244.05
	Major Account 520000 Total	185,258.38-	151,254.30-
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,504.65	6,893.67
	572100 COMMERCIAL TRANSPORTATIO	4,399.13	4,730.78
	573100 STATE-OWNED TRANSPORT	678.49	678.49
	574500 PERSONAL VEHICLE MILEAGE	391.79	810.29
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	9,974.06	13,197.23
	580000 Capital Outlay		
	588004 EQUIPMENT	21,450.00	21,450.00
	Major Account 580000 Total	21,450.00	21,450.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,036.85	1,036.85
	Major Account 590000 Total	1,036.85	1,036.85
	Fund 55110 Expenditures Total	191,438.57	552,392.32
	Subprogram Revenues	29,116,688.76	29,419,289.89
	Subprogram Expenditures	191,438.57	552,392.32
	Program Revenues	36,295,529.11-	46,177,434.39-
	Program Expenditures	25,302,411.34	47,708,553.26

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	336,625.78	668,044.64
	511200 TEMPORARY SALARIES-WAGE	35,048.84	51,494.41
	515100 RETIREMENT PLANS EXPENSE	197.21	197.21
	515200 FICA EXPENSE	182.30	182.30
	515400 LIFE & ACCIDENT INS EXP	2.70	2.70
	515500 HEALTH INSURANCE EXPENSE	97.45	97.45
	515900 EMPLOYEE BENEFITS EXP-UN	88,006.00	175,864.63
	Major Account 510000 Total	460,160.28	895,883.34
	Fund 10000 Expenditures Total	460,160.28	895,883.34
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	220.00	220.00
	476100 OTHER LIC PERM & FEES	206.00	206.00
	Major Account 470000 Total	14.00	14.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	660,000.00	660,000.00
	Major Account 480000 Total	660,000.00	660,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	730,353.36	730,353.36
	493200 OPERATING TRANSFERS OUT	18,770.24	18,770.24
	Major Account 490000 Total	711,583.12	711,583.12
	Fund 25150 Revenue Total	51,569.12	51,569.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,544.00	15,544.00
	511200 TEMPORARY SALARIES-WAGE	9,753.37	9,753.37
	Major Account 510000 Total	5,790.63	5,790.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.52	259.52
	521200 COM EXPENSE - VOICE/DATA	8,706.14	8,706.14
	521300 FREIGHT EXPENSE	35.90	35.90
	521400 DATA PROCESSING EXPENSE	675.23	675.23
	521500 PUBLICATION & PRINT EXP	17,376.91	17,376.91
	521900 AWARDS EXPENSE	363.42	363.42
	522100 DUES & SUBSCRIPTION EXP	4,153.00	4,153.00
	522200 CONFERENCE REGISTRATION	11,081.50	11,331.50
	524600 RENT EXPENSE-BUILDINGS	625.00	625.00
	525100 RENT EXP-OFFICE EQUIP	477.26	477.26
	525500 RENT EXP-OTHER PERS PROP	601.18	663.13



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	106.91	106.91
	527100 REP & MAINT-OFFICE EQUIP		166.67
	531100 OFFICE SUPPLIES EXPENSE	4,479.74	15,241.88
	533900 FOOD EXPENSE	4,150.63	4,150.63
	534600 ED & RECREATIONAL SUP EX	934.00	934.00
	534800 CONST & MAINT SUP EXP	21.41	21.41
	534901 DATA PROCESSING SUPPLIES	370,360.39	371,633.53
	537100 LABORATORY SUP EXP	4,248.40	4,248.40
	538100 VEHICLE & EQUIP SUP EXP	33.65	57.11
	539951 PURCHASES FOR RESALE	10.44	10.44
	541700 LEGAL RELATED EXPENSE	458.73	458.73
	554900 OTHER CONTRACTUAL SERVICES	636,739.78-	636,739.78-
	554901 CONTRACTED SVCS - SAL REIMB	15,732.96-	15,732.96-
	555200 SOFTWARE - NEW PURCHASES	6,546.50	6,546.50
	559100 OTHER OPERATING EXP	10,000.00-	10,000.00-
	Major Account 520000 Total	226,766.88-	214,229.52-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,886.80	5,497.50
	571600 MEALS-NOT TRAVEL STATUS	9,638.60-	8,567.49-
	572100 COMMERCIAL TRANSPORTATIO	5,111.22	5,314.25
	572103 COMERCIAL FARES-FOREIGN	894.36	894.36
	574500 PERSONAL VEHICLE MILEAGE	780.84	825.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,116.13	2,116.13
	575100 MISC TRAVEL EXPENSE	424.05	562.25
	Major Account 570000 Total	3,574.80	6,642.66
	580000 Capital Outlay		
	588004 EQUIPMENT	4,927.50-	4,927.50-
	Major Account 580000 Total	4,927.50-	4,927.50-
	Fund 25150 Expenditures Total	233,910.21-	218,304.99-
	Subprogram Revenues	51,569.12-	51,569.12-
	Subprogram Expenditures	226,250.07	677,578.35

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	454,781.03	894,311.75
	511200 TEMPORARY SALARIES-WAGE	3,281.80	7,176.05
	511300 OVERTIME PAYMENTS	1,335.88	1,894.08
	515100 RETIREMENT PLANS EXPENSE	343.94	343.94
	515200 FICA EXPENSE	303.15	303.15
	515400 LIFE & ACCIDENT INS EXP	6.50	6.50
	515500 HEALTH INSURANCE EXPENSE	749.92	749.92
	515900 EMPLOYEE BENEFITS EXP-UN	110,747.66	219,117.52
	Major Account 510000 Total	571,549.88	1,123,902.91
	Fund 10000 Expenditures Total	571,549.88	1,123,902.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,571,594.00-	1,571,594.00-
	Major Account 490000 Total	1,571,594.00-	1,571,594.00-
	Fund 25150 Revenue Total	1,571,594.00-	1,571,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,505.68	23,505.68
	Major Account 510000 Total	23,505.68	23,505.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.17	495.17
	521200 COM EXPENSE - VOICE/DATA	7,026.91	7,115.05
	521300 FREIGHT EXPENSE	218.93	218.93
	521500 PUBLICATION & PRINT EXP	2,106.59	2,410.98
	522100 DUES & SUBSCRIPTION EXP	1,650.00	1,650.00
	522500 EMPLOYEE MOVING EXPENSE	3,221.48	3,221.48
	522600 JOB APPLICANT EXPENSE	5,000.00	5,000.00
	525100 RENT EXP-OFFICE EQUIP	321.90	321.90
	525500 RENT EXP-OTHER PERS PROP	939.66	3,357.89
	526100 REP & MAINT-REAL PROPERTY	1,373.28	1,373.28
	531100 OFFICE SUPPLIES EXPENSE	202,748.25	203,745.07
	533900 FOOD EXPENSE	207.16	207.16
	534600 ED & RECREATIONAL SUP EX	749.20	749.20
	534800 CONST & MAINT SUP EXP	3,352.55	3,352.55
	534900 MISCELLANEOUS SUP EXP	18.88	381.33
	534901 DATA PROCESSING SUPPLIES	8,083.36	11,988.35
	537100 LABORATORY SUP EXP	6,926.51	8,695.78
	538100 VEHICLE & EQUIP SUP EXP	209.28	390.85
	547100 EDUCATIONAL SERVICES		297.50

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	152,670.52	179,422.63
	Major Account 520000 Total	397,319.63	434,395.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,475.52	9,422.14
	571600 MEALS-NOT TRAVEL STATUS	15,373.24	17,017.31
	572100 COMMERCIAL TRANSPORTATIO	5,456.32	5,456.32
	574500 PERSONAL VEHICLE MILEAGE	867.78	1,649.16
	575100 MISC TRAVEL EXPENSE	96.00	102.00
	Major Account 570000 Total	29,268.86	33,646.93
	580000 Capital Outlay		
	588004 EQUIPMENT	103,058.08	103,058.08
	Major Account 580000 Total	103,058.08	103,058.08
	Fund 25150 Expenditures Total	553,152.25	594,605.79
	Subprogram Revenues	1,571,594.00-	1,571,594.00-
	Subprogram Expenditures	1,124,702.13	1,718,508.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,002.73	612,659.24
	511200 TEMPORARY SALARIES-WAGE	1,163.25	2,333.25
	511300 OVERTIME PAYMENTS	754.02	1,084.80
	515100 RETIREMENT PLANS EXPENSE	735.32	1,470.64
	515200 FICA EXPENSE	723.65	1,447.31
	515400 LIFE & ACCIDENT INS EXP	7.59	15.18
	515500 HEALTH INSURANCE EXPENSE	95.00	190.00
	515900 EMPLOYEE BENEFITS EXP-UN	75,409.16	145,603.08
	Major Account 510000 Total	396,890.72	764,803.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	417.65	417.65
	522100 DUES & SUBSCRIPTION EXP	100.00	26,372.00
	522200 CONFERENCE REGISTRATION		353.30
	522600 JOB APPLICANT EXPENSE	477.36	1,089.55
	525500 RENT EXP-OTHER PERS PROP	91.87	180.30
	527100 REP & MAINT-OFFICE EQUIP	9.73	9.73
	531100 OFFICE SUPPLIES EXPENSE	1,323.67	2,805.16
	534900 MISCELLANEOUS SUP EXP	274.01	274.01
	534901 DATA PROCESSING SUPPLIES	30.00	30.00
	535100 MEDICAL SUPPLIES	573.53	777.81
	537100 LABORATORY SUP EXP	62.32	299.75
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,000.00
	Major Account 520000 Total	3,860.14	33,609.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.80
	571600 MEALS-NOT TRAVEL STATUS	196.92	196.92
	572100 COMMERCIAL TRANSPORTATIO		53.66
	574500 PERSONAL VEHICLE MILEAGE	502.20	1,649.70
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	699.12	2,602.58
	Fund 10000 Expenditures Total	401,449.98	801,015.34
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	489.98	489.98
	Major Account 480000 Total	10.02-	10.02-
	Fund 25150 Revenue Total	10.02-	10.02-
Expenditures			
	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555,791.37	946,089.68
	511200 TEMPORARY SALARIES-WAGE	5,030.00	7,902.00
	511300 OVERTIME PAYMENTS	2,021.12	3,313.14
	515100 RETIREMENT PLANS EXPENSE	27.46	54.92
	515900 EMPLOYEE BENEFITS EXP-UN	184,866.17	278,832.28
	Major Account 510000 Total	747,736.12	1,236,192.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,030.27	4,030.27
	521200 COM EXPENSE - VOICE/DATA	9,420.58	9,420.58
	521300 FREIGHT EXPENSE	875.98	875.98
	521500 PUBLICATION & PRINT EXP	2,816.34	2,905.50
	522200 CONFERENCE REGISTRATION	830.00	830.00
	522600 JOB APPLICANT EXPENSE	687.15	687.15
	525500 RENT EXP-OTHER PERS PROP	103.65	103.65
	526100 REP & MAINT-REAL PROPERT	10.00	10.00
	527100 REP & MAINT-OFFICE EQUIP	189.00	197.46
	527200 REP & MAINT-MOTOR VEHICL	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	486.59	1,050.02
	533100 HOUSEHOLD & INSTIT EXP	96.29	96.29
	533900 FOOD EXPENSE	105.54	105.54
	534900 MISCELLANEOUS SUP EXP		130.00
	534901 DATA PROCESSING SUPPLIES	919.00	919.00
	535100 MEDICAL SUPPLIES	126.10	343.10
	537100 LABORATORY SUP EXP	1,329.05	1,329.05
	538100 VEHICLE & EQUIP SUP EXP	496.82	496.82
	545000 LABORATORY SERVICES	237.74	237.74
	547100 EDUCATIONAL SERVICES		900.00
	549200 JANITORIAL/SECURITY SRVS	16,752.01	16,752.01
	554900 OTHER CONTRACTUAL SERVICES	15,946.29	15,946.29
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	54,111.44	56,019.49
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	38.28	38.28
	573100 STATE-OWNED TRANSPORT	667.70	667.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		876.51
	Major Account 570000 Total	705.98	1,582.49
	580000 Capital Outlay		
	588004 EQUIPMENT		793.94

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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		
	Major Account 580000 Total	<u>793.94</u>	<u>793.94</u>
	Fund 25150 Expenditures Total	<u>802,553.54</u>	<u>1,294,587.94</u>
	Subprogram Revenues	<u>10.02</u>	<u>10.02</u>
	Subprogram Expenditures	<u>1,204,003.52</u>	<u>2,095,603.28</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	183,206.33	366,678.99
	511200 TEMPORARY SALARIES-WAGE	75,745.72	144,846.97
	511300 OVERTIME PAYMENTS		71.03
	515900 EMPLOYEE BENEFITS EXP-UN	50,833.27	101,396.50
	Major Account 510000 Total	309,785.32	612,993.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	524.12	776.79
	521500 PUBLICATION & PRINT EXP	29.88	345.60
	522200 CONFERENCE REGISTRATION	2,025.00	2,300.00
	524700 RENT EXP-OTHER REAL PROP	379.50	623.50
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	7,382.19	7,781.59
	525502 FILM & PROGRAM RENTAL	390.00	390.00
	531100 OFFICE SUPPLIES EXPENSE	1,162.00	1,965.20
	533900 FOOD EXPENSE	269.11	289.57
	534600 ED & RECREATIONAL SUP EX		2,889.44
	534900 MISCELLANEOUS SUP EXP	293.39	474.86
	534901 DATA PROCESSING SUPPLIES	7,034.63	8,582.63
	537100 LABORATORY SUP EXP	477.19	477.19
	538100 VEHICLE & EQUIP SUP EXP	25.69	123.69
	547100 EDUCATIONAL SERVICES	139.00	139.00
	554900 OTHER CONTRACTUAL SERVICES	6,545.00	12,036.99
	559100 OTHER OPERATING EXP		105.30
	Major Account 520000 Total	26,676.70	39,401.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,476.01	6,041.47
	571103 BOARD & LODGING-FOREIGN	2,056.01	4,929.76
	571600 MEALS-NOT TRAVEL STATUS	3,712.42	48,373.27
	572100 COMMERCIAL TRANSPORTATIO	284.60	2,252.00
	572103 COMERCIAL FARES-FOREIGN	897.21	3,462.62
	574500 PERSONAL VEHICLE MILEAGE	290.52	525.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,374.21	8,795.20
	575100 MISC TRAVEL EXPENSE	378.75	540.96
	575103 MISC TVL EXP-FOREIGN	95.14	179.77
	Major Account 570000 Total	18,564.87	75,101.01
	580000 Capital Outlay		
	588004 EQUIPMENT	11,847.40	11,847.40
	Major Account 580000 Total	11,847.40	11,847.40

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	366,874.29	739,343.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,200.00-	5,200.00-
	472200 REPROD & PUBLICATIONS	17,939.55	17,939.55
	Major Account 470000 Total	12,739.55	12,739.55
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	415,291.73-	415,291.73-
	Major Account 490000 Total	415,291.73-	415,291.73-
	Fund 25150 Revenue Total	402,552.18-	402,552.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,753.37-	9,753.37-
	Major Account 510000 Total	9,753.37-	9,753.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.84	39.84
	521200 COM EXPENSE - VOICE/DATA	654.43-	620.45-
	521300 FREIGHT EXPENSE	156.81	156.81
	521400 DATA PROCESSING EXPENSE	390.20-	390.20-
	521500 PUBLICATION & PRINT EXP	6,659.94-	6,652.22-
	521900 AWARDS EXPENSE	362.55	362.55
	522100 DUES & SUBSCRIPTION EXP	6,868.08-	6,868.08-
	522200 CONFERENCE REGISTRATION	3,582.50	3,582.50
	525100 RENT EXP-OFFICE EQUIP	1,073.11	1,073.11
	525200 RENT EXP-DATA PROC EQUIP	548.43	548.43
	525500 RENT EXP-OTHER PERS PROP	128.88-	128.88-
	526100 REP & MAINT-REAL PROPERT	1,221.94	1,221.94
	531100 OFFICE SUPPLIES EXPENSE	483.70-	417.12-
	533100 HOUSEHOLD & INSTIT EXP	2,426.00	2,426.00
	533900 FOOD EXPENSE	8,131.71	8,131.71
	534600 ED & RECREATIONAL SUP EX	377.14	377.14
	534700 ENG TECH & COMM SUP EXP	.99	.99
	534800 CONST & MAINT SUP EXP	696.28	696.28
	534900 MISCELLANEOUS SUP EXP	621.74	621.74
	534901 DATA PROCESSING SUPPLIES	305.00	305.00
	538100 VEHICLE & EQUIP SUP EXP	166.60	166.60
	549200 JANITORIAL/SECURITY SRVS	182.00	182.00
	554900 OTHER CONTRACTUAL SERVICES	47,753.03-	46,003.03-
	555200 SOFTWARE - NEW PURCHASES	3,634.00-	3,634.00-



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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,685.22	1,920.16
	Major Account 520000 Total	44,994.40-	42,901.18-
	570000 Travel Expenses		
	571100 BOARD & LODGING	672.85-	595.56-
	571103 BOARD & LODGING-FOREIGN		1,019.34
	571600 MEALS-NOT TRAVEL STATUS	118.31-	398.00
	572100 COMMERCIAL TRANSPORTATIO	2,432.86	2,432.86
	572103 COMERCIAL FARES-FOREIGN	2,351.26	3,535.40
	574500 PERSONAL VEHICLE MILEAGE	600.48-	600.48-
	574600 CONTRACTUAL SERV - TRAVEL EXP	92.30	92.30
	575100 MISC TRAVEL EXPENSE	95.50-	54.50
	575103 MISC TVL EXP-FOREIGN		606.21
	Major Account 570000 Total	3,389.28	6,942.57
	590000 Government Aid		
	599104 STUDENT TUITION	106.00	106.00
	Major Account 590000 Total	106.00	106.00
	Fund 25150 Expenditures Total	51,252.49-	45,605.98-
	Subprogram Revenues	402,552.18-	402,552.18-
	Subprogram Expenditures	315,621.80	693,737.27

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,538.67	283,880.96
	511200 TEMPORARY SALARIES-WAGE		1,096.20
	515900 EMPLOYEE BENEFITS EXP-UN	34,893.40	71,247.31
	Major Account 510000 Total	174,432.07	356,224.47
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	308.13	359.79
	559100 OTHER OPERATING EXP		1,519.60
	Major Account 520000 Total	308.13	1,879.39
	580000 Capital Outlay		
	588004 EQUIPMENT	55,801.93	55,801.93
	Major Account 580000 Total	55,801.93	55,801.93
	Fund 10000 Expenditures Total	230,542.13	413,905.79
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.13	275.13
	521200 COM EXPENSE - VOICE/DATA	1,637.93	1,637.93
	521400 DATA PROCESSING EXPENSE	128.00	128.00
	521500 PUBLICATION & PRINT EXP	36.28	36.28
	522500 EMPLOYEE MOVING EXPENSE		6,137.58
	531100 OFFICE SUPPLIES EXPENSE	347.96	375.38
	534600 ED & RECREATIONAL SUP EX	39.00	39.00
	534800 CONST & MAINT SUP EXP	756.77	756.77
	534901 DATA PROCESSING SUPPLIES	4,015.58	4,015.58
	Major Account 520000 Total	7,236.65	13,401.65
	580000 Capital Outlay		
	588004 EQUIPMENT	83.67	83.67
	Major Account 580000 Total	83.67	83.67
	Fund 25150 Expenditures Total	7,320.32	13,485.32
	Subprogram Expenditures	237,862.45	427,391.11

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		1,039,530.41	2,087,418.62
511200 TEMPORARY SALARIES-WAGE		22,674.66	51,029.98
511300 OVERTIME PAYMENTS			151.88
515100 RETIREMENT PLANS EXPENSE		405.58	811.16
515200 FICA EXPENSE		556.49	1,052.77
515400 LIFE & ACCIDENT INS EXP		9.42	18.84
515500 HEALTH INSURANCE EXPENSE		1,249.92	2,499.84
515900 EMPLOYEE BENEFITS EXP-UN		261,779.08	521,647.27
Major Account 510000 Total		1,326,205.56	2,664,630.36
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		175.53	544.93
522600 JOB APPLICANT EXPENSE		761.75	2,485.79
524700 RENT EXP-OTHER REAL PROP		936.00	936.00
525500 RENT EXP-OTHER PERS PROP		331.39	519.28
527100 REP & MAINT-OFFICE EQUIP		2,843.29	2,843.29
531100 OFFICE SUPPLIES EXPENSE		971.29	3,622.05
533900 FOOD EXPENSE		14.74	14.74
534600 ED & RECREATIONAL SUP EX			179.00
534901 DATA PROCESSING SUPPLIES			1,045.00
538100 VEHICLE & EQUIP SUP EXP		231.00	355.06
554900 OTHER CONTRACTUAL SERVICES			464.70
559100 OTHER OPERATING EXP			20,012.00
Major Account 520000 Total		6,264.99	33,021.84
570000 Travel Expenses			
571100 BOARD & LODGING		469.99	649.05
571600 MEALS-NOT TRAVEL STATUS		150.83	772.07
572100 COMMERCIAL TRANSPORTATIO		40.00	40.00
574500 PERSONAL VEHICLE MILEAGE		516.24	1,265.76
575100 MISC TRAVEL EXPENSE		12.00	41.00
Major Account 570000 Total		1,189.06	2,767.88
580000 Capital Outlay			
588004 EQUIPMENT			140,167.11
Major Account 580000 Total			140,167.11
Fund 10000 Expenditures Total		1,333,659.61	2,840,587.19
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		101,328.45	101,328.45
Major Account 490000 Total		101,328.45	101,328.45

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			
Revenues	490000 Other Financing Sources		
	Fund 25150 Revenue Total	101,328.45-	101,328.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,796.92-	5,796.92-
	515900 EMPLOYEE BENEFITS EXP-UN	991.80	991.80
	Major Account 510000 Total	4,805.12-	4,805.12-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,340.57	1,340.57
	521200 COM EXPENSE - VOICE/DATA	17,635.19	18,584.73
	521300 FREIGHT EXPENSE	111.22	111.22
	521500 PUBLICATION & PRINT EXP	8,247.52	8,247.52
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	2,656.00-	2,357.00-
	522600 JOB APPLICANT EXPENSE	1,718.20	1,773.81
	524100 RENT EXPENSE-LAND		31.50
	524600 RENT EXPENSE-BUILDINGS	600.00	1,200.00
	525100 RENT EXP-OFFICE EQUIP	3,119.26	3,119.26
	525500 RENT EXP-OTHER PERS PROP	10.50	290.50
	526100 REP & MAINT-REAL PROPERT	115.40	115.40
	527100 REP & MAINT-OFFICE EQUIP	226.13	226.13
	527800 REP & MAINT-OTHER PROPER	75,000.00	75,000.00
	531100 OFFICE SUPPLIES EXPENSE	2,568.23	3,656.03
	533900 FOOD EXPENSE	357.59	383.59
	534600 ED & RECREATIONAL SUP EX	5,557.27	5,557.27
	534800 CONST & MAINT SUP EXP	56.00	56.00
	534900 MISCELLANEOUS SUP EXP	3,492.00	3,492.00
	534901 DATA PROCESSING SUPPLIES	227.32	227.32
	538100 VEHICLE & EQUIP SUP EXP	27.46	148.48
	539951 PURCHASES FOR RESALE	12.89-	12.89-
	549200 JANITORIAL/SECURITY SRVS	360.00	387.00
	554900 OTHER CONTRACTUAL SERVICES	234.60	234.60
	559100 OTHER OPERATING EXP	32,409.41	32,409.41
	Major Account 520000 Total	150,744.98	154,422.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.40-	300.35-
	571600 MEALS-NOT TRAVEL STATUS	2,359.74-	2,351.57-
	572100 COMMERCIAL TRANSPORTATIO	2,081.50	2,081.50
	573100 STATE-OWNED TRANSPORT	36.00-	36.00-
	574500 PERSONAL VEHICLE MILEAGE	212.90-	117.32-

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,291.71-	809.76-
	575100 MISC TRAVEL EXPENSE	29.00-	29.00-
	Major Account 570000 Total	<u>2,498.25-</u>	<u>1,562.50-</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	220,015.81-	220,015.81-
	Major Account 580000 Total	<u>220,015.81-</u>	<u>220,015.81-</u>
	Fund 25150 Expenditures Total	<u>76,574.20-</u>	<u>71,960.98-</u>
	Subprogram Revenues	<u>101,328.45-</u>	<u>101,328.45-</u>
	Subprogram Expenditures	<u>1,257,085.41</u>	<u>2,768,626.21</u>

Secure Version - Prior Month

As of August 31, 2016

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		232,277.14	476,642.15
511200 TEMPORARY SALARIES-WAGE		7,843.31	11,743.13
511300 OVERTIME PAYMENTS		217.72	250.24
515900 EMPLOYEE BENEFITS EXP-UN		59,275.68	121,323.60
Major Account 510000 Total		299,613.85	609,959.12
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		170.00	363.21
521300 FREIGHT EXPENSE		14.00	55.00
521500 PUBLICATION & PRINT EXP		1,170.22	4,673.02
522100 DUES & SUBSCRIPTION EXP		2,375.00	2,375.00
522200 CONFERENCE REGISTRATION		905.00	1,905.00
522600 JOB APPLICANT EXPENSE		278.00	278.00
525500 RENT EXP-OTHER PERS PROP		539.17	676.85
527700 REP & MAINT-PHOTO/MEDIA		210.00	525.00
531100 OFFICE SUPPLIES EXPENSE		392.85	898.26
533900 FOOD EXPENSE			29.17
534901 DATA PROCESSING SUPPLIES		4,928.01	5,545.50
535100 MEDICAL SUPPLIES		2,782.11	3,577.71
537100 LABORATORY SUP EXP		20,903.78	30,793.94
554900 OTHER CONTRACTUAL SERVICES		2,886.92	8,323.55
Major Account 520000 Total		37,555.06	60,019.21
570000 Travel Expenses			
571100 BOARD & LODGING		1,120.55	3,334.04
571103 BOARD & LODGING-FOREIGN		552.83	552.83
571600 MEALS-NOT TRAVEL STATUS		291.15	327.31
572100 COMMERCIAL TRANSPORTATIO		32.46	980.20
572103 COMERCIAL FARES-FOREIGN		6.32	6.32
574500 PERSONAL VEHICLE MILEAGE		913.68	1,008.18
575100 MISC TRAVEL EXPENSE		111.00	296.00
575103 MISC TVL EXP-FOREIGN		185.00	185.00
Major Account 570000 Total		3,212.99	6,689.88
Fund 10000 Expenditures Total		340,381.90	676,668.21
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX		41,666.67-	83,333.30-
Major Account 450000 Total		41,666.67-	83,333.30-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		104,725.32	104,725.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	21,444.45	21,444.45
	Major Account 480000 Total	126,169.77	126,169.77
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	800.00	800.00
	493200 OPERATING TRANSFERS OUT	13,319.33	13,319.33
	Major Account 490000 Total	14,119.33	14,119.33
	Fund 25150 Revenue Total	98,622.43	56,955.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,621.30	17,378.39
	515900 EMPLOYEE BENEFITS EXP-UN	5,018.71	7,262.85
	Major Account 510000 Total	12,640.01	24,641.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.82	10.82
	521200 COM EXPENSE - VOICE/DATA	7,003.25	7,003.25
	521300 FREIGHT EXPENSE	1,045.89	1,045.89
	521500 PUBLICATION & PRINT EXP	2,313.01-	2,313.01-
	521900 AWARDS EXPENSE	540.06-	540.06-
	522100 DUES & SUBSCRIPTION EXP	869.92	3,519.92
	522200 CONFERENCE REGISTRATION	265.00-	265.00-
	525100 RENT EXP-OFFICE EQUIP	1,154.60	1,154.60
	525500 RENT EXP-OTHER PERS PROP	179.75	179.75
	526100 REP & MAINT-REAL PROPERT	167.10	167.10
	527300 REP & MAINT-MEDICAL EQUI	183.80	183.80
	531100 OFFICE SUPPLIES EXPENSE	721.34	1,099.12
	533100 HOUSEHOLD & INSTIT EXP	15.00	15.00
	533900 FOOD EXPENSE	659.90	659.90
	534800 CONST & MAINT SUP EXP	4,405.11	4,436.39
	534901 DATA PROCESSING SUPPLIES	835.90	835.90
	535100 MEDICAL SUPPLIES	1,154.56-	1,154.56-
	537100 LABORATORY SUP EXP	4,358.32	4,758.46
	545000 LABORATORY SERVICES	59,027.87	59,027.87
	554900 OTHER CONTRACTUAL SERVICES	125,205.94-	124,705.94-
	Major Account 520000 Total	48,840.00-	44,880.80-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.44-	1,230.44-
	572100 COMMERCIAL TRANSPORTATIO	764.71	764.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.08	1,908.07
	575100 MISC TRAVEL EXPENSE	185.00-	185.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Major Account 570000 Total	147.35	1,257.34
	Fund 25150 Expenditures Total	36,052.64	18,982.22
	Subprogram Revenues	98,622.43	56,955.80
	Subprogram Expenditures	304,329.26	657,685.99



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	340,212.49	686,936.17
	511200 TEMPORARY SALARIES-WAGE	15,300.55	21,517.27
	515900 EMPLOYEE BENEFITS EXP-UN	82,104.32	169,171.13
	Major Account 510000 Total	437,617.36	877,624.57
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		28.00
	522100 DUES & SUBSCRIPTION EXP	100.00	150.00
	522200 CONFERENCE REGISTRATION	411.59	411.59
	522400 SUBSISTENCE	1,145.00	1,145.00
	522500 EMPLOYEE MOVING EXPENSE	7,443.92	7,443.92
	522600 JOB APPLICANT EXPENSE	1,070.00	1,070.00
	525500 RENT EXP-OTHER PERS PROP	1,211.06	2,604.86
	531100 OFFICE SUPPLIES EXPENSE	561.28	1,935.76
	533900 FOOD EXPENSE	176.52	176.52
	534600 ED & RECREATIONAL SUP EX	800.00	800.00
	534901 DATA PROCESSING SUPPLIES	802.78	2,154.36
	535100 MEDICAL SUPPLIES	417.52	1,055.88
	537100 LABORATORY SUP EXP	31,382.73	74,093.44
	538100 VEHICLE & EQUIP SUP EXP		144.86
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	46,822.40	94,514.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,616.79	8,782.73
	571600 MEALS-NOT TRAVEL STATUS	415.48	531.74
	572100 COMMERCIAL TRANSPORTATIO	387.76	1,936.95
	574500 PERSONAL VEHICLE MILEAGE		300.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.39
	575100 MISC TRAVEL EXPENSE	623.00	648.00
	Major Account 570000 Total	9,043.03	12,752.05
	580000 Capital Outlay		
	588004 EQUIPMENT	7,154.59	53,842.05
	Major Account 580000 Total	7,154.59	53,842.05
	Fund 10000 Expenditures Total	486,328.20	1,038,732.86
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	137,141.00	137,141.00
	Major Account 480000 Total	137,141.00	137,141.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	38,894.07	38,894.07
	Major Account 490000 Total	38,894.07	38,894.07
	Fund 25150 Revenue Total	176,035.07	176,035.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,532.78	37,065.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,603.97	6,866.51
	Major Account 510000 Total	21,136.75	43,932.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.70	36.70
	521200 COM EXPENSE - VOICE/DATA	4,851.59	4,851.59
	521300 FREIGHT EXPENSE	5,384.02-	5,384.02-
	521500 PUBLICATION & PRINT EXP	845.00	845.00
	522100 DUES & SUBSCRIPTION EXP	2,754.00	2,754.00
	522200 CONFERENCE REGISTRATION	1,764.00	1,764.00
	525100 RENT EXP-OFFICE EQUIP	1,742.90	1,742.90
	525500 RENT EXP-OTHER PERS PROP	14.95-	14.95-
	526100 REP & MAINT-REAL PROPERT	4,980.31	4,980.31
	531100 OFFICE SUPPLIES EXPENSE	382.57	545.28
	533100 HOUSEHOLD & INSTIT EXP	5.22-	5.22-
	533900 FOOD EXPENSE	793.28	793.28
	534800 CONST & MAINT SUP EXP	4,538.69	4,538.69
	534901 DATA PROCESSING SUPPLIES	2,985.84	2,985.84
	535100 MEDICAL SUPPLIES	253.01-	253.01-
	537100 LABORATORY SUP EXP	45,779.18-	43,952.19-
	538100 VEHICLE & EQUIP SUP EXP	14.15	14.15
	545000 LABORATORY SERVICES	11,370.10	11,370.10
	554900 OTHER CONTRACTUAL SERVICES	288,034.69-	288,034.69-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	610.00
	559100 OTHER OPERATING EXP	686.52-	686.52-
	Major Account 520000 Total	302,488.46-	300,498.76-
	570000 Travel Expenses		
	571100 BOARD & LODGING	155.93	1,150.98
	571600 MEALS-NOT TRAVEL STATUS		42.51
	572100 COMMERCIAL TRANSPORTATIO	3,620.60	3,620.60
	572103 COMERCIAL FARES-FOREIGN	2,480.33	2,480.33
	574600 CONTRACTUAL SERV - TRAVEL EXP	549.16	588.68
	575100 MISC TRAVEL EXPENSE	110.00	235.00
	Major Account 570000 Total	6,916.02	8,118.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT	35,035.03-	35,035.03-
	Major Account 580000 Total	35,035.03-	35,035.03-
	590000 Government Aid		
	599104 STUDENT TUITION	144.00-	144.00-
	Major Account 590000 Total	144.00-	144.00-
	Fund 25150 Expenditures Total	309,614.72-	283,627.62-
	Subprogram Revenues	176,035.07	176,035.07
	Subprogram Expenditures	176,713.48	755,105.24

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		77,612.73	154,761.44
511200 TEMPORARY SALARIES-WAGE		2,656.69	4,937.70
515900 EMPLOYEE BENEFITS EXP-UN		23,185.90	46,183.82
Major Account 510000 Total		103,455.32	205,882.96
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		2,250.00	2,250.00
525500 RENT EXP-OTHER PERS PROP		344.31	348.31
531100 OFFICE SUPPLIES EXPENSE		622.80	742.83
533900 FOOD EXPENSE		16.00	16.00
534800 CONST & MAINT SUP EXP			376.00
534901 DATA PROCESSING SUPPLIES		1,934.05	1,934.05
537100 LABORATORY SUP EXP		237.34	4,618.24
538100 VEHICLE & EQUIP SUP EXP		26.98	26.98
554900 OTHER CONTRACTUAL SERVICES		2,411.23	6,872.99
Major Account 520000 Total		7,842.71	17,185.40
570000 Travel Expenses			
571100 BOARD & LODGING		2,042.64	2,042.64
571600 MEALS-NOT TRAVEL STATUS			189.15
572100 COMMERCIAL TRANSPORTATIO		1,658.69	1,658.69
574500 PERSONAL VEHICLE MILEAGE			56.16
575100 MISC TRAVEL EXPENSE		140.13	140.13
Major Account 570000 Total		3,841.46	4,086.77
Fund 10000 Expenditures Total		115,139.49	227,155.13
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		6,825.88	6,825.88
Major Account 470000 Total		6,825.88	6,825.88
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		2,910,671.02	2,910,671.02
493202 TRANS OUT-LOAN FUND MATCH			1,330.00
Major Account 490000 Total		2,910,671.02	2,912,001.02
Fund 25150 Revenue Total		2,917,496.90	2,918,826.90
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		46,287.04-	46,287.04-
515200 FICA EXPENSE		10,974.40-	10,974.40-
Major Account 510000 Total		57,261.44-	57,261.44-
520000 Operating Expenses			
521100 POSTAGE EXPENSE		13.76	13.76

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,756.33	1,756.33
	521300 FREIGHT EXPENSE	115.88	115.88
	521500 PUBLICATION & PRINT EXP	235.86	235.86
	522100 DUES & SUBSCRIPTION EXP	4,052.71	4,052.71
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522400 SUBSISTENCE	563.79	563.79
	522500 EMPLOYEE MOVING EXPENSE		1,883.62
	525100 RENT EXP-OFFICE EQUIP	216.51	216.51
	526100 REP & MAINT-REAL PROPERT	46.55	46.55
	531100 OFFICE SUPPLIES EXPENSE		179.04
	533900 FOOD EXPENSE	111.20	111.20
	534600 ED & RECREATIONAL SUP EX	1,180.00	1,180.00
	538100 VEHICLE & EQUIP SUP EXP	108.41	108.41
	554900 OTHER CONTRACTUAL SERVICES	31,581.44	31,581.44
	Major Account 520000 Total	<u>23,080.44</u>	<u>21,017.78</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,131.43	1,131.43
	Major Account 570000 Total	<u>1,131.43</u>	<u>1,131.43</u>
	Fund 25150 Expenditures Total	<u>79,210.45</u>	<u>77,147.79</u>
	Subprogram Revenues	<u>2,917,496.90</u>	<u>2,918,826.90</u>
	Subprogram Expenditures	<u>35,929.04</u>	<u>150,007.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	4,722.00	4,722.00
	Major Account 590000 Total	4,722.00	4,722.00
	Fund 25150 Expenditures Total	4,722.00	4,722.00
	Subprogram Expenditures	4,722.00	4,722.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	Major Account 570000 Total		500.00
	Fund 10000 Expenditures Total		500.00
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	25,848.49-	25,848.49-
	Major Account 520000 Total	25,848.49-	25,848.49-
	570000 Travel Expenses		
	571100 BOARD & LODGING	278.00	278.00
	572100 COMMERCIAL TRANSPORTATIO	4,590.06-	4,590.06-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00	1,500.00
	575100 MISC TRAVEL EXPENSE	7,500.00	7,500.00
	Major Account 570000 Total	4,687.94	4,687.94
	Fund 25150 Expenditures Total	21,160.55-	21,160.55-
	Subprogram Expenditures	21,160.55-	20,660.55-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	193,171.00	193,171.00
	Major Account 490000 Total	193,171.00	193,171.00
	Fund 25150 Revenue Total	193,171.00	193,171.00
	Subprogram Revenues	193,171.00	193,171.00



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	155,944.33	290,894.33
	472100 SALE OF SUP & MAT	9,795.00-	9,795.00-
	Major Account 470000 Total	146,149.33	281,099.33
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	110,000.00-	110,000.00-
	Major Account 480000 Total	110,000.00-	110,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,073.70-	77,073.70-
	Major Account 490000 Total	77,073.70-	77,073.70-
	Fund 55150 Revenue Total	40,924.37-	94,025.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,478.14	238,859.16
	511200 TEMPORARY SALARIES-WAGE	1,834.78	3,659.78
	511300 OVERTIME PAYMENTS	127.16	127.16
	515900 EMPLOYEE BENEFITS EXP-UN	33,660.35	66,648.39
	Major Account 510000 Total	161,100.43	309,294.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,435.92	11,435.92
	521200 COM EXPENSE - VOICE/DATA	1,571.24	1,571.24
	521300 FREIGHT EXPENSE	321.05	321.05
	521400 DATA PROCESSING EXPENSE	112.00	112.00
	521500 PUBLICATION & PRINT EXP	12,434.84	12,434.84
	522100 DUES & SUBSCRIPTION EXP	111,651.14	111,651.14
	522200 CONFERENCE REGISTRATION	3,193.63	3,193.63
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	3,650.00	3,650.00
	525100 RENT EXP-OFFICE EQUIP	369.14	369.14
	525500 RENT EXP-OTHER PERS PROP	1,823.67	2,003.81
	526100 REP & MAINT-REAL PROPERT	141.00	141.00
	527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
	531100 OFFICE SUPPLIES EXPENSE	518.88	539.93
	533100 HOUSEHOLD & INSTIT EXP	275.99	275.99
	533900 FOOD EXPENSE	3,274.71	4,854.88
	534600 ED & RECREATIONAL SUP EX	17,946.17	18,567.54
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534800 CONST & MAINT SUP EXP	57.88	57.88
	534901 DATA PROCESSING SUPPLIES		2,542.90
	538100 VEHICLE & EQUIP SUP EXP	71.46	122.42

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			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	624.48	131,986.02
	547100 EDUCATIONAL SERVICES	3,200.00	4,200.00
	554900 OTHER CONTRACTUAL SERVICES	5,678.53	26,422.67
	554903 CONTRACTED SVCS - SUB CONTRACT	5,365.00	5,365.00
	559100 OTHER OPERATING EXP	541.77	2,353.07
	Major Account 520000 Total	187,758.49	347,672.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,641.02	3,910.95
	571600 MEALS-NOT TRAVEL STATUS	3,234.18	3,234.18
	572100 COMMERCIAL TRANSPORTATIO	2,117.59	2,117.59
	574500 PERSONAL VEHICLE MILEAGE	66.96	123.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,962.99	3,962.99
	575100 MISC TRAVEL EXPENSE	1,604.91	1,604.91
	Major Account 570000 Total	14,627.65	14,954.28
	Fund 55150 Expenditures Total	363,486.57	671,920.83
	Subprogram Revenues	40,924.37-	94,025.63
	Subprogram Expenditures	363,486.57	671,920.83

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	84,308.34	166,300.47
	511300 OVERTIME PAYMENTS	178.10	568.97
	515900 EMPLOYEE BENEFITS EXP-UN	25,007.99	49,370.45
	Major Account 510000 Total	<u>109,494.43</u>	<u>216,239.89</u>
	Fund 10000 Expenditures Total	<u>109,494.43</u>	<u>216,239.89</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	144,082.28	144,082.28
	Major Account 520000 Total	<u>144,082.28</u>	<u>144,082.28</u>
	Fund 25150 Expenditures Total	<u>144,082.28</u>	<u>144,082.28</u>
	Subprogram Expenditures	<u>253,576.71</u>	<u>360,322.17</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		93,483.99	250,257.84
511200 TEMPORARY SALARIES-WAGE		3,974.33	8,863.66
515900 EMPLOYEE BENEFITS EXP-UN		26,518.97	69,416.55
Major Account 510000 Total		123,977.29	328,538.05
520000 Operating Expenses			
521300 FREIGHT EXPENSE		5.00	11.00
522200 CONFERENCE REGISTRATION		1,631.67	1,631.67
525500 RENT EXP-OTHER PERS PROP		27.28	66.28
533100 HOUSEHOLD & INSTIT EXP			108.00
534901 DATA PROCESSING SUPPLIES			1,464.42
535100 MEDICAL SUPPLIES		181.00	361.00
537100 LABORATORY SUP EXP		16,257.56	30,570.30
555200 SOFTWARE - NEW PURCHASES			5,985.00
Major Account 520000 Total		18,102.51	40,197.67
570000 Travel Expenses			
571100 BOARD & LODGING		238.23	238.23
571600 MEALS-NOT TRAVEL STATUS		139.83	298.83
572100 COMMERCIAL TRANSPORTATIO		56.20	56.20
574600 CONTRACTUAL SERV - TRAVEL EXP		776.96	776.96
Major Account 570000 Total		1,211.22	1,370.22
580000 Capital Outlay			
588004 EQUIPMENT		24,757.88	24,757.88
Major Account 580000 Total		24,757.88	24,757.88
Fund 10000 Expenditures Total		168,048.90	394,863.82
25150 U/N MEDICAL CENTER			
Revenues			
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		33,085.71	33,085.71
493200 OPERATING TRANSFERS OUT		87,860.48	87,860.48
Major Account 490000 Total		54,774.77	54,774.77
Fund 25150 Revenue Total		54,774.77	54,774.77
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		10,439.52	10,439.52
515900 EMPLOYEE BENEFITS EXP-UN		3,058.44	3,058.44
Major Account 510000 Total		13,497.96	13,497.96
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		247.01	247.01
521300 FREIGHT EXPENSE		116.62	116.62
522100 DUES & SUBSCRIPTION EXP		156.00	156.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00-	400.00-
	525500 RENT EXP-OTHER PERS PROP	30.60-	30.60-
	526100 REP & MAINT-REAL PROPERT	186.24	186.24
	527200 REP & MAINT-MOTOR VEHICL	131.25-	131.25-
	527300 REP & MAINT-MEDICAL EQUI	11,677.26	11,677.26
	531100 OFFICE SUPPLIES EXPENSE	219.27-	219.27-
	534800 CONST & MAINT SUP EXP	1,522.81	1,522.81
	534901 DATA PROCESSING SUPPLIES	10,672.00-	10,672.00-
	535100 MEDICAL SUPPLIES	372.90	372.90
	537100 LABORATORY SUP EXP	24,755.82	29,551.40
	538100 VEHICLE & EQUIP SUP EXP	52.69-	52.69-
	545000 LABORATORY SERVICES	5,372.18	5,372.18
	554900 OTHER CONTRACTUAL SERVICES	19,896.07-	19,896.07-
	555200 SOFTWARE - NEW PURCHASES	731.04-	731.04-
	559100 OTHER OPERATING EXP	600.66-	600.66-
	Major Account 520000 Total	11,179.24	15,974.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	798.90	798.90
	574500 PERSONAL VEHICLE MILEAGE	97.20	97.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	388.27	388.27
	Major Account 570000 Total	1,284.37	1,284.37
	580000 Capital Outlay		
	588004 EQUIPMENT	7,020.00-	7,020.00-
	Major Account 580000 Total	7,020.00-	7,020.00-
	Fund 25150 Expenditures Total	18,941.57	23,737.15
	Subprogram Revenues	54,774.77	54,774.77
	Subprogram Expenditures	186,990.47	418,600.97

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		455,149.44	930,187.54
511200 TEMPORARY SALARIES-WAGE		2,560.00	4,720.00
511300 OVERTIME PAYMENTS		30,806.64	55,584.24
515900 EMPLOYEE BENEFITS EXP-UN		143,383.29	290,782.87
Major Account 510000 Total		631,899.37	1,281,274.65
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		13.48	189.65
522100 DUES & SUBSCRIPTION EXP		47,810.00	47,830.00
523201 NATURAL GAS		85,765.70	154,550.64
523202 ELECTRICITY		858,825.52	1,673,429.59
523203 WATER		95,862.89	202,198.70
523600 INTEREST EXPENSE			187,055.56
526100 REP & MAINT-REAL PROPERT		161,569.00	189,673.98
527500 REP & MAINT-COMM EQUIP		887.00	887.00
531100 OFFICE SUPPLIES EXPENSE		972.40	1,903.10
533100 HOUSEHOLD & INSTIT EXP		980.72	980.72
534901 DATA PROCESSING SUPPLIES		382.18	29,815.46
542500 ENG & ARCH SERVICES		1,968.50	1,968.50
554900 OTHER CONTRACTUAL SERVICES		38,057.68	55,106.63
Major Account 520000 Total		1,293,095.07	2,545,589.53
570000 Travel Expenses			
571100 BOARD & LODGING			1,258.35
572100 COMMERCIAL TRANSPORTATIO			129.75
574500 PERSONAL VEHICLE MILEAGE			70.20
575100 MISC TRAVEL EXPENSE		4.00	84.00
Major Account 570000 Total		4.00	1,542.30
Fund 10000 Expenditures Total		1,924,998.44	3,828,406.48
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		260,745.04	260,745.04
Major Account 470000 Total		260,745.04	260,745.04
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		893.20-	893.20-
493100 OPERATING TRANSFERS IN		31,048.25-	31,048.25-
Major Account 490000 Total		31,941.45-	31,941.45-
Fund 25150 Revenue Total		228,803.59	228,803.59
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		246,138.72-	246,138.72-

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	168,628.50	168,628.50
	515200 FICA EXPENSE	103,050.36	103,050.36
	515400 LIFE & ACCIDENT INS EXP	1,372.41	1,372.41
	515500 HEALTH INSURANCE EXPENSE	267,550.27	267,550.27
	Major Account 510000 Total	294,462.82	294,462.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.25	34.25
	521200 COM EXPENSE - VOICE/DATA	19,438.56	19,438.56
	521400 DATA PROCESSING EXPENSE	492.80	492.80
	521500 PUBLICATION & PRINT EXP	991.52	1,318.12
	522100 DUES & SUBSCRIPTION EXP	2,612.75	2,612.75
	522200 CONFERENCE REGISTRATION	3,373.10	3,373.10
	523202 ELECTRICITY	567,045.56	567,045.56
	523203 WATER	4,079.65	4,079.65
	523219 OTHER UTILITY	773,214.59	773,214.59
	525100 RENT EXP-OFFICE EQUIP	262.00	262.00
	526100 REP & MAINT-REAL PROPERT	468,652.09	468,652.09
	527200 REP & MAINT-MOTOR VEHICL	3,775.78	3,775.78
	527500 REP & MAINT-COMM EQUIP	759.00	759.00
	531100 OFFICE SUPPLIES EXPENSE	1,596.90	1,596.90
	534600 ED & RECREATIONAL SUP EX	284.49	284.49
	534700 ENG TECH & COMM SUP EXP	3,223.51	3,223.51
	534800 CONST & MAINT SUP EXP	731,544.19	731,544.19
	534900 MISCELLANEOUS SUP EXP	52.62	52.62
	538100 VEHICLE & EQUIP SUP EXP	3,173.91	3,173.91
	542500 ENG & ARCH SERVICES	2,755.00	2,755.00
	549200 JANITORIAL/SECURITY SRVS	14,513.27	14,513.27
	554900 OTHER CONTRACTUAL SERVICES	298,816.63	298,816.63
	559100 OTHER OPERATING EXP	521,302.08	521,302.08
	Major Account 520000 Total	109,304.15	109,630.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.02	628.02
	Major Account 570000 Total	628.02	628.02
	Fund 25150 Expenditures Total	404,394.99	404,721.59
	Subprogram Revenues	228,803.59	228,803.59
	Subprogram Expenditures	2,329,393.43	4,233,128.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	213,941.00	213,941.00
	515200 FICA EXPENSE	238,177.00	238,177.00
	515400 LIFE & ACCIDENT INS EXP	1,741.00	1,741.00
	515500 HEALTH INSURANCE EXPENSE	340,960.00	340,960.00
	Major Account 510000 Total	<u>794,819.00</u>	<u>794,819.00</u>
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	580,799.76	580,799.76
	559100 OTHER OPERATING EXP	794,819.00	794,819.00
	Major Account 520000 Total	<u>214,019.24</u>	<u>214,019.24</u>
	Fund 25150 Expenditures Total	<u>580,799.76</u>	<u>580,799.76</u>
	Subprogram Expenditures	<u><u>580,799.76</u></u>	<u><u>580,799.76</u></u>



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		117,474.70	233,228.04
511300 OVERTIME PAYMENTS		380.88	1,061.59
515900 EMPLOYEE BENEFITS EXP-UN		28,650.47	57,130.97
Major Account 510000 Total		146,506.05	291,420.60
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		350.90	911.62
521900 AWARDS EXPENSE		97.00	678.00
531100 OFFICE SUPPLIES EXPENSE		162.54	722.48
534600 ED & RECREATIONAL SUP EX		30.52	30.52
534901 DATA PROCESSING SUPPLIES		1,481.62	1,481.62
559100 OTHER OPERATING EXP		48.00	48.00
Major Account 520000 Total		2,170.58	3,872.24
570000 Travel Expenses			
571100 BOARD & LODGING		131.79	577.26
571600 MEALS-NOT TRAVEL STATUS		74.00	83.45
572100 COMMERCIAL TRANSPORTATIO			1,176.24
574500 PERSONAL VEHICLE MILEAGE		67.50	261.90
575100 MISC TRAVEL EXPENSE		9.00	18.00
Major Account 570000 Total		282.29	2,116.85
Fund 10000 Expenditures Total		148,958.92	297,409.69
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
476100 OTHER LIC PERM & FEES		384.00-	384.00-
Major Account 470000 Total		384.00-	384.00-
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		633.43	633.43
Major Account 480000 Total		633.43	633.43
Fund 25150 Revenue Total		249.43	249.43
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE		256.97	256.97
521200 COM EXPENSE - VOICE/DATA		1,364.40	1,364.40
521300 FREIGHT EXPENSE		241.80	241.80
521400 DATA PROCESSING EXPENSE		179.20	179.20
521500 PUBLICATION & PRINT EXP		32.78	501.10
522100 DUES & SUBSCRIPTION EXP		247.71	247.71
522200 CONFERENCE REGISTRATION		620.00	620.00
524600 RENT EXPENSE-BUILDINGS		150.00	150.00
526100 REP & MAINT-REAL PROPERT		24.32	24.32

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	116.55	116.55
	531100 OFFICE SUPPLIES EXPENSE	235.98	235.98
	533900 FOOD EXPENSE	2,710.73	2,710.73
	534600 ED & RECREATIONAL SUP EX	18.21	18.21
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534800 CONST & MAINT SUP EXP	680.00	680.00
	538100 VEHICLE & EQUIP SUP EXP	36.87	36.87
	554900 OTHER CONTRACTUAL SERVICES	529.00	529.00
	Major Account 520000 Total	<u>7,844.51</u>	<u>8,312.83</u>
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		179.29
	Major Account 570000 Total		<u>179.29</u>
	Fund 25150 Expenditures Total	<u>7,844.51</u>	<u>8,492.12</u>
	Subprogram Revenues	<u>249.43</u>	<u>249.43</u>
	Subprogram Expenditures	<u>156,803.43</u>	<u>305,901.81</u>

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	119,737.80	240,238.34
	511200 TEMPORARY SALARIES-WAGE	45.00	80.00
	515900 EMPLOYEE BENEFITS EXP-UN	34,860.81	69,919.75
	Major Account 510000 Total	<u>154,643.61</u>	<u>310,238.09</u>
	Fund 10000 Expenditures Total	154,643.61	310,238.09
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	720.00	720.00
	476100 OTHER LIC PERM & FEES	266.00-	266.00-
	Major Account 470000 Total	<u>454.00</u>	<u>454.00</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,050.26-	19,050.26-
	Major Account 490000 Total	<u>19,050.26-</u>	<u>19,050.26-</u>
	Fund 25150 Revenue Total	18,596.26-	18,596.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,197.20	1,197.20
	521200 COM EXPENSE - VOICE/DATA	2,078.02	2,078.02
	521300 FREIGHT EXPENSE	491.30	491.30
	521400 DATA PROCESSING EXPENSE	32.00	32.00
	521500 PUBLICATION & PRINT EXP	1,918.62	1,918.62
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	831.02	881.02
	524600 RENT EXPENSE-BUILDINGS	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP	5,717.07	6,217.07
	525100 RENT EXP-OFFICE EQUIP	495.14	495.14
	525500 RENT EXP-OTHER PERS PROP	446.30-	446.30-
	526100 REP & MAINT-REAL PROPERT	119.11	119.11
	527100 REP & MAINT-OFFICE EQUIP	15.49	18.90
	531100 OFFICE SUPPLIES EXPENSE	650.19	650.19
	533100 HOUSEHOLD & INSTIT EXP	617.50	617.50
	533900 FOOD EXPENSE	1,162.88-	863.45-
	534600 ED & RECREATIONAL SUP EX	137.99	137.99
	534700 ENG TECH & COMM SUP EXP	29.99	29.99
	534800 CONST & MAINT SUP EXP	16,360.65	16,360.65
	534900 MISCELLANEOUS SUP EXP		120.87
	534901 DATA PROCESSING SUPPLIES		4,631.06
	538100 VEHICLE & EQUIP SUP EXP	33.65-	8.35-
	554900 OTHER CONTRACTUAL SERVICES	384.23	384.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	195.00	195.00
	559100 OTHER OPERATING EXP	86,274.65-	86,274.65-
	Major Account 520000 Total	56,396.96-	50,766.89-
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,103.62-	353.30-
	572100 COMMERCIAL TRANSPORTATIO	456.00-	177.74
	574500 PERSONAL VEHICLE MILEAGE	523.48	611.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,213.13-	1,213.13-
	575100 MISC TRAVEL EXPENSE	117.05-	67.05-
	Major Account 570000 Total	2,366.32-	844.24-
	Fund 25150 Expenditures Total	58,763.28-	51,611.13-
	Subprogram Revenues	18,596.26-	18,596.26-
	Subprogram Expenditures	95,880.33	258,626.96

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	659,658.59	1,313,853.33
	511200 TEMPORARY SALARIES-WAGE	10,001.29	18,870.52
	511300 OVERTIME PAYMENTS	4,386.15	7,592.35
	515200 FICA EXPENSE	44.96	44.96
	515900 EMPLOYEE BENEFITS EXP-UN	190,507.25	378,539.95
	Major Account 510000 Total	<u>864,598.24</u>	<u>1,718,901.11</u>
	Fund 10000 Expenditures Total	864,598.24	1,718,901.11
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.00-	129.00-
	472100 SALE OF SUP & MAT	4,719.63	4,719.63
	Major Account 470000 Total	<u>4,590.63</u>	<u>4,590.63</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498,762.54	1,056,668.94
	484102 RESTRICTED-PROF FEES	181.00	181.00
	Major Account 480000 Total	<u>1,498,943.54</u>	<u>1,056,849.94</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	182,820.93-	182,820.93-
	493200 OPERATING TRANSFERS OUT	1,904,509.48	1,904,509.48
	Major Account 490000 Total	<u>1,721,688.55</u>	<u>1,721,688.55</u>
	Fund 25150 Revenue Total	3,225,222.72	2,783,129.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,230.64-	42,230.64-
	515200 FICA EXPENSE	13,784.02-	13,784.02-
	515900 EMPLOYEE BENEFITS EXP-UN	341.38	341.38
	Major Account 510000 Total	<u>55,673.28-</u>	<u>55,673.28-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,444.33-	1,141.27-
	521200 COM EXPENSE - VOICE/DATA	9,719.81	9,719.81
	521300 FREIGHT EXPENSE	36,237.14-	12,810.71-
	521400 DATA PROCESSING EXPENSE	166.40	166.40
	521500 PUBLICATION & PRINT EXP	6,290.45	7,494.62
	521900 AWARDS EXPENSE	908.00-	908.00-
	522100 DUES & SUBSCRIPTION EXP	348.86	2,708.34
	522200 CONFERENCE REGISTRATION	839.00	53,789.00
	524600 RENT EXPENSE-BUILDINGS	1,025.00	1,025.00
	525100 RENT EXP-OFFICE EQUIP	685.01	685.01
	525500 RENT EXP-OTHER PERS PROP	1,215.07	2,161.93

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	360.98	360.98
	527200 REP & MAINT-MOTOR VEHICL	315.24	315.24
	527300 REP & MAINT-MEDICAL EQUI	855.00	855.00
	527400 REP & MAINT-DATA PROC	60,500.00	60,500.00
	531100 OFFICE SUPPLIES EXPENSE	3,239.24	4,711.99
	533100 HOUSEHOLD & INSTIT EXP	534.02	534.02
	533900 FOOD EXPENSE	2,165.99-	2,088.92-
	534600 ED & RECREATIONAL SUP EX	2,860.00-	2,860.00-
	534700 ENG TECH & COMM SUP EXP	738.46	738.46
	534800 CONST & MAINT SUP EXP	60.67	60.67
	534900 MISCELLANEOUS SUP EXP	1,414.46	1,438.72
	534901 DATA PROCESSING SUPPLIES	246.00	246.00
	535100 MEDICAL SUPPLIES	122.63	122.63
	538100 VEHICLE & EQUIP SUP EXP	183.13	273.53
	554900 OTHER CONTRACTUAL SERVICES	231,479.92	247,376.32
	555200 SOFTWARE - NEW PURCHASES	16,500.00	16,500.00
	559100 OTHER OPERATING EXP	4,307.77	4,307.77
	Major Account 520000 Total	233,531.66	396,282.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,925.81	7,873.21
	571103 BOARD & LODGING-FOREIGN	2,347.89	2,347.89
	571600 MEALS-NOT TRAVEL STATUS	330.47	422.20
	571900 MEALS-ONE DAY TRAVEL	29.00	39.00
	572100 COMMERCIAL TRANSPORTATIO	2,961.61	3,134.61
	572103 COMERCIAL FARES-FOREIGN	3,088.10	3,088.10
	574500 PERSONAL VEHICLE MILEAGE	503.28	973.62
	575100 MISC TRAVEL EXPENSE	122.68	230.68
	575103 MISC TVL EXP-FOREIGN	7.55	7.55
	Major Account 570000 Total	13,316.39	18,116.86
	580000 Capital Outlay		
	588004 EQUIPMENT		45.06
	Major Account 580000 Total		45.06
	Fund 25150 Expenditures Total	191,174.77	358,771.18
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,433.21-	4,433.21-
	Major Account 470000 Total	4,433.21-	4,433.21-
	Fund 55150 Revenue Total	4,433.21-	4,433.21-

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>
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17.36	17.36
	534800 CONST & MAINT SUP EXP	402.50	402.50
	Major Account 520000 Total	<u>419.86</u>	<u>419.86</u>
	Fund 55150 Expenditures Total	<u>419.86</u>	<u>419.86</u>
	Subprogram Revenues	<u>3,220,789.51</u>	<u>2,778,695.91</u>
	Subprogram Expenditures	<u>1,056,192.87</u>	<u>2,078,092.15</u>

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	126,984.28	223,624.40
	511300 OVERTIME PAYMENTS	87.53	290.14
	515100 RETIREMENT PLANS EXPENSE	567.64	1,135.28
	515200 FICA EXPENSE	563.71	1,127.43
	515400 LIFE & ACCIDENT INS EXP	4.58	9.16
	515500 HEALTH INSURANCE EXPENSE	493.36	986.72
	515900 EMPLOYEE BENEFITS EXP-UN	26,485.97	53,188.19
	Major Account 510000 Total	155,187.07	280,361.32
	Fund 10000 Expenditures Total	155,187.07	280,361.32
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,817.03	10,817.03
	476100 OTHER LIC PERM & FEES	320.00	320.00
	Major Account 470000 Total	10,497.03	10,497.03
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,295.00	5,295.00
	484900 OTHER PRIVATE SOURCES	513.06	513.06
	Major Account 480000 Total	5,808.06	5,808.06
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,822,885.81	4,822,885.81
	493200 OPERATING TRANSFERS OUT	3,533,997.25	3,533,997.25
	Major Account 490000 Total	1,288,888.56	1,288,888.56
	Fund 25150 Revenue Total	1,272,583.47	1,272,583.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,513.17	75,513.17
	515900 EMPLOYEE BENEFITS EXP-UN	7,122.86	7,122.86
	516500 WORKERS COMP PREMIUMS	146,562.75	146,562.75
	Major Account 510000 Total	63,926.72	63,926.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	521.26	521.26
	521200 COM EXPENSE - VOICE/DATA	2,008.10	2,008.10
	521300 FREIGHT EXPENSE	114.47	181.72
	521400 DATA PROCESSING EXPENSE	38.40	38.40
	521500 PUBLICATION & PRINT EXP	37,243.04	60,370.42
	522100 DUES & SUBSCRIPTION EXP	4,788.23	19,221.48
	522200 CONFERENCE REGISTRATION	29,800.00	29,800.00
	522600 JOB APPLICANT EXPENSE		4,378.78
	524600 RENT EXPENSE-BUILDINGS	52,277.35	111,503.70



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,040.00
	525500 RENT EXP-OTHER PERS PROP	1,966.75	2,089.75
	526100 REP & MAINT-REAL PROPERT	178.48	178.48
	531100 OFFICE SUPPLIES EXPENSE	81,458.29	81,530.21
	533100 HOUSEHOLD & INSTIT EXP	137.69	137.69
	533900 FOOD EXPENSE	2,100.30	2,100.30
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534700 ENG TECH & COMM SUP EXP	214.98	214.98
	534900 MISCELLANEOUS SUP EXP	145.38	145.38
	534901 DATA PROCESSING SUPPLIES	511.97	511.97
	535100 MEDICAL SUPPLIES	12,558.88	17,558.88
	541700 LEGAL RELATED EXPENSE	37,784.57	123,938.21
	543100 IT CONSULTING-APPLICATIONS	548,426.75	548,426.75
	554900 OTHER CONTRACTUAL SERVICES	83,979.13	125,842.11
	556100 INSURANCE EXPENSE	449,053.57	639,212.57
	559100 OTHER OPERATING EXP	11,401.98	25,946.35
	Major Account 520000 Total	1,356,774.57	1,798,962.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.23-	862.04
	571600 MEALS-NOT TRAVEL STATUS	11,822.75	13,182.66
	572100 COMMERCIAL TRANSPORTATIO		52.35
	573100 STATE-OWNED TRANSPORT		8,019.66
	574500 PERSONAL VEHICLE MILEAGE	412.56	517.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		794.00
	Major Account 570000 Total	12,198.08	23,428.07
	580000 Capital Outlay		
	588001 LAND		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 25150 Expenditures Total	1,432,899.37	1,887,817.28
	Subprogram Revenues	1,272,583.47-	1,272,583.47-
	Subprogram Expenditures	1,588,086.44	2,168,178.60

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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		806,617.69	1,610,933.15
511200 TEMPORARY SALARIES-WAGE		24,257.13	82,817.00
511300 OVERTIME PAYMENTS		452.57	1,207.23
515100 RETIREMENT PLANS EXPENSE		36.75	36.75
515200 FICA EXPENSE		148.31	148.31
515400 LIFE & ACCIDENT INS EXP		3.86	3.86
515500 HEALTH INSURANCE EXPENSE		35.87	35.87
515900 EMPLOYEE BENEFITS EXP-UN		218,842.04	419,848.99
Major Account 510000 Total		1,050,394.22	2,115,031.16
520000 Operating Expenses			
521300 FREIGHT EXPENSE		94.00	164.89
521500 PUBLICATION & PRINT EXP		3,092.83	3,175.02
522100 DUES & SUBSCRIPTION EXP			63,045.00
522200 CONFERENCE REGISTRATION		972.53	1,520.53
522500 EMPLOYEE MOVING EXPENSE		5,000.00	6,500.00
522600 JOB APPLICANT EXPENSE		378.90	656.90
524700 RENT EXP-OTHER REAL PROP		5,668.00	5,668.00
525500 RENT EXP-OTHER PERS PROP		2,135.31	2,559.00
527100 REP & MAINT-OFFICE EQUIP		236.97	710.44
527300 REP & MAINT-MEDICAL EQUI		498.75	498.75
531100 OFFICE SUPPLIES EXPENSE		3,929.00	12,359.51
533900 FOOD EXPENSE		539.90	539.90
534901 DATA PROCESSING SUPPLIES		10,848.07	12,175.06
535100 MEDICAL SUPPLIES		4,331.99	7,838.31
537100 LABORATORY SUP EXP		33,198.50	59,266.66
547100 EDUCATIONAL SERVICES		778.00	778.00
554900 OTHER CONTRACTUAL SERVICES		189,538.15	249,057.45
554903 CONTRACTED SVCS - SUB CONTRACT		1,660.13	1,660.13
Major Account 520000 Total		251,565.03	416,837.55
570000 Travel Expenses			
571100 BOARD & LODGING		5,607.67	9,595.04
571600 MEALS-NOT TRAVEL STATUS		4,523.99	6,454.29
572100 COMMERCIAL TRANSPORTATIO		320.74	711.50
574500 PERSONAL VEHICLE MILEAGE		637.30	1,101.00
574600 CONTRACTUAL SERV - TRAVEL EXP		4,667.18	5,654.52
575100 MISC TRAVEL EXPENSE		94.82	523.72
Major Account 570000 Total		15,851.70	24,040.07
580000 Capital Outlay			

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 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			
	580000 Capital Outlay		
	588004 EQUIPMENT	11,221.98	139,860.10
	Major Account 580000 Total	11,221.98	139,860.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,666.68	7,333.36
	Major Account 590000 Total	3,666.68	7,333.36
	Fund 10000 Expenditures Total	1,332,699.61	2,703,102.24
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	472100 SALE OF SUP & MAT	15.00	15.00
	476100 OTHER LIC PERM & FEES	532.00-	532.00-
	Major Account 470000 Total	1,267.00-	1,267.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,000.00	20,000.00
	484500 REIMB NON-GOVT SOURCES	51,991.37	51,991.37
	484900 OTHER PRIVATE SOURCES	5,000.00	5,000.00
	Major Account 480000 Total	76,991.37	76,991.37
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	592,289.35-	592,289.35-
	493200 OPERATING TRANSFERS OUT	877,720.27	877,720.27
	Major Account 490000 Total	285,430.92	285,430.92
	Fund 25150 Revenue Total	361,155.29	361,155.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	930,060.87-	1,983,278.84
	511200 TEMPORARY SALARIES-WAGE	21,605.83	70,017.00
	515900 EMPLOYEE BENEFITS EXP-UN	726,760.84	1,359,579.66
	Major Account 510000 Total	181,694.20-	3,412,875.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.90	772.90
	521200 COM EXPENSE - VOICE/DATA	14,337.63	14,350.12
	521300 FREIGHT EXPENSE	2,221.68	2,828.20
	521500 PUBLICATION & PRINT EXP	6,688.26	6,944.16
	521900 AWARDS EXPENSE	175.00	175.00
	522100 DUES & SUBSCRIPTION EXP	6,243.11	6,243.11
	522200 CONFERENCE REGISTRATION	6,843.03	6,874.28
	522500 EMPLOYEE MOVING EXPENSE	13,558.16	13,558.16
	522600 JOB APPLICANT EXPENSE	591.08	19,341.08
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	240.00	240.00
	525100 RENT EXP-OFFICE EQUIP	1,521.09	1,521.09
	525500 RENT EXP-OTHER PERS PROP	424.61	424.61
	526100 REP & MAINT-REAL PROPERT	5,362.66	5,362.66
	527100 REP & MAINT-OFFICE EQUIP	2,459.00	3,564.60
	527300 REP & MAINT-MEDICAL EQUI	2,576.74	2,576.74
	531100 OFFICE SUPPLIES EXPENSE	1,694.65	1,921.83
	533100 HOUSEHOLD & INSTIT EXP	138.49	138.49
	533900 FOOD EXPENSE	3,645.11	3,693.55
	534600 ED & RECREATIONAL SUP EX	137.16	141.66
	534700 ENG TECH & COMM SUP EXP	599.96	599.96
	534800 CONST & MAINT SUP EXP	8,868.44	8,868.44
	534900 MISCELLANEOUS SUP EXP	1,195.75	1,195.75
	534901 DATA PROCESSING SUPPLIES	396.85	396.85
	535100 MEDICAL SUPPLIES	1,397.54-	835.58
	537100 LABORATORY SUP EXP	4,606.79	19,652.51
	545000 LABORATORY SERVICES	25,758.12	25,758.12
	547100 EDUCATIONAL SERVICES	11,037.75	11,037.75
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	3,612.38-	3,131.38-
	555200 SOFTWARE - NEW PURCHASES	91.25	91.25
	559100 OTHER OPERATING EXP	255,501.10	255,501.10
	Major Account 520000 Total	373,181.45	411,983.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.91	2,079.16
	571600 MEALS-NOT TRAVEL STATUS		34.40
	572100 COMMERCIAL TRANSPORTATIO	208.58	422.23
	572103 COMERCIAL FARES-FOREIGN		1,808.26
	574500 PERSONAL VEHICLE MILEAGE		22.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,229.55	3,229.55
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	3,476.04	7,778.74
	580000 Capital Outlay		
	588004 EQUIPMENT	93,881.28	93,881.28
	Major Account 580000 Total	93,881.28	93,881.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	178,742.87	178,742.87
	599104 STUDENT TUITION	14,873.73	14,873.73

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Major Account 590000 Total	193,616.60	193,616.60
	Fund 25150 Expenditures Total	482,461.17	4,120,135.29
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157.26	753.06-
	515900 EMPLOYEE BENEFITS EXP-UN	36.17	176.42-
	Major Account 510000 Total	193.43	929.48-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	133.29-	133.29-
	554900 OTHER CONTRACTUAL SERVICES	487.50	487.50
	Major Account 520000 Total	354.21	354.21
	Fund 65150 Expenditures Total	547.64	575.27-
	Subprogram Revenues	361,155.29	361,155.29
	Subprogram Expenditures	1,815,708.42	6,822,662.26

## Program Summary by Subprogram

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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	1,077,506.82	2,154,924.92
	511200 TEMPORARY SALARIES-WAGE	359.84	760.49
	511300 OVERTIME PAYMENTS	501.96	785.18
	515900 EMPLOYEE BENEFITS EXP-UN	274,334.92	538,430.75
	Major Account 510000 Total	1,352,703.54	2,694,901.34
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19.65	39.30
	534901 DATA PROCESSING SUPPLIES	1,390.66	3,279.77
	535100 MEDICAL SUPPLIES	13.50	345.10
	537100 LABORATORY SUP EXP		2,847.35
	Major Account 520000 Total	1,396.81	6,511.52
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,193.32	1,193.32
	572103 COMERCIAL FARES-FOREIGN	89.10	89.10
	574500 PERSONAL VEHICLE MILEAGE	45.36	131.76
	Major Account 570000 Total	1,327.78	1,414.18
	Fund 10000 Expenditures Total	1,355,428.13	2,702,827.04
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 22640 Revenue Total		250,000.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.88	128.88
	Major Account 520000 Total	128.88	128.88
	Fund 22640 Expenditures Total	128.88	128.88
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	129,553.05	129,553.05
	Major Account 490000 Total	129,553.05	129,553.05
	Fund 25150 Revenue Total	129,553.05	129,553.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,697,764.76	1,698,985.99
	515900 EMPLOYEE BENEFITS EXP-UN	465,868.78	466,149.66
	Major Account 510000 Total	2,163,633.54	2,165,135.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,530.61	11,530.61
	521200 COM EXPENSE - VOICE/DATA	29,552.12	29,552.12

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.66	19.66
	521400 DATA PROCESSING EXPENSE	108.80	108.80
	521500 PUBLICATION & PRINT EXP	198.64	198.64
	525100 RENT EXP-OFFICE EQUIP	98.64-	98.64-
	525500 RENT EXP-OTHER PERS PROP	60.61-	60.61-
	534901 DATA PROCESSING SUPPLIES		916.04
	537100 LABORATORY SUP EXP	813.00	813.00
	538100 VEHICLE & EQUIP SUP EXP	8.57-	8.57-
	545000 LABORATORY SERVICES	51.25	51.25
	554900 OTHER CONTRACTUAL SERVICES	23,690.92	23,690.92
	Major Account 520000 Total	65,797.18	66,713.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,668.38-	4,668.38-
	572100 COMMERCIAL TRANSPORTATIO	358.02-	358.02-
	574500 PERSONAL VEHICLE MILEAGE	85.98-	85.98-
	575100 MISC TRAVEL EXPENSE	226.28-	226.28-
	Major Account 570000 Total	5,338.66-	5,338.66-
	580000 Capital Outlay		
	588004 EQUIPMENT	78.95	78.95
	Major Account 580000 Total	78.95	78.95
	590000 Government Aid		
	599104 STUDENT TUITION	1,271.99-	1,271.99-
	Major Account 590000 Total	1,271.99-	1,271.99-
	Fund 25150 Expenditures Total	2,222,899.02	2,225,317.17
	Subprogram Revenues	129,553.05	120,446.95-
	Subprogram Expenditures	3,578,456.03	4,928,273.09

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00
	Major Account 470000 Total		4,000.00
	Fund 10000 Revenue Total		4,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,975.66	1,234,046.31
	511200 TEMPORARY SALARIES-WAGE	4,663.84	7,834.26
	511300 OVERTIME PAYMENTS	586.99	2,313.63
	515100 RETIREMENT PLANS EXPENSE	248.46	496.92
	515200 FICA EXPENSE	230.47	460.94
	515400 LIFE & ACCIDENT INS EXP	2.62	2.83
	515500 HEALTH INSURANCE EXPENSE	365.14	711.66
	515900 EMPLOYEE BENEFITS EXP-UN	162,999.45	312,215.80
	Major Account 510000 Total	805,072.63	1,558,082.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	525500 RENT EXP-OTHER PERS PROP	23.87	167.75
	531100 OFFICE SUPPLIES EXPENSE	39.84	894.10
	534600 ED & RECREATIONAL SUP EX	160.00	236.14
	534901 DATA PROCESSING SUPPLIES	6,143.12	6,143.12
	535100 MEDICAL SUPPLIES	23.82	184.08
	537100 LABORATORY SUP EXP	21,081.69	39,440.39
	538100 VEHICLE & EQUIP SUP EXP		103.17
	547100 EDUCATIONAL SERVICES	40.00	2,580.00
	554900 OTHER CONTRACTUAL SERVICES	55,343.22	117,804.77
	559100 OTHER OPERATING EXP	400.00	880.00
	Major Account 520000 Total	86,755.56	171,933.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,583.00	6,095.16
	571600 MEALS-NOT TRAVEL STATUS	899.33	2,723.83
	572100 COMMERCIAL TRANSPORTATIO		230.30
	574500 PERSONAL VEHICLE MILEAGE	598.32	1,227.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	147.96	5,793.95
	575100 MISC TRAVEL EXPENSE	81.00	343.00
	Major Account 570000 Total	4,309.61	16,414.20
	580000 Capital Outlay		
	588004 EQUIPMENT	1,257.98	2,446.97
	Major Account 580000 Total	1,257.98	2,446.97
	Fund 10000 Expenditures Total	897,395.78	1,748,877.04



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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	320,237.64	320,237.64
	Major Account 490000 Total	320,237.64	320,237.64
	Fund 25150 Revenue Total	316,237.64	316,237.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,224,910.83	1,475,259.20
	511200 TEMPORARY SALARIES-WAGE	3,362.50	5,562.50
	515100 RETIREMENT PLANS EXPENSE	41,336.88	41,336.88
	515200 FICA EXPENSE	12,408.23	12,408.23
	515400 LIFE & ACCIDENT INS EXP	5.12	5.12
	515900 EMPLOYEE BENEFITS EXP-UN	542,114.25	600,860.38
	Major Account 510000 Total	1,824,137.81	2,135,432.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.58	25.58
	521200 COM EXPENSE - VOICE/DATA	2,263.95	2,263.95
	521300 FREIGHT EXPENSE	24.30	24.30
	521400 DATA PROCESSING EXPENSE	105.60	105.60
	521500 PUBLICATION & PRINT EXP	5,070.40	5,070.40
	521900 AWARDS EXPENSE	519.00	519.00
	522100 DUES & SUBSCRIPTION EXP	2,700.81	2,875.81
	522200 CONFERENCE REGISTRATION	6,525.00	6,525.00
	525100 RENT EXP-OFFICE EQUIP	3,696.59	3,696.59
	526100 REP & MAINT-REAL PROPERT	516.53	516.53
	531100 OFFICE SUPPLIES EXPENSE	1,469.32	1,479.44
	533900 FOOD EXPENSE	367.23	367.23
	534600 ED & RECREATIONAL SUP EX	654.50	654.50
	534800 CONST & MAINT SUP EXP	305.04	305.04
	534901 DATA PROCESSING SUPPLIES	2,979.50	2,979.50
	537100 LABORATORY SUP EXP	8,961.00	14,005.33
	545000 LABORATORY SERVICES	2,971.66	2,971.66
	549200 JANITORIAL/SECURITY SRVS	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	93,843.22	96,058.20
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	133,229.23	140,673.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,722.48	13,601.19

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5,089.45	5,226.89
	572100 COMMERCIAL TRANSPORTATIO	10,078.23	10,214.43
	572103 COMERCIAL FARES-FOREIGN	7,099.06	7,099.06
	574500 PERSONAL VEHICLE MILEAGE	242.46	631.26
	575100 MISC TRAVEL EXPENSE	783.24	953.24
	Major Account 570000 Total	34,014.92	37,726.07
	580000 Capital Outlay		
	588004 EQUIPMENT	51,167.95	51,167.95
	Major Account 580000 Total	51,167.95	51,167.95
	Fund 25150 Expenditures Total	2,042,549.91	2,364,999.99
	Subprogram Revenues	316,237.64	320,237.64
	Subprogram Expenditures	2,939,945.69	4,113,877.03

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	620,186.05	1,217,217.25
	511200 TEMPORARY SALARIES-WAGE	34,955.42	70,829.10
	511300 OVERTIME PAYMENTS	188.22	40.16-
	515100 RETIREMENT PLANS EXPENSE	1,813.39	3,062.91
	515200 FICA EXPENSE	1,674.28	2,865.60
	515400 LIFE & ACCIDENT INS EXP	31.55	51.06
	515500 HEALTH INSURANCE EXPENSE	2,264.07	3,758.38
	515900 EMPLOYEE BENEFITS EXP-UN	146,750.53	289,851.41
	Major Account 510000 Total	807,863.51	1,587,595.55
	Fund 10000 Expenditures Total	807,863.51	1,587,595.55
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	611.80	611.80
	Major Account 470000 Total	611.80	611.80
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,027.44-	63,027.44-
	493200 OPERATING TRANSFERS OUT	1,301.15	1,301.15
	Major Account 490000 Total	11,726.29-	61,726.29-
	Fund 25150 Revenue Total	11,114.49-	61,114.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,623.85	59,623.85
	511200 TEMPORARY SALARIES-WAGE	10,423.36-	10,423.36-
	515900 EMPLOYEE BENEFITS EXP-UN	15,276.78	15,276.78
	Major Account 510000 Total	64,477.27	64,477.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.92	167.92
	521200 COM EXPENSE - VOICE/DATA	10,377.18	10,617.55
	521300 FREIGHT EXPENSE	446.39	446.39
	521500 PUBLICATION & PRINT EXP	1,935.29	1,935.29
	522100 DUES & SUBSCRIPTION EXP	45,730.63	54,910.21
	522200 CONFERENCE REGISTRATION	2,335.90	2,335.90
	522600 JOB APPLICANT EXPENSE	116.00	294.90
	525500 RENT EXP-OTHER PERS PROP	60.75	841.83
	526100 REP & MAINT-REAL PROPERT	301.97	301.97
	527100 REP & MAINT-OFFICE EQUIP	1,620.38	2,449.98
	531100 OFFICE SUPPLIES EXPENSE	3,745.34	4,222.68
	533900 FOOD EXPENSE	429.47	429.47
	534600 ED & RECREATIONAL SUP EX	5,064.00	5,064.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	16.88	16.88
	534901 DATA PROCESSING SUPPLIES	2,241.22	9,632.12
	535100 MEDICAL SUPPLIES	111.96	331.17
	537100 LABORATORY SUP EXP	882.43	2,392.04
	547100 EDUCATIONAL SERVICES		1,800.00
	554900 OTHER CONTRACTUAL SERVICES	68,464.25	84,385.47
	554901 CONTRACTED SVCS - SAL REIMB		16,689.00
	555200 SOFTWARE - NEW PURCHASES	791.17	791.17
	559100 OTHER OPERATING EXP	23,192.89	23,192.89
	Major Account 520000 Total	168,032.02	223,248.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,578.07	13,560.53
	571103 BOARD & LODGING-FOREIGN	1,682.97	5,414.88
	571600 MEALS-NOT TRAVEL STATUS	1,418.58	5,045.75
	572100 COMMERCIAL TRANSPORTATIO	5,197.92	5,846.65
	572103 COMERCIAL FARES-FOREIGN	8,520.63	8,520.63
	574500 PERSONAL VEHICLE MILEAGE	1,086.48	2,810.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,890.65	11,105.54
	575100 MISC TRAVEL EXPENSE	373.94	1,440.95
	Major Account 570000 Total	30,749.24	53,745.73
	590000 Government Aid		
	599104 STUDENT TUITION	953.52-	953.52-
	Major Account 590000 Total	953.52-	953.52-
	Fund 25150 Expenditures Total	262,305.01	340,518.31
	Subprogram Revenues	11,114.49-	61,114.49-
	Subprogram Expenditures	1,070,168.52	1,928,113.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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	504,268.31	1,034,569.50
	511200 TEMPORARY SALARIES-WAGE	25,414.39	46,201.18
	511300 OVERTIME PAYMENTS	248.58	302.90
	515900 EMPLOYEE BENEFITS EXP-UN	140,597.26	289,631.35
	Major Account 510000 Total	670,528.54	1,370,704.93
	Fund 10000 Expenditures Total	670,528.54	1,370,704.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	234,164.64	234,164.64
	472100 SALE OF SUP & MAT	1,586,360.66	1,586,360.66
	Major Account 470000 Total	1,820,525.30	1,820,525.30
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	16,700.00	31,700.00
	484900 OTHER PRIVATE SOURCES	22,100.00	22,100.00
	Major Account 480000 Total	38,800.00	53,800.00
	Fund 25150 Revenue Total	1,859,325.30	1,874,325.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,440.43	32,441.03
	515100 RETIREMENT PLANS EXPENSE	79.73	159.46
	515200 FICA EXPENSE	73.50	147.00
	515400 LIFE & ACCIDENT INS EXP	1.57	3.14
	515500 HEALTH INSURANCE EXPENSE	114.57	229.14
	515900 EMPLOYEE BENEFITS EXP-UN	3,990.33	6,981.26
	Major Account 510000 Total	22,700.13	39,961.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,992.75	1,992.75
	521200 COM EXPENSE - VOICE/DATA	20,779.82	20,779.82
	521300 FREIGHT EXPENSE	4,520.99	4,295.57
	521400 DATA PROCESSING EXPENSE	1,491.20	1,491.20
	521500 PUBLICATION & PRINT EXP	4,606.00	4,776.69
	522100 DUES & SUBSCRIPTION EXP	26,482.50	26,482.50
	522200 CONFERENCE REGISTRATION	948.69	1,188.69
	523203 WATER	923.51	923.51
	523219 OTHER UTILITY	122.39	122.39
	524600 RENT EXPENSE-BUILDINGS	500.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	36.89	2,680.53
	526100 REP & MAINT-REAL PROPERT	8,193.71	8,193.71
	527100 REP & MAINT-OFFICE EQUIP	39,506.65	40,292.04

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,986.40	6,986.40
	531100 OFFICE SUPPLIES EXPENSE	7,971.25	12,577.28
	533100 HOUSEHOLD & INSTIT EXP	75.50	535.06
	533900 FOOD EXPENSE	788.51	1,255.72
	534600 ED & RECREATIONAL SUP EX	7,080.86	7,087.22
	534800 CONST & MAINT SUP EXP	6,307.50	6,307.50
	534900 MISCELLANEOUS SUP EXP	608.78	608.78
	534901 DATA PROCESSING SUPPLIES	822.80-	77,766.61
	535100 MEDICAL SUPPLIES	3,388.36	12,082.42
	537100 LABORATORY SUP EXP	137,859.68	231,466.50
	538100 VEHICLE & EQUIP SUP EXP		2.21
	545000 LABORATORY SERVICES	1,933.36	1,933.36
	547100 EDUCATIONAL SERVICES	24,343.11	24,343.11
	554900 OTHER CONTRACTUAL SERVICES	7,347.54	21,372.54
	559100 OTHER OPERATING EXP	1,100.00	1,371.07
	Major Account 520000 Total	315,073.15	519,915.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,653.89	17,037.84
	572100 COMMERCIAL TRANSPORTATIO	788.72	1,764.06
	572103 COMERCIAL FARES-FOREIGN	1,597.26	1,597.26
	574500 PERSONAL VEHICLE MILEAGE	2,021.76	5,779.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.66
	575100 MISC TRAVEL EXPENSE	208.00	793.20
	Major Account 570000 Total	8,269.63	32,688.64
	580000 Capital Outlay		
	588004 EQUIPMENT	1,610.84	5,478.53
	Major Account 580000 Total	1,610.84	5,478.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,219.14	44,763.89
	Major Account 590000 Total	22,219.14	44,763.89
	Fund 25150 Expenditures Total	369,872.89	642,807.27
	Subprogram Revenues	1,859,325.30-	1,874,325.30-
	Subprogram Expenditures	1,040,401.43	2,013,512.20

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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	275,594.32	548,555.38
	511200 TEMPORARY SALARIES-WAGE	3,001.00	6,997.42
	511300 OVERTIME PAYMENTS	814.62	2,047.42
	515900 EMPLOYEE BENEFITS EXP-UN	76,834.41	152,468.50
	Major Account 510000 Total	356,244.35	710,068.72
	Fund 10000 Expenditures Total	356,244.35	710,068.72
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	130,982.45-	130,982.45-
	Major Account 460000 Total	130,982.45-	130,982.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	343,922.02-	340,999.72-
	472100 SALE OF SUP & MAT	30,109.89-	30,109.89-
	Major Account 470000 Total	374,031.91-	371,109.61-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	21,046.70	21,046.70
	Major Account 480000 Total	21,046.70	21,046.70
	Fund 25150 Revenue Total	483,967.66-	481,045.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,052.60	1,052.60
	521200 COM EXPENSE - VOICE/DATA	10,534.62	10,625.61
	521300 FREIGHT EXPENSE	369.90	369.90
	521500 PUBLICATION & PRINT EXP	618.16	618.16
	522100 DUES & SUBSCRIPTION EXP	2,035.77	2,165.77
	522200 CONFERENCE REGISTRATION	2,095.00	2,095.00
	523202 ELECTRICITY	488.04	770.60
	524600 RENT EXPENSE-BUILDINGS	2,691.06	17,412.10
	525100 RENT EXP-OFFICE EQUIP	730.80	730.80
	525400 RENT EXP-COMM EQUIP		504.00
	525500 RENT EXP-OTHER PERS PROP	148.83	293.18
	526100 REP & MAINT-REAL PROPERT	55.25	55.25
	527100 REP & MAINT-OFFICE EQUIP	34.31	143.16
	527300 REP & MAINT-MEDICAL EQUI	1,681.93	2,051.83
	527800 REP & MAINT-OTHER PROPER	6,600.00	6,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,701.92	2,929.10
	533100 HOUSEHOLD & INSTIT EXP	934.60	2,129.25
	534600 ED & RECREATIONAL SUP EX	108.64	108.64
	535100 MEDICAL SUPPLIES	116,977.32	209,461.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		123.15
	547100 EDUCATIONAL SERVICES	495.00	495.00
	549200 JANITORIAL/SECURITY SRVS	2,144.69	4,656.31
	554900 OTHER CONTRACTUAL SERVICES	124,020.14	129,382.17
	559100 OTHER OPERATING EXP	7,494.57	1,910.58
	Major Account 520000 Total	268,024.01	392,862.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	638.11	649.14
	571600 MEALS-NOT TRAVEL STATUS	339.13	819.55
	574500 PERSONAL VEHICLE MILEAGE	597.24	1,299.96
	Major Account 570000 Total	1,574.48	2,768.65
	580000 Capital Outlay		
	588004 EQUIPMENT	1,099.80	1,099.80
	Major Account 580000 Total	1,099.80	1,099.80
	Fund 25150 Expenditures Total	270,698.29	396,730.48
	Subprogram Revenues	483,967.66	481,045.36
	Subprogram Expenditures	626,942.64	1,106,799.20



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,992.94	363,157.17
	511200 TEMPORARY SALARIES-WAGE	57,028.68	92,776.21
	515100 RETIREMENT PLANS EXPENSE	164.61	258.06
	515200 FICA EXPENSE	414.62	756.68
	515400 LIFE & ACCIDENT INS EXP	8.02	14.18
	515500 HEALTH INSURANCE EXPENSE	1,131.55	1,307.60
	515900 EMPLOYEE BENEFITS EXP-UN	45,877.83	92,527.31
	Major Account 510000 Total	282,618.25	550,797.21
	Fund 10000 Expenditures Total	282,618.25	550,797.21
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,000.00	50,000.00
	Major Account 460000 Total	50,000.00	50,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,287.16	16,287.16
	493200 OPERATING TRANSFERS OUT	1,195,086.12	1,195,086.12
	Major Account 490000 Total	1,178,798.96	1,178,798.96
	Fund 25150 Revenue Total	1,228,798.96	1,228,798.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,027.69	4,027.69
	511200 TEMPORARY SALARIES-WAGE	13,318.15	13,318.15
	515900 EMPLOYEE BENEFITS EXP-UN	12,257.62	12,257.62
	Major Account 510000 Total	29,603.46	29,603.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.74	80.74
	521200 COM EXPENSE - VOICE/DATA	1,299.06	1,299.06
	521300 FREIGHT EXPENSE	6,222.96	6,225.96
	521500 PUBLICATION & PRINT EXP	815.60	815.60
	522100 DUES & SUBSCRIPTION EXP	2,025.64	3,250.64
	522200 CONFERENCE REGISTRATION	2,726.52	2,726.52
	522500 EMPLOYEE MOVING EXPENSE		25,907.47
	525500 RENT EXP-OTHER PERS PROP	285.10	289.82
	526100 REP & MAINT-REAL PROPERT	570.31	570.31
	527100 REP & MAINT-OFFICE EQUIP	30.19	58.74
	527300 REP & MAINT-MEDICAL EQUI	16,971.50	16,971.50
	531100 OFFICE SUPPLIES EXPENSE	2,712.75	3,028.12
	533900 FOOD EXPENSE	319.23	322.58
	534600 ED & RECREATIONAL SUP EX	512.56	512.56

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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	414.98	414.98
	534800 CONST & MAINT SUP EXP	3,030.49	33,035.20
	534900 MISCELLANEOUS SUP EXP	10.50	10.50
	534901 DATA PROCESSING SUPPLIES	17,056.77	17,267.76
	535100 MEDICAL SUPPLIES	1,608.93	1,760.93
	537100 LABORATORY SUP EXP	77,841.90	163,356.88
	538100 VEHICLE & EQUIP SUP EXP	21.04	21.04
	545000 LABORATORY SERVICES	25,185.97	25,185.97
	554900 OTHER CONTRACTUAL SERVICES	41,986.95	42,226.95
	559100 OTHER OPERATING EXP	5,808.47	6,633.47
	Major Account 520000 Total	173,595.16	318,030.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	422.61	1,505.34
	571600 MEALS-NOT TRAVEL STATUS	771.88	1,163.17
	572100 COMMERCIAL TRANSPORTATIO	2,056.50	3,053.76
	572103 COMERCIAL FARES-FOREIGN	1,629.79	1,629.79
	574500 PERSONAL VEHICLE MILEAGE	118.80	118.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,063.35	3,063.35
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	8,074.93	10,546.21
	580000 Capital Outlay		
	588004 EQUIPMENT	21,608.83	63,974.39
	Major Account 580000 Total	21,608.83	63,974.39
	Fund 25150 Expenditures Total	232,882.38	422,154.36
	Subprogram Revenues	1,228,798.96	1,228,798.96
	Subprogram Expenditures	515,500.63	972,951.57

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	21,039.22	40,273.21
	515900 EMPLOYEE BENEFITS EXP-UN	5,906.49	10,986.78
	Major Account 510000 Total	<u>26,945.71</u>	<u>51,259.99</u>
	Fund 10000 Expenditures Total	26,945.71	51,259.99
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,623.00	2,623.00
	515900 EMPLOYEE BENEFITS EXP-UN	611.00	611.00
	Major Account 510000 Total	<u>3,234.00</u>	<u>3,234.00</u>
	Fund 25150 Expenditures Total	<u>3,234.00</u>	<u>3,234.00</u>
	Subprogram Expenditures	<u>30,179.71</u>	<u>54,493.99</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,143.03	454,508.33
	511200 TEMPORARY SALARIES-WAGE	595.00	778.75
	515100 RETIREMENT PLANS EXPENSE	460.48	998.39
	515200 FICA EXPENSE	424.47	918.17
	515400 LIFE & ACCIDENT INS EXP	9.06	19.63
	515500 HEALTH INSURANCE EXPENSE	661.68	1,535.60
	515900 EMPLOYEE BENEFITS EXP-UN	63,830.80	115,658.49
	Major Account 510000 Total	<u>313,124.52</u>	<u>574,417.36</u>
	Fund 10000 Expenditures Total	<u>313,124.52</u>	<u>574,417.36</u>
	Subprogram Expenditures	<u><u>313,124.52</u></u>	<u><u>574,417.36</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,484.48	135,484.48
	461500 OP GRANTS - STATE AGENCI	128.71-	128.71-
	Major Account 460000 Total	<u>135,355.77</u>	<u>135,355.77</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,142,869.30	9,933,912.78
	472200 REPROD & PUBLICATIONS	4,238,650.33	4,177,618.17
	Major Account 470000 Total	<u>11,381,519.63</u>	<u>14,111,530.95</u>
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	2,715.13	1,704.12
	Major Account 480000 Total	<u>2,715.13</u>	<u>1,704.12</u>
	Fund 25150 Revenue Total	<u>11,519,590.53</u>	<u>14,248,590.84</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,894.45-	2,894.45-
	554900 OTHER CONTRACTUAL SERVICES	65,985.09-	65,985.09-
	559100 OTHER OPERATING EXP	242.25-	242.25-
	Major Account 520000 Total	<u>69,121.79-</u>	<u>69,121.79-</u>
	Fund 25150 Expenditures Total	<u>69,121.79-</u>	<u>69,121.79-</u>
	Subprogram Revenues	<u>11,519,590.53</u>	<u>14,248,590.84</u>
	Subprogram Expenditures	<u>69,121.79-</u>	<u>69,121.79-</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,423,753.83-	7,423,753.83-
	471102 GEN FUND REMISSIONS-CASH	1,357,663.99	1,357,663.99
	471103 NON RESIDENT TUITION	3,167,910.40-	3,167,910.40-
	474100 GENERAL BUSINESS FEES	4,740.00-	4,740.00-
	Major Account 470000 Total	9,238,740.24-	9,238,740.24-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	4,370,669.64-	4,370,682.71-
	Major Account 480000 Total	4,370,669.64-	4,370,682.71-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	13,282,023.62-	13,282,036.69-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.24	2,291.40
	Major Account 520000 Total	2.24	2,291.40
	Fund 25150 Expenditures Total	2.24	2,291.40
	Subprogram Revenues	<u>13,282,023.62-</u>	<u>13,282,036.69-</u>
	Subprogram Expenditures	<u>2.24</u>	<u>2,291.40</u>
	Program Revenues	<u>1,349,689.23</u>	<u>3,423,118.54</u>
	Program Expenditures	<u>23,338,576.66</u>	<u>43,452,146.43</u>

Secure Version - Prior Month

As of August 31, 2016

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	38,422.68	63,792.35
	511300 OVERTIME PAYMENTS		20.49
	515900 EMPLOYEE BENEFITS EXP-UN	9,623.22	15,905.96
	Major Account 510000 Total	48,045.90	79,718.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.08	60.08
	521300 FREIGHT EXPENSE	172.66	172.66
	525500 RENT EXP-OTHER PERS PROP		39.03
	535100 MEDICAL SUPPLIES	8,844.33	8,844.33
	537100 LABORATORY SUP EXP	50.32	50.32
	539100 INDIRECT COST ALLOWANCE	28,695.10	28,695.10
	545000 LABORATORY SERVICES	35.00	35.00
	547100 EDUCATIONAL SERVICES	1,057.00	9,876.00
	554900 OTHER CONTRACTUAL SERVICES	7,560.00	7,560.00
	555200 SOFTWARE - NEW PURCHASES	790.00	790.00
	Major Account 520000 Total	47,264.49	56,122.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		466.42
	572100 COMMERCIAL TRANSPORTATIO	710.68	769.50
	Major Account 570000 Total	710.68	1,235.92
	Fund 40000 Expenditures Total	96,021.07	137,077.24
	Subprogram Expenditures	96,021.07	137,077.24

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	66,980.97	125,520.16
	511200 TEMPORARY SALARIES-WAGE	1,895.83	4,169.66
	511300 OVERTIME PAYMENTS	50.85	194.09
	515900 EMPLOYEE BENEFITS EXP-UN	11,866.61	26,591.00
	Major Account 510000 Total	80,794.26	156,474.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	233.53	233.53
	522100 DUES & SUBSCRIPTION EXP	156.00	156.00
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE		139.00
	534901 DATA PROCESSING SUPPLIES		943.45
	535100 MEDICAL SUPPLIES	21.49	21.49
	537100 LABORATORY SUP EXP	9,309.14	18,350.85
	539100 INDIRECT COST ALLOWANCE	71,996.65	71,996.65
	545000 LABORATORY SERVICES	12,993.56	13,883.16
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	40,532.00	40,532.00
	555200 SOFTWARE - NEW PURCHASES	16,400.00	16,400.00
	Major Account 520000 Total	153,642.37	165,081.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	311.74	1,113.53
	571600 MEALS-NOT TRAVEL STATUS		258.02
	572100 COMMERCIAL TRANSPORTATIO	398.95	401.30
	574500 PERSONAL VEHICLE MILEAGE	1,735.56	2,407.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		926.78
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,446.25	5,174.77
	580000 Capital Outlay		
	588004 EQUIPMENT	84,667.00	95,664.55
	Major Account 580000 Total	84,667.00	95,664.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,265.90	13,265.90
	Major Account 590000 Total	13,265.90	13,265.90
	Fund 40000 Expenditures Total	334,815.78	435,661.26
	Subprogram Expenditures	334,815.78	435,661.26



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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,541.75	1,541.75
	Major Account 470000 Total	1,541.75	1,541.75
	Fund 40000 Revenue Total	1,541.75	1,541.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,883.61	85,141.67
	511200 TEMPORARY SALARIES-WAGE	14,552.55	30,216.87
	515200 FICA EXPENSE	22.29	48.14
	515900 EMPLOYEE BENEFITS EXP-UN	11,919.38	25,033.63
	Major Account 510000 Total	68,377.83	140,440.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,236.25	4,236.25
	521200 COM EXPENSE - VOICE/DATA	87.06	87.06
	521500 PUBLICATION & PRINT EXP	3,486.56	3,486.56
	522200 CONFERENCE REGISTRATION	556.95	556.95
	524700 RENT EXP-OTHER REAL PROP		603.00
	525500 RENT EXP-OTHER PERS PROP	62.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	9.50	44.21
	533900 FOOD EXPENSE	1,212.60	2,394.79
	534600 ED & RECREATIONAL SUP EX	979.37	1,036.13
	534901 DATA PROCESSING SUPPLIES	100.00	100.00
	535100 MEDICAL SUPPLIES	5,113.01	5,113.01
	537100 LABORATORY SUP EXP	557.54	557.54
	539100 INDIRECT COST ALLOWANCE	70,111.49	70,111.49
	545000 LABORATORY SERVICES	85.00	85.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	5,776.57	6,826.57
	554903 CONTRACTED SVCS - SUB CONTRACT	74,073.18	74,073.18
	Major Account 520000 Total	166,447.08	170,997.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	942.42	1,687.14
	571600 MEALS-NOT TRAVEL STATUS	849.17	3,226.98
	572100 COMMERCIAL TRANSPORTATIO	505.19	532.69
	573100 STATE-OWNED TRANSPORT	171.76	171.76
	Major Account 570000 Total	2,468.54	5,618.57
	Fund 40000 Expenditures Total	237,293.45	317,056.62
	Subprogram Revenues	1,541.75	1,541.75
	Subprogram Expenditures	237,293.45	317,056.62

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	270,958.51	483,714.85
	511200 TEMPORARY SALARIES-WAGE	43,358.04	85,537.47
	511300 OVERTIME PAYMENTS	13.83	18.62
	515900 EMPLOYEE BENEFITS EXP-UN	69,269.31	125,032.60
	Major Account 510000 Total	383,599.69	694,303.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	176.26	176.26
	521500 PUBLICATION & PRINT EXP	3,682.35	3,682.35
	522100 DUES & SUBSCRIPTION EXP	2,596.00	2,596.00
	522200 CONFERENCE REGISTRATION	410.00	410.00
	525500 RENT EXP-OTHER PERS PROP	299.12	299.12
	527300 REP & MAINT-MEDICAL EQUI	285.30	414.30
	533100 HOUSEHOLD & INSTIT EXP	37.50	37.50
	534901 DATA PROCESSING SUPPLIES	465.74	465.74
	535100 MEDICAL SUPPLIES	1,358.70	1,358.70
	537100 LABORATORY SUP EXP	136,610.17	204,850.10
	539100 INDIRECT COST ALLOWANCE	477,659.25	477,659.26
	545000 LABORATORY SERVICES	89,567.42	90,855.62
	554900 OTHER CONTRACTUAL SERVICES	181.50	755.72
	554903 CONTRACTED SVCS - SUB CONTRACT	16.14	16.14
	559100 OTHER OPERATING EXP	36.05	36.05
	Major Account 520000 Total	713,381.50	783,612.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.85	528.48
	572100 COMMERCIAL TRANSPORTATIO	964.18	1,068.50
	572103 COMERCIAL FARES-FOREIGN	960.06	960.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		160.00
	Major Account 570000 Total	2,018.09	2,717.04
	580000 Capital Outlay		
	588004 EQUIPMENT	10,382.63	38,382.63
	Major Account 580000 Total	10,382.63	38,382.63
	Fund 40000 Expenditures Total	1,109,381.91	1,519,016.07
	Subprogram Expenditures	1,109,381.91	1,519,016.07

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	189,787.84	367,158.05
	511200 TEMPORARY SALARIES-WAGE	32,623.34	61,694.83
	515900 EMPLOYEE BENEFITS EXP-UN	49,143.68	92,937.14
	Major Account 510000 Total	271,554.86	521,790.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9.95
	521300 FREIGHT EXPENSE	153.64	155.64
	521500 PUBLICATION & PRINT EXP	1,274.32	1,274.32
	522100 DUES & SUBSCRIPTION EXP	175.75	2,675.75
	522200 CONFERENCE REGISTRATION	1,415.00	1,415.00
	525500 RENT EXP-OTHER PERS PROP	355.11	723.73
	527300 REP & MAINT-MEDICAL EQUI	437.75	437.75
	535100 MEDICAL SUPPLIES	619.92	1,490.46
	537100 LABORATORY SUP EXP	44,566.40	68,167.64
	538100 VEHICLE & EQUIP SUP EXP	44.15	44.15
	539100 INDIRECT COST ALLOWANCE	349,560.72	349,560.72
	545000 LABORATORY SERVICES	7,681.53	9,348.03
	554900 OTHER CONTRACTUAL SERVICES	916.60	916.60
	554903 CONTRACTED SVCS - SUB CONTRACT	42,999.75	114,959.38
	555200 SOFTWARE - NEW PURCHASES		1,512.07
	559100 OTHER OPERATING EXP	128.75	128.75
	Major Account 520000 Total	450,329.39	552,819.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,707.85	8,164.38
	571103 BOARD & LODGING-FOREIGN		53.26
	571600 MEALS-NOT TRAVEL STATUS		6,868.20
	572100 COMMERCIAL TRANSPORTATIO	1,336.65	2,659.21
	572103 COMERCIAL FARES-FOREIGN	4,874.76	4,955.44
	575100 MISC TRAVEL EXPENSE	36.12	344.12
	Major Account 570000 Total	7,955.38	23,044.61
	590000 Government Aid		
	599104 STUDENT TUITION	200.00	200.00
	Major Account 590000 Total	200.00	200.00
	Fund 40000 Expenditures Total	730,039.63	1,097,854.57
	Subprogram Expenditures	730,039.63	1,097,854.57

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,463.00-	3,463.00-
	Major Account 470000 Total	3,463.00-	3,463.00-
	Fund 40000 Revenue Total	3,463.00-	3,463.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,156.05	3,482.69
	515900 EMPLOYEE BENEFITS EXP-UN		74.55
	Major Account 510000 Total	2,156.05	3,557.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	221,229.00	221,229.00
	Major Account 590000 Total	221,229.00	221,229.00
	Fund 40000 Expenditures Total	223,385.05	224,786.24
	Subprogram Revenues	3,463.00-	3,463.00-
	Subprogram Expenditures	223,385.05	224,786.24

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		706,321.65	1,264,679.12
511200 TEMPORARY SALARIES-WAGE		46,363.72	98,711.79
511300 OVERTIME PAYMENTS		17.29	3.50-
515900 EMPLOYEE BENEFITS EXP-UN		186,373.05	328,439.23
Major Account 510000 Total		939,075.71	1,691,826.64
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		22.19	22.19
521300 FREIGHT EXPENSE		901.31	758.98
521500 PUBLICATION & PRINT EXP		2,387.05	2,387.05
522100 DUES & SUBSCRIPTION EXP		21.00-	21.00-
522200 CONFERENCE REGISTRATION		3,970.00	3,970.00
525500 RENT EXP-OTHER PERS PROP		103.70	140.17
527300 REP & MAINT-MEDICAL EQUI		10,361.69	10,765.87
533900 FOOD EXPENSE		656.11	656.11
534600 ED & RECREATIONAL SUP EX		195.95	195.95
534901 DATA PROCESSING SUPPLIES		1,450.79	1,450.79
535100 MEDICAL SUPPLIES		7,298.89	8,114.93
537100 LABORATORY SUP EXP		243,147.74	368,438.24
539100 INDIRECT COST ALLOWANCE		1,300,667.86	1,300,680.92
545000 LABORATORY SERVICES		167,506.60	169,094.10
547100 EDUCATIONAL SERVICES		3,500.00	3,500.00
554900 OTHER CONTRACTUAL SERVICES		6,203.88	12,253.88
554903 CONTRACTED SVCS - SUB CONTRACT		420,211.67	917,263.50
559100 OTHER OPERATING EXP		25.75	25.75
Major Account 520000 Total		2,168,590.18	2,799,697.43
570000 Travel Expenses			
571100 BOARD & LODGING		1,174.64	4,720.71
571600 MEALS-NOT TRAVEL STATUS		7.65	337.13
572100 COMMERCIAL TRANSPORTATIO		1,344.49	2,528.46
572103 COMERCIAL FARES-FOREIGN		322.00	322.00
574500 PERSONAL VEHICLE MILEAGE		207.90	556.74
574600 CONTRACTUAL SERV - TRAVEL EXP		8,337.54	11,258.57
575100 MISC TRAVEL EXPENSE		384.00	503.40
Major Account 570000 Total		11,778.22	20,227.01
580000 Capital Outlay			
588004 EQUIPMENT			1,907.97
Major Account 580000 Total			1,907.97
590000 Government Aid			

Secure Version - Prior Month

As of August 31, 2016

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		
	599102 NON-TAXABLE STIPENDS	1,873.00	3,746.00
	Major Account 590000 Total	1,873.00	3,746.00
	Fund 40000 Expenditures Total	3,121,317.11	4,517,405.05
	Subprogram Expenditures	3,121,317.11	4,517,405.05

Secure Version - Prior Month

As of August 31, 2016

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		155,682.44	319,300.57
511200 TEMPORARY SALARIES-WAGE		3,563.44	5,831.97
511300 OVERTIME PAYMENTS		30.23	46.75
515900 EMPLOYEE BENEFITS EXP-UN		35,262.44	76,935.53
Major Account 510000 Total		194,538.55	402,114.82
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,207.68	1,207.68
521300 FREIGHT EXPENSE		507.41	507.41
521500 PUBLICATION & PRINT EXP		5,061.37	5,061.37
522100 DUES & SUBSCRIPTION EXP		516.81-	516.81-
522200 CONFERENCE REGISTRATION		600.00-	600.00-
524600 RENT EXPENSE-BUILDINGS		100.00	100.00
525500 RENT EXP-OTHER PERS PROP		1,055.58	1,334.91
527300 REP & MAINT-MEDICAL EQUI			515.00
531100 OFFICE SUPPLIES EXPENSE		22.79	22.79
534600 ED & RECREATIONAL SUP EX		47.96	47.96
534901 DATA PROCESSING SUPPLIES		1,659.74	4,651.24
535100 MEDICAL SUPPLIES		61,116.73	62,693.61
537100 LABORATORY SUP EXP		35,317.72	55,578.09
538100 VEHICLE & EQUIP SUP EXP		63.45	154.92
539100 INDIRECT COST ALLOWANCE		267,822.84	267,822.84
545000 LABORATORY SERVICES		17,809.19	17,809.19
554900 OTHER CONTRACTUAL SERVICES		163,367.28	206,909.36
554903 CONTRACTED SVCS - SUB CONTRACT		104,168.67	149,697.73
555200 SOFTWARE - NEW PURCHASES		720.00	720.00
559100 OTHER OPERATING EXP		156.05	156.05
Major Account 520000 Total		659,087.65	773,873.34
570000 Travel Expenses			
571100 BOARD & LODGING		35.95-	1,426.20
572100 COMMERCIAL TRANSPORTATIO		442.45	479.05
574500 PERSONAL VEHICLE MILEAGE		112.86	112.86
574600 CONTRACTUAL SERV - TRAVEL EXP		2,289.33-	2,289.33-
575100 MISC TRAVEL EXPENSE		300.28	300.28
Major Account 570000 Total		1,469.69-	29.06
580000 Capital Outlay			
588004 EQUIPMENT		7,020.00	7,020.00
Major Account 580000 Total		7,020.00	7,020.00
590000 Government Aid			

Secure Version - Prior Month

As of August 31, 2016

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,600.00	16,800.00
	Major Account 590000 Total	5,600.00	16,800.00
	Fund 40000 Expenditures Total	864,776.51	1,199,837.22
	Subprogram Expenditures	864,776.51	1,199,837.22



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	228,349.24	448,267.29
	511200 TEMPORARY SALARIES-WAGE	22,630.61	41,616.43
	515900 EMPLOYEE BENEFITS EXP-UN	58,337.09	114,968.28
	Major Account 510000 Total	309,316.94	604,852.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.50	172.50
	521200 COM EXPENSE - VOICE/DATA	1,120.28	1,197.60
	521300 FREIGHT EXPENSE	738.80	3,912.42
	521500 PUBLICATION & PRINT EXP	842.54	1,317.15
	522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
	522200 CONFERENCE REGISTRATION	13,825.00	13,918.75
	524600 RENT EXPENSE-BUILDINGS	594.00-	594.00-
	524700 RENT EXP-OTHER REAL PROP	11,332.00-	33,332.00-
	525100 RENT EXP-OFFICE EQUIP	309.64	309.64
	525500 RENT EXP-OTHER PERS PROP	37.52	71.12
	531100 OFFICE SUPPLIES EXPENSE	222.98	222.98
	534600 ED & RECREATIONAL SUP EX		13.50
	535100 MEDICAL SUPPLIES	1,653.59	1,744.15
	537100 LABORATORY SUP EXP	53,496.29	92,397.51
	539100 INDIRECT COST ALLOWANCE	442,125.80	442,125.80
	545000 LABORATORY SERVICES	45,646.09	45,646.09
	554900 OTHER CONTRACTUAL SERVICES	9,936.85	16,292.73
	554903 CONTRACTED SVCS - SUB CONTRACT	187,004.78	399,788.32
	559100 OTHER OPERATING EXP	1.49	1.49
	Major Account 520000 Total	746,958.15	986,955.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,445.63-	5,605.19
	571600 MEALS-NOT TRAVEL STATUS	13,234.34	40,505.13
	572100 COMMERCIAL TRANSPORTATIO	2,773.85	3,000.12
	572103 COMERCIAL FARES-FOREIGN	3,722.72	3,722.72
	574500 PERSONAL VEHICLE MILEAGE	47.52	84.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,534.55	68,562.21
	575100 MISC TRAVEL EXPENSE	75.00-	29,367.80
	Major Account 570000 Total	46,792.35	150,847.95
	Fund 40000 Expenditures Total	1,103,067.44	1,742,655.70
	Subprogram Expenditures	1,103,067.44	1,742,655.70

Secure Version - Prior Month

As of August 31, 2016

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	59,834.97	125,900.04
	511200 TEMPORARY SALARIES-WAGE	8,598.96	8,849.76
	511300 OVERTIME PAYMENTS	142.56	142.56
	515100 RETIREMENT PLANS EXPENSE	350.32	652.46
	515200 FICA EXPENSE	393.28	732.16
	515400 LIFE & ACCIDENT INS EXP	8.02	15.08
	515500 HEALTH INSURANCE EXPENSE	751.38	1,412.58
	515900 EMPLOYEE BENEFITS EXP-UN	13,893.59	28,903.36
	Major Account 510000 Total	83,973.08	166,608.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.70	6.70
	521200 COM EXPENSE - VOICE/DATA	683.36	726.44
	521300 FREIGHT EXPENSE	134.39	134.39
	521500 PUBLICATION & PRINT EXP	2,030.66	2,830.66
	522200 CONFERENCE REGISTRATION	1,410.00	1,410.00
	525500 RENT EXP-OTHER PERS PROP		372.83
	531100 OFFICE SUPPLIES EXPENSE		42.72
	534600 ED & RECREATIONAL SUP EX	1,299.40	1,299.40
	535100 MEDICAL SUPPLIES	111.75	111.75
	537100 LABORATORY SUP EXP	1,565.39	2,670.27
	538100 VEHICLE & EQUIP SUP EXP	77.16	196.94
	539100 INDIRECT COST ALLOWANCE	76,579.42	76,579.42
	547100 EDUCATIONAL SERVICES	800.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES	4,529.05	22,745.85
	554903 CONTRACTED SVCS - SUB CONTRACT	30,586.56	30,586.56
	555200 SOFTWARE - NEW PURCHASES	182.50	182.50
	Major Account 520000 Total	119,996.34	140,996.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,469.73	5,942.36
	571103 BOARD & LODGING-FOREIGN	1,342.27	1,417.38
	571600 MEALS-NOT TRAVEL STATUS	188.90	436.88
	572100 COMMERCIAL TRANSPORTATIO	942.27	1,057.88
	572103 COMERCIAL FARES-FOREIGN	3,603.12	3,603.12
	574500 PERSONAL VEHICLE MILEAGE	366.66	816.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.92	1,362.44
	575100 MISC TRAVEL EXPENSE	5.61	197.61
	575103 MISC TVL EXP-FOREIGN	568.55	568.55
	Major Account 570000 Total	9,485.03	15,402.30

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	<u>213,454.45</u>	<u>323,006.73</u>
	Subprogram Expenditures	<u>213,454.45</u>	<u>323,006.73</u>

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	102,311.60	217,695.80
	511200 TEMPORARY SALARIES-WAGE	19,219.01	39,161.14
	511300 OVERTIME PAYMENTS	59.01	197.66
	515100 RETIREMENT PLANS EXPENSE	137.61-	
	515101 RETIREMENT PLANS EXPENSE		248.00
	515200 FICA EXPENSE	129.96-	44.80
	515400 LIFE & ACCIDENT INS EXP	1.52-	
	515500 HEALTH INSURANCE EXPENSE	224.47-	
	515900 EMPLOYEE BENEFITS EXP-UN	28,443.64	57,474.89
	Major Account 510000 Total	149,539.70	314,822.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.95	109.95
	521500 PUBLICATION & PRINT EXP	1,275.12	1,275.12
	522100 DUES & SUBSCRIPTION EXP	92.15	192.15
	522200 CONFERENCE REGISTRATION	3,625.00	3,625.00
	522600 JOB APPLICANT EXPENSE	93.37	93.37
	525500 RENT EXP-OTHER PERS PROP	21.70	42.70
	531100 OFFICE SUPPLIES EXPENSE	239.04	356.68
	533900 FOOD EXPENSE	685.25	685.25
	534600 ED & RECREATIONAL SUP EX	176.27	176.27
	534901 DATA PROCESSING SUPPLIES	3,934.84-	
	535100 MEDICAL SUPPLIES	11.60	44.20
	537100 LABORATORY SUP EXP	15,978.11	24,383.04
	539100 INDIRECT COST ALLOWANCE	180,403.39	180,403.39
	545000 LABORATORY SERVICES	13,498.02	13,773.02
	547100 EDUCATIONAL SERVICES	45.00	945.00
	554900 OTHER CONTRACTUAL SERVICES	8,375.00	13,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	109,785.62	157,468.86
	559100 OTHER OPERATING EXP	36.05	36.05
	Major Account 520000 Total	330,515.80	396,610.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,711.90	7,259.97
	571600 MEALS-NOT TRAVEL STATUS	1,464.00	9,806.57
	572100 COMMERCIAL TRANSPORTATIO	1,639.24	2,857.68
	574500 PERSONAL VEHICLE MILEAGE	973.08	1,130.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,621.17	4,675.41
	575100 MISC TRAVEL EXPENSE		257.84
	Major Account 570000 Total	7,409.39	25,988.23

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	180,296.32	180,296.32
	Major Account 580000 Total	180,296.32	180,296.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,445.39	52,453.28
	Major Account 590000 Total	22,445.39	52,453.28
	Fund 40000 Expenditures Total	690,206.60	970,170.17
	Subprogram Expenditures	690,206.60	970,170.17

Secure Version - Prior Month

As of August 31, 2016

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	6,102.98	12,205.96
	515900 EMPLOYEE BENEFITS EXP-UN	1,457.12	2,914.23
	Major Account 510000 Total	7,560.10	15,120.19
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	245.83	545.99
	534600 ED & RECREATIONAL SUP EX	206.05	206.05
	535100 MEDICAL SUPPLIES		432.00
	539100 INDIRECT COST ALLOWANCE	12,915.08	12,915.08
	554900 OTHER CONTRACTUAL SERVICES	1,312.75	1,312.75
	554903 CONTRACTED SVCS - SUB CONTRACT	63,787.44	86,984.49
	Major Account 520000 Total	78,467.15	102,396.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,596.65	5,596.65
	Major Account 570000 Total	5,596.65	5,596.65
	Fund 40000 Expenditures Total	91,623.90	123,113.20
	Subprogram Expenditures	91,623.90	123,113.20

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		11,968.00
	Major Account 590000 Total		11,968.00
	Fund 40000 Expenditures Total		11,968.00
	Subprogram Expenditures		11,968.00
	Program Revenues	1,921.25-	1,921.25-
	Program Expenditures	8,815,382.90	12,619,608.07

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	5,445.95	12,292.86
	515900 EMPLOYEE BENEFITS EXP-UN	1,485.83	3,293.22
	Major Account 510000 Total	<u>6,931.78</u>	<u>15,586.08</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,396.58	5,396.58
	Major Account 520000 Total	<u>5,396.58</u>	<u>5,396.58</u>
	Fund 45150 Expenditures Total	<u>12,328.36</u>	<u>20,982.66</u>
	Subprogram Expenditures	<u><u>12,328.36</u></u>	<u><u>20,982.66</u></u>



Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,958.10-	90,958.10-
	Major Account 460000 Total	90,958.10-	90,958.10-
	Fund 45150 Revenue Total	90,958.10-	90,958.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,316.36	41,738.53
	511200 TEMPORARY SALARIES-WAGE	420.27	803.60
	515900 EMPLOYEE BENEFITS EXP-UN	5,686.13	10,577.08
	Major Account 510000 Total	28,422.76	53,119.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.20	59.20
	522100 DUES & SUBSCRIPTION EXP	474.08	474.08
	525500 RENT EXP-OTHER PERS PROP	146.70	146.70
	527300 REP & MAINT-MEDICAL EQUI	17.50	17.50
	535100 MEDICAL SUPPLIES	282.68	282.68
	537100 LABORATORY SUP EXP	314.58	9,963.21
	539100 INDIRECT COST ALLOWANCE	33,958.30	33,958.30
	545000 LABORATORY SERVICES	2,400.02	2,400.02
	Major Account 520000 Total	37,653.06	47,301.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.11	313.11
	571103 BOARD & LODGING-FOREIGN	686.31	686.31
	572100 COMMERCIAL TRANSPORTATIO	567.11	567.11
	572103 COMERCIAL FARES-FOREIGN	700.12	700.12
	575103 MISC TVL EXP-FOREIGN	47.37	47.37
	Major Account 570000 Total	2,314.02	2,314.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,166.66	8,333.32
	Major Account 590000 Total	4,166.66	8,333.32
	Fund 45150 Expenditures Total	72,556.50	111,068.24
	Subprogram Revenues	90,958.10-	90,958.10-
	Subprogram Expenditures	72,556.50	111,068.24

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	12,633.92	24,168.38
	511200 TEMPORARY SALARIES-WAGE	2,563.04	16,913.04
	515900 EMPLOYEE BENEFITS EXP-UN	3,252.69	6,169.39
	Major Account 510000 Total	<u>18,449.65</u>	<u>47,250.81</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	143.71	143.71
	521500 PUBLICATION & PRINT EXP	125.75	125.75
	522200 CONFERENCE REGISTRATION	440.00	440.00
	535100 MEDICAL SUPPLIES	365.11	592.24
	537100 LABORATORY SUP EXP	2,020.00	2,117.82
	539100 INDIRECT COST ALLOWANCE	24,220.66	24,220.66
	545000 LABORATORY SERVICES	427.50	427.50
	Major Account 520000 Total	<u>27,742.73</u>	<u>28,067.68</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.39	176.39
	572100 COMMERCIAL TRANSPORTATIO	1,100.25	1,100.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	251.10	251.10
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	<u>1,552.74</u>	<u>1,552.74</u>
	Fund 45150 Expenditures Total	<u>47,745.12</u>	<u>76,871.23</u>
	Subprogram Expenditures	<u>47,745.12</u>	<u>76,871.23</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,648.48-	75,648.48-
	Major Account 460000 Total	75,648.48-	75,648.48-
	Fund 45150 Revenue Total	75,648.48-	75,648.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,645.32	64,409.50
	511200 TEMPORARY SALARIES-WAGE	302.76	14,216.59
	515900 EMPLOYEE BENEFITS EXP-UN	9,374.87	16,574.01
	Major Account 510000 Total	45,322.95	95,200.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP	954.74	954.74
	535100 MEDICAL SUPPLIES	55.00-	46.00
	537100 LABORATORY SUP EXP	836.27	3,153.46
	539100 INDIRECT COST ALLOWANCE	15,046.65	15,046.65
	545000 LABORATORY SERVICES	284.25	284.25
	Major Account 520000 Total	17,090.91	19,509.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,301.70-	1,096.70-
	Major Account 570000 Total	1,301.70-	1,096.70-
	Fund 45150 Expenditures Total	61,112.16	113,612.50
	Subprogram Revenues	75,648.48-	75,648.48-
	Subprogram Expenditures	61,112.16	113,612.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	184,045.07-	183,494.15-
	Major Account 460000 Total	184,045.07-	183,494.15-
	Fund 45150 Revenue Total	184,045.07-	183,494.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,368.12	26,205.87
	515900 EMPLOYEE BENEFITS EXP-UN	2,701.61	6,973.62
	Major Account 510000 Total	13,069.73	33,179.49
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		481.32
	Major Account 520000 Total		481.32
	Fund 45150 Expenditures Total	13,069.73	33,660.81
	Subprogram Revenues	184,045.07-	183,494.15-
	Subprogram Expenditures	13,069.73	33,660.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,635.70-	15,635.70-
	Major Account 460000 Total	15,635.70-	15,635.70-
	Fund 45150 Revenue Total	15,635.70-	15,635.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,105.57	78,254.57
	511200 TEMPORARY SALARIES-WAGE	607.76	1,202.20
	515900 EMPLOYEE BENEFITS EXP-UN	10,319.21	20,229.51
	Major Account 510000 Total	51,032.54	99,686.28
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	79.33	308.50
	535100 MEDICAL SUPPLIES	941.00	941.00
	537100 LABORATORY SUP EXP	9,792.81	14,599.76
	539100 INDIRECT COST ALLOWANCE	42,867.14	42,867.14
	545000 LABORATORY SERVICES	847.75	847.75
	554900 OTHER CONTRACTUAL SERVICES	3,726.60	3,726.60
	554903 CONTRACTED SVCS - SUB CONTRACT	57,465.09	57,465.09
	555200 SOFTWARE - NEW PURCHASES	91.25	91.25
	Major Account 520000 Total	115,810.97	120,847.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	990.92	990.92
	572100 COMMERCIAL TRANSPORTATIO	413.06	413.06
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,453.98	1,453.98
	Fund 45150 Expenditures Total	168,297.49	221,987.35
	Subprogram Revenues	15,635.70-	15,635.70-
	Subprogram Expenditures	168,297.49	221,987.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16.88	7,885.55
	511200 TEMPORARY SALARIES-WAGE	466.10-	311.39
	511300 OVERTIME PAYMENTS	169.48-	37.29
	515900 EMPLOYEE BENEFITS EXP-UN	15.83-	1,988.66
	Major Account 510000 Total	634.53-	10,222.89
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	503.20	503.20
	539100 INDIRECT COST ALLOWANCE	14,186.47	14,186.47
	545000 LABORATORY SERVICES	1,250.96	1,250.96
	Major Account 520000 Total	15,940.63	15,940.63
	Fund 45150 Expenditures Total	15,306.10	26,163.52
	Subprogram Expenditures	15,306.10	26,163.52
	Program Revenues	366,287.35-	365,736.43-
	Program Expenditures	390,415.46	604,346.31

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	16,948.02-	16,948.02-
	Major Account 480000 Total	16,948.02-	16,948.02-
	Fund 65150 Revenue Total	16,948.02-	16,948.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,635.76	11,635.76
	Major Account 510000 Total	11,635.76	11,635.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	449.00	449.00
	531100 OFFICE SUPPLIES EXPENSE	103.38-	103.38-
	538100 VEHICLE & EQUIP SUP EXP	12.32	12.32
	559100 OTHER OPERATING EXP	2.00	2.00
	Major Account 520000 Total	359.94	359.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.74	507.74
	571600 MEALS-NOT TRAVEL STATUS	92.78	92.78
	572100 COMMERCIAL TRANSPORTATIO	24.70	24.70
	573100 STATE-OWNED TRANSPORT	36.00	36.00
	574500 PERSONAL VEHICLE MILEAGE	586.44	586.44
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,271.66	1,271.66
	Fund 65150 Expenditures Total	13,267.36	13,267.36
	Subprogram Revenues	16,948.02-	16,948.02-
	Subprogram Expenditures	13,267.36	13,267.36

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 65150 Revenue Total	5,000.00-	5,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.00	13,600.01
	511200 TEMPORARY SALARIES-WAGE	4,883.30	29,416.50
	515900 EMPLOYEE BENEFITS EXP-UN	1,472.13	4,192.95
	Major Account 510000 Total	13,155.43	47,209.46
	520000 Operating Expenses		
	522000 1099 AWARDS		15,800.00
	524700 RENT EXP-OTHER REAL PROP	31,200.00	87,360.00
	525500 RENT EXP-OTHER PERS PROP		34.00
	531100 OFFICE SUPPLIES EXPENSE	16.07	16.07
	538100 VEHICLE & EQUIP SUP EXP	26.00-	26.00-
	554900 OTHER CONTRACTUAL SERVICES		12,700.00
	Major Account 520000 Total	31,190.07	115,884.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.62	511.62
	571600 MEALS-NOT TRAVEL STATUS	21,505.19	21,505.19
	572100 COMMERCIAL TRANSPORTATIO	423.81	423.81
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	22,500.62	22,500.62
	580000 Capital Outlay		
	588004 EQUIPMENT		197.90
	Major Account 580000 Total		197.90
	Fund 65150 Expenditures Total	66,846.12	185,792.05
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	66,846.12	185,792.05



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	42,412.37-	42,412.37-
	Major Account 460000 Total	42,412.37-	42,412.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,750.00-	1,750.00-
	471108 MED/VOC SERV-STATE AG	7,860.32-	15,766.69-
	Major Account 470000 Total	9,610.32-	17,516.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,003.39-	1,003.39-
	493200 OPERATING TRANSFERS OUT	1,003.39	1,003.39
	Major Account 490000 Total		
	Fund 65150 Revenue Total	52,022.69-	59,929.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,366.10	53,841.33
	511200 TEMPORARY SALARIES-WAGE	5,695.00	10,448.70
	515200 FICA EXPENSE		137.70
	515900 EMPLOYEE BENEFITS EXP-UN	8,716.42	13,459.62
	Major Account 510000 Total	47,777.52	77,887.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.84	489.84
	521200 COM EXPENSE - VOICE/DATA	1,154.55	1,154.55
	521300 FREIGHT EXPENSE	75.27	75.27
	521500 PUBLICATION & PRINT EXP	498.00	498.00
	522100 DUES & SUBSCRIPTION EXP	405.11	900.11
	522200 CONFERENCE REGISTRATION	939.00	939.00
	525500 RENT EXP-OTHER PERS PROP	328.32	522.96
	526100 REP & MAINT-REAL PROPERT	83.81	83.81
	531100 OFFICE SUPPLIES EXPENSE	382.40	481.55
	533900 FOOD EXPENSE	49.93	49.93
	534600 ED & RECREATIONAL SUP EX	211.92	6,254.89
	534901 DATA PROCESSING SUPPLIES	1,678.64	1,678.64
	537100 LABORATORY SUP EXP	62.38	139.35
	539100 INDIRECT COST ALLOWANCE	4,324.58	4,324.58
	545000 LABORATORY SERVICES	179.00	179.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	15.04	15.04
	Major Account 520000 Total	12,377.79	19,286.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,423.47	2,045.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,629.17
	571600 MEALS-NOT TRAVEL STATUS	134.51	181.69
	572100 COMMERCIAL TRANSPORTATIO	2,261.75	2,289.75
	572103 COMERCIAL FARES-FOREIGN	1,206.16	1,326.26
	574500 PERSONAL VEHICLE MILEAGE	76.68	161.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		761.52
	575100 MISC TRAVEL EXPENSE	75.00	120.85
	Major Account 570000 Total	5,177.57	8,516.10
	Fund 65150 Expenditures Total	65,332.88	105,689.97
	Subprogram Revenues	<u>52,022.69</u>	<u>59,929.06</u>
	Subprogram Expenditures	<u>65,332.88</u>	<u>105,689.97</u>

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,733.93-	17,733.93-
	471103 NON RESIDENT TUITION	11,250.00-	11,250.00-
	Major Account 470000 Total	28,983.93-	28,983.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	184,993.06-	184,993.06-
	484102 RESTRICTED-PROF FEES	45,284.25-	45,284.25-
	484105 INDIRECT COST-OTHER	2,881.18-	2,881.18-
	484900 OTHER PRIVATE SOURCES	105,128.80-	105,128.80-
	Major Account 480000 Total	338,287.29-	338,287.29-
	Fund 65150 Revenue Total	367,271.22-	367,271.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,487.96	215,914.41
	511200 TEMPORARY SALARIES-WAGE	1,354.16	2,729.56
	511300 OVERTIME PAYMENTS	258.30	398.96
	515900 EMPLOYEE BENEFITS EXP-UN	34,267.90	62,535.66
	Major Account 510000 Total	126,368.32	281,578.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,097.55	1,097.55
	521200 COM EXPENSE - VOICE/DATA	2,707.21	2,707.21
	521300 FREIGHT EXPENSE	1,667.47	1,667.47
	521500 PUBLICATION & PRINT EXP	2,532.67	2,585.69
	522100 DUES & SUBSCRIPTION EXP	739.00	1,559.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	525400 RENT EXP-COMM EQUIP		75.00
	526100 REP & MAINT-REAL PROPERT	343.37-	343.37-
	527300 REP & MAINT-MEDICAL EQUI	668.94	668.94
	531100 OFFICE SUPPLIES EXPENSE	4,618.39	4,618.39
	533900 FOOD EXPENSE	558.00	558.00
	534600 ED & RECREATIONAL SUP EX	149.99	169.99
	534900 MISCELLANEOUS SUP EXP	286.00	1,041.89
	534901 DATA PROCESSING SUPPLIES	286.99	286.99
	535100 MEDICAL SUPPLIES	16,306.13	22,397.00
	537100 LABORATORY SUP EXP	2,841.91	3,370.59
	538100 VEHICLE & EQUIP SUP EXP	40.55	40.55
	539100 INDIRECT COST ALLOWANCE	6,334.87	6,334.87
	545000 LABORATORY SERVICES	8,597.34	8,597.34
	554900 OTHER CONTRACTUAL SERVICES	559.32	3,174.04
	559100 OTHER OPERATING EXP	60.10	60.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	49,709.06	61,017.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.79-	1,605.10
	571600 MEALS-NOT TRAVEL STATUS	748.23	1,350.06
	572100 COMMERCIAL TRANSPORTATIO	2,991.63	3,117.63
	574500 PERSONAL VEHICLE MILEAGE	1,676.16-	1,027.62-
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	1,971.91	5,148.67
	580000 Capital Outlay		
	588004 EQUIPMENT	257.98	257.98
	Major Account 580000 Total	257.98	257.98
	Fund 65150 Expenditures Total	178,307.27	348,002.48
	Subprogram Revenues	367,271.22-	367,271.22-
	Subprogram Expenditures	178,307.27	348,002.48

## Program Summary by Subprogram

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As of August 31, 2016

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		1,811,815.77-
	Major Account 470000 Total		1,811,815.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,643.60-	6,643.60-
	Major Account 480000 Total	6,643.60-	6,643.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	20,000.00
	Major Account 490000 Total	20,000.00	20,000.00
	Fund 65150 Revenue Total	13,356.40	1,798,459.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,471.40	204,777.08
	511200 TEMPORARY SALARIES-WAGE	4,523.34	9,785.52
	511300 OVERTIME PAYMENTS	120.37	168.02
	515200 FICA EXPENSE	149.67	149.67
	515900 EMPLOYEE BENEFITS EXP-UN	26,775.80	53,933.75
	Major Account 510000 Total	133,040.58	268,814.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,501.01	2,501.01
	521300 FREIGHT EXPENSE	373.81	385.81
	521500 PUBLICATION & PRINT EXP	630.44	630.44
	521900 AWARDS EXPENSE	283.26	283.26
	522200 CONFERENCE REGISTRATION	1,446.51	1,446.51
	525100 RENT EXP-OFFICE EQUIP	625.92	625.92
	525500 RENT EXP-OTHER PERS PROP	790.99	939.74
	526100 REP & MAINT-REAL PROPERT	595.59	595.59
	527300 REP & MAINT-MEDICAL EQUI		2,419.65
	531100 OFFICE SUPPLIES EXPENSE	123.75	732.68
	533100 HOUSEHOLD & INSTIT EXP	400.83	400.83
	533900 FOOD EXPENSE	177.58	177.58
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534800 CONST & MAINT SUP EXP	887.43	887.43
	534901 DATA PROCESSING SUPPLIES	9,790.23	12,496.26
	535100 MEDICAL SUPPLIES	1,481.18	2,608.39
	537100 LABORATORY SUP EXP	57,939.40	85,689.95
	538100 VEHICLE & EQUIP SUP EXP	25.70	25.70
	539100 INDIRECT COST ALLOWANCE	25,765.03	25,765.03
	545000 LABORATORY SERVICES	24,626.10	24,626.10
	554900 OTHER CONTRACTUAL SERVICES	1,004.30	3,454.30

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	320,341.55	1,439,120.14
	Major Account 520000 Total	449,875.61	1,605,877.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,567.09	6,886.01
	571600 MEALS-NOT TRAVEL STATUS	393.37	393.37
	572100 COMMERCIAL TRANSPORTATIO	596.03	596.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	254.46	254.46
	575100 MISC TRAVEL EXPENSE	275.00	325.00
	Major Account 570000 Total	8,085.95	8,454.87
	580000 Capital Outlay		
	588004 EQUIPMENT	88,645.42-	82,575.07-
	Major Account 580000 Total	88,645.42-	82,575.07-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,063.50	30,469.50
	Major Account 590000 Total	14,063.50	30,469.50
	Fund 65150 Expenditures Total	516,420.22	1,831,040.66
	Subprogram Revenues	13,356.40	1,798,459.37-
	Subprogram Expenditures	516,420.22	1,831,040.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,762.85-	2,762.85-
	484101 RESTRICTED-DONATIONS	962.24-	962.24-
	Major Account 480000 Total	<u>3,725.09-</u>	<u>3,725.09-</u>
	Fund 65150 Revenue Total	3,725.09-	3,725.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,149.86	7,268.91
	515900 EMPLOYEE BENEFITS EXP-UN	1,044.22	1,783.32
	Major Account 510000 Total	<u>5,194.08</u>	<u>9,052.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.00-	
	521400 DATA PROCESSING EXPENSE	230.28	230.28
	521500 PUBLICATION & PRINT EXP	191.56	191.56
	522100 DUES & SUBSCRIPTION EXP	708.23	708.23
	522200 CONFERENCE REGISTRATION	3,306.00	3,306.00
	525500 RENT EXP-OTHER PERS PROP		49.60
	526100 REP & MAINT-REAL PROPERT	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	864.00	864.00
	531100 OFFICE SUPPLIES EXPENSE	1,067.25	1,137.90
	533900 FOOD EXPENSE	11.73	34.73
	534600 ED & RECREATIONAL SUP EX	5,336.08	5,336.08
	534800 CONST & MAINT SUP EXP	218.03-	218.03-
	534900 MISCELLANEOUS SUP EXP	34.19	48.35
	534901 DATA PROCESSING SUPPLIES	2,915.70-	1,554.92-
	537100 LABORATORY SUP EXP	234.00	234.00
	538100 VEHICLE & EQUIP SUP EXP		33.38
	539100 INDIRECT COST ALLOWANCE	3,079.46	3,079.46
	547100 EDUCATIONAL SERVICES	3,042.00-	3,042.00-
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	555200 SOFTWARE - NEW PURCHASES	4,034.00	4,034.00
	556100 INSURANCE EXPENSE	390.00	390.00
	559100 OTHER OPERATING EXP	13.95	13.95
	Major Account 520000 Total	<u>14,793.00</u>	<u>16,376.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,374.00	3,934.65
	571600 MEALS-NOT TRAVEL STATUS	355.64	538.50
	572100 COMMERCIAL TRANSPORTATIO	1,902.71	1,946.21
	574500 PERSONAL VEHICLE MILEAGE	347.76	412.56
	575100 MISC TRAVEL EXPENSE	166.00	290.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	5,146.11	7,121.92
	580000 Capital Outlay		
	588004 EQUIPMENT	4,589.83-	414.08-
	Major Account 580000 Total	4,589.83-	414.08-
	Fund 65150 Expenditures Total	20,543.36	32,136.64
	Subprogram Revenues	3,725.09-	3,725.09-
	Subprogram Expenditures	20,543.36	32,136.64



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	928.48-	928.48-
	484101 RESTRICTED-DONATIONS	95,986.76-	95,986.76-
	484102 RESTRICTED-PROF FEES	54,767.05-	54,767.05-
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	Major Account 480000 Total	166,682.29-	166,682.29-
	Fund 65150 Revenue Total	166,682.29-	166,682.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,714.20	103,127.73
	511200 TEMPORARY SALARIES-WAGE	14,819.86	23,854.61
	515900 EMPLOYEE BENEFITS EXP-UN	8,186.29	18,090.95
	Major Account 510000 Total	83,720.35	145,073.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.51	46.51
	521200 COM EXPENSE - VOICE/DATA	868.07	868.07
	521500 PUBLICATION & PRINT EXP	235.73	235.73
	522100 DUES & SUBSCRIPTION EXP	788.95	788.95
	522200 CONFERENCE REGISTRATION	7,450.22	7,657.22
	522600 JOB APPLICANT EXPENSE		24.00
	525500 RENT EXP-OTHER PERS PROP		303.41
	531100 OFFICE SUPPLIES EXPENSE	12.70	146.51
	533100 HOUSEHOLD & INSTIT EXP	73.98	73.98
	533900 FOOD EXPENSE	163.04	163.04
	534600 ED & RECREATIONAL SUP EXP	344.65	459.13
	535100 MEDICAL SUPPLIES	943.06	943.06
	537100 LABORATORY SUP EXP	7,576.85	7,576.85
	538100 VEHICLE & EQUIP SUP EXP		20.60
	539100 INDIRECT COST ALLOWANCE	6,846.05	6,846.05
	554900 OTHER CONTRACTUAL SERVICES	11,496.69-	10,600.33-
	Major Account 520000 Total	13,853.12	15,552.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,071.26	8,586.43
	571600 MEALS-NOT TRAVEL STATUS	158.80	158.80
	572100 COMMERCIAL TRANSPORTATIO	4,940.28	4,975.28
	572103 COMERCIAL FARES-FOREIGN	2,876.46	2,876.46
	574500 PERSONAL VEHICLE MILEAGE	867.92	1,838.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		575.19
	575100 MISC TRAVEL EXPENSE	292.00	429.20
	Major Account 570000 Total	15,206.72	19,439.66

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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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,212.25	2,212.25
	Major Account 590000 Total	2,212.25	2,212.25
	Fund 65150 Expenditures Total	114,992.44	182,277.98
	Subprogram Revenues	166,682.29	166,682.29
	Subprogram Expenditures	114,992.44	182,277.98

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,098.54-	2,098.54-
	Major Account 470000 Total	2,098.54-	2,098.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123,321.14-	123,321.14-
	484101 RESTRICTED-DONATIONS	26,513.39-	26,513.39-
	484105 INDIRECT COST-OTHER	3,217.16-	3,217.16-
	484106 INDIRECT COST-PRIVATE	34,710.98-	34,710.98-
	Major Account 480000 Total	187,762.67-	187,762.67-
	Fund 65150 Revenue Total	189,861.21-	189,861.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,382.80	171,659.62
	511200 TEMPORARY SALARIES-WAGE	29,909.79	73,720.80
	511300 OVERTIME PAYMENTS	2.64	2.64
	515900 EMPLOYEE BENEFITS EXP-UN	18,994.84	49,113.94
	Major Account 510000 Total	110,290.07	294,497.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.66	53.33
	521300 FREIGHT EXPENSE	302.63	302.63
	521500 PUBLICATION & PRINT EXP	1.60-	1.60-
	522100 DUES & SUBSCRIPTION EXP	2,136.00	2,236.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	88.98	88.98
	526100 REP & MAINT-REAL PROPERT	135.57	135.57
	531100 OFFICE SUPPLIES EXPENSE	286.37	286.37
	534800 CONST & MAINT SUP EXP	36.12	36.12
	534901 DATA PROCESSING SUPPLIES	546.66	546.66
	535100 MEDICAL SUPPLIES	166.65	166.65
	537100 LABORATORY SUP EXP	4,651.21-	38,806.86
	539100 INDIRECT COST ALLOWANCE	65,523.25	65,523.25
	543100 IT CONSULTING-APPLICATIONS	420.00	420.00
	545000 LABORATORY SERVICES	17,730.96	65,565.78
	554900 OTHER CONTRACTUAL SERVICES	57,746.12-	57,746.12-
	554903 CONTRACTED SVCS - SUB CONTRACT	250,961.50	250,961.50
	559100 OTHER OPERATING EXP	25.75	25.75
	Major Account 520000 Total	276,969.17	368,407.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.44	1,669.62
	571600 MEALS-NOT TRAVEL STATUS		43.27

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	495.77	1,139.86
	572103 COMERCIAL FARES-FOREIGN	1,877.76	1,877.76
	574500 PERSONAL VEHICLE MILEAGE		30.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.34
	575100 MISC TRAVEL EXPENSE	185.00	185.00
	Major Account 570000 Total	3,788.97	4,985.63
	590000 Government Aid		
	599104 STUDENT TUITION	2,030.00	2,030.00
	Major Account 590000 Total	2,030.00	2,030.00
	Fund 65150 Expenditures Total	393,078.21	669,920.36
	Subprogram Revenues	189,861.21	189,861.21
	Subprogram Expenditures	393,078.21	669,920.36

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	14,044.67-	28,331.74-
	Major Account 470000 Total	14,044.67-	28,331.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,656.75-	91,656.75-
	484900 OTHER PRIVATE SOURCES	53,656.58-	53,656.58-
	Major Account 480000 Total	145,313.33-	145,313.33-
	Fund 65150 Revenue Total	159,358.00-	173,645.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,913.74	80,340.02
	511200 TEMPORARY SALARIES-WAGE	6,323.62	12,814.04
	515900 EMPLOYEE BENEFITS EXP-UN	15,607.60	19,590.10
	Major Account 510000 Total	83,844.96	112,744.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.64	608.63
	521300 FREIGHT EXPENSE	117.37	117.37
	521500 PUBLICATION & PRINT EXP	47.36	47.36
	522100 DUES & SUBSCRIPTION EXP	210.00	360.00
	522200 CONFERENCE REGISTRATION	220.00	745.00
	522600 JOB APPLICANT EXPENSE	937.09	937.09
	525500 RENT EXP-OTHER PERS PROP	47.70	419.64
	526100 REP & MAINT-REAL PROPERT	51.48	51.48
	527300 REP & MAINT-MEDICAL EQUI		14,568.00
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	535100 MEDICAL SUPPLIES	85.14	85.14
	537100 LABORATORY SUP EXP	546.17-	7,524.69
	538100 VEHICLE & EQUIP SUP EXP	74.89	74.89
	539100 INDIRECT COST ALLOWANCE	77,057.22	77,057.22
	545000 LABORATORY SERVICES	1,692.09	1,692.09
	554903 CONTRACTED SVCS - SUB CONTRACT	14,774.00	14,774.00
	Major Account 520000 Total	95,658.80	119,462.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,411.70	4,411.70
	571600 MEALS-NOT TRAVEL STATUS		47.55
	572100 COMMERCIAL TRANSPORTATIO	1,997.72	1,997.72
	574500 PERSONAL VEHICLE MILEAGE	151.20	421.20
	575100 MISC TRAVEL EXPENSE	168.14	168.14
	Major Account 570000 Total	6,728.76	7,046.31
	Fund 65150 Expenditures Total	186,232.52	239,253.06

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	570000 Travel Expenses		
	Subprogram Revenues	<u>159,358.00-</u>	<u>173,645.07-</u>
	Subprogram Expenditures	<u>186,232.52</u>	<u>239,253.06</u>

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,169.14-	1,169.14-
	Major Account 470000 Total	1,169.14-	1,169.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418,840.31-	1,418,840.31-
	483200 BUILDING & SPACE RENTAL		1,611,223.54-
	484101 RESTRICTED-DONATIONS	600.00-	600.00-
	Major Account 480000 Total	1,419,440.31-	3,030,663.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,624.07-	5,624.07-
	493200 OPERATING TRANSFERS OUT	5,794,369.48	5,794,369.48
	Major Account 490000 Total	5,788,745.41	5,788,745.41
	Fund 65150 Revenue Total	4,368,135.96	2,756,912.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	384.94	769.88
	515900 EMPLOYEE BENEFITS EXP-UN	88.54	177.08
	Major Account 510000 Total	473.48	946.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,727.04
	523600 INTEREST EXPENSE	732,962.05	2,869,763.07
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	982.00	982.00
	559100 OTHER OPERATING EXP	75,000.00	101,666.67
	Major Account 520000 Total	808,994.05	2,980,188.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		775.39
	572100 COMMERCIAL TRANSPORTATIO		41.40
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total		863.29
	Fund 65150 Expenditures Total	809,467.53	2,981,999.03
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.54-	249.25-
	Major Account 480000 Total	128.54-	249.25-
	Fund 65170 Revenue Total	128.54-	249.25-
	Subprogram Revenues	4,368,007.42	2,756,663.17
	Subprogram Expenditures	809,467.53	2,981,999.03

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,194.00-	1,194.00-
	Major Account 470000 Total	1,194.00-	1,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,473.18-	39,473.18-
	484900 OTHER PRIVATE SOURCES	36,710.00-	36,710.00-
	Major Account 480000 Total	76,183.18-	76,183.18-
	Fund 65150 Revenue Total	77,377.18-	77,377.18-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	769.77	769.77
	534901 DATA PROCESSING SUPPLIES	1,629.37	1,629.37
	545000 LABORATORY SERVICES	1,737.00	1,737.00
	Major Account 520000 Total	4,136.14	4,136.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	327,927.00	329,427.00
	Major Account 590000 Total	327,927.00	329,427.00
	Fund 65150 Expenditures Total	332,063.14	333,563.14
	Subprogram Revenues	<u>77,377.18-</u>	<u>77,377.18-</u>
	Subprogram Expenditures	<u>332,063.14</u>	<u>333,563.14</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,265.90	13,265.90
	Major Account 510000 Total	13,265.90	13,265.90
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	6.18	304.50
	545000 LABORATORY SERVICES	802.31	802.31
	Major Account 520000 Total	808.49	1,106.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,265.90-	13,265.90-
	Major Account 590000 Total	13,265.90-	13,265.90-
	Fund 65150 Expenditures Total	808.49	1,106.81
	Subprogram Expenditures	808.49	1,106.81

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,214.89	19,385.86
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,431.61	4,845.83
	Major Account 510000 Total	<u>10,646.50</u>	<u>25,231.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.06	200.06
	521200 COM EXPENSE - VOICE/DATA	246.74	246.74
	521500 PUBLICATION & PRINT EXP	1,461.22	1,461.22
	522100 DUES & SUBSCRIPTION EXP	8,658.00	8,658.00
	522200 CONFERENCE REGISTRATION		890.00
	522400 SUBSISTENCE	5,000.00-	5,000.00-
	524600 RENT EXPENSE-BUILDINGS	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP	1.21	1.21
	533100 HOUSEHOLD & INSTIT EXP	467.64	467.64
	534900 MISCELLANEOUS SUP EXP	566.84	8,165.06
	537100 LABORATORY SUP EXP	2,311.09	2,311.09
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	<u>12,262.80</u>	<u>20,751.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,621.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,023.52	1,023.52
	Major Account 570000 Total	<u>1,023.52</u>	<u>3,644.96</u>
	Fund 65150 Expenditures Total	<u>23,932.82</u>	<u>49,627.67</u>
	Subprogram Expenditures	<u><u>23,932.82</u></u>	<u><u>49,627.67</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	70,627.87-	70,627.87-
	Major Account 460000 Total	70,627.87-	70,627.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,820,963.65	3,820,963.65
	471108 MED/VOC SERV-STATE AG	86,259.07-	86,259.07-
	472100 SALE OF SUP & MAT	19,448.48-	19,448.48-
	Major Account 470000 Total	3,715,256.10	3,715,256.10
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,494.90-	15,494.90-
	484101 RESTRICTED-DONATIONS	319,287.20-	319,287.20-
	484106 INDIRECT COST-PRIVATE	70,483.00-	70,483.00-
	484900 OTHER PRIVATE SOURCES	1,229,545.53-	1,229,545.53-
	Major Account 480000 Total	1,634,810.63-	1,634,810.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,868,161.04-	1,868,161.04-
	493200 OPERATING TRANSFERS OUT	56,951.51	56,951.51
	Major Account 490000 Total	1,811,209.53-	1,811,209.53-
	Fund 65150 Revenue Total	198,608.07	198,608.07
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,475,730.76	2,207,790.20
	511200 TEMPORARY SALARIES-WAGE	31,005.52	82,424.49
	511300 OVERTIME PAYMENTS	464.65	565.39
	515100 RETIREMENT PLANS EXPENSE	270.30	270.30
	515200 FICA EXPENSE	109,695.30	109,788.97
	515400 LIFE & ACCIDENT INS EXP	3.19	3.19
	515500 HEALTH INSURANCE EXPENSE	448.94	448.94
	515900 EMPLOYEE BENEFITS EXP-UN	140,207.78	313,230.95
	Major Account 510000 Total	1,757,826.44	2,714,522.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.12-	408.12-
	521200 COM EXPENSE - VOICE/DATA	3,182.59	3,185.40
	521300 FREIGHT EXPENSE	133.76	128.56
	521400 DATA PROCESSING EXPENSE	382.00	382.00
	521500 PUBLICATION & PRINT EXP	8,723.99	8,723.99
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	5,689.47	10,279.47
	522200 CONFERENCE REGISTRATION	1,760.58	2,655.58
	522400 SUBSISTENCE	525.66	525.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	10,604.01	38,548.76
	522600 JOB APPLICANT EXPENSE	2,801.68	4,640.18
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	3.20	3.20
	525500 RENT EXP-OTHER PERS PROP	56.64	1,881.06
	526100 REP & MAINT-REAL PROPERT	1,619.97	1,619.97
	527200 REP & MAINT-MOTOR VEHICL	131.25	131.25
	527300 REP & MAINT-MEDICAL EQUI	9,645.83	10,159.05
	527800 REP & MAINT-OTHER PROPER	9,800.00	9,800.00
	531100 OFFICE SUPPLIES EXPENSE	1,072.92	1,158.37
	533100 HOUSEHOLD & INSTIT EXP	56.00	56.00
	533900 FOOD EXPENSE	1,742.20	1,742.20
	534600 ED & RECREATIONAL SUP EX	196.80	283.23
	534700 ENG TECH & COMM SUP EXP	249.98	249.98
	534800 CONST & MAINT SUP EXP	5,361.47	5,361.47
	534901 DATA PROCESSING SUPPLIES	18,865.22	27,382.24
	535100 MEDICAL SUPPLIES	19,184.41	19,540.21
	537100 LABORATORY SUP EXP	90,203.46	202,021.77
	538100 VEHICLE & EQUIP SUP EXP		83.12
	539100 INDIRECT COST ALLOWANCE	123,725.03	123,725.03
	541700 LEGAL RELATED EXPENSE	12,295.00	12,295.00
	543100 IT CONSULTING-APPLICATIONS		490.00
	545000 LABORATORY SERVICES	3,910.31	4,139.33
	547100 EDUCATIONAL SERVICES	11,037.75-	10,898.75-
	554900 OTHER CONTRACTUAL SERVICES	32,236.06	43,011.22
	555200 SOFTWARE - NEW PURCHASES	131.04	131.04
	559100 OTHER OPERATING EXP	256,563.95-	256,563.95-
	Major Account 520000 Total	96,380.71	266,923.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,245.35	13,819.91
	571103 BOARD & LODGING-FOREIGN		2,240.06
	571600 MEALS-NOT TRAVEL STATUS	939.80	1,322.64
	572100 COMMERCIAL TRANSPORTATIO	4,097.72	5,302.84
	572103 COMERCIAL FARES-FOREIGN	3,001.72	3,182.96
	574500 PERSONAL VEHICLE MILEAGE	114.48	120.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,574.92	9,963.51
	575100 MISC TRAVEL EXPENSE	126.87	666.71
	Major Account 570000 Total	18,100.86	36,619.59

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588004 EQUIPMENT	40,231.48	178,082.66
	Major Account 580000 Total	40,231.48	178,082.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,811.20	34,997.03
	599104 STUDENT TUITION	10,399.73	10,399.73
	Major Account 590000 Total	2,588.53	24,597.30
	Fund 65150 Expenditures Total	1,909,950.96	3,220,745.50
	Subprogram Revenues	198,608.07	198,608.07
	Subprogram Expenditures	1,909,950.96	3,220,745.50

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		
	471100 SALE OF SERVICES	7,938.64-	7,938.64-
	471108 MED/VOC SERV-STATE AG	219,194.33-	1,518,244.43-
	472100 SALE OF SUP & MAT	17,114.04-	17,114.04-
	Major Account 470000 Total	244,247.01-	1,543,297.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,884.48-	4,884.48-
	484100 OPERATING DONATIONS & CO	32,085.00-	32,085.00-
	484101 RESTRICTED-DONATIONS	750,580.08-	1,082,301.06-
	484102 RESTRICTED-PROF FEES	21,167.14-	21,167.14-
	484104 INDIRECT COST-LOCAL		120.00
	484106 INDIRECT COST-PRIVATE	349,720.03-	399,720.03-
	484900 OTHER PRIVATE SOURCES	746,201.60-	746,201.60-
	Major Account 480000 Total	1,904,638.33-	2,286,239.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	556,914.55-	556,914.55-
	493200 OPERATING TRANSFERS OUT	545,487.58	545,487.58
	Major Account 490000 Total	11,426.97-	11,426.97-
	Fund 65150 Revenue Total	2,160,312.31-	3,840,963.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	780,634.60	1,502,336.10
	511200 TEMPORARY SALARIES-WAGE	8,135.38	20,910.58
	511300 OVERTIME PAYMENTS	212.80	665.44
	515900 EMPLOYEE BENEFITS EXP-UN	221,206.84	411,541.43
	Major Account 510000 Total	1,010,189.62	1,935,453.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,588.71	3,588.71
	521200 COM EXPENSE - VOICE/DATA	8,734.19	8,905.10
	521300 FREIGHT EXPENSE	1,586.62	1,586.62
	521400 DATA PROCESSING EXPENSE	134.30	134.30
	521500 PUBLICATION & PRINT EXP	17,751.49	20,162.82
	521700 1099 ROYALTY PAYMENTS	240.00	240.00
	522100 DUES & SUBSCRIPTION EXP	24,764.89	38,299.89
	522200 CONFERENCE REGISTRATION	26,202.05	29,237.05
	522400 SUBSISTENCE	587.25	587.25
	522500 EMPLOYEE MOVING EXPENSE	717.33	717.33
	524600 RENT EXPENSE-BUILDINGS	864.43	1,194.14
	524700 RENT EXP-OTHER REAL PROP	500.00	592.00
	525100 RENT EXP-OFFICE EQUIP	854.58	854.58

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		
	525500 RENT EXP-OTHER PERS PROP	310.10	441.04
	526100 REP & MAINT-REAL PROPERT	407.96	407.96
	527300 REP & MAINT-MEDICAL EQUI	353.54	11,566.49
	531100 OFFICE SUPPLIES EXPENSE	3,631.64	10,293.57
	533100 HOUSEHOLD & INSTIT EXP	1,055.53	1,055.53
	533900 FOOD EXPENSE	1,520.15	1,590.15
	534600 ED & RECREATIONAL SUP EX	4,854.56	5,316.56
	534700 ENG TECH & COMM SUP EXP	1,224.93	1,224.93
	534800 CONST & MAINT SUP EXP	1,230.65	1,230.65
	534900 MISCELLANEOUS SUP EXP	3,003.25	3,003.25
	534901 DATA PROCESSING SUPPLIES	10,490.30	19,585.04
	535100 MEDICAL SUPPLIES	575,801.80	902,174.11
	537100 LABORATORY SUP EXP	56,774.10	105,143.60
	538100 VEHICLE & EQUIP SUP EXP	65.88	65.88
	539100 INDIRECT COST ALLOWANCE	227,208.49	227,208.49
	539951 PURCHASES FOR RESALE	2,868.37	2,868.37
	541700 LEGAL RELATED EXPENSE	2,780.00	2,780.00
	545000 LABORATORY SERVICES	51,331.86	51,581.86
	554900 OTHER CONTRACTUAL SERVICES	21,833.15	29,061.93
	554903 CONTRACTED SVCS - SUB CONTRACT	392,977.76	394,869.76
	555200 SOFTWARE - NEW PURCHASES	90.00	11,865.00
	556100 INSURANCE EXPENSE	780.00	780.00
	559100 OTHER OPERATING EXP	1,601.38	1,724.02
	Major Account 520000 Total	1,448,721.24	1,891,937.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,780.56	44,162.80
	571103 BOARD & LODGING-FOREIGN	4,738.19	6,110.80
	571600 MEALS-NOT TRAVEL STATUS	704.78	1,212.55
	571900 MEALS-ONE DAY TRAVEL		35.79
	572100 COMMERCIAL TRANSPORTATIO	32,928.40	35,731.59
	572103 COMERCIAL FARES-FOREIGN	10,125.71	10,215.93
	574500 PERSONAL VEHICLE MILEAGE	845.22	1,336.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,019.46	499.32
	575100 MISC TRAVEL EXPENSE	553.80	1,679.72
	575103 MISC TVL EXP-FOREIGN	121.30	182.41
	Major Account 570000 Total	67,778.50	100,168.35
	580000 Capital Outlay		
	588004 EQUIPMENT	1,007.89	1,087.38

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>1,007.89</u>	<u>1,087.38</u>
	590000 Government Aid		
	599104 STUDENT TUITION	<u>1,377.99</u>	<u>1,377.99</u>
	Major Account 590000 Total	<u>1,377.99</u>	<u>1,377.99</u>
	Fund 65150 Expenditures Total	<u>2,529,075.24</u>	<u>3,930,025.25</u>
	Subprogram Revenues	<u>2,160,312.31-</u>	<u>3,840,963.39-</u>
	Subprogram Expenditures	<u>2,529,075.24</u>	<u>3,930,025.25</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	60,000.00-	60,000.00-
	Major Account 460000 Total	60,000.00-	60,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	102,205.00-	102,205.00-
	471108 MED/VOC SERV-STATE AG	369,813.21-	806,080.22-
	472100 SALE OF SUP & MAT	72,512.90-	72,512.90-
	Major Account 470000 Total	544,531.11-	980,798.12-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
	484101 RESTRICTED-DONATIONS	405,523.86-	405,523.86-
	484102 RESTRICTED-PROF FEES	2,100.00-	2,100.00-
	484106 INDIRECT COST-PRIVATE	262,296.56-	262,296.56-
	484500 REIMB NON-GOVT SOURCES	14,884.77-	14,884.77-
	484900 OTHER PRIVATE SOURCES	295,825.31-	295,825.31-
	Major Account 480000 Total	1,030,630.50-	1,030,630.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,087,971.20-	4,087,971.20-
	493200 OPERATING TRANSFERS OUT	1,105,463.83	1,105,463.83
	Major Account 490000 Total	2,982,507.37-	2,982,507.37-
	Fund 65150 Revenue Total	4,617,668.98-	5,053,935.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	730,603.76	1,631,808.61
	511200 TEMPORARY SALARIES-WAGE	36,937.07	80,091.21
	511300 OVERTIME PAYMENTS	2,581.88	5,217.98
	515200 FICA EXPENSE		86.94
	515900 EMPLOYEE BENEFITS EXP-UN	193,539.05	444,567.98
	Major Account 510000 Total	963,661.76	2,161,772.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,010.64	2,010.64
	521200 COM EXPENSE - VOICE/DATA	37,680.93	37,942.36
	521300 FREIGHT EXPENSE	38,321.72	72,060.87
	521400 DATA PROCESSING EXPENSE	3,286.40	3,286.40
	521500 PUBLICATION & PRINT EXP	17,976.86	19,347.39
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	58,653.79	61,535.03
	522200 CONFERENCE REGISTRATION	32,345.94	35,010.84
	522500 EMPLOYEE MOVING EXPENSE	46,894.61	71,588.11
	522600 JOB APPLICANT EXPENSE	7,601.76-	6,945.78-

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		
	524600 RENT EXPENSE-BUILDINGS	1,666.67	3,133.34
	524700 RENT EXP-OTHER REAL PROP	7,456.88	17,865.34
	525100 RENT EXP-OFFICE EQUIP	1,802.05	1,802.05
	525500 RENT EXP-OTHER PERS PROP	4,433.60	13,406.76
	526100 REP & MAINT-REAL PROPERT	158.89	158.89
	527100 REP & MAINT-OFFICE EQUIP	756.14	1,759.74
	527300 REP & MAINT-MEDICAL EQUI	14,206.79-	11,947.47-
	531100 OFFICE SUPPLIES EXPENSE	14,119.11	19,045.01
	533100 HOUSEHOLD & INSTIT EXP	2,014.15	2,195.92
	533900 FOOD EXPENSE	3,606.97	3,869.62
	534600 ED & RECREATIONAL SUP EX	10,317.74	13,244.96
	534700 ENG TECH & COMM SUP EXP	2,133.62	2,133.62
	534800 CONST & MAINT SUP EXP	10,248.33	10,248.33
	534900 MISCELLANEOUS SUP EXP	733.51	855.94
	534901 DATA PROCESSING SUPPLIES	20,261.72	34,626.68
	535100 MEDICAL SUPPLIES	165,300.58	192,206.09
	537100 LABORATORY SUP EXP	106,405.57	213,174.67
	538100 VEHICLE & EQUIP SUP EXP	125.98	197.95
	539100 INDIRECT COST ALLOWANCE	201,001.30	201,001.30
	541700 LEGAL RELATED EXPENSE	9,740.00	9,740.00
	543100 IT CONSULTING-APPLICATIONS	6,725.92	6,725.92
	545000 LABORATORY SERVICES	61,235.79	124,807.45
	547100 EDUCATIONAL SERVICES	1,103.00-	1,053.00-
	549200 JANITORIAL/SECURITY SRVS	18,588.68	18,588.68
	554900 OTHER CONTRACTUAL SERVICES	62,929.81-	22,115.23-
	554903 CONTRACTED SVCS - SUB CONTRACT	151,876.02	282,152.71
	555200 SOFTWARE - NEW PURCHASES	7,168.50	25,481.42
	556100 INSURANCE EXPENSE	1,148.42	1,916.42
	559100 OTHER OPERATING EXP	756.42	905.08
	Major Account 520000 Total	961,187.09	1,462,039.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,162.88	49,251.20
	571103 BOARD & LODGING-FOREIGN	10.98	5,695.92
	571600 MEALS-NOT TRAVEL STATUS	17,323.51	72,941.51
	572100 COMMERCIAL TRANSPORTATIO	7,196.58	12,370.93
	572103 COMERCIAL FARES-FOREIGN	11,115.29	12,441.59
	574500 PERSONAL VEHICLE MILEAGE	2,119.82	3,633.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	35,093.10	51,639.89

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,077.68	3,099.08
	575103 MISC TVL EXP-FOREIGN		132.81
	Major Account 570000 Total	<u>87,099.84</u>	<u>211,206.37</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	12,842.90-	28,617.26
	Major Account 580000 Total	<u>12,842.90-</u>	<u>28,617.26</u>
	590000 Government Aid		
	599104 STUDENT TUITION	208.00	208.00
	Major Account 590000 Total	<u>208.00</u>	<u>208.00</u>
	Fund 65150 Expenditures Total	<u>1,999,313.79</u>	<u>3,863,843.40</u>
	Subprogram Revenues	<u>4,617,668.98-</u>	<u>5,053,935.99-</u>
	Subprogram Expenditures	<u>1,999,313.79</u>	<u>3,863,843.40</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,234.07-
	461700 OP GRANTS - OTHER	25,177.63-	25,177.63-
	Major Account 460000 Total	25,177.63-	50,411.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,290.33-	16,290.33-
	471108 MED/VOC SERV-STATE AG	340,926.97-	451,854.63-
	472100 SALE OF SUP & MAT	36,909.11-	36,909.11-
	474100 GENERAL BUSINESS FEES	496,289.00-	496,289.00-
	Major Account 470000 Total	890,415.41-	1,001,343.07-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	514,251.18-	514,251.18-
	484102 RESTRICTED-PROF FEES	90.00-	90.00-
	484900 OTHER PRIVATE SOURCES	10,417.03-	10,417.03-
	Major Account 480000 Total	524,758.21-	524,758.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,310,229.34-	1,310,229.34-
	493200 OPERATING TRANSFERS OUT	248,393.39	248,393.39
	Major Account 490000 Total	1,061,835.95-	1,061,835.95-
	Fund 65150 Revenue Total	2,502,187.20-	2,638,348.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,553.92	557,272.67
	511200 TEMPORARY SALARIES-WAGE	89,990.54	156,137.93
	511300 OVERTIME PAYMENTS		255.38
	515100 RETIREMENT PLANS EXPENSE	299.98-	
	515200 FICA EXPENSE	269.05-	
	515400 LIFE & ACCIDENT INS EXP	5.62-	
	515500 HEALTH INSURANCE EXPENSE	379.32-	
	515900 EMPLOYEE BENEFITS EXP-UN	65,920.22	152,941.34
	Major Account 510000 Total	378,510.71	866,607.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	402.44	402.44
	521200 COM EXPENSE - VOICE/DATA	3,421.34	4,290.49
	521300 FREIGHT EXPENSE	25.84	25.84
	521500 PUBLICATION & PRINT EXP	4,032.33	4,032.33
	522100 DUES & SUBSCRIPTION EXP	35,411.57-	34,411.57-
	522200 CONFERENCE REGISTRATION	4,482.00	5,464.63
	522600 JOB APPLICANT EXPENSE	620.85	1,176.85
	524700 RENT EXP-OTHER REAL PROP		3,175.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	125.82	814.79
	527100 REP & MAINT-OFFICE EQUIP	328.69	667.30
	531100 OFFICE SUPPLIES EXPENSE	2,426.13	3,660.00
	533100 HOUSEHOLD & INSTIT EXP	2,341.45	2,341.45
	533900 FOOD EXPENSE	139.34	140.99
	534600 ED & RECREATIONAL SUP EX	1,503.01	1,608.17
	534700 ENG TECH & COMM SUP EXP	422.47	422.47
	534901 DATA PROCESSING SUPPLIES	198.00	246.84
	537100 LABORATORY SUP EXP	18,591.79	28,695.11
	538100 VEHICLE & EQUIP SUP EXP	52.17	230.72
	539100 INDIRECT COST ALLOWANCE	139,592.42	139,592.42
	545000 LABORATORY SERVICES	2,278.50	2,278.50
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	80,824.07-	66,612.37-
	554903 CONTRACTED SVCS - SUB CONTRACT	66,429.26	115,107.34
	555200 SOFTWARE - NEW PURCHASES	6,864.83	6,864.83
	556100 INSURANCE EXPENSE	375.00	375.00
	559100 OTHER OPERATING EXP	495,376.63	495,376.63
	Major Account 520000 Total	635,294.67	718,466.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,424.20	20,050.82
	571103 BOARD & LODGING-FOREIGN	4,592.47	7,091.98
	571600 MEALS-NOT TRAVEL STATUS	15,535.80	24,248.36
	572100 COMMERCIAL TRANSPORTATIO	7,444.74	8,311.46
	572103 COMERCIAL FARES-FOREIGN	7,108.10	8,072.00
	574500 PERSONAL VEHICLE MILEAGE	1,689.90	2,451.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,615.85-	483.53
	575100 MISC TRAVEL EXPENSE	1,486.82	1,983.70
	575103 MISC TVL EXP-FOREIGN	56.27	92.15
	Major Account 570000 Total	44,722.45	72,785.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,755.08
	599104 STUDENT TUITION	1,456.52	1,456.52
	Major Account 590000 Total	1,456.52	4,211.60
	Fund 65150 Expenditures Total	1,059,984.35	1,662,070.96
	Subprogram Revenues	2,502,187.20-	2,638,348.93-
	Subprogram Expenditures	1,059,984.35	1,662,070.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,754.45-	6,754.45-
	461500 OP GRANTS - STATE AGENCI	19,035.66-	19,035.66-
	461700 OP GRANTS - OTHER	5,747.00-	5,747.00-
	Major Account 460000 Total	31,537.11-	31,537.11-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	40,838.74-	132,221.57-
	472100 SALE OF SUP & MAT	181,380.48-	181,380.48-
	Major Account 470000 Total	222,219.22-	313,602.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,501.00-	4,501.00-
	484101 RESTRICTED-DONATIONS	93,334.96-	93,334.96-
	484102 RESTRICTED-PROF FEES	16,666.65-	16,666.65-
	484104 INDIRECT COST-LOCAL	528,417.40-	528,417.40-
	484106 INDIRECT COST-PRIVATE	11,225.00-	11,225.00-
	484900 OTHER PRIVATE SOURCES	64,398.17-	64,398.17-
	Major Account 480000 Total	718,543.18-	718,543.18-
	Fund 65150 Revenue Total	972,299.51-	1,063,682.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	428,889.96	849,606.83
	511200 TEMPORARY SALARIES-WAGE	105,868.12	175,698.72
	511300 OVERTIME PAYMENTS	53.91	111.97
	515100 RETIREMENT PLANS EXPENSE	409.59	612.53
	515200 FICA EXPENSE	785.83	1,120.26
	515400 LIFE & ACCIDENT INS EXP	6.53	10.51
	515500 HEALTH INSURANCE EXPENSE	789.12	1,196.88
	515900 EMPLOYEE BENEFITS EXP-UN	122,793.97	241,257.31
	Major Account 510000 Total	659,597.03	1,269,615.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,218.08	1,218.08
	521200 COM EXPENSE - VOICE/DATA	2,658.55	2,716.15
	521300 FREIGHT EXPENSE	18.05	18.05
	521500 PUBLICATION & PRINT EXP	6,193.88	6,593.36
	522100 DUES & SUBSCRIPTION EXP	27,569.00	27,732.75
	522200 CONFERENCE REGISTRATION	304.36	788.86
	524600 RENT EXPENSE-BUILDINGS	818.45	1,518.45
	525500 RENT EXP-OTHER PERS PROP	50.50	269.17
	526100 REP & MAINT-REAL PROPERT	1,129.96	1,129.96
	527200 REP & MAINT-MOTOR VEHICL	751.09	751.09

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	488.40	488.40
	531100 OFFICE SUPPLIES EXPENSE	6,659.60	7,282.44
	533100 HOUSEHOLD & INSTIT EXP	1,042.00	1,042.00
	533900 FOOD EXPENSE	2,150.98	2,150.98
	534600 ED & RECREATIONAL SUP EX	23,338.28	25,448.00
	534800 CONST & MAINT SUP EXP	31.90	31.90
	534900 MISCELLANEOUS SUP EXP	509.10	521.11
	534901 DATA PROCESSING SUPPLIES	12,269.67	12,459.66
	535100 MEDICAL SUPPLIES	1,514.98	9,846.42
	537100 LABORATORY SUP EXP	405.34	4,512.70
	538100 VEHICLE & EQUIP SUP EXP	248.36	248.36
	539100 INDIRECT COST ALLOWANCE	36,369.95	36,369.95
	541700 LEGAL RELATED EXPENSE	18,664.00	68,274.00
	545000 LABORATORY SERVICES	1,671.79	2,913.79
	547100 EDUCATIONAL SERVICES	4,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,068.94	34,339.85
	554903 CONTRACTED SVCS - SUB CONTRACT	9,699.27	9,699.27
	559100 OTHER OPERATING EXP	1.60	1.60
	Major Account 520000 Total	176,846.08	264,366.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,283.98	9,168.93
	571600 MEALS-NOT TRAVEL STATUS	472.33	472.33
	572100 COMMERCIAL TRANSPORTATIO	2,367.54	3,023.71
	574500 PERSONAL VEHICLE MILEAGE	2,507.26	4,312.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,040.66	1,621.04
	575100 MISC TRAVEL EXPENSE	143.80	468.20
	Major Account 570000 Total	9,815.57	19,067.01
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,157.35	10,314.70
	Major Account 590000 Total	5,157.35	10,314.70
	Fund 65150 Expenditures Total	851,416.03	1,563,363.07
	Subprogram Revenues	972,299.51	1,063,682.34
	Subprogram Expenditures	851,416.03	1,563,363.07

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		526,664.25-
	Major Account 470000 Total		526,664.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,563.03-	136,563.03-
	Major Account 480000 Total	136,563.03-	136,563.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,867.00-	300,867.00-
	Major Account 490000 Total	300,867.00-	300,867.00-
	Fund 65150 Revenue Total	437,430.03-	964,094.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,671.06	161,288.24
	511200 TEMPORARY SALARIES-WAGE	16,096.84	32,644.62
	511300 OVERTIME PAYMENTS	18.61	26.98
	515200 FICA EXPENSE	115.00	335.41
	515400 LIFE & ACCIDENT INS EXP	2.70	7.88
	515500 HEALTH INSURANCE EXPENSE	39.13	114.13
	515900 EMPLOYEE BENEFITS EXP-UN	27,444.09	44,382.47
	Major Account 510000 Total	142,387.43	238,799.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.95	210.95
	521200 COM EXPENSE - VOICE/DATA	219.91	219.91
	521300 FREIGHT EXPENSE	460.95	463.95
	521500 PUBLICATION & PRINT EXP	3,419.31	3,419.31
	522100 DUES & SUBSCRIPTION EXP	75.00	372.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	3.37	41.47
	527300 REP & MAINT-MEDICAL EQUI	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	303.62	483.07
	533100 HOUSEHOLD & INSTIT EXP	84.00	84.00
	533900 FOOD EXPENSE	173.02	173.02
	534901 DATA PROCESSING SUPPLIES	2,495.48	2,495.48
	535100 MEDICAL SUPPLIES	839.99	1,493.99
	537100 LABORATORY SUP EXP	29,694.49	42,720.80
	545000 LABORATORY SERVICES	3,970.03	3,970.03
	554900 OTHER CONTRACTUAL SERVICES	198.20	198.20
	559100 OTHER OPERATING EXP	706.52	706.52
	Major Account 520000 Total	43,040.84	57,238.70
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	28,735.54	28,735.54
	574500 PERSONAL VEHICLE MILEAGE	94.50	94.50
	Major Account 570000 Total	<u>28,830.04</u>	<u>28,830.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	107.50	107.50
	Major Account 580000 Total	<u>107.50</u>	<u>107.50</u>
	590000 Government Aid		
	599104 STUDENT TUITION	192.00	192.00
	Major Account 590000 Total	<u>192.00</u>	<u>192.00</u>
	Fund 65150 Expenditures Total	<u>214,557.81</u>	<u>325,167.97</u>
	Subprogram Revenues	<u>437,430.03</u>	<u>964,094.28</u>
	Subprogram Expenditures	<u>214,557.81</u>	<u>325,167.97</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	472100 SALE OF SUP & MAT	14,891.22-	14,891.22-
	Major Account 470000 Total	19,891.22-	19,891.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	52,922.54-	52,922.54-
	484106 INDIRECT COST-PRIVATE	6,975.00	6,975.00
	484900 OTHER PRIVATE SOURCES	13,153,936.76-	13,153,936.76-
	Major Account 480000 Total	13,199,884.30-	13,199,884.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	874,919.97	874,919.97
	493200 OPERATING TRANSFERS OUT	283,648.33	283,648.33
	Major Account 490000 Total	1,158,568.30	1,158,568.30
	Fund 65150 Revenue Total	12,061,207.22-	12,061,207.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,821,353.07	6,555,427.25
	511200 TEMPORARY SALARIES-WAGE	15,676.88	49,114.15
	511300 OVERTIME PAYMENTS	4,001.08	9,513.23
	515100 RETIREMENT PLANS EXPENSE	287.98-	123.96-
	515200 FICA EXPENSE	281.16-	135.68-
	515400 LIFE & ACCIDENT INS EXP	1.14-	2.84
	515500 HEALTH INSURANCE EXPENSE	399.00	798.00
	515900 EMPLOYEE BENEFITS EXP-UN	168,752.49	1,075,481.28
	Major Account 510000 Total	3,009,612.24	7,690,077.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,214.84	4,214.84
	521200 COM EXPENSE - VOICE/DATA	66,795.85	66,957.42
	521300 FREIGHT EXPENSE	1,851.24	1,860.99
	521400 DATA PROCESSING EXPENSE	4,947.84	4,947.84
	521500 PUBLICATION & PRINT EXP	27,147.05	29,858.97
	521700 1099 ROYALTY PAYMENTS	120.00	120.00
	521900 AWARDS EXPENSE	1,813.16	4,569.51
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	138,379.07	205,767.28
	522200 CONFERENCE REGISTRATION	23,925.19	25,255.19
	522500 EMPLOYEE MOVING EXPENSE	25,848.14	49,994.11
	522600 JOB APPLICANT EXPENSE	3,872.05	7,675.05
	524600 RENT EXPENSE-BUILDINGS	6,993.72	7,851.30
	524700 RENT EXP-OTHER REAL PROP	240.00	390.00

Secure Version - Prior Month

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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		
	525100 RENT EXP-OFFICE EQUIP	11,203.16	11,257.16
	525400 RENT EXP-COMM EQUIP		423.50
	525500 RENT EXP-OTHER PERS PROP	9,197.76	9,490.01
	526100 REP & MAINT-REAL PROPERT	3,245.46	3,245.46
	527100 REP & MAINT-OFFICE EQUIP	95.16	1,370.82
	527300 REP & MAINT-MEDICAL EQUI	1,623.50	3,468.50
	527400 REP & MAINT-DATA PROC	84.26	84.26
	531100 OFFICE SUPPLIES EXPENSE	6,034.68	9,828.92
	533100 HOUSEHOLD & INSTIT EXP	14,673.69	16,222.37
	533900 FOOD EXPENSE	53,513.64	53,972.28
	534600 ED & RECREATIONAL SUP EX	36,756.21	56,176.66
	534700 ENG TECH & COMM SUP EXP	1,484.90	1,484.90
	534800 CONST & MAINT SUP EXP	13,833.80	13,833.80
	534900 MISCELLANEOUS SUP EXP	2,337.87	2,439.86
	534901 DATA PROCESSING SUPPLIES	23,849.50	48,536.76
	535100 MEDICAL SUPPLIES	12,130.12	13,794.72
	537100 LABORATORY SUP EXP	12,272.50	26,400.54
	541700 LEGAL RELATED EXPENSE	3,470.59	3,470.59
	545000 LABORATORY SERVICES	10,936.89	10,936.89
	547100 EDUCATIONAL SERVICES	11,610.59	30,110.59
	549200 JANITORIAL/SECURITY SRVS	15,425.07	15,425.07
	554900 OTHER CONTRACTUAL SERVICES	156,471.38	177,271.37
	554901 CONTRACTED SVCS - SAL REIMB		5,563.00
	555200 SOFTWARE - NEW PURCHASES	2,274.99	2,339.99
	559100 OTHER OPERATING EXP	967.92	967.92
	Major Account 520000 Total	697,572.43	927,828.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,755.17	50,827.64
	571103 BOARD & LODGING-FOREIGN	802.73	802.73
	571600 MEALS-NOT TRAVEL STATUS	13,244.70	47,537.53
	571800 TAXABLE TRAVEL EXPENSES	240.00	240.00
	572100 COMMERCIAL TRANSPORTATIO	14,379.35	17,195.84
	572103 COMERCIAL FARES-FOREIGN	1,974.06	1,974.06
	574500 PERSONAL VEHICLE MILEAGE	3,018.06	4,474.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,663.14	6,097.87
	575100 MISC TRAVEL EXPENSE	796.90	1,755.70
	Major Account 570000 Total	61,874.11	130,905.81
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	22,279.99	172,283.86
	Major Account 580000 Total	22,279.99	172,283.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		75,000.00
	Major Account 590000 Total		75,000.00
	Fund 65150 Expenditures Total	3,791,338.77	8,996,095.22
	Subprogram Revenues	12,061,207.22	12,061,207.22
	Subprogram Expenditures	3,791,338.77	8,996,095.22

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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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	9,922.79-	9,922.79-
	Major Account 480000 Total	9,922.79-	9,922.79-
	Fund 65150 Revenue Total	9,922.79-	9,922.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,641.74	7,487.19
	515900 EMPLOYEE BENEFITS EXP-UN	838.66	1,736.24
	Major Account 510000 Total	4,480.40	9,223.43
	Fund 65150 Expenditures Total	4,480.40	9,223.43
	Subprogram Revenues	9,922.79-	9,922.79-
	Subprogram Expenditures	4,480.40	9,223.43

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	3,087.20-	5,644.31-
	Major Account 480000 Total	3,087.20-	5,644.31-
	Fund 65150 Revenue Total	3,087.20-	5,644.31-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	5,000.00
	Major Account 590000 Total	1,500.00	5,000.00
	Fund 65150 Expenditures Total	1,500.00	5,000.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.84-	240.13-
	Major Account 480000 Total	123.84-	240.13-
	Fund 65210 Revenue Total	123.84-	240.13-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	201.68	201.68
	Major Account 520000 Total	201.68	201.68
	Fund 65210 Expenditures Total	201.68	201.68
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	285,651.63-	285,651.63-
	Major Account 480000 Total	285,651.63-	285,651.63-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		1,330.00-
	Major Account 490000 Total		1,330.00-
	Fund 65520 Revenue Total	285,651.63-	286,981.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,091.76	2,828.77
	Major Account 520000 Total	1,091.76	2,828.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,968.00-
	599102 NON-TAXABLE STIPENDS	24,750.00	24,750.00
	Major Account 590000 Total	24,750.00	12,782.00
	Fund 65520 Expenditures Total	25,841.76	15,610.77
	Subprogram Revenues	288,862.67-	292,866.07-
	Subprogram Expenditures	27,543.44	20,812.45

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	10.00-	38,278.09
	Major Account 480000 Total	10.00-	38,278.09
	Fund 65150 Revenue Total	10.00-	38,278.09
	Subprogram Revenues	10.00-	38,278.09

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	545.00-	545.00-
	Major Account 470000 Total	545.00-	545.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,750,132.77	19,364.62-
	Major Account 480000 Total	1,750,132.77	19,364.62-
	Fund 65150 Revenue Total	1,749,587.77	19,909.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,426.68	102,221.02
	511200 TEMPORARY SALARIES-WAGE	2,704.60	3,954.60
	511300 OVERTIME PAYMENTS	17.29-	
	515900 EMPLOYEE BENEFITS EXP-UN	17,676.34	36,242.86
	Major Account 510000 Total	51,790.33	142,418.48
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		312.91
	537100 LABORATORY SUP EXP	3,420.15-	1,843.26
	554900 OTHER CONTRACTUAL SERVICES	8,195.78-	8,195.78-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,550.16
	Major Account 520000 Total	11,615.93-	4,489.45-
	580000 Capital Outlay		
	588003 BUILDINGS		200,139.33
	Major Account 580000 Total		200,139.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,562.50	7,562.50
	Major Account 590000 Total	7,562.50	7,562.50
	Fund 65150 Expenditures Total	47,736.90	345,630.86
	Subprogram Revenues	1,749,587.77	19,909.62-
	Subprogram Expenditures	47,736.90	345,630.86
	Program Revenues	17,758,586.75-	25,810,279.81-
	Program Expenditures	15,156,690.05	30,910,655.32



Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,999.93-	4,999.93-
	493200 OPERATING TRANSFERS OUT	21,678.25	21,678.25
	Major Account 490000 Total	<u>16,678.32</u>	<u>16,678.32</u>
	Fund 55150 Revenue Total	16,678.32	16,678.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,866.86	11,681.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,599.11	3,179.38
	Major Account 510000 Total	7,465.97	14,861.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	41.82	41.82
	522100 DUES & SUBSCRIPTION EXP	1,792.00	1,792.00
	525500 RENT EXP-OTHER PERS PROP	2,400.00	2,400.00
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	547100 EDUCATIONAL SERVICES	218.00	218.00
	Major Account 520000 Total	4,516.82	4,516.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	672.56	672.56
	Major Account 570000 Total	<u>672.56</u>	<u>672.56</u>
	Fund 55150 Expenditures Total	<u>12,655.35</u>	<u>20,050.54</u>
	Subprogram Revenues	<u>16,678.32</u>	<u>16,678.32</u>
	Subprogram Expenditures	<u>12,655.35</u>	<u>20,050.54</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,481.13-	17,481.13-
	472100 SALE OF SUP & MAT	1,430.00-	1,430.00-
	472200 REPROD & PUBLICATIONS	400.00-	400.00-
	Major Account 470000 Total	19,311.13-	19,311.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	76,373.43-	76,373.43-
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	61,373.43-	61,373.43-
	Fund 55150 Revenue Total	80,684.56-	80,684.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,866.97	35,881.77
	511200 TEMPORARY SALARIES-WAGE	4,097.70	9,870.70
	515900 EMPLOYEE BENEFITS EXP-UN	4,072.45	7,759.92
	Major Account 510000 Total	27,037.12	53,512.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.18	34.18
	521200 COM EXPENSE - VOICE/DATA	1,691.42	1,696.42
	521300 FREIGHT EXPENSE	286.77	287.77
	521500 PUBLICATION & PRINT EXP	9,220.79	19,200.41
	522100 DUES & SUBSCRIPTION EXP	8,854.71	8,883.41
	522200 CONFERENCE REGISTRATION	75.00	182.95
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP	2,600.00	2,600.00
	525100 RENT EXP-OFFICE EQUIP	1,066.79	1,066.79
	525500 RENT EXP-OTHER PERS PROP	780.37	990.35
	526100 REP & MAINT-REAL PROPERT	23.80	23.80
	531100 OFFICE SUPPLIES EXPENSE	200,891.70-	200,891.70-
	533100 HOUSEHOLD & INSTIT EXP	268.58	268.58
	533900 FOOD EXPENSE	1,365.90	1,365.90
	534600 ED & RECREATIONAL SUP EX	4,769.17	4,769.17
	534700 ENG TECH & COMM SUP EXP	779.94	779.94
	534800 CONST & MAINT SUP EXP	2.75	2.75
	534900 MISCELLANEOUS SUP EXP	431.00	435.76
	534901 DATA PROCESSING SUPPLIES	2,151.34	2,151.34
	535100 MEDICAL SUPPLIES	682.38	779.70
	537100 LABORATORY SUP EXP	2,780.54	5,524.77
	538100 VEHICLE & EQUIP SUP EXP	78.49	187.44
	545000 LABORATORY SERVICES	5,523.54	5,523.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	135,309.49-	134,539.49-
	559100 OTHER OPERATING EXP	36.05	36.05
	Major Account 520000 Total	<u>292,597.68-</u>	<u>278,540.17-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,082.80	10,138.11
	571103 BOARD & LODGING-FOREIGN	3,020.21	3,730.76
	571600 MEALS-NOT TRAVEL STATUS	525.03	601.93
	572100 COMMERCIAL TRANSPORTATIO	2,948.52	4,125.52
	572103 COMERCIAL FARES-FOREIGN	2,350.97	2,423.55
	574500 PERSONAL VEHICLE MILEAGE	819.72	1,002.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.43	1,130.47
	575100 MISC TRAVEL EXPENSE	493.39	714.39
	575103 MISC TVL EXP-FOREIGN	10.73	10.73
	Major Account 570000 Total	<u>15,508.80</u>	<u>23,877.70</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	103,900.73	103,900.73
	Major Account 580000 Total	<u>103,900.73</u>	<u>103,900.73</u>
	Fund 55150 Expenditures Total	<u>146,151.03-</u>	<u>97,249.35-</u>
	Subprogram Revenues	<u>80,684.56-</u>	<u>80,684.56-</u>
	Subprogram Expenditures	<u>146,151.03-</u>	<u>97,249.35-</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,358.00-	395,358.00-
	471103 NON RESIDENT TUITION	131,200.00-	131,200.00-
	472100 SALE OF SUP & MAT	1,956.35-	1,956.35-
	Major Account 470000 Total	528,514.35-	528,514.35-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,000.00-	2,000.00-
	484105 INDIRECT COST-OTHER	8,163.35-	8,163.35-
	484900 OTHER PRIVATE SOURCES	4,109.00-	3,129.00-
	Major Account 480000 Total	14,272.35-	13,292.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
	Major Account 490000 Total	15,000.00	15,000.00
	Fund 55150 Revenue Total	527,786.70-	526,806.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,627.37-	142,392.62-
	515900 EMPLOYEE BENEFITS EXP-UN	37,771.71-	33,374.40-
	Major Account 510000 Total	199,399.08-	175,767.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.25	398.25
	521200 COM EXPENSE - VOICE/DATA	544.72	544.72
	521300 FREIGHT EXPENSE	31.21	31.21
	521500 PUBLICATION & PRINT EXP	1,018.03	1,018.03
	522100 DUES & SUBSCRIPTION EXP	29.21	1,029.21
	522200 CONFERENCE REGISTRATION	3,369.00	4,075.70
	526100 REP & MAINT-REAL PROPERT	5,691.00	5,691.00
	527100 REP & MAINT-OFFICE EQUIP	315.24	533.75
	531100 OFFICE SUPPLIES EXPENSE	1,082.23	12,993.63
	534600 ED & RECREATIONAL SUP EX	353.69	376.53
	534901 DATA PROCESSING SUPPLIES		14.13
	535100 MEDICAL SUPPLIES	46,917.67	59,181.86
	537100 LABORATORY SUP EXP	1,161.54	3,139.52
	539951 PURCHASES FOR RESALE	47,581.07	76,215.76
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	18,243.97	19,963.97
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	1.00	1.00
	Major Account 520000 Total	126,740.83	185,511.27
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,344.44	22,198.71
	571600 MEALS-NOT TRAVEL STATUS	205.31	333.18
	572100 COMMERCIAL TRANSPORTATIO	4,799.45	5,110.69
	574500 PERSONAL VEHICLE MILEAGE	182.52	438.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,566.68
	575100 MISC TRAVEL EXPENSE	113.32	381.65
	Major Account 570000 Total	23,645.04	31,029.39
	580000 Capital Outlay		
	588004 EQUIPMENT	168,943.16	168,943.16
	Major Account 580000 Total	168,943.16	168,943.16
	Fund 55150 Expenditures Total	119,929.95	209,716.80
	Subprogram Revenues	527,786.70	526,806.70
	Subprogram Expenditures	119,929.95	209,716.80

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	400.00-
	472100 SALE OF SUP & MAT	163,451.85-	163,451.85-
	Major Account 470000 Total	163,851.85-	163,851.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	234,456.00-	234,456.00-
	486301 SECURITY DEPOSITS	350.00-	350.00-
	Major Account 480000 Total	234,806.00-	234,806.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	462,915.16-	462,915.16-
	493200 OPERATING TRANSFERS OUT	30,176.94	30,176.94
	Major Account 490000 Total	432,738.22-	432,738.22-
	Fund 55150 Revenue Total	831,396.07-	831,396.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,841.69	242,260.50
	515100 RETIREMENT PLANS EXPENSE		31.16
	515200 FICA EXPENSE		28.50
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		44.21
	515900 EMPLOYEE BENEFITS EXP-UN	35,568.65	68,783.93
	Major Account 510000 Total	160,410.34	311,148.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,570.07	1,570.07
	521300 FREIGHT EXPENSE	92.69	92.69
	521500 PUBLICATION & PRINT EXP	209.82	209.82
	522200 CONFERENCE REGISTRATION	520.00	520.00
	522600 JOB APPLICANT EXPENSE		348.00
	524700 RENT EXP-OTHER REAL PROP		374.50
	525100 RENT EXP-OFFICE EQUIP	143.94	143.94
	525500 RENT EXP-OTHER PERS PROP	228.70	340.60
	526100 REP & MAINT-REAL PROPERT	401.40	401.40
	527300 REP & MAINT-MEDICAL EQUI	68,063.75	107,150.50
	531100 OFFICE SUPPLIES EXPENSE	468.42	837.44
	534800 CONST & MAINT SUP EXP	3,569.30	3,569.30
	535100 MEDICAL SUPPLIES	188.44	470.63
	537100 LABORATORY SUP EXP	79,705.34	139,151.96
	538100 VEHICLE & EQUIP SUP EXP	7.70	7.70
	545000 LABORATORY SERVICES	10,263.15	10,263.15
	554900 OTHER CONTRACTUAL SERVICES	51,375.90	51,375.90

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	365.00-	365.00-
	Major Account 520000 Total	216,443.62	316,462.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	727.41	727.41
	571600 MEALS-NOT TRAVEL STATUS	69.94	119.06
	572100 COMMERCIAL TRANSPORTATIO	860.07	860.07
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,687.42	1,736.54
	580000 Capital Outlay		
	588004 EQUIPMENT	715.49	715.49
	Major Account 580000 Total	715.49	715.49
	Fund 55150 Expenditures Total	379,256.87	630,063.60
	Subprogram Revenues	831,396.07-	831,396.07-
	Subprogram Expenditures	379,256.87	630,063.60

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	98,076.25-	98,538.55-
	472100 SALE OF SUP & MAT	76,360.29-	76,360.29-
	472200 REPROD & PUBLICATIONS	292.00-	292.00-
	474100 GENERAL BUSINESS FEES	85.40-	85.40-
	Major Account 470000 Total	174,813.94-	175,276.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	258,708.00-	258,708.00-
	Major Account 490000 Total	258,708.00-	258,708.00-
	Fund 55150 Revenue Total	433,521.94-	433,984.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,887.97	17,718.46
	515900 EMPLOYEE BENEFITS EXP-UN	2,370.56	4,716.86
	Major Account 510000 Total	11,258.53	22,435.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	823.70	1,173.80
	531100 OFFICE SUPPLIES EXPENSE	73.34	73.34
	533900 FOOD EXPENSE	166.11	166.11
	554900 OTHER CONTRACTUAL SERVICES	320.00	320.00
	Major Account 520000 Total	1,383.15	1,733.25
	580000 Capital Outlay		
	588004 EQUIPMENT	150,644.33	150,644.33
	Major Account 580000 Total	150,644.33	150,644.33
	Fund 55150 Expenditures Total	163,286.01	174,812.90
	Subprogram Revenues	433,521.94-	433,984.24-
	Subprogram Expenditures	163,286.01	174,812.90



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,800.00-	83,800.00-
	472200 REPROD & PUBLICATIONS	2,800.00-	2,800.00-
	Major Account 470000 Total	86,600.00-	86,600.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	76.50-	76.50-
	Major Account 480000 Total	76.50-	76.50-
	Fund 55150 Revenue Total	86,676.50-	86,676.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,153.22	58,669.86
	511200 TEMPORARY SALARIES-WAGE	1,313.48	2,113.48
	515200 FICA EXPENSE	5.36	5.36
	515900 EMPLOYEE BENEFITS EXP-UN	8,521.92	16,943.75
	Major Account 510000 Total	38,993.98	77,732.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.04	309.04
	521200 COM EXPENSE - VOICE/DATA	2,419.54	2,755.54
	521300 FREIGHT EXPENSE	15.27	15.27
	521400 DATA PROCESSING EXPENSE	1,227.35	1,227.35
	521500 PUBLICATION & PRINT EXP	1,506.55	1,506.55
	522100 DUES & SUBSCRIPTION EXP	60.00	80.00
	522200 CONFERENCE REGISTRATION	199.99-	199.99-
	524700 RENT EXP-OTHER REAL PROP		2,582.82
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	525200 RENT EXP-DATA PROC EQUIP		7,020.00
	525500 RENT EXP-OTHER PERS PROP	68.00	68.00
	526100 REP & MAINT-REAL PROPERT	463.74	463.74
	527100 REP & MAINT-OFFICE EQUIP	279.00	279.00
	527800 REP & MAINT-OTHER PROPER	77,705.67-	77,705.67-
	531100 OFFICE SUPPLIES EXPENSE	118.94	118.94
	533900 FOOD EXPENSE	56.59	56.59
	534600 ED & RECREATIONAL SUP EX	359,408.96	370,695.86
	534700 ENG TECH & COMM SUP EXP	267.47	267.47
	534800 CONST & MAINT SUP EXP	27.67	27.67
	534900 MISCELLANEOUS SUP EXP	69,955.71	70,606.36
	534901 DATA PROCESSING SUPPLIES	13,435.14	13,435.14
	535100 MEDICAL SUPPLIES	959.94	11,359.94
	537100 LABORATORY SUP EXP	37.92	37.92
	554900 OTHER CONTRACTUAL SERVICES	28,118.75	28,118.75

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,513.65-	32,513.65-
	Major Account 520000 Total	368,913.27	401,209.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		697.18
	571600 MEALS-NOT TRAVEL STATUS	882.12	882.12
	572100 COMMERCIAL TRANSPORTATIO		11.05
	574500 PERSONAL VEHICLE MILEAGE	609.12	3,427.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,302.36	3,602.36
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,793.60	8,680.63
	580000 Capital Outlay		
	588004 EQUIPMENT	220,015.81	220,015.81
	Major Account 580000 Total	220,015.81	220,015.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	500.00-	500.00-
	Fund 55150 Expenditures Total	631,216.66	707,138.53
	Subprogram Revenues	86,676.50-	86,676.50-
	Subprogram Expenditures	631,216.66	707,138.53

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	33,247.39-	33,247.39-
	Major Account 470000 Total	33,247.39-	33,247.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,319.33-	33,319.33-
	Major Account 490000 Total	33,319.33-	33,319.33-
	Fund 55150 Revenue Total	66,566.72-	66,566.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,192.21	13,738.98
	515900 EMPLOYEE BENEFITS EXP-UN	1,920.52	3,690.96
	Major Account 510000 Total	9,112.73	17,429.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.82	55.82
	525500 RENT EXP-OTHER PERS PROP	1,275.55	1,275.55
	527300 REP & MAINT-MEDICAL EQUI	11,888.86-	11,888.86-
	534901 DATA PROCESSING SUPPLIES		131.00
	535100 MEDICAL SUPPLIES	2,878.85	2,892.35
	537100 LABORATORY SUP EXP	671.48	1,388.59
	539951 PURCHASES FOR RESALE	859.04-	1,438.94
	Major Account 520000 Total	7,886.20-	4,706.61-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	695.00	695.00
	Major Account 570000 Total	695.00	695.00
	Fund 55150 Expenditures Total	1,921.53	13,418.33
	Subprogram Revenues	66,566.72-	66,566.72-
	Subprogram Expenditures	1,921.53	13,418.33

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	93,276.00-	93,276.00-
	Major Account 470000 Total	93,276.00-	93,276.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	625.00-	625.00-
	Major Account 480000 Total	625.00-	625.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,894.07-	8,894.07-
	Major Account 490000 Total	8,894.07-	8,894.07-
	Fund 55150 Revenue Total	102,795.07-	102,795.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,017.74	45,557.30
	511200 TEMPORARY SALARIES-WAGE	300.00	520.00
	515900 EMPLOYEE BENEFITS EXP-UN	5,261.24	10,471.66
	Major Account 510000 Total	23,578.98	56,548.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.25	40.25
	521200 COM EXPENSE - VOICE/DATA	53.20	172.56
	521300 FREIGHT EXPENSE	175.88	175.88
	521400 DATA PROCESSING EXPENSE	25.60	25.60
	521500 PUBLICATION & PRINT EXP	210.63	210.63
	522100 DUES & SUBSCRIPTION EXP		155.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	460.39	460.39
	525500 RENT EXP-OTHER PERS PROP	51.75	255.94
	531100 OFFICE SUPPLIES EXPENSE	350.88	377.37
	533100 HOUSEHOLD & INSTIT EXP	584.50	584.50
	534600 ED & RECREATIONAL SUP EX	154.81	154.81
	534901 DATA PROCESSING SUPPLIES	1,588.75	1,820.58
	535100 MEDICAL SUPPLIES	426.26	433.58
	537100 LABORATORY SUP EXP	2,430.87	4,323.92
	545000 LABORATORY SERVICES	4,736.17-	4,736.17-
	554900 OTHER CONTRACTUAL SERVICES	3,441.67	3,441.67
	Major Account 520000 Total	5,459.27	8,096.51
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		676.38
	571600 MEALS-NOT TRAVEL STATUS	725.00	820.91
	574500 PERSONAL VEHICLE MILEAGE		810.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		256.00

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		387.00
	Major Account 570000 Total	725.00	2,950.29
	Fund 55150 Expenditures Total	29,763.25	67,595.76
	Subprogram Revenues	102,795.07	102,795.07
	Subprogram Expenditures	29,763.25	67,595.76

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	Major Account 470000 Total	1,500.00-	1,500.00-
	Fund 55150 Revenue Total	1,500.00-	1,500.00-
	Subprogram Revenues	1,500.00-	1,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	Fund 55150 Revenue Total	200.00-	200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,231.06	36,386.99
	515900 EMPLOYEE BENEFITS EXP-UN	5,396.40	10,764.54
	Major Account 510000 Total	23,627.46	47,151.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.57	126.57
	521500 PUBLICATION & PRINT EXP	265.72	265.72
	525100 RENT EXP-OFFICE EQUIP	262.57	262.57
	531100 OFFICE SUPPLIES EXPENSE	194.56	257.25
	535100 MEDICAL SUPPLIES	1,137.10	1,137.10
	Major Account 520000 Total	1,986.52	2,049.21
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	31.75	31.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00-	1,000.00-
	575100 MISC TRAVEL EXPENSE	7,500.00-	7,500.00-
	Major Account 570000 Total	8,968.25-	8,468.25-
	Fund 55150 Expenditures Total	16,645.73	40,732.49
	Subprogram Revenues	200.00-	200.00-
	Subprogram Expenditures	16,645.73	40,732.49

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	587,934.53-	625,334.53-
	472100 SALE OF SUP & MAT	1,450,546.49-	1,450,546.49-
	Major Account 470000 Total	2,038,481.02-	2,075,881.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,239,061.58-	2,239,061.58-
	493200 OPERATING TRANSFERS OUT	2,239,061.58	2,239,061.58
	Major Account 490000 Total		
	Fund 55150 Revenue Total	2,038,481.02-	2,075,881.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,194.35	863,206.57
	511200 TEMPORARY SALARIES-WAGE	3,629.76	7,932.45
	511300 OVERTIME PAYMENTS	3,940.90	5,832.36
	515900 EMPLOYEE BENEFITS EXP-UN	127,987.90	255,571.21
	Major Account 510000 Total	566,752.91	1,132,542.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.15	1.15
	521200 COM EXPENSE - VOICE/DATA	47,231.44	49,896.20
	521300 FREIGHT EXPENSE	19.56	19.56
	521400 DATA PROCESSING EXPENSE	3,659.40	3,659.40
	521500 PUBLICATION & PRINT EXP	513.42	692.68
	522100 DUES & SUBSCRIPTION EXP	31,734.58	33,734.58
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	194.94	194.94
	525500 RENT EXP-OTHER PERS PROP	121.98	218.43
	526100 REP & MAINT-REAL PROPERT	10,883.80	10,883.80
	527100 REP & MAINT-OFFICE EQUIP	1.88	1.88
	527400 REP & MAINT-DATA PROC	430.10	447,069.34
	527500 REP & MAINT-COMM EQUIP	129.76	2,510.26
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA	69,370.00	69,370.00
	531100 OFFICE SUPPLIES EXPENSE	357.52	897.71
	534600 ED & RECREATIONAL SUP EX	4,656.72	11,579.72
	534700 ENG TECH & COMM SUP EXP	929.96	929.96
	534800 CONST & MAINT SUP EXP	34,792.18	34,792.18
	534901 DATA PROCESSING SUPPLIES	16,219.50	22,364.18
	538100 VEHICLE & EQUIP SUP EXP	45.06	45.06
	539951 PURCHASES FOR RESALE	62,120.16	292,557.64
	543100 IT CONSULTING-APPLICATIONS		250.00



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	64,990.93	77,734.68
	555200 SOFTWARE - NEW PURCHASES	124,533.47	573,511.53
	559100 OTHER OPERATING EXP	37.21	37.21
	Major Account 520000 Total	473,224.72	1,633,321.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,289.80	3,876.21
	572100 COMMERCIAL TRANSPORTATIO	62.36	115.78
	574500 PERSONAL VEHICLE MILEAGE	821.88	842.40
	575100 MISC TRAVEL EXPENSE	92.00	179.00
	Major Account 570000 Total	3,266.04	5,013.39
	580000 Capital Outlay		
	588004 EQUIPMENT	15,501.96	16,165.68
	Major Account 580000 Total	15,501.96	16,165.68
	Fund 55150 Expenditures Total	1,058,745.63	2,787,042.75
	Subprogram Revenues	2,038,481.02	2,075,881.02
	Subprogram Expenditures	1,058,745.63	2,787,042.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,100.00-	2,100.00-
	472100 SALE OF SUP & MAT	2,009,893.55-	2,009,893.55-
	Major Account 470000 Total	2,011,993.55-	2,011,993.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,375.00-	9,375.00-
	Major Account 480000 Total	9,375.00-	9,375.00-
	Fund 55150 Revenue Total	2,021,368.55-	2,021,368.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	402,576.43	800,349.09
	511200 TEMPORARY SALARIES-WAGE	450.00	1,957.50
	511300 OVERTIME PAYMENTS	12,353.96	23,967.30
	515900 EMPLOYEE BENEFITS EXP-UN	450,522.01-	329,798.49-
	Major Account 510000 Total	35,141.62-	496,475.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,352.39	6,352.39
	521400 DATA PROCESSING EXPENSE	166.40	166.40
	521500 PUBLICATION & PRINT EXP	425.00	1,682.22
	522100 DUES & SUBSCRIPTION EXP	3,251.25	3,351.25
	522200 CONFERENCE REGISTRATION	1,312.50	1,312.50
	523202 ELECTRICITY	33,277.50-	33,277.50-
	523219 OTHER UTILITY	124,379.30-	124,379.30-
	525500 RENT EXP-OTHER PERS PROP	177.94	886.52
	526100 REP & MAINT-REAL PROPERT	26,034.25	26,034.25
	531100 OFFICE SUPPLIES EXPENSE	4,867.26-	4,635.74-
	533900 FOOD EXPENSE	513.43	513.43
	534600 ED & RECREATIONAL SUP EX	24.96	24.96
	534700 ENG TECH & COMM SUP EXP	3,911.98	4,343.37
	534800 CONST & MAINT SUP EXP	15,419.17	15,419.17
	534900 MISCELLANEOUS SUP EXP	264.53	264.53
	534901 DATA PROCESSING SUPPLIES	7,612.89	7,612.89
	535100 MEDICAL SUPPLIES	1,177.04	1,177.04
	538100 VEHICLE & EQUIP SUP EXP		23.13
	539951 PURCHASES FOR RESALE	400,524.80	591,382.58
	542500 ENG & ARCH SERVICES	732.64	732.64
	554900 OTHER CONTRACTUAL SERVICES	42,918.10	43,143.10
	559100 OTHER OPERATING EXP	573,377.35-	573,377.35-
	Major Account 520000 Total	225,082.14-	31,247.52-
	570000 Travel Expenses		

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 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.02-	3,685.73
	571600 MEALS-NOT TRAVEL STATUS	100.00	100.00
	572100 COMMERCIAL TRANSPORTATIO	30.00-	124.06
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	575100 MISC TRAVEL EXPENSE	6.75	169.75
	Major Account 570000 Total	<u>427.07-</u>	<u>4,203.74</u>
	Fund 55150 Expenditures Total	<u>260,650.83-</u>	<u>469,431.62</u>
	Subprogram Revenues	<u>2,021,368.55-</u>	<u>2,021,368.55-</u>
	Subprogram Expenditures	<u>260,650.83-</u>	<u>469,431.62</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,643.94-	101,369.94-
	472100 SALE OF SUP & MAT	59.60-	59.60-
	Major Account 470000 Total	<u>112,703.54-</u>	<u>101,429.54-</u>
	Fund 55150 Revenue Total	112,703.54-	101,429.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,801.63	9,268.97
	511200 TEMPORARY SALARIES-WAGE	1,530.00	3,130.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,683.82	2,685.46
	Major Account 510000 Total	<u>9,015.45</u>	<u>15,084.43</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.20	75.20
	521200 COM EXPENSE - VOICE/DATA	136.73	136.73
	521500 PUBLICATION & PRINT EXP	220.08	220.08
	522100 DUES & SUBSCRIPTION EXP	174.99	174.99
	524700 RENT EXP-OTHER REAL PROP	7,000.00	7,000.00
	525500 RENT EXP-OTHER PERS PROP		6,964.54
	531100 OFFICE SUPPLIES EXPENSE	267.54	1,079.25
	533900 FOOD EXPENSE	994.50	994.50
	534600 ED & RECREATIONAL SUP EX	290.00	290.00
	534800 CONST & MAINT SUP EXP	16.24	16.24
	535100 MEDICAL SUPPLIES	2,262.83	2,327.83
	549200 JANITORIAL/SECURITY SRVS	476.70	476.70
	559100 OTHER OPERATING EXP	128,472.53	128,472.53
	Major Account 520000 Total	<u>140,387.34</u>	<u>148,228.59</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.84	763.84
	572100 COMMERCIAL TRANSPORTATIO	479.51	479.51
	574500 PERSONAL VEHICLE MILEAGE	59.40	118.80
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	<u>1,362.75</u>	<u>1,422.15</u>
	Fund 55150 Expenditures Total	<u>150,765.54</u>	<u>164,735.17</u>
	Subprogram Revenues	<u>112,703.54-</u>	<u>101,429.54-</u>
	Subprogram Expenditures	<u>150,765.54</u>	<u>164,735.17</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,009,074.99	16,687,263.67-
	Major Account 460000 Total	4,009,074.99	16,687,263.67-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,331.38-	223,331.38-
	472100 SALE OF SUP & MAT	1,097,868.02-	1,095,774.11-
	474100 GENERAL BUSINESS FEES	7,130.15-	7,130.15-
	476100 OTHER LIC PERM & FEES	109,557.82-	183,673.07-
	Major Account 470000 Total	1,437,887.37-	1,509,908.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442,187.57-	442,187.57-
	483100 HOUSING & DORM RENTAL RE	93,802.01-	93,586.49-
	483200 BUILDING & SPACE RENTAL	16,411.49-	16,411.49-
	483400 OTHER RENTAL REVENUE	30.00	30.00
	484102 RESTRICTED-PROF FEES	442.50-	442.50-
	484900 OTHER PRIVATE SOURCES	3,322.56-	3,322.56-
	486300 CLEARING ACCOUNT	178,228.23	27,831.72
	486600 CREDIT CARD CLEARING	802,659.50-	1,226,503.67-
	Major Account 480000 Total	1,180,567.40-	1,754,592.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,424,573.13-	2,424,573.13-
	493104 TRANS IN-PLANT IMPROVEMEN	2,432.70-	2,432.70-
	493200 OPERATING TRANSFERS OUT	166,167.49	166,167.49
	Major Account 490000 Total	2,260,838.34-	2,260,838.34-
	Fund 55150 Revenue Total	870,218.12-	22,212,603.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,522.66	536,032.87
	511200 TEMPORARY SALARIES-WAGE	3,008.95	6,017.45
	511300 OVERTIME PAYMENTS	1,070.73	1,512.03
	515100 RETIREMENT PLANS EXPENSE	227,912.00-	227,912.00-
	515200 FICA EXPENSE	253,664.49-	253,601.72-
	515400 LIFE & ACCIDENT INS EXP	1,855.00-	1,855.00-
	515500 HEALTH INSURANCE EXPENSE	363,226.00-	363,226.00-
	515900 EMPLOYEE BENEFITS EXP-UN	78,782.27	156,349.86
	Major Account 510000 Total	494,272.88-	146,682.51-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.83	828.83
	521200 COM EXPENSE - VOICE/DATA	47,962.00	53,113.98
	521300 FREIGHT EXPENSE	1,642.01	2,165.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	892.80	892.80
	521500 PUBLICATION & PRINT EXP	6,616.84	8,307.99
	521900 AWARDS EXPENSE	1,816.42	46,055.21
	522100 DUES & SUBSCRIPTION EXP	10,298.76	10,298.76
	522200 CONFERENCE REGISTRATION	1,384.06	1,384.06
	523201 NATURAL GAS	2,011.58	3,322.61
	523202 ELECTRICITY	20,051.86	23,437.88
	523203 WATER	6,548.52	9,000.34
	524600 RENT EXPENSE-BUILDINGS	69,716.70	131,603.27
	525100 RENT EXP-OFFICE EQUIP	17,281.53	37,532.51
	525400 RENT EXP-COMM EQUIP	1,120.00	1,120.00
	525500 RENT EXP-OTHER PERS PROP	531.90	1,038.60
	526100 REP & MAINT-REAL PROPERT	35,077.55	51,363.27
	527100 REP & MAINT-OFFICE EQUIP	468.45	45,978.15
	527200 REP & MAINT-MOTOR VEHICL	3,990.11	3,990.11
	527300 REP & MAINT-MEDICAL EQUI	1,493.05-	167.45
	527800 REP & MAINT-OTHER PROPER	5,477.37	6,973.05
	531100 OFFICE SUPPLIES EXPENSE	37,732.94	65,777.50
	533100 HOUSEHOLD & INSTIT EXP	3,346.03	3,659.43
	533900 FOOD EXPENSE	1,767.72	1,797.22
	534600 ED & RECREATIONAL SUP EX	3,630.32	3,630.32
	534700 ENG TECH & COMM SUP EXP	229.98	229.98
	534800 CONST & MAINT SUP EXP	17,671.72	17,671.72
	534900 MISCELLANEOUS SUP EXP	1,431.04	1,520.05
	534901 DATA PROCESSING SUPPLIES		1,976.91
	535100 MEDICAL SUPPLIES	366.61	441.61
	537100 LABORATORY SUP EXP	2,691.55-	1,649.27-
	538100 VEHICLE & EQUIP SUP EXP	703.04	703.04
	539951 PURCHASES FOR RESALE	17,175.05	69,661.28
	541100 ACCTG & AUDITING SERVICES	37.45	37.45
	549200 JANITORIAL/SECURITY SRVS	3,370.67	3,632.67
	554900 OTHER CONTRACTUAL SERVICES	34,264.22	65,991.55
	555200 SOFTWARE - NEW PURCHASES	30,000.00	30,000.00
	559100 OTHER OPERATING EXP	659,351.93	1,380,770.85
	Major Account 520000 Total	1,040,611.41	2,084,426.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,328.14	11,806.54
	571103 BOARD & LODGING-FOREIGN	1,608.94	3,433.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	16,374.81	16,531.70
	572100 COMMERCIAL TRANSPORTATIO	1,312.36	1,916.88
	572103 COMERCIAL FARES-FOREIGN	10,466.16	10,573.70
	574500 PERSONAL VEHICLE MILEAGE	503.58	1,056.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,542.63	19,542.63
	575100 MISC TRAVEL EXPENSE	227.30	470.18
	575103 MISC TVL EXP-FOREIGN	43.62	105.24
	Major Account 570000 Total	54,407.54	65,437.00
	590000 Government Aid		
	599104 STUDENT TUITION	2,041.75	2,041.75
	Major Account 590000 Total	2,041.75	2,041.75
	Fund 55150 Expenditures Total	602,787.82	2,005,222.47
	Subprogram Revenues	870,218.12	22,212,603.28
	Subprogram Expenditures	602,787.82	2,005,222.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,900.00-	6,900.00-
	Major Account 470000 Total	6,900.00-	6,900.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,091.89-	5,091.89-
	484101 RESTRICTED-DONATIONS	162,500.00-	162,500.00-
	Major Account 480000 Total	167,591.89-	167,591.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,219.01-	198,219.01-
	493200 OPERATING TRANSFERS OUT	105,139.69	105,139.69
	Major Account 490000 Total	93,079.32-	93,079.32-
	Fund 55150 Revenue Total	267,571.21-	267,571.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,805.91	131,870.53
	515900 EMPLOYEE BENEFITS EXP-UN	18,940.42	30,789.42
	Major Account 510000 Total	110,746.33	162,659.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,007.78	4,007.78
	521200 COM EXPENSE - VOICE/DATA	667.83	667.83
	521400 DATA PROCESSING EXPENSE	12.80	12.80
	521500 PUBLICATION & PRINT EXP	10,074.50	10,074.50
	522100 DUES & SUBSCRIPTION EXP	195.00	325.00
	525100 RENT EXP-OFFICE EQUIP	267.64	267.64
	525500 RENT EXP-OTHER PERS PROP	3,457.34	4,332.34
	531100 OFFICE SUPPLIES EXPENSE	169.36	463.98
	533900 FOOD EXPENSE	140.00	140.00
	534600 ED & RECREATIONAL SUP EX	950.00	950.00
	541100 ACCTG & AUDITING SERVICES		6,100.00
	554900 OTHER CONTRACTUAL SERVICES	1,466.13	1,466.13
	556100 INSURANCE EXPENSE		4,264.00
	559100 OTHER OPERATING EXP	235.00	722.50
	Major Account 520000 Total	21,643.38	33,794.50
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	1,783.40	1,783.40
	572100 COMMERCIAL TRANSPORTATIO	281.46	281.46
	574500 PERSONAL VEHICLE MILEAGE		199.80
	Major Account 570000 Total	2,064.86	2,264.66
	Fund 55150 Expenditures Total	134,454.57	198,719.11
	Subprogram Revenues	267,571.21-	267,571.21-



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FUND NUMBER AND NAME

55150 UNMC REVOLVING

ACCOUNT CODE AND DESCRIPTION

570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

134,454.57

YEAR-TO-DATE

198,719.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,635.00-	136,635.00-
	471102 GEN FUND REMISSIONS-CASH	16,154.70	16,154.70
	472100 SALE OF SUP & MAT	622,667.57-	622,667.57-
	Major Account 470000 Total	743,147.87-	743,147.87-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,250.00-	3,250.00-
	Major Account 480000 Total	3,250.00-	3,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,704,205.31-	1,704,205.31-
	493200 OPERATING TRANSFERS OUT	1,261,692.83	1,261,692.83
	Major Account 490000 Total	442,512.48-	442,512.48-
	Fund 55150 Revenue Total	1,188,910.35-	1,188,910.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,569.95	322,144.64
	511200 TEMPORARY SALARIES-WAGE	4,795.50	9,206.50
	511300 OVERTIME PAYMENTS	118.99	312.17
	515900 EMPLOYEE BENEFITS EXP-UN	44,031.80	88,450.82
	Major Account 510000 Total	217,516.24	420,114.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.26	51.26
	521200 COM EXPENSE - VOICE/DATA	5,693.32	5,693.32
	521300 FREIGHT EXPENSE	1,183.60	3,451.30
	521400 DATA PROCESSING EXPENSE	12.80	12.80
	521500 PUBLICATION & PRINT EXP	4,165.90	4,175.21
	522100 DUES & SUBSCRIPTION EXP	4,544.50	4,544.50
	522200 CONFERENCE REGISTRATION	320.00	320.00
	522600 JOB APPLICANT EXPENSE		112.82
	523201 NATURAL GAS	181.14	219.89
	523202 ELECTRICITY	996.14	1,877.79
	523203 WATER	2,326.92	2,505.12
	524600 RENT EXPENSE-BUILDINGS	993.00-	5,679.92
	525100 RENT EXP-OFFICE EQUIP	1,661.25	1,661.25
	525500 RENT EXP-OTHER PERS PROP	125.58	245.99
	526100 REP & MAINT-REAL PROPERT	18,765.30	27,665.30
	527800 REP & MAINT-OTHER PROPER	1,009.09	1,177.09
	531100 OFFICE SUPPLIES EXPENSE	388.76-	309.40
	533100 HOUSEHOLD & INSTIT EXP	289.25	289.25
	533900 FOOD EXPENSE	156.12	156.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	2,805.66	3,024.93
	534600 ED & RECREATIONAL SUP EX	739.40	865.40
	534800 CONST & MAINT SUP EXP	33,822.64	35,315.83
	534901 DATA PROCESSING SUPPLIES	7,139.46	8,879.98
	535100 MEDICAL SUPPLIES	2,876.98	4,895.41
	537100 LABORATORY SUP EXP	102,335.12	163,071.57
	538100 VEHICLE & EQUIP SUP EXP	150.43	150.43
	542500 ENG & ARCH SERVICES	2,755.00	2,755.00
	545000 LABORATORY SERVICES	32,791.81	32,845.98
	547100 EDUCATIONAL SERVICES		250.00
	549200 JANITORIAL/SECURITY SRVS	546.00	567.00
	554900 OTHER CONTRACTUAL SERVICES	27,910.07	31,052.49
	559100 OTHER OPERATING EXP	101.70	101.70
	Major Account 520000 Total	254,074.68	343,924.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,558.94
	571600 MEALS-NOT TRAVEL STATUS	116.72	167.90
	572100 COMMERCIAL TRANSPORTATIO		467.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	361.26	560.98
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	477.98	2,821.27
	580000 Capital Outlay		
	588003 BUILDINGS	70,051.84	104,110.47
	Major Account 580000 Total	70,051.84	104,110.47
	Fund 55150 Expenditures Total	542,120.74	870,969.92
	Subprogram Revenues	1,188,910.35	1,188,910.35
	Subprogram Expenditures	542,120.74	870,969.92

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,481.74-	12,481.74-
	Major Account 470000 Total	12,481.74-	12,481.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	572.00-	572.00-
	Major Account 480000 Total	572.00-	572.00-
	Fund 55150 Revenue Total	13,053.74-	13,053.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,979.15	19,029.59
	511200 TEMPORARY SALARIES-WAGE	681.10	848.60
	515900 EMPLOYEE BENEFITS EXP-UN	1,769.82	5,321.40
	Major Account 510000 Total	8,430.07	25,199.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.28	65.28
	521500 PUBLICATION & PRINT EXP	157.25	157.25
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	526100 REP & MAINT-REAL PROPERT	24.32	24.32
	527800 REP & MAINT-OTHER PROPER	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE	89.32	192.85
	533100 HOUSEHOLD & INSTIT EXP	369.90	369.90
	534600 ED & RECREATIONAL SUP EX	134.18	134.18
	534900 MISCELLANEOUS SUP EXP	45.98	45.98
	541700 LEGAL RELATED EXPENSE	471.17	471.17
	555200 SOFTWARE - NEW PURCHASES	69.00	69.00
	559100 OTHER OPERATING EXP	20.60	20.60
	Major Account 520000 Total	2,536.00	2,639.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.81	32.81
	572100 COMMERCIAL TRANSPORTATIO	424.46	424.46
	575100 MISC TRAVEL EXPENSE	119.27	155.61
	Major Account 570000 Total	576.54	612.88
	Fund 55150 Expenditures Total	11,542.61	28,452.00
	Subprogram Revenues	13,053.74-	13,053.74-
	Subprogram Expenditures	11,542.61	28,452.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	471100 SALE OF SERVICES	180.00-	180.00-
	471108 MED/VOC SERV-STATE AG	24,085.03-	101,045.45-
	472100 SALE OF SUP & MAT	144,599.27-	144,599.27-
	Major Account 470000 Total	168,864.30-	245,824.72-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	8,346.00-	8,346.00-
	484900 OTHER PRIVATE SOURCES	20,933.14-	20,933.14-
	Major Account 480000 Total	29,279.14-	29,279.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,638.83-	81,638.83-
	493200 OPERATING TRANSFERS OUT	1,214,042.00	1,214,042.00
	Major Account 490000 Total	1,132,403.17	1,132,403.17
	Fund 55150 Revenue Total	934,259.73	857,299.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,157.79	167,450.16
	511200 TEMPORARY SALARIES-WAGE	1,960.90	3,868.40
	511300 OVERTIME PAYMENTS	15.00	15.00
	515900 EMPLOYEE BENEFITS EXP-UN	25,161.01	48,410.38
	Major Account 510000 Total	112,294.70	219,743.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.39	496.39
	521200 COM EXPENSE - VOICE/DATA	2,780.47	2,820.47
	521300 FREIGHT EXPENSE	1,492.05	1,458.05
	521400 DATA PROCESSING EXPENSE	100.85	100.85
	521500 PUBLICATION & PRINT EXP	303.01	303.01
	522100 DUES & SUBSCRIPTION EXP	4,922.00	5,922.00
	522200 CONFERENCE REGISTRATION	1,395.00	1,395.00
	522600 JOB APPLICANT EXPENSE		72.28
	524600 RENT EXPENSE-BUILDINGS	2,520.00	2,520.00
	525100 RENT EXP-OFFICE EQUIP	152.24	152.24
	525500 RENT EXP-OTHER PERS PROP	3,562.11-	1,512.92
	526100 REP & MAINT-REAL PROPERT	122.88	122.88
	527300 REP & MAINT-MEDICAL EQUI	51,635.14	53,106.10
	531100 OFFICE SUPPLIES EXPENSE	97.19	383.08
	533100 HOUSEHOLD & INSTIT EXP	55.90	111.62
	533900 FOOD EXPENSE	76.18	76.18
	534700 ENG TECH & COMM SUP EXP	499.98	499.98
	534800 CONST & MAINT SUP EXP	4,448.53	4,484.02

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	771.50	771.50
	535100 MEDICAL SUPPLIES	736.20	1,539.00
	537100 LABORATORY SUP EXP	38,081.26	101,295.40
	545000 LABORATORY SERVICES	63.50	63.50
	554900 OTHER CONTRACTUAL SERVICES	3,120.60	6,242.22
	Major Account 520000 Total	110,308.76	185,448.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	984.41	984.41
	571600 MEALS-NOT TRAVEL STATUS	699.92	1,073.40
	572100 COMMERCIAL TRANSPORTATIO	135.94	135.94
	574500 PERSONAL VEHICLE MILEAGE	850.50	2,551.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	278.00	776.48
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,008.77	5,581.73
	580000 Capital Outlay		
	588004 EQUIPMENT	8,714.95	10,856.90
	Major Account 580000 Total	8,714.95	10,856.90
	Fund 55150 Expenditures Total	234,327.18	421,631.26
	Subprogram Revenues	934,259.73	857,299.31
	Subprogram Expenditures	234,327.18	421,631.26

Secure Version - Prior Month

As of August 31, 2016

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	6,909.00-	17,431.37-
	472100 SALE OF SUP & MAT	3,124.15-	3,124.15-
	472200 REPROD & PUBLICATIONS	5,235.83-	5,235.83-
	Major Account 470000 Total	<u>15,268.98-</u>	<u>25,791.35-</u>
	Fund 55150 Revenue Total	15,268.98-	25,791.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,302.21	40,859.16
	511200 TEMPORARY SALARIES-WAGE	547.07	946.38
	511300 OVERTIME PAYMENTS	16.18-	16.17
	515900 EMPLOYEE BENEFITS EXP-UN	6,253.11	12,068.46
	Major Account 510000 Total	<u>28,086.21</u>	<u>53,890.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,652.25	6,652.25
	521200 COM EXPENSE - VOICE/DATA	393.64	393.64
	521500 PUBLICATION & PRINT EXP	2,208.60	2,208.60
	527100 REP & MAINT-OFFICE EQUIP	13.26	23.07
	531100 OFFICE SUPPLIES EXPENSE	11.16	82.39
	534901 DATA PROCESSING SUPPLIES		154.99
	554900 OTHER CONTRACTUAL SERVICES	7,606.55	10,581.55
	559100 OTHER OPERATING EXP	3.21	160.71
	Major Account 520000 Total	<u>16,888.67</u>	<u>20,257.20</u>
	Fund 55150 Expenditures Total	<u>44,974.88</u>	<u>74,147.37</u>
	Subprogram Revenues	<u>15,268.98-</u>	<u>25,791.35-</u>
	Subprogram Expenditures	<u>44,974.88</u>	<u>74,147.37</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	110,146.89-	110,146.89-
	472100 SALE OF SUP & MAT	251,461.68-	251,461.68-
	Major Account 470000 Total	361,608.57-	361,608.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,166.94-	41,166.94-
	484104 INDIRECT COST-LOCAL	42,012.60-	48,510.45-
	484900 OTHER PRIVATE SOURCES	16,548.04-	16,548.04-
	Major Account 480000 Total	99,727.58-	106,225.43-
	Fund 55150 Revenue Total	461,336.15-	467,834.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,547.13	536,252.95
	511200 TEMPORARY SALARIES-WAGE	12,134.91	20,596.09
	511300 OVERTIME PAYMENTS	56.66	106.36
	515100 RETIREMENT PLANS EXPENSE	94.93	322.37
	515101 RETIREMENT PLANS EXPENSE		356.00
	515200 FICA EXPENSE	161.51	435.51
	515400 LIFE & ACCIDENT INS EXP	1.36	5.81
	515500 HEALTH INSURANCE EXPENSE	189.82	804.50
	515900 EMPLOYEE BENEFITS EXP-UN	72,117.90	138,991.12
	Major Account 510000 Total	361,304.22	697,870.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.07	23.07
	521200 COM EXPENSE - VOICE/DATA	4,954.85	4,954.85
	521300 FREIGHT EXPENSE	211.08	211.08
	521400 DATA PROCESSING EXPENSE	6.40	6.40
	521500 PUBLICATION & PRINT EXP	924.97	941.83
	522100 DUES & SUBSCRIPTION EXP	4,651.88	4,760.21
	522200 CONFERENCE REGISTRATION	175.00	324.50
	524600 RENT EXPENSE-BUILDINGS	13,081.38-	6,540.69-
	526100 REP & MAINT-REAL PROPERT	409.80	409.80
	531100 OFFICE SUPPLIES EXPENSE	119.05	446.66
	533900 FOOD EXPENSE	89.85	89.85
	534600 ED & RECREATIONAL SUP EX	5,392.00	5,392.00
	534700 ENG TECH & COMM SUP EXP	49.99	49.99
	534800 CONST & MAINT SUP EXP	614.81	614.81
	534900 MISCELLANEOUS SUP EXP	414.38	414.38
	534901 DATA PROCESSING SUPPLIES	1,534.13	1,534.13
	535100 MEDICAL SUPPLIES	14.53	14.53



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	156.98	170.26
	538100 VEHICLE & EQUIP SUP EXP		63.10
	545000 LABORATORY SERVICES	2,962.60	2,962.60
	547100 EDUCATIONAL SERVICES		75.00
	554900 OTHER CONTRACTUAL SERVICES	3,095.50	5,523.13
	Major Account 520000 Total	12,719.49	22,441.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.79	3,435.40
	571600 MEALS-NOT TRAVEL STATUS	1,984.95	2,070.35
	572100 COMMERCIAL TRANSPORTATIO	223.13-	3.54
	574500 PERSONAL VEHICLE MILEAGE	1,611.86	2,851.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	521.75	590.87
	575100 MISC TRAVEL EXPENSE	63.00	189.50
	Major Account 570000 Total	4,974.22	9,141.58
	590000 Government Aid		
	599104 STUDENT TUITION	175.00	175.00
	Major Account 590000 Total	175.00	175.00
	Fund 55150 Expenditures Total	379,172.93	729,628.78
	Subprogram Revenues	461,336.15-	467,834.00-
	Subprogram Expenditures	379,172.93	729,628.78

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,450.00-	4,450.00-
	471103 NON RESIDENT TUITION	81,374.00-	81,374.00-
	Major Account 470000 Total	85,824.00-	85,824.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	960.40-	960.40-
	Major Account 480000 Total	960.40-	960.40-
	Fund 55150 Revenue Total	86,784.40-	86,784.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.58	7,673.67
	515900 EMPLOYEE BENEFITS EXP-UN	1,114.41	2,211.45
	Major Account 510000 Total	4,971.99	9,885.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	210.61	210.61
	521500 PUBLICATION & PRINT EXP	48.68	48.68
	531100 OFFICE SUPPLIES EXPENSE	30.88	55.79
	533900 FOOD EXPENSE		136.88
	Major Account 520000 Total	290.17	451.96
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		207.58
	Major Account 570000 Total		207.58
	Fund 55150 Expenditures Total	5,262.16	10,544.66
	Subprogram Revenues	86,784.40-	86,784.40-
	Subprogram Expenditures	5,262.16	10,544.66

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	249.20-	249.20-
	461500 OP GRANTS - STATE AGENCI	1,673.70-	1,673.70-
	Major Account 460000 Total	1,922.90-	1,922.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	192,961.36-	192,961.36-
	472100 SALE OF SUP & MAT	121,823.11-	124,005.68-
	476100 OTHER LIC PERM & FEES	26,437.04-	55,724.69-
	Major Account 470000 Total	341,221.51-	372,691.73-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	50,347.50	50,347.50
	Major Account 480000 Total	50,347.50	50,347.50
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,988,788.30-	1,988,788.30-
	Major Account 490000 Total	1,988,788.30-	1,988,788.30-
	Fund 55150 Revenue Total	2,281,585.21-	2,313,055.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,029.94	403,281.71
	511200 TEMPORARY SALARIES-WAGE	946.14	6,841.98
	511300 OVERTIME PAYMENTS	3,412.43	5,661.05
	515900 EMPLOYEE BENEFITS EXP-UN	58,174.32	116,677.22
	Major Account 510000 Total	263,562.83	532,461.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.14	299.14
	521200 COM EXPENSE - VOICE/DATA	10,365.32	14,297.72
	521300 FREIGHT EXPENSE	1,984.93	2,626.93
	521400 DATA PROCESSING EXPENSE	16.00	16.00
	521500 PUBLICATION & PRINT EXP	350.31	861.07
	522100 DUES & SUBSCRIPTION EXP	1,056.00	1,056.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	525100 RENT EXP-OFFICE EQUIP	362.92	362.92
	525500 RENT EXP-OTHER PERS PROP		2,529.84
	526100 REP & MAINT-REAL PROPERT	1,466.32	1,466.32
	527200 REP & MAINT-MOTOR VEHICL	319.68	319.68
	531100 OFFICE SUPPLIES EXPENSE	2,462.32	2,920.43
	533100 HOUSEHOLD & INSTIT EXP	166.45	166.45
	533900 FOOD EXPENSE	6,373.98	6,373.98
	534600 ED & RECREATIONAL SUP EX	3,711.95	4,719.33
	534700 ENG TECH & COMM SUP EXP	199.99	199.99

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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,283.74	1,283.74
	534901 DATA PROCESSING SUPPLIES	386.25	386.25
	535100 MEDICAL SUPPLIES	28.00	324.50
	537100 LABORATORY SUP EXP	3,944.87	6,089.74
	538100 VEHICLE & EQUIP SUP EXP	53.34	53.34
	539951 PURCHASES FOR RESALE	71,173.66	135,633.92
	541100 ACCTG & AUDITING SERVICES	350.00	350.00
	541700 LEGAL RELATED EXPENSE	32,835.00	32,835.00
	545000 LABORATORY SERVICES	1,419.80	2,691.85
	554900 OTHER CONTRACTUAL SERVICES	280.00	403,568.00
	559100 OTHER OPERATING EXP	8,917.00	11,565.19
	Major Account 520000 Total	<u>149,981.97</u>	<u>633,172.33</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.08	230.08
	575100 MISC TRAVEL EXPENSE		120.96
	Major Account 570000 Total	<u>230.08</u>	<u>351.04</u>
	Fund 55150 Expenditures Total	<u>413,774.88</u>	<u>1,165,985.33</u>
	Subprogram Revenues	<u>2,281,585.21</u>	<u>2,313,055.43</u>
	Subprogram Expenditures	<u>413,774.88</u>	<u>1,165,985.33</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35.52-	35.52-
	Major Account 460000 Total	35.52-	35.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,344,533.18-	1,344,533.18-
	472100 SALE OF SUP & MAT	116,583.95-	116,583.95-
	476100 OTHER LIC PERM & FEES	300.00	300.00
	Major Account 470000 Total	1,460,817.13-	1,460,817.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,731.19	
	484101 RESTRICTED-DONATIONS	17,418.14-	17,418.14-
	484106 INDIRECT COST-PRIVATE	273,924.18-	273,924.18-
	484900 OTHER PRIVATE SOURCES	126,710.99-	126,710.99-
	Major Account 480000 Total	415,322.12-	418,053.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,101,756.00	1,101,756.00
	Major Account 490000 Total	1,101,756.00	1,101,756.00
	Fund 55150 Revenue Total	774,418.77-	777,149.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,314.67	335,665.66
	515900 EMPLOYEE BENEFITS EXP-UN	290,530.32-	530,442.45-
	516400 UNEMPLOYM COMP INS EXP	14,762.95	14,762.95
	516500 WORKERS COMP PREMIUMS	171,835.00	171,835.00
	Major Account 510000 Total	37,382.30	8,178.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80,668.16	80,668.16
	521200 COM EXPENSE - VOICE/DATA	509,076.21	509,076.21
	521300 FREIGHT EXPENSE	24,509.60	24,509.60
	521400 DATA PROCESSING EXPENSE	640.00	640.00
	521500 PUBLICATION & PRINT EXP	23,994.44	23,994.44
	522100 DUES & SUBSCRIPTION EXP	204,579.96	204,688.71
	522200 CONFERENCE REGISTRATION	11,869.89	11,869.89
	522500 EMPLOYEE MOVING EXPENSE	1,063.09	1,063.09
	522600 JOB APPLICANT EXPENSE	600.92	1,174.92
	523202 ELECTRICITY	2,239.95	4,417.63
	523203 WATER	9,296.71	17,745.26
	524600 RENT EXPENSE-BUILDINGS	3,450.00	3,450.00
	525100 RENT EXP-OFFICE EQUIP	3,082.09	3,082.09
	525500 RENT EXP-OTHER PERS PROP	60.61	2,038.73

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	82,565.14	82,565.14
	527500 REP & MAINT-COMM EQUIP		129.76
	531100 OFFICE SUPPLIES EXPENSE	2,078.65	2,444.46
	533100 HOUSEHOLD & INSTIT EXP	1,681.50	1,681.50
	533900 FOOD EXPENSE	817.97	817.97
	534600 ED & RECREATIONAL SUP EX	7,090.79	7,090.79
	534700 ENG TECH & COMM SUP EXP	1,000.96	1,000.96
	534800 CONST & MAINT SUP EXP	41,495.85	41,495.85
	534900 MISCELLANEOUS SUP EXP	622.36	622.36
	534901 DATA PROCESSING SUPPLIES	6,902.69	6,902.69
	535100 MEDICAL SUPPLIES	8,516.67-	8,467.14-
	537100 LABORATORY SUP EXP	8,389.80	8,389.80
	538100 VEHICLE & EQUIP SUP EXP	8.57	8.57
	541700 LEGAL RELATED EXPENSE	15,012.00	16,929.00
	545000 LABORATORY SERVICES	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	412,497.16	614,907.06
	559100 OTHER OPERATING EXP	18,826.84-	18,826.84-
	Major Account 520000 Total	1,427,966.56	1,646,125.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.69	25.92
	571600 MEALS-NOT TRAVEL STATUS	127.82	352.82
	572100 COMMERCIAL TRANSPORTATIO	527.70	624.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,336.35-	1,336.35-
	575100 MISC TRAVEL EXPENSE	378.39	408.39
	Major Account 570000 Total	290.75-	75.30
	Fund 55150 Expenditures Total	1,465,058.11	1,638,022.12
	Subprogram Revenues	774,418.77-	777,149.96-
	Subprogram Expenditures	1,465,058.11	1,638,022.12

## Program Summary by Subprogram

Secure Version - Prior Month

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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		
	471100 SALE OF SERVICES	1,790,337.71-	1,790,337.71-
	472100 SALE OF SUP & MAT	678,818.25	698,556.14
	474100 GENERAL BUSINESS FEES	32,031.51	32,031.51
	Major Account 470000 Total	1,079,487.95-	1,059,750.06-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	60,464.14-	60,464.14-
	484106 INDIRECT COST-PRIVATE	2,251.27-	2,251.27-
	486300 CLEARING ACCOUNT	5,555,916.85	5,555,916.85
	Major Account 480000 Total	5,493,201.44	5,493,201.44
	Fund 55150 Revenue Total	4,413,713.49	4,433,451.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,191,047.01	2,241,403.99
	511200 TEMPORARY SALARIES-WAGE	400.00-	
	515200 FICA EXPENSE	4.44-	4.44-
	515900 EMPLOYEE BENEFITS EXP-UN	37,160.05-	25,249.52-
	Major Account 510000 Total	2,153,482.52	2,216,150.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,095.21	1,095.21
	521200 COM EXPENSE - VOICE/DATA	1,434.33	1,434.33
	521300 FREIGHT EXPENSE	17.16	17.16
	521400 DATA PROCESSING EXPENSE	64.00	64.00
	521500 PUBLICATION & PRINT EXP	7,947.88	7,947.88
	521700 1099 ROYALTY PAYMENTS	360.00-	360.00-
	522100 DUES & SUBSCRIPTION EXP	90.00-	90.00-
	522200 CONFERENCE REGISTRATION	29,920.00-	29,920.00-
	525100 RENT EXP-OFFICE EQUIP	19.06	19.06
	531100 OFFICE SUPPLIES EXPENSE	32.54	161.71
	533100 HOUSEHOLD & INSTIT EXP	2,368.83-	2,368.83-
	535100 MEDICAL SUPPLIES	87,281.45-	87,281.45-
	537100 LABORATORY SUP EXP	122.36	122.36
	539951 PURCHASES FOR RESALE	194.22-	194.22-
	549200 JANITORIAL/SECURITY SRVS	615,335.21-	615,335.21-
	554900 OTHER CONTRACTUAL SERVICES	134,621.71-	1,836.58-
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	610.00-
	555200 SOFTWARE - NEW PURCHASES	50.00	50.00
	556100 INSURANCE EXPENSE		35.25
	559100 OTHER OPERATING EXP	341,209.80	670,226.63
	Major Account 520000 Total	518,789.08-	56,822.70-

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	4,000.00-	4,000.00-
	Major Account 580000 Total	4,000.00-	4,000.00-
	Fund 55150 Expenditures Total	1,630,693.44	2,155,327.33
	Subprogram Revenues	4,413,713.49	4,433,451.38
	Subprogram Expenditures	1,630,693.44	2,155,327.33



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471102 GEN FUND REMISSIONS-CASH	6,603.75	6,603.75
	Major Account 470000 Total	6,603.75	6,603.75
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,294.52-	16,294.52-
	Major Account 490000 Total	16,294.52-	16,294.52-
	Fund 55150 Revenue Total	9,690.77-	9,690.77-
	Subprogram Revenues	9,690.77-	9,690.77-
	Program Revenues	6,907,866.83-	28,384,304.45-
	Program Expenditures	7,621,553.98	14,486,139.49

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	30,280.10	72,493.12
	511200 TEMPORARY SALARIES-WAGE		170.50
	511900 SUPPLEMENTAL	30.00	60.00
	515100 RETIREMENT PLANS EXPENSE	2,368.60	5,691.83
	515200 FICA EXPENSE	2,003.84	5,170.79
	515400 LIFE & ACCIDENT INS EXP	43.63	87.26
	515500 HEALTH INSURANCE EXPENSE	4,539.01	9,078.02
	Major Account 510000 Total	39,265.18	92,751.52
	Fund 10000 Expenditures Total	39,265.18	92,751.52
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.82	35.82
	525100 RENT EXP-OFFICE EQUIP	138.80	138.80
	531100 OFFICE SUPPLIES EXPENSE	16.63	16.63
	538100 VEHICLE & EQUIP SUP EXP	51.20	51.20
	Major Account 520000 Total	242.45	242.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,788.58	2,644.04
	572100 COMMERCIAL TRANSPORTATIO	950.40	950.40
	574500 PERSONAL VEHICLE MILEAGE	285.12	570.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.30	476.30
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	3,546.40	4,686.98
	Fund 25020 Expenditures Total	3,788.85	4,929.43
	Subprogram Expenditures	43,054.03	97,680.95

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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	725,019.54	1,461,892.46
	511200 TEMPORARY SALARIES-WAGE	14,632.31	33,464.23
	515100 RETIREMENT PLANS EXPENSE	56,061.36	113,162.94
	515200 FICA EXPENSE	54,327.85	110,039.13
	515400 LIFE & ACCIDENT INS EXP	999.58	1,989.49
	515500 HEALTH INSURANCE EXPENSE	96,883.80	193,304.41
	Major Account 510000 Total	947,924.44	1,913,852.66
	Fund 10000 Expenditures Total	947,924.44	1,913,852.66
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	472.60-	472.60-
	Major Account 510000 Total	472.60-	472.60-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.40	98.40
	521300 FREIGHT EXPENSE		174.72
	521500 PUBLICATION & PRINT EXP	11,498.29	14,526.01
	522100 DUES & SUBSCRIPTION EXP	1,028.50	2,453.50
	522200 CONFERENCE REGISTRATION	905.00	905.00
	522400 SUBSISTENCE	98.50	98.50
	522500 EMPLOYEE MOVING EXPENSE	9,664.44	15,329.44
	522600 JOB APPLICANT EXPENSE	2,658.54	3,976.73
	525100 RENT EXP-OFFICE EQUIP	809.72	809.72
	525500 RENT EXP-OTHER PERS PROP	122.02	668.64
	526100 REP & MAINT-REAL PROPERT	1,786.35	1,786.35
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL	407.49	407.49
	531100 OFFICE SUPPLIES EXPENSE	2,844.21	4,250.06
	533900 FOOD EXPENSE	114.93	114.93
	534600 ED & RECREATIONAL SUP EX	1,318.78	1,365.76
	534800 CONST & MAINT SUP EXP	152.03	152.03
	534900 MISCELLANEOUS SUP EXP	12.99	56.09
	534901 DATA PROCESSING SUPPLIES	22,994.60	27,340.93
	537100 LABORATORY SUP EXP	16,745.14	26,233.60
	538100 VEHICLE & EQUIP SUP EXP	979.00	979.00
	545000 LABORATORY SERVICES	988.00	988.00
	555200 SOFTWARE - NEW PURCHASES	2,159.00	2,159.00
	Major Account 520000 Total	77,385.93	104,925.90
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	848.98	2,849.91
	571600 MEALS-NOT TRAVEL STATUS	74.91	74.91
	572100 COMMERCIAL TRANSPORTATIO	1,406.21	1,513.21
	572103 COMERCIAL FARES-FOREIGN	1,150.65	1,150.65
	574500 PERSONAL VEHICLE MILEAGE	1,250.64	1,733.94
	575100 MISC TRAVEL EXPENSE	9.00	30.25
	Major Account 570000 Total	4,740.39	7,352.87
	580000 Capital Outlay		
	588004 EQUIPMENT	5,080.69	5,080.69
	Major Account 580000 Total	5,080.69	5,080.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	2,000.00
	Major Account 590000 Total	1,000.00	2,000.00
	Fund 25020 Expenditures Total	87,734.41	118,886.86
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,965.50-	81,965.50-
	471108 MED/VOC SERV-STATE AG	1,633.32-	1,633.32-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	474100 GENERAL BUSINESS FEES	3,184.11-	3,184.11-
	Major Account 470000 Total	86,792.93-	86,792.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	800.00-	800.00-
	Major Account 480000 Total	800.00-	800.00-
	Fund 55020 Revenue Total	87,592.93-	87,592.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,643.41	7,286.82
	511200 TEMPORARY SALARIES-WAGE	1,081.20	1,400.20
	515100 RETIREMENT PLANS EXPENSE	291.48	582.96
	515200 FICA EXPENSE	312.33	610.55
	515400 LIFE & ACCIDENT INS EXP	6.36	12.72
	515500 HEALTH INSURANCE EXPENSE	456.64	913.28
	Major Account 510000 Total	5,791.42	10,806.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.00	256.00
	521300 FREIGHT EXPENSE	31.37	72.73
	522100 DUES & SUBSCRIPTION EXP	957.42	957.42
	522200 CONFERENCE REGISTRATION	129.50-	129.50-

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			
	520000 Operating Expenses		
	522400 SUBSISTENCE	862.69	862.69
	525100 RENT EXP-OFFICE EQUIP	43.48	43.48
	525500 RENT EXP-OTHER PERS PROP	428.23	428.23
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	2,587.95	2,587.95
	527300 REP & MAINT-MEDICAL EQUI	1,052.00	1,052.00
	531100 OFFICE SUPPLIES EXPENSE		225.08
	533100 HOUSEHOLD & INSTIT EXP	16.80	16.80
	534500 AGRICULTURAL SUPPLIES EX	12.22	12.22
	534600 ED & RECREATIONAL SUP EX	1,643.58	5,272.17
	534800 CONST & MAINT SUP EXP	343.88	343.88
	534900 MISCELLANEOUS SUP EXP	1,526.20	1,526.20
	534901 DATA PROCESSING SUPPLIES	4,768.25	6,675.20
	537100 LABORATORY SUP EXP	5,841.73	7,500.41
	538100 VEHICLE & EQUIP SUP EXP	1,630.45-	1,630.45-
	547100 EDUCATIONAL SERVICES	1,633.34	2,466.68
	554900 OTHER CONTRACTUAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES	1,048.00	1,048.00
	Major Account 520000 Total	22,293.19	31,387.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,275.13	3,513.59
	572100 COMMERCIAL TRANSPORTATIO	2,548.96	2,720.15
	574500 PERSONAL VEHICLE MILEAGE	1,087.56	1,492.56
	575100 MISC TRAVEL EXPENSE	114.00	216.61
	Major Account 570000 Total	5,025.65	7,942.91
	Fund 55020 Expenditures Total	33,110.26	50,136.63
	Subprogram Revenues	<u>87,592.93-</u>	<u>87,592.93-</u>
	Subprogram Expenditures	<u>1,068,769.11</u>	<u>2,082,876.15</u>

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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	454,895.48	914,993.41
	511200 TEMPORARY SALARIES-WAGE	4,821.50	8,947.64
	511900 SUPPLEMENTAL	60.00	90.00
	515100 RETIREMENT PLANS EXPENSE	34,683.49	69,850.43
	515200 FICA EXPENSE	33,977.95	68,393.35
	515400 LIFE & ACCIDENT INS EXP	629.42	1,256.00
	515500 HEALTH INSURANCE EXPENSE	53,591.38	107,224.49
	Major Account 510000 Total	582,659.22	1,170,755.32
	Fund 10000 Expenditures Total	582,659.22	1,170,755.32
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	472.60	472.60
	Major Account 510000 Total	472.60	472.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.93	1,236.78
	521200 COM EXPENSE - VOICE/DATA	67.63-	67.63-
	521500 PUBLICATION & PRINT EXP	1,318.66	3,997.47
	521900 AWARDS EXPENSE	581.22	581.22
	522100 DUES & SUBSCRIPTION EXP	2,432.93	9,242.93
	522200 CONFERENCE REGISTRATION	7,085.00	7,462.00
	522400 SUBSISTENCE	1,274.41	2,274.41
	522600 JOB APPLICANT EXPENSE	114.00	209.95
	525100 RENT EXP-OFFICE EQUIP	1,110.82	1,110.82
	531100 OFFICE SUPPLIES EXPENSE	2,181.73	2,550.84
	533100 HOUSEHOLD & INSTIT EXP		211.92
	534800 CONST & MAINT SUP EXP	286.06	286.06
	547100 EDUCATIONAL SERVICES	500.00-	500.00-
	554900 OTHER CONTRACTUAL SERVICES	195.00	1,867.50
	556100 INSURANCE EXPENSE	11.21	11.21
	Major Account 520000 Total	16,500.34	30,475.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,966.16	5,448.31
	571103 BOARD & LODGING-FOREIGN	204.43-	104.10
	572100 COMMERCIAL TRANSPORTATIO	125.41-	65.41-
	572103 COMERCIAL FARES-FOREIGN	813.77	956.16
	573100 STATE-OWNED TRANSPORT	449.90	449.90
	574500 PERSONAL VEHICLE MILEAGE	1,069.20	2,425.68
	575100 MISC TRAVEL EXPENSE	255.00	426.51

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		6.27
	Major Account 570000 Total	6,224.19	9,751.52
	580000 Capital Outlay		
	588004 EQUIPMENT		5,127.39
	Major Account 580000 Total		5,127.39
	Fund 25020 Expenditures Total	23,197.13	45,826.99
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,553.00-	8,553.00-
	Major Account 470000 Total	8,553.00-	8,553.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,422.57-	1,422.57-
	486500 MISCELLANEOUS ADJUSTMENT	278.91-	278.91-
	Major Account 480000 Total	1,701.48-	1,701.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,358.73-	12,358.73-
	Major Account 490000 Total	12,358.73-	12,358.73-
	Fund 55020 Revenue Total	22,613.21-	22,613.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	522400 SUBSISTENCE	1,908.36-	1,908.36-
	556100 INSURANCE EXPENSE	6.75-	6.75-
	Major Account 520000 Total	1,680.11-	1,680.11-
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.72	156.72
	572100 COMMERCIAL TRANSPORTATIO	3.00-	3.00-
	573100 STATE-OWNED TRANSPORT	719.27-	719.27-
	Major Account 570000 Total	565.55-	565.55-
	Fund 55020 Expenditures Total	2,245.66-	2,245.66-
	Subprogram Revenues	22,613.21-	22,613.21-
	Subprogram Expenditures	603,610.69	1,214,336.65

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	456,711.20	931,203.08
	511200 TEMPORARY SALARIES-WAGE	7,023.43	15,780.78
	515100 RETIREMENT PLANS EXPENSE	36,208.78	72,410.05
	515200 FICA EXPENSE	34,834.33	71,522.99
	515400 LIFE & ACCIDENT INS EXP	702.61	1,398.00
	515500 HEALTH INSURANCE EXPENSE	65,498.72	130,861.10
	Major Account 510000 Total	600,979.07	1,223,176.00
	Fund 10000 Expenditures Total	600,979.07	1,223,176.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.61	276.13
	521300 FREIGHT EXPENSE	44.67	44.67
	521500 PUBLICATION & PRINT EXP	422.00	726.26
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,202.00
	522200 CONFERENCE REGISTRATION	541.88	713.42
	522400 SUBSISTENCE	377.25-	147.06-
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	6,000.00
	522600 JOB APPLICANT EXPENSE	52.00	52.00
	525100 RENT EXP-OFFICE EQUIP	270.34	409.27
	525500 RENT EXP-OTHER PERS PROP	161.06	167.36
	526100 REP & MAINT-REAL PROPERT	2,324.00	7,848.42
	527100 REP & MAINT-OFFICE EQUIP	410.00	410.00
	531100 OFFICE SUPPLIES EXPENSE	2,683.19	3,134.24
	533100 HOUSEHOLD & INSTIT EXP	1,149.56	1,240.32
	533900 FOOD EXPENSE		904.81
	534600 ED & RECREATIONAL SUP EX	3,337.68	3,534.34
	534800 CONST & MAINT SUP EXP	8.06	8.06
	534901 DATA PROCESSING SUPPLIES	834.23	55,501.23
	537100 LABORATORY SUP EXP	58.84	58.84
	538100 VEHICLE & EQUIP SUP EXP		11.83
	542500 ENG & ARCH SERVICES		3,890.00
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	Major Account 520000 Total	19,440.87	86,336.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	892.99	2,540.47
	571103 BOARD & LODGING-FOREIGN	175.63	175.63
	572100 COMMERCIAL TRANSPORTATIO	392.61	631.65
	572103 COMERCIAL FARES-FOREIGN	357.10-	357.10-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	754.92	2,579.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		274.60
	575100 MISC TRAVEL EXPENSE	24.00	89.00
	Major Account 570000 Total	1,883.05	5,934.15
	580000 Capital Outlay		
	588004 EQUIPMENT	2,113.00	20,912.98
	Major Account 580000 Total	2,113.00	20,912.98
	Fund 25020 Expenditures Total	23,436.92	113,183.27
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,670.00-	21,670.00-
	472100 SALE OF SUP & MAT	7,108.41-	7,108.41-
	Major Account 470000 Total	28,778.41-	28,778.41-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	640.00-	640.00-
	Major Account 480000 Total	640.00-	640.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,370.73-	9,370.73-
	493200 OPERATING TRANSFERS OUT	9,370.73	9,370.73
	Major Account 490000 Total		
	Fund 55020 Revenue Total	29,418.41-	29,418.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,028.92	28,018.49
	511200 TEMPORARY SALARIES-WAGE	6,202.45	14,365.95
	511300 OVERTIME PAYMENTS		3.75
	515100 RETIREMENT PLANS EXPENSE	1,003.44	2,008.69
	515200 FICA EXPENSE	1,451.36	2,729.37
	515400 LIFE & ACCIDENT INS EXP	21.19	41.96
	515500 HEALTH INSURANCE EXPENSE	3,241.62	6,415.53
	Major Account 510000 Total	25,948.98	53,583.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.99	.99
	521500 PUBLICATION & PRINT EXP	1,714.60	2,041.83
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522400 SUBSISTENCE	14,748.41	14,885.85
	525100 RENT EXP-OFFICE EQUIP	7.79	7.79
	525500 RENT EXP-OTHER PERS PROP	21.70	42.70
	531100 OFFICE SUPPLIES EXPENSE	18.08	18.08

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	4,951.32	4,951.32
	534600 ED & RECREATIONAL SUP EX	6,532.73	7,147.98
	547100 EDUCATIONAL SERVICES		80.00
	554900 OTHER CONTRACTUAL SERVICES		150.00
	555200 SOFTWARE - NEW PURCHASES	1,945.00	2,311.25
	559100 OTHER OPERATING EXP	16,746.48	16,746.48
	Major Account 520000 Total	13,219.14	14,916.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,426.27	2,628.83
	571600 MEALS-NOT TRAVEL STATUS	248.40	248.40
	572100 COMMERCIAL TRANSPORTATIO	514.96	602.45
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,189.63	3,585.16
	Fund 55020 Expenditures Total	42,357.75	72,085.21
	Subprogram Revenues	29,418.41	29,418.41
	Subprogram Expenditures	666,773.74	1,408,444.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	484,269.93	976,076.72
	511200 TEMPORARY SALARIES-WAGE	6,270.51	11,462.76
	515100 RETIREMENT PLANS EXPENSE	37,653.42	76,103.79
	515200 FICA EXPENSE	36,249.35	72,964.06
	515400 LIFE & ACCIDENT INS EXP	552.15	1,111.58
	515500 HEALTH INSURANCE EXPENSE	57,849.07	118,138.73
	Major Account 510000 Total	622,844.43	1,255,857.64
	Fund 10000 Expenditures Total	622,844.43	1,255,857.64
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.80	166.80
	521300 FREIGHT EXPENSE		117.13
	521500 PUBLICATION & PRINT EXP	2,424.76	2,821.70
	522100 DUES & SUBSCRIPTION EXP	152.00	11,602.00
	522200 CONFERENCE REGISTRATION	3,927.91	3,927.91
	522400 SUBSISTENCE	39.00	39.00
	522600 JOB APPLICANT EXPENSE	158.00	158.00
	525100 RENT EXP-OFFICE EQUIP	83.83	83.83
	525200 RENT EXP-DATA PROC EQUIP	40.00	80.00
	527100 REP & MAINT-OFFICE EQUIP		321.78
	531100 OFFICE SUPPLIES EXPENSE	3,050.27	3,315.99
	534600 ED & RECREATIONAL SUP EX	2,352.51	2,352.51
	534800 CONST & MAINT SUP EXP	43.48	43.48
	534901 DATA PROCESSING SUPPLIES	452.06	7,149.74
	535100 MEDICAL SUPPLIES	300.00	300.00
	545000 LABORATORY SERVICES	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	8,215.62	27,504.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,500.98	2,792.98
	572100 COMMERCIAL TRANSPORTATIO	393.21	412.00
	573100 STATE-OWNED TRANSPORT	164.07	164.07
	574500 PERSONAL VEHICLE MILEAGE	1,083.95	1,730.87
	575100 MISC TRAVEL EXPENSE	117.36	130.38
	Major Account 570000 Total	4,259.57	5,230.30
	Fund 25020 Expenditures Total	12,475.19	32,735.17
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50.00-	50.00-
	Major Account 460000 Total	50.00-	50.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,629.22-	21,629.22-
	472100 SALE OF SUP & MAT	9,000.00-	9,000.00-
	Major Account 470000 Total	30,629.22-	30,629.22-
	Fund 55020 Revenue Total	30,679.22-	30,679.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,975.85	21,926.88
	511200 TEMPORARY SALARIES-WAGE	8,491.78	16,338.67
	515100 RETIREMENT PLANS EXPENSE	878.06	1,754.15
	515200 FICA EXPENSE	1,364.62	2,692.74
	515400 LIFE & ACCIDENT INS EXP	12.62	23.45
	515500 HEALTH INSURANCE EXPENSE	1,257.42	2,129.27
	Major Account 510000 Total	22,980.35	44,865.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522600 JOB APPLICANT EXPENSE		26.00
	525100 RENT EXP-OFFICE EQUIP	220.90	220.90
	531100 OFFICE SUPPLIES EXPENSE	170.04	623.73
	534600 ED & RECREATIONAL SUP EX	1,121.45	4,316.45
	534901 DATA PROCESSING SUPPLIES	361.95	361.95
	535100 MEDICAL SUPPLIES	300.00-	300.00-
	538100 VEHICLE & EQUIP SUP EXP		76.79
	545000 LABORATORY SERVICES	25.00-	25.00-
	Major Account 520000 Total	1,584.34	5,335.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.51	709.32
	572100 COMMERCIAL TRANSPORTATIO	6.99	28.60
	574500 PERSONAL VEHICLE MILEAGE	284.41	284.41
	575100 MISC TRAVEL EXPENSE	8.72	23.70
	Major Account 570000 Total	660.63	1,046.03
	Fund 55020 Expenditures Total	25,225.32	51,247.01
	Subprogram Revenues	30,679.22-	30,679.22-
	Subprogram Expenditures	660,544.94	1,339,839.82

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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	48,846.31	98,365.30
	511200 TEMPORARY SALARIES-WAGE	29,687.70	44,251.98
	515100 RETIREMENT PLANS EXPENSE	3,906.68	8,744.69
	515200 FICA EXPENSE	3,743.72	8,405.21
	515400 LIFE & ACCIDENT INS EXP	77.23	166.77
	515500 HEALTH INSURANCE EXPENSE	7,434.90	15,911.39
	Major Account 510000 Total	93,696.54	175,845.34
	Fund 10000 Expenditures Total	93,696.54	175,845.34
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.79	207.79
	521300 FREIGHT EXPENSE	35.38	48.72
	521500 PUBLICATION & PRINT EXP	739.20	739.20
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		241.00
	522200 CONFERENCE REGISTRATION	1,450.00	1,905.00
	522400 SUBSISTENCE		751.85
	525100 RENT EXP-OFFICE EQUIP	166.70	166.70
	531100 OFFICE SUPPLIES EXPENSE	23.87	23.87
	534600 ED & RECREATIONAL SUP EX	251.71	478.75
	534900 MISCELLANEOUS SUP EXP	39.99	39.99
	535100 MEDICAL SUPPLIES		600.00
	537100 LABORATORY SUP EXP	1,166.72	1,166.72
	538100 VEHICLE & EQUIP SUP EXP		3.15
	545000 LABORATORY SERVICES	249.40	249.40
	554900 OTHER CONTRACTUAL SERVICES	35.00	4,967.30
	555200 SOFTWARE - NEW PURCHASES	72.00	18,077.71
	556100 INSURANCE EXPENSE	2.50	2.50
	Major Account 520000 Total	4,440.26	29,819.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,485.33
	571600 MEALS-NOT TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		46.00
	574500 PERSONAL VEHICLE MILEAGE		1,282.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.30
	575100 MISC TRAVEL EXPENSE		57.25
	Major Account 570000 Total		4,143.76
	590000 Government Aid		

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,350.00	24,700.00
	Major Account 590000 Total	12,350.00	24,700.00
	Fund 25020 Expenditures Total	16,790.26	58,663.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123,287.50-	123,287.50-
	Major Account 470000 Total	123,287.50-	123,287.50-
	Fund 55020 Revenue Total	123,287.50-	123,287.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,949.32	3,877.48
	511200 TEMPORARY SALARIES-WAGE	551.00	931.00
	515100 RETIREMENT PLANS EXPENSE	155.96	310.22
	515200 FICA EXPENSE	190.84	366.96
	515400 LIFE & ACCIDENT INS EXP	3.61	7.24
	515500 HEALTH INSURANCE EXPENSE	157.95	315.91
	Major Account 510000 Total	3,008.68	5,808.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521500 PUBLICATION & PRINT EXP	3,131.11	3,131.11
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE	18.00-	18.00-
	525100 RENT EXP-OFFICE EQUIP	.19	.19
	531100 OFFICE SUPPLIES EXPENSE		42.48
	Major Account 520000 Total	3,113.80	3,331.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,707.62
	572100 COMMERCIAL TRANSPORTATIO		108.64
	574500 PERSONAL VEHICLE MILEAGE		265.68
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,169.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		500.00-
	Major Account 590000 Total		500.00-
	Fund 55020 Expenditures Total	6,122.48	10,810.03
	Subprogram Revenues	123,287.50-	123,287.50-
	Subprogram Expenditures	116,609.28	245,318.78

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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	97,417.41	199,592.40
	511200 TEMPORARY SALARIES-WAGE	4,933.63	9,226.13
	515100 RETIREMENT PLANS EXPENSE	7,024.71	14,444.19
	515200 FICA EXPENSE	7,308.90	14,953.04
	515400 LIFE & ACCIDENT INS EXP	163.95	335.21
	515500 HEALTH INSURANCE EXPENSE	15,672.50	31,744.00
	Major Account 510000 Total	132,521.10	270,294.97
	Fund 10000 Expenditures Total	132,521.10	270,294.97
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,189.80	1,189.80
	521500 PUBLICATION & PRINT EXP	378.15	839.81
	522200 CONFERENCE REGISTRATION	364.00	439.00
	522600 JOB APPLICANT EXPENSE		884.08
	525100 RENT EXP-OFFICE EQUIP	72.93	72.93
	525200 RENT EXP-DATA PROC EQUIP		38,956.50
	525500 RENT EXP-OTHER PERS PROP	1,920.00	1,920.00
	531100 OFFICE SUPPLIES EXPENSE	877.93	889.93
	534600 ED & RECREATIONAL SUP EX	5,258.00	5,258.00
	534901 DATA PROCESSING SUPPLIES	960.42	12,261.74
	555200 SOFTWARE - NEW PURCHASES		37,543.80
	559100 OTHER OPERATING EXP		25,130.00
	Major Account 520000 Total	11,021.23	125,385.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.89	580.89
	572100 COMMERCIAL TRANSPORTATIO	27.60	27.60
	573100 STATE-OWNED TRANSPORT	320.85	320.85
	574500 PERSONAL VEHICLE MILEAGE	362.88	979.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	607.27	607.27
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	1,964.49	2,581.17
	580000 Capital Outlay		
	588004 EQUIPMENT	13,428.29	56,761.68
	Major Account 580000 Total	13,428.29	56,761.68
	Fund 25020 Expenditures Total	26,414.01	184,728.44
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		517.50-

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		517.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	427,693.63-	427,693.63-
	472100 SALE OF SUP & MAT	2.24-	2.24-
	474100 GENERAL BUSINESS FEES	167.19-	167.19-
	Major Account 470000 Total	427,863.06-	427,863.06-
	Fund 55020 Revenue Total	427,863.06-	428,380.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.40-	.40-
	525100 RENT EXP-OFFICE EQUIP	6.75	6.75
	531100 OFFICE SUPPLIES EXPENSE		163.76
	Major Account 520000 Total	6.35	170.11
	580000 Capital Outlay		
	588004 EQUIPMENT	227,420.21	260,638.85
	Major Account 580000 Total	227,420.21	260,638.85
	Fund 55020 Expenditures Total	227,426.56	260,808.96
	Subprogram Revenues	<u>427,863.06-</u>	<u>428,380.56-</u>
	Subprogram Expenditures	<u>386,361.67</u>	<u>715,832.37</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		456,060.23
	511200 TEMPORARY SALARIES-WAGE		9,716.68
	515100 RETIREMENT PLANS EXPENSE		35,267.23
	515200 FICA EXPENSE		34,714.36
	515400 LIFE & ACCIDENT INS EXP		485.90
	515500 HEALTH INSURANCE EXPENSE		40,456.40
	Major Account 510000 Total		<u>576,700.80</u>
	Fund 10000 Expenditures Total		<u>576,700.80</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,172.06	451,172.06
	511200 TEMPORARY SALARIES-WAGE	9,450.01	9,450.01
	515100 RETIREMENT PLANS EXPENSE	35,567.40	35,567.40
	515200 FICA EXPENSE	34,369.37	34,369.37
	515400 LIFE & ACCIDENT INS EXP	484.83	484.83
	515500 HEALTH INSURANCE EXPENSE	42,137.13	42,137.13
	Major Account 510000 Total	<u>573,180.80</u>	<u>573,180.80</u>
	Fund 25020 Expenditures Total	<u>573,180.80</u>	<u>573,180.80</u>
	Subprogram Expenditures	<u>573,180.80</u>	<u>1,149,881.60</u>

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 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	68,009.38	143,976.15
	511200 TEMPORARY SALARIES-WAGE	2,018.50	4,158.47
	515100 RETIREMENT PLANS EXPENSE	5,457.48	11,346.56
	515200 FICA EXPENSE	5,181.78	10,955.92
	515400 LIFE & ACCIDENT INS EXP	111.46	216.16
	515500 HEALTH INSURANCE EXPENSE	8,031.52	15,783.74
	Major Account 510000 Total	88,810.12	186,437.00
	Fund 10000 Expenditures Total	88,810.12	186,437.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	685.31	685.31
	521500 PUBLICATION & PRINT EXP	300.77	300.77
	521900 AWARDS EXPENSE	82.65	82.65
	522100 DUES & SUBSCRIPTION EXP	847.00	847.00
	522200 CONFERENCE REGISTRATION	725.00	5,175.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	526100 REP & MAINT-REAL PROPERT		140.00
	527200 REP & MAINT-MOTOR VEHICL	190.90	190.90
	531100 OFFICE SUPPLIES EXPENSE	98.73	555.64
	533100 HOUSEHOLD & INSTIT EXP	48.29	48.29
	534600 ED & RECREATIONAL SUP EX	262.23	1,252.23
	534800 CONST & MAINT SUP EXP	5.00	5.00
	538100 VEHICLE & EQUIP SUP EXP	237.88	244.37
	547100 EDUCATIONAL SERVICES	800.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	559100 OTHER OPERATING EXP	138.12	327.84
	Major Account 520000 Total	4,361.30	11,394.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.00
	572100 COMMERCIAL TRANSPORTATIO	729.30	729.30
	573100 STATE-OWNED TRANSPORT	412.90	412.90
	574500 PERSONAL VEHICLE MILEAGE	567.00	832.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	21.00	302.28
	Major Account 570000 Total	1,730.20	2,472.16
	580000 Capital Outlay		
	588004 EQUIPMENT	41,326.78	41,326.78
	Major Account 580000 Total	41,326.78	41,326.78
	Fund 25020 Expenditures Total	47,418.28	55,193.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,154.03-	90,154.03-
	472100 SALE OF SUP & MAT	454.50-	454.50-
	Major Account 470000 Total	90,608.53-	90,608.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,571.06-	4,571.06-
	493200 OPERATING TRANSFERS OUT	13,794.54	13,794.54
	Major Account 490000 Total	9,223.48	9,223.48
	Fund 55020 Revenue Total	81,385.05-	81,385.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,029.20	25,676.70
	511200 TEMPORARY SALARIES-WAGE	35,653.53	76,500.71
	511300 OVERTIME PAYMENTS	894.25	894.25
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	340.98	646.11
	515200 FICA EXPENSE	3,473.57	7,620.45
	515400 LIFE & ACCIDENT INS EXP	21.55	43.82
	515500 HEALTH INSURANCE EXPENSE	2,480.00	5,033.67
	Major Account 510000 Total	54,893.08	116,465.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	22.87
	521200 COM EXPENSE - VOICE/DATA	99.16	99.16
	521500 PUBLICATION & PRINT EXP	539.75	1,898.75
	522100 DUES & SUBSCRIPTION EXP	4,846.48	5,066.48
	522200 CONFERENCE REGISTRATION	2,917.10	4,864.10
	522600 JOB APPLICANT EXPENSE	288.00	288.00
	524600 RENT EXPENSE-BUILDINGS	250.00-	500.00
	524700 RENT EXP-OTHER REAL PROP	468.00	1,273.00
	525100 RENT EXP-OFFICE EQUIP	105.64	105.64
	525500 RENT EXP-OTHER PERS PROP	691.78-	691.78-
	526100 REP & MAINT-REAL PROPERT		1,551.00
	527200 REP & MAINT-MOTOR VEHICL	1,672.15	2,961.33
	531100 OFFICE SUPPLIES EXPENSE	434.87	591.83
	533100 HOUSEHOLD & INSTIT EXP	226.52	497.70
	533900 FOOD EXPENSE	135.45	135.45
	534600 ED & RECREATIONAL SUP EX	3,424.51	3,429.59
	534800 CONST & MAINT SUP EXP	50.41	103.79
	534900 MISCELLANEOUS SUP EXP	107.46	107.46
	534901 DATA PROCESSING SUPPLIES	6,717.00	6,717.00

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 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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,316.52	9,094.46
	545000 LABORATORY SERVICES	50.50	202.00
	554900 OTHER CONTRACTUAL SERVICES	2,410.00	2,410.00
	555200 SOFTWARE - NEW PURCHASES	64.99	64.99
	556100 INSURANCE EXPENSE	902.00-	902.00-
	559100 OTHER OPERATING EXP	890.11	890.11
	Major Account 520000 Total	28,943.71	41,280.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,945.99	2,156.73
	571900 MEALS-ONE DAY TRAVEL	44.24	116.67
	572100 COMMERCIAL TRANSPORTATIO	560.90	560.90
	573100 STATE-OWNED TRANSPORT	412.90-	412.90-
	574500 PERSONAL VEHICLE MILEAGE	1,802.52	3,387.42
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	4,150.75	6,018.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	902.00	902.00
	Major Account 590000 Total	902.00	902.00
	Fund 55020 Expenditures Total	88,889.54	164,667.46
	Subprogram Revenues	81,385.05-	81,385.05-
	Subprogram Expenditures	225,117.94	406,297.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,065.25-	10,065.25-
	599100 OTHER GOVERNMENT AID	5,107.00	5,107.00
	Major Account 590000 Total	<u>4,958.25-</u>	<u>4,958.25-</u>
	Fund 25020 Expenditures Total	4,958.25-	4,958.25-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,500.00-	2,500.00-
	Major Account 480000 Total	<u>2,500.00-</u>	<u>2,500.00-</u>
	Fund 55020 Revenue Total	<u>2,500.00-</u>	<u>2,500.00-</u>
	Subprogram Revenues	<u>2,500.00-</u>	<u>2,500.00-</u>
	Subprogram Expenditures	<u>4,958.25-</u>	<u>4,958.25-</u>

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	25,900.40	51,779.20
	515100 RETIREMENT PLANS EXPENSE	2,072.02	4,142.32
	515200 FICA EXPENSE	1,910.27	3,811.85
	515400 LIFE & ACCIDENT INS EXP	42.57	85.13
	515500 HEALTH INSURANCE EXPENSE	4,271.49	9,053.98
	Major Account 510000 Total	34,196.75	68,872.48
	Fund 10000 Expenditures Total	34,196.75	68,872.48
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	5.25
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	522200 CONFERENCE REGISTRATION	720.00	720.00
	522400 SUBSISTENCE	260.37	260.37
	525100 RENT EXP-OFFICE EQUIP	94.50	94.50
	531100 OFFICE SUPPLIES EXPENSE		233.68
	Major Account 520000 Total	1,535.12	1,768.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.37
	571103 BOARD & LODGING-FOREIGN		3,013.71
	572103 COMERCIAL FARES-FOREIGN	2,404.69-	2,317.54-
	574500 PERSONAL VEHICLE MILEAGE		339.12
	575103 MISC TVL EXP-FOREIGN		49.08
	Major Account 570000 Total	2,404.69-	1,094.74
	Fund 25020 Expenditures Total	869.57-	2,863.54
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168,413.60-	168,413.60-
	Major Account 470000 Total	168,413.60-	168,413.60-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	84.06-	84.06-
	Major Account 480000 Total	84.06-	84.06-
	Fund 55020 Revenue Total	168,497.66-	168,497.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,608.21	69,114.82
	511200 TEMPORARY SALARIES-WAGE	9,918.49	19,560.23
	511300 OVERTIME PAYMENTS	81.00	81.00
	515100 RETIREMENT PLANS EXPENSE	2,097.18	4,093.63
	515200 FICA EXPENSE	3,536.47	6,566.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	37.43	74.87
	515500 HEALTH INSURANCE EXPENSE	3,503.51	7,007.02
	Major Account 510000 Total	56,782.29	106,498.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	3.80
	521200 COM EXPENSE - VOICE/DATA	67.63	67.63
	521300 FREIGHT EXPENSE	355.10	1,010.49
	521500 PUBLICATION & PRINT EXP	238.78	1,254.76
	522100 DUES & SUBSCRIPTION EXP		20.00
	522200 CONFERENCE REGISTRATION	690.00-	690.00-
	522400 SUBSISTENCE	11,987.53	25,713.55
	525100 RENT EXP-OFFICE EQUIP	338.11	338.11
	525500 RENT EXP-OTHER PERS PROP		535.66
	527800 REP & MAINT-OTHER PROPER		53.50
	531100 OFFICE SUPPLIES EXPENSE	672.68	954.75
	533100 HOUSEHOLD & INSTIT EXP		2.50
	533900 FOOD EXPENSE	155.49	322.25
	534600 ED & RECREATIONAL SUP EX	1,463.00	1,504.10
	534901 DATA PROCESSING SUPPLIES	835.11	1,682.48
	538100 VEHICLE & EQUIP SUP EXP	46.48	170.83
	556100 INSURANCE EXPENSE	429.45	429.45
	559100 OTHER OPERATING EXP	15.68	15.68
	Major Account 520000 Total	15,918.84	33,389.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,286.27	2,334.19
	571103 BOARD & LODGING-FOREIGN	307.11	1,834.35
	571600 MEALS-NOT TRAVEL STATUS	69.94	69.94
	572100 COMMERCIAL TRANSPORTATIO	373.20	373.20
	572103 COMERCIAL FARES-FOREIGN	3,946.03	4,572.91
	573100 STATE-OWNED TRANSPORT	1,584.87	1,584.87
	574500 PERSONAL VEHICLE MILEAGE	307.80	307.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,228.65
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	575103 MISC TVL EXP-FOREIGN		43.54
	Major Account 570000 Total	7,877.72	12,351.95
	Fund 55020 Expenditures Total	80,578.85	152,239.76
	Subprogram Revenues	168,497.66-	168,497.66-
	Subprogram Expenditures	113,906.03	223,975.78

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	37,387.46	66,085.22
	515100 RETIREMENT PLANS EXPENSE	2,867.83	5,084.98
	515200 FICA EXPENSE	2,728.42	4,809.89
	515400 LIFE & ACCIDENT INS EXP	55.06	102.87
	515500 HEALTH INSURANCE EXPENSE	4,718.37	8,765.75
	Major Account 510000 Total	47,757.14	84,848.71
	Fund 10000 Expenditures Total	47,757.14	84,848.71
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.31	159.31
	Major Account 520000 Total	159.31	159.31
	Fund 25020 Expenditures Total	159.31	159.31
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	352,537.37-	352,537.37-
	Major Account 470000 Total	352,537.37-	352,537.37-
	Fund 55020 Revenue Total	352,537.37-	352,537.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,762.97	131,498.67
	511200 TEMPORARY SALARIES-WAGE	2,900.00	14,499.90
	511900 SUPPLEMENTAL	400.00	640.00
	515100 RETIREMENT PLANS EXPENSE	5,289.83	9,747.01
	515200 FICA EXPENSE	5,151.81	10,720.06
	515400 LIFE & ACCIDENT INS EXP	88.62	168.33
	515500 HEALTH INSURANCE EXPENSE	8,881.21	17,617.97
	Major Account 510000 Total	89,474.44	184,891.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.40	740.40
	521500 PUBLICATION & PRINT EXP	158.06	11,513.87
	522100 DUES & SUBSCRIPTION EXP	2.74	3,502.74
	522200 CONFERENCE REGISTRATION	894.00	894.00
	526100 REP & MAINT-REAL PROPERT	347.08	347.08
	527100 REP & MAINT-OFFICE EQUIP	221.28	221.28
	531100 OFFICE SUPPLIES EXPENSE	7,517.98	7,529.96
	533100 HOUSEHOLD & INSTIT EXP	424.95	424.95
	534600 ED & RECREATIONAL SUP EX	23,764.74	28,301.30
	534800 CONST & MAINT SUP EXP	99.89	99.89
	534901 DATA PROCESSING SUPPLIES	973.92	6,301.34



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 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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,080.45
	559100 OTHER OPERATING EXP	16.50	16.50
	Major Account 520000 Total	35,161.54	65,973.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.82	1,371.82
	572100 COMMERCIAL TRANSPORTATIO	508.46	508.46
	574500 PERSONAL VEHICLE MILEAGE	496.80	496.80
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	2,395.08	2,395.08
	580000 Capital Outlay		
	588004 EQUIPMENT	624.17	624.17
	Major Account 580000 Total	624.17	624.17
	Fund 55020 Expenditures Total	127,655.23	253,884.95
	Subprogram Revenues	352,537.37-	352,537.37-
	Subprogram Expenditures	175,571.68	338,892.97

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	16,919.69	33,839.38
	511200 TEMPORARY SALARIES-WAGE	214.56	413.55-
	515100 RETIREMENT PLANS EXPENSE	1,353.57	2,707.14
	515200 FICA EXPENSE	1,272.28	2,515.16
	515400 LIFE & ACCIDENT INS EXP	20.60	41.20
	515500 HEALTH INSURANCE EXPENSE	1,684.98	3,369.96
	Major Account 510000 Total	21,465.68	42,059.29
	Fund 10000 Expenditures Total	21,465.68	42,059.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		723.02-
	515200 FICA EXPENSE		7.22
	Major Account 510000 Total		715.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.27	1.27
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	526100 REP & MAINT-REAL PROPERT	7.99	7.99
	531100 OFFICE SUPPLIES EXPENSE	40.84	218.08
	534600 ED & RECREATIONAL SUP EX	362.12	362.12
	534901 DATA PROCESSING SUPPLIES	122.93	3,915.59
	Major Account 520000 Total	835.15	4,805.05
	Fund 25020 Expenditures Total	835.15	4,089.25
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	18.69-
	Major Account 470000 Total	18.69-	18.69-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280.37-	280.37-
	484100 OPERATING DONATIONS & CO	201.18-	201.18-
	Major Account 480000 Total	481.55-	481.55-
	Fund 55020 Revenue Total	500.24-	500.24-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	73.30-	73.30-
	531100 OFFICE SUPPLIES EXPENSE	73.30	73.30
	Major Account 520000 Total		
	Fund 55020 Expenditures Total		
	Subprogram Revenues	500.24-	500.24-
	Subprogram Expenditures	22,300.83	46,148.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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	78,894.73	157,486.00
	515100 RETIREMENT PLANS EXPENSE	6,258.83	12,494.58
	515200 FICA EXPENSE	5,778.09	11,533.47
	515400 LIFE & ACCIDENT INS EXP	134.67	269.01
	515500 HEALTH INSURANCE EXPENSE	11,096.01	22,163.33
	Major Account 510000 Total	102,162.33	203,946.39
	Fund 10000 Expenditures Total	102,162.33	203,946.39
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,716.00	1,716.00
	527400 REP & MAINT-DATA PROC		9,260.00
	534901 DATA PROCESSING SUPPLIES		10,040.00
	Major Account 520000 Total	1,716.00	21,016.00
	Fund 25020 Expenditures Total	1,716.00	21,016.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	733,648.25-	733,648.25-
	472100 SALE OF SUP & MAT	77.78-	77.78-
	Major Account 470000 Total	733,726.03-	733,726.03-
	Fund 55020 Revenue Total	733,726.03-	733,726.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,063.33	84,102.89
	511200 TEMPORARY SALARIES-WAGE	7,611.89	14,540.09
	515100 RETIREMENT PLANS EXPENSE	3,241.80	6,481.96
	515200 FICA EXPENSE	3,435.63	6,893.21
	515400 LIFE & ACCIDENT INS EXP	71.88	143.25
	515500 HEALTH INSURANCE EXPENSE	5,823.76	11,603.00
	Major Account 510000 Total	62,248.29	123,764.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22,623.33	23,478.33
	521500 PUBLICATION & PRINT EXP	4,925.82	4,925.82
	522100 DUES & SUBSCRIPTION EXP	6,042.00	6,432.34
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525100 RENT EXP-OFFICE EQUIP	9.70	9.70
	527400 REP & MAINT-DATA PROC	2,062.18	6,262.18
	531100 OFFICE SUPPLIES EXPENSE	337.19	389.46
	534600 ED & RECREATIONAL SUP EX	5,685.16	33,636.11
	534900 MISCELLANEOUS SUP EXP	1,080.00	1,080.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	5,902.92	147,278.54
	538100 VEHICLE & EQUIP SUP EXP	29.68	29.68
	539951 PURCHASES FOR RESALE		4,636.99
	555200 SOFTWARE - NEW PURCHASES	52,287.32	94,605.81
	Major Account 520000 Total	101,011.30	322,790.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		951.40
	574500 PERSONAL VEHICLE MILEAGE	790.02	1,482.30
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	797.02	2,440.70
	580000 Capital Outlay		
	588004 EQUIPMENT	28,719.78	40,094.42
	Major Account 580000 Total	28,719.78	40,094.42
	Fund 55020 Expenditures Total	192,776.39	489,090.48
	Subprogram Revenues	733,726.03-	733,726.03-
	Subprogram Expenditures	296,654.72	714,052.87

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 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		
	537100 LABORATORY SUP EXP	159.84	159.84
	Major Account 520000 Total	159.84	159.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.63	106.63
	571600 MEALS-NOT TRAVEL STATUS	231.60	231.60
	574500 PERSONAL VEHICLE MILEAGE	200.88	397.44
	Major Account 570000 Total	539.11	735.67
	Fund 10000 Expenditures Total	698.95	895.51
	Subprogram Expenditures	698.95	895.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,334.39	402,704.14
	511200 TEMPORARY SALARIES-WAGE	4,437.69	9,654.70
	511300 OVERTIME PAYMENTS	788.78	871.75
	515100 RETIREMENT PLANS EXPENSE	11,814.96	23,348.25
	515200 FICA EXPENSE	14,711.81	29,180.11
	515400 LIFE & ACCIDENT INS EXP	375.77	755.12
	515500 HEALTH INSURANCE EXPENSE	55,504.34	110,937.14
	Major Account 510000 Total	289,967.74	577,451.21
	Fund 10000 Expenditures Total	289,967.74	577,451.21
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.33	16.33
	521200 COM EXPENSE - VOICE/DATA		133.30
	522200 CONFERENCE REGISTRATION	803.74	803.74
	522600 JOB APPLICANT EXPENSE	122.00	122.00
	523201 NATURAL GAS	11,809.41	18,799.24
	523202 ELECTRICITY	123,419.89	241,521.95
	523203 WATER	10,737.69	23,164.08
	523204 SEWER	10,615.17	22,450.74
	525500 RENT EXP-OTHER PERS PROP	47.67	240.77
	525501 AG CONST & SHOP EQ RENTAL	110.00	110.00
	526100 REP & MAINT-REAL PROPERT	7,754.21	10,095.21
	527200 REP & MAINT-MOTOR VEHICL	515.26	515.26
	527800 REP & MAINT-OTHER PROPER	97.50	441.25
	531100 OFFICE SUPPLIES EXPENSE	409.51	542.78
	533100 HOUSEHOLD & INSTIT EXP	1,001.46	1,001.46
	534800 CONST & MAINT SUP EXP	34,962.22	42,935.44
	535100 MEDICAL SUPPLIES		120.00
	538100 VEHICLE & EQUIP SUP EXP	2,669.11	3,384.18
	549200 JANITORIAL/SECURITY SRVS	1,850.66	3,010.66
	554900 OTHER CONTRACTUAL SERVICES	5,762.91	11,517.92
	Major Account 520000 Total	212,704.74	380,926.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		535.19
	573100 STATE-OWNED TRANSPORT	3,545.44-	3,545.44-
	574500 PERSONAL VEHICLE MILEAGE	145.80	218.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.00	488.00
	Major Account 570000 Total	2,911.64-	2,303.55-

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 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	209,793.10	378,622.76
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,146.54-	11,146.54-
	484500 REIMB NON-GOVT SOURCES	62.50-	62.50-
	Major Account 480000 Total	11,209.04-	11,209.04-
	Fund 55020 Revenue Total	11,209.04-	11,209.04-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	58.84	58.84
	515100 RETIREMENT PLANS EXPENSE	3.82	3.82
	515200 FICA EXPENSE	4.34	4.34
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	8.78	8.78
	Major Account 510000 Total	75.88	75.88
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	308.26	308.26
	526100 REP & MAINT-REAL PROPERT	3,113.75	3,113.75
	531100 OFFICE SUPPLIES EXPENSE	151.98	151.98
	533100 HOUSEHOLD & INSTIT EXP	7,389.67	11,996.20
	534800 CONST & MAINT SUP EXP	1,088.80	1,114.85
	538100 VEHICLE & EQUIP SUP EXP		18.16
	Major Account 520000 Total	12,052.46	16,703.20
	Fund 55020 Expenditures Total	12,128.34	16,779.08
	Subprogram Revenues	11,209.04-	11,209.04-
	Subprogram Expenditures	511,889.18	972,853.05

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	41,716.76	83,383.13
	515100 RETIREMENT PLANS EXPENSE	3,271.25	6,538.47
	515200 FICA EXPENSE	1,855.85	3,707.88
	515400 LIFE & ACCIDENT INS EXP	53.74	107.48
	515500 HEALTH INSURANCE EXPENSE	3,229.41	6,458.82
	Major Account 510000 Total	50,127.01	100,195.78
	Fund 10000 Expenditures Total	50,127.01	100,195.78
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.42	119.42
	521200 COM EXPENSE - VOICE/DATA	4.10	4.10
	521500 PUBLICATION & PRINT EXP	360.03	360.03
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	525100 RENT EXP-OFFICE EQUIP	54.36	54.36
	525500 RENT EXP-OTHER PERS PROP	219.00	219.00
	531100 OFFICE SUPPLIES EXPENSE	218.99	972.18
	534901 DATA PROCESSING SUPPLIES	71.69	426.95
	538100 VEHICLE & EQUIP SUP EXP	206.84	206.84
	541700 LEGAL RELATED EXPENSE		5,995.50
	Major Account 520000 Total	1,254.43	9,858.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,467.19
	573100 STATE-OWNED TRANSPORT	340.06	340.06
	574500 PERSONAL VEHICLE MILEAGE	145.80	698.76
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	485.86	2,571.01
	580000 Capital Outlay		
	588004 EQUIPMENT	441.16	441.16
	Major Account 580000 Total	441.16	441.16
	Fund 25020 Expenditures Total	2,181.45	12,870.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	437.54	437.54
	Major Account 470000 Total	437.54	437.54
	Fund 55020 Revenue Total	437.54	437.54
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,375.08
	534900 MISCELLANEOUS SUP EXP	597.85	597.85



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 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>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,102.81	2,102.81
	Major Account 520000 Total	2,700.66	4,075.74
	Fund 55020 Expenditures Total	2,700.66	4,075.74
	Subprogram Revenues	<u>437.54</u>	<u>437.54</u>
	Subprogram Expenditures	<u>55,009.12</u>	<u>117,142.07</u>

Secure Version - Prior Month

As of August 31, 2016

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	201,470.98	397,041.13
	511200 TEMPORARY SALARIES-WAGE	1,828.80	2,818.36
	511900 SUPPLEMENTAL	213.04	313.04
	515100 RETIREMENT PLANS EXPENSE	14,122.42	27,712.00
	515200 FICA EXPENSE	14,626.79	28,838.87
	515400 LIFE & ACCIDENT INS EXP	344.73	685.16
	515500 HEALTH INSURANCE EXPENSE	38,689.94	74,344.37
	Major Account 510000 Total	271,296.70	531,752.93
	Fund 10000 Expenditures Total	271,296.70	531,752.93
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		31.57
	Major Account 510000 Total		31.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,831.93	2,831.93
	521300 FREIGHT EXPENSE		71.92
	521500 PUBLICATION & PRINT EXP	25,828.29	26,034.26
	522100 DUES & SUBSCRIPTION EXP	252.50	2,093.50
	522200 CONFERENCE REGISTRATION	625.00	625.00
	522600 JOB APPLICANT EXPENSE	104.00	104.00
	525100 RENT EXP-OFFICE EQUIP	379.54	379.54
	525500 RENT EXP-OTHER PERS PROP	129.04	257.04
	527100 REP & MAINT-OFFICE EQUIP	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE	470.97	4,053.43
	533100 HOUSEHOLD & INSTIT EXP	7.42-	7.42-
	533900 FOOD EXPENSE	25.83	1,145.30
	534900 MISCELLANEOUS SUP EXP	70.73	70.73
	534901 DATA PROCESSING SUPPLIES	149.01-	149.01-
	541700 LEGAL RELATED EXPENSE		3,350.00
	554900 OTHER CONTRACTUAL SERVICES		5,136.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP	24.08	24.08
	Major Account 520000 Total	30,600.48	47,535.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,339.17	2,628.59
	571600 MEALS-NOT TRAVEL STATUS		2,078.04
	571900 MEALS-ONE DAY TRAVEL		11.59
	572100 COMMERCIAL TRANSPORTATIO	704.31	704.31

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		
	573100 STATE-OWNED TRANSPORT	1,710.76	1,710.76
	574500 PERSONAL VEHICLE MILEAGE	543.24	1,462.32
	575100 MISC TRAVEL EXPENSE	75.00	200.75
	Major Account 570000 Total	5,372.48	8,796.36
	580000 Capital Outlay		
	588004 EQUIPMENT	3,760.04	7,497.80
	Major Account 580000 Total	3,760.04	7,497.80
	Fund 25020 Expenditures Total	39,733.00	63,861.03
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285,118.83-	285,892.16-
	472100 SALE OF SUP & MAT	1,295.00-	1,295.00-
	Major Account 470000 Total	286,413.83-	287,187.16-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,020.00-	3,020.00-
	Major Account 480000 Total	3,020.00-	3,020.00-
	Fund 55020 Revenue Total	289,433.83-	290,207.16-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,627.60	16,975.38
	511200 TEMPORARY SALARIES-WAGE	6,173.77	11,599.08
	515100 RETIREMENT PLANS EXPENSE	414.20	1,223.78
	515200 FICA EXPENSE	807.06	2,026.98
	515400 LIFE & ACCIDENT INS EXP	15.15	36.29
	515500 HEALTH INSURANCE EXPENSE	1,078.93	2,457.27
	Major Account 510000 Total	14,116.71	34,318.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,033.99	1,033.99
	521500 PUBLICATION & PRINT EXP	54.16	1,181.31
	522100 DUES & SUBSCRIPTION EXP	35.00	70.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525100 RENT EXP-OFFICE EQUIP	350.68	350.68
	531100 OFFICE SUPPLIES EXPENSE	90.87	615.58
	533100 HOUSEHOLD & INSTIT EXP	1,128.25	1,128.25
	533900 FOOD EXPENSE		4,000.00
	534600 ED & RECREATIONAL SUP EX	721.14	917.70
	534901 DATA PROCESSING SUPPLIES	2,342.92	4,510.86
	535100 MEDICAL SUPPLIES	50.00	50.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,700.00
	555200 SOFTWARE - NEW PURCHASES	2,000.00	16,293.00
	559100 OTHER OPERATING EXP	248.41	248.41
	Major Account 520000 Total	13,631.42	36,175.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.00-	3,414.89
	572100 COMMERCIAL TRANSPORTATIO		31.13
	574500 PERSONAL VEHICLE MILEAGE		205.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.20-	465.20-
	575100 MISC TRAVEL EXPENSE		245.25
	Major Account 570000 Total	1,165.20-	3,431.27
	Fund 55020 Expenditures Total	26,582.93	73,925.83
	Subprogram Revenues	289,433.83-	290,207.16-
	Subprogram Expenditures	337,612.63	669,539.79

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	136,464.29	268,508.22
	511200 TEMPORARY SALARIES-WAGE	2,471.63	5,495.63
	511900 SUPPLEMENTAL	56.00	56.00
	515100 RETIREMENT PLANS EXPENSE	9,569.21	19,079.85
	515200 FICA EXPENSE	10,014.13	19,724.36
	515400 LIFE & ACCIDENT INS EXP	226.05	453.57
	515500 HEALTH INSURANCE EXPENSE	23,429.74	46,925.27
	Major Account 510000 Total	182,231.05	360,242.90
	Fund 10000 Expenditures Total	182,231.05	360,242.90
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.65	622.84
	521200 COM EXPENSE - VOICE/DATA	23.36	23.36
	521300 FREIGHT EXPENSE	6.85	6.85
	521500 PUBLICATION & PRINT EXP	4,120.41	4,544.20
	521900 AWARDS EXPENSE	8.00	137.48
	522100 DUES & SUBSCRIPTION EXP	148.00	223.00
	522200 CONFERENCE REGISTRATION	3,842.00	3,842.00
	522500 EMPLOYEE MOVING EXPENSE		638.83
	522600 JOB APPLICANT EXPENSE	236.00	520.30
	525100 RENT EXP-OFFICE EQUIP	515.29	515.29
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	527800 REP & MAINT-OTHER PROPER		12.00
	531100 OFFICE SUPPLIES EXPENSE	819.93	1,989.07
	533100 HOUSEHOLD & INSTIT EXP	630.67	826.91
	533900 FOOD EXPENSE	490.45	898.43
	534600 ED & RECREATIONAL SUP EX	529.81	529.81
	534901 DATA PROCESSING SUPPLIES	2,470.11	24,006.59
	535100 MEDICAL SUPPLIES	100.00	100.00
	538100 VEHICLE & EQUIP SUP EXP	1,923.10	1,923.10
	543100 IT CONSULTING-APPLICATIONS		18,565.00
	554900 OTHER CONTRACTUAL SERVICES	182.00	182.00
	555200 SOFTWARE - NEW PURCHASES	110.00	110.00
	559100 OTHER OPERATING EXP	318.85	380.83
	Major Account 520000 Total	16,960.48	60,617.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	522.52	522.52
	571600 MEALS-NOT TRAVEL STATUS	225.40	225.40

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	931.05	931.05
	573100 STATE-OWNED TRANSPORT	244.22	244.22
	574500 PERSONAL VEHICLE MILEAGE	340.20	388.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		192.24
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	2,286.39	2,527.23
	580000 Capital Outlay		
	588004 EQUIPMENT		1,883.63
	Major Account 580000 Total		1,883.63
	Fund 25020 Expenditures Total	19,246.87	65,028.75
55020 UNK REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,593.10-	2,593.10-
	474100 GENERAL BUSINESS FEES	1,420.00-	1,420.00-
	Major Account 470000 Total	4,013.10-	4,013.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	676,337.37	676,337.37
	Major Account 490000 Total	676,337.37	676,337.37
	Fund 55020 Revenue Total	672,324.27	672,324.27
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.29	3,094.72
	511200 TEMPORARY SALARIES-WAGE	345.00	832.50
	511300 OVERTIME PAYMENTS	164.98	164.98
	515100 RETIREMENT PLANS EXPENSE	136.76	258.33
	515200 FICA EXPENSE	153.70	302.38
	515400 LIFE & ACCIDENT INS EXP	3.23	6.19
	515500 HEALTH INSURANCE EXPENSE	106.64	157.68
	Major Account 510000 Total	2,485.60	4,816.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,299.18	12,299.18
	525100 RENT EXP-OFFICE EQUIP	2,772.77-	1,496.86
	526100 REP & MAINT-REAL PROPERT	5,760.78	5,760.78
	534800 CONST & MAINT SUP EXP	52.92	52.92
	534901 DATA PROCESSING SUPPLIES	405.00	405.00
	538100 VEHICLE & EQUIP SUP EXP	17.42	17.42
	542500 ENG & ARCH SERVICES	7,800.00	7,800.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	23,562.53	27,952.16

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 043

FUND NUMBER AND NAME

55020 UNK REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55020 Expenditures Total

26,048.13

32,768.94

Subprogram Revenues

672,324.27

672,324.27

Subprogram Expenditures

227,526.05

458,040.59

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	46,067.38	90,002.78
	511200 TEMPORARY SALARIES-WAGE	483.75	693.00
	511900 SUPPLEMENTAL	441.60	809.60
	515100 RETIREMENT PLANS EXPENSE	3,158.63	6,327.04
	515200 FICA EXPENSE	3,465.88	6,756.97
	515400 LIFE & ACCIDENT INS EXP	75.94	150.58
	515500 HEALTH INSURANCE EXPENSE	5,850.03	11,599.49
	Major Account 510000 Total	59,543.21	116,339.46
	Fund 10000 Expenditures Total	59,543.21	116,339.46
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	45,409.00	45,409.00
	Major Account 510000 Total	45,409.00	45,409.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.21	523.63
	521200 COM EXPENSE - VOICE/DATA	6.55	6.55
	521500 PUBLICATION & PRINT EXP	5,386.43	13,005.91
	522100 DUES & SUBSCRIPTION EXP	8,052.00	83,845.76
	525100 RENT EXP-OFFICE EQUIP	28.01	28.01
	525500 RENT EXP-OTHER PERS PROP	760.00	1,010.00
	526100 REP & MAINT-REAL PROPERT	80,614.37	119,199.17
	531100 OFFICE SUPPLIES EXPENSE	139.47	230.18
	534600 ED & RECREATIONAL SUP EX	1,741.68	1,741.68
	534800 CONST & MAINT SUP EXP	4,447.83	6,603.39
	534901 DATA PROCESSING SUPPLIES	440.99	1,171.78
	535100 MEDICAL SUPPLIES	84.90	84.90
	542500 ENG & ARCH SERVICES	22,500.00	25,165.00
	549200 JANITORIAL/SECURITY SRVS	37.00	74.00
	554900 OTHER CONTRACTUAL SERVICES	6,044.00	7,522.50
	555200 SOFTWARE - NEW PURCHASES	3,904.90	45,227.76
	556100 INSURANCE EXPENSE	222,716.42	222,716.42
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	357,053.76	528,158.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.00	41.15
	572100 COMMERCIAL TRANSPORTATIO	382.20	382.20
	573100 STATE-OWNED TRANSPORT	440.70	440.70
	574500 PERSONAL VEHICLE MILEAGE		366.66



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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	743.90	1,236.71
	580000 Capital Outlay		
	588003 BUILDINGS	852.81	852.81
	Major Account 580000 Total	852.81	852.81
	Fund 25020 Expenditures Total	404,059.47	575,656.91
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,053.74-	13,053.74-
	472100 SALE OF SUP & MAT	462.15-	462.15-
	Major Account 470000 Total	13,515.89-	13,515.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	14,669.15-	14,669.15-
	493200 OPERATING TRANSFERS OUT	3,135.25	3,135.25
	Major Account 490000 Total	11,533.90-	11,533.90-
	Fund 55020 Revenue Total	25,049.79-	25,049.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.34	6,318.94
	511300 OVERTIME PAYMENTS	108.57	108.57
	515100 RETIREMENT PLANS EXPENSE	242.47	470.68
	515200 FICA EXPENSE	222.98	388.27
	515400 LIFE & ACCIDENT INS EXP	10.86	16.40
	515500 HEALTH INSURANCE EXPENSE	1,249.00	2,435.00
	516500 WORKERS COMP PREMIUMS	6,119.50	6,119.50
	Major Account 510000 Total	11,419.72	15,857.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.09-	1,475.69
	521500 PUBLICATION & PRINT EXP	4,980.76	11,633.92
	522100 DUES & SUBSCRIPTION EXP	30.00	126.00
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	525100 RENT EXP-OFFICE EQUIP	2,441.49	10,550.27
	527100 REP & MAINT-OFFICE EQUIP	3,121.24	24,090.58
	531100 OFFICE SUPPLIES EXPENSE	15.17	65.17
	534600 ED & RECREATIONAL SUP EX	244.40	244.40
	534800 CONST & MAINT SUP EXP	199.14	199.14
	534901 DATA PROCESSING SUPPLIES	578.85	578.85
	554900 OTHER CONTRACTUAL SERVICES	2,075.00	2,965.01
	556100 INSURANCE EXPENSE	.58-	.58-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	13,234.38	51,954.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.72	9.72
	Major Account 570000 Total	9.72	9.72
	580000 Capital Outlay		
	588004 EQUIPMENT	2,961.00	2,961.00
	Major Account 580000 Total	2,961.00	2,961.00
	Fund 55020 Expenditures Total	27,624.82	70,782.53
	Subprogram Revenues	<u>25,049.79</u>	<u>25,049.79</u>
	Subprogram Expenditures	<u>491,227.50</u>	<u>762,778.90</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78.94	78.94
	Major Account 510000 Total	78.94	78.94
	520000 Operating Expenses		
	522400 SUBSISTENCE	.78	.78
	Major Account 520000 Total	.78	.78
	Fund 25020 Expenditures Total	79.72	79.72
	Subprogram Expenditures	79.72	79.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,833.33-
	511200 TEMPORARY SALARIES-WAGE	426.32	11,373.68-
	515100 RETIREMENT PLANS EXPENSE		249.16-
	515200 FICA EXPENSE	45.90	1,151.61-
	515400 LIFE & ACCIDENT INS EXP		4.75-
	515500 HEALTH INSURANCE EXPENSE		43.41-
	Major Account 510000 Total	<u>472.22</u>	<u>16,655.94-</u>
	Fund 10000 Expenditures Total	<u>472.22</u>	<u>16,655.94-</u>
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,300,792.85	21,346,134.06
	Major Account 470000 Total	<u>21,300,792.85</u>	<u>21,346,134.06</u>
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,324.83-	26,134.22-
	486351 NSF ITEMS SUSPENSE	4,551.50	6,751.50
	Major Account 480000 Total	<u>10,773.33-</u>	<u>19,382.72-</u>
	Fund 25020 Revenue Total	<u>21,290,019.52</u>	<u>21,326,751.34</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,520,433.04	2,520,433.04
	Major Account 470000 Total	<u>2,520,433.04</u>	<u>2,520,433.04</u>
	Fund 55020 Revenue Total	<u>2,520,433.04</u>	<u>2,520,433.04</u>
	Subprogram Revenues	<u>23,810,452.56</u>	<u>23,847,184.38</u>
	Subprogram Expenditures	<u>472.22</u>	<u>16,655.94-</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	606,796.50-	606,796.50-
	Major Account 460000 Total	606,796.50-	606,796.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,144,150.20-	18,144,150.20-
	471102 GEN FUND REMISSIONS-CASH	269,690.09	269,690.09
	471103 NON RESIDENT TUITION	2,299,521.10-	2,299,521.10-
	471105 EMPLOYEE REMISSIONS	834.00	834.00
	472100 SALE OF SUP & MAT		13.60
	474100 GENERAL BUSINESS FEES	48.85-	71.80-
	Major Account 470000 Total	20,173,196.06-	20,173,205.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,771.78-	101,432.68-
	484105 INDIRECT COST-OTHER	56,793.59-	56,793.59-
	486300 CLEARING ACCOUNT	364.27-	540.11
	Major Account 480000 Total	114,929.64-	157,686.16-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	20,612,138.70-	20,654,904.57-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	384,146.00-	384,146.00-
	Major Account 470000 Total	384,146.00-	384,146.00-
	Fund 55020 Revenue Total	384,146.00-	384,146.00-
	Subprogram Revenues	20,996,284.70-	21,039,050.57-
	Program Revenues	1,099,761.25	1,092,436.37
	Program Expenditures	6,572,012.58	12,943,294.22

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	2,966.40	5,932.80
	515100 RETIREMENT PLANS EXPENSE	237.31	474.62
	515200 FICA EXPENSE	214.89	429.78
	515400 LIFE & ACCIDENT INS EXP	2.43	4.86
	515500 HEALTH INSURANCE EXPENSE	397.63	795.26
	Major Account 510000 Total	<u>3,818.66</u>	<u>7,637.32</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.00	103.00
	539100 INDIRECT COST ALLOWANCE	3,033.88	3,033.88
	Major Account 520000 Total	<u>3,136.88</u>	<u>3,136.88</u>
	Fund 40000 Expenditures Total	<u>6,955.54</u>	<u>10,774.20</u>
	Subprogram Expenditures	<u>6,955.54</u>	<u>10,774.20</u>

Secure Version - Prior Month

As of August 31, 2016

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	1,212.57	2,425.14
	511200 TEMPORARY SALARIES-WAGE	3,719.35	8,847.40
	515100 RETIREMENT PLANS EXPENSE	97.01	194.02
	515200 FICA EXPENSE	178.67	346.38
	515400 LIFE & ACCIDENT INS EXP	2.13	4.26
	515500 HEALTH INSURANCE EXPENSE	151.46	302.92
	Major Account 510000 Total	5,361.19	12,120.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.87	23.87
	Major Account 520000 Total	23.87	23.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,635.00	14,635.00
	Major Account 590000 Total	14,635.00	14,635.00
	Fund 40000 Expenditures Total	20,020.06	26,778.99
	Subprogram Expenditures	20,020.06	26,778.99

Secure Version - Prior Month

As of August 31, 2016

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	6,185.90	16,136.20
	515100 RETIREMENT PLANS EXPENSE	473.52	986.01
	515200 FICA EXPENSE	407.17	1,068.05
	515400 LIFE & ACCIDENT INS EXP	12.04	25.26
	515500 HEALTH INSURANCE EXPENSE	2,483.94	5,156.93
	Major Account 510000 Total	9,562.57	23,372.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.23	60.23
	522200 CONFERENCE REGISTRATION	760.00	760.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	688.27	802.50
	534600 ED & RECREATIONAL SUP EX	75.48	75.48
	534900 MISCELLANEOUS SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES	6,065.40	6,065.40
	539100 INDIRECT COST ALLOWANCE	2,306.85	2,306.85
	Major Account 520000 Total	9,956.23	10,177.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	623.14	623.14
	Major Account 570000 Total	623.14	623.14
	Fund 40000 Expenditures Total	20,141.94	34,173.55
	Subprogram Expenditures	20,141.94	34,173.55



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,100,844.00	5,100,844.00
	Major Account 590000 Total	5,100,844.00	5,100,844.00
	Fund 40000 Expenditures Total	5,100,844.00	5,100,844.00
	Subprogram Expenditures	5,100,844.00	5,100,844.00
	Program Expenditures	5,147,961.54	5,172,570.74

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			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	103.00-	
	Major Account 520000 Total	103.00-	
	Fund 49100 Expenditures Total	103.00-	
	Subprogram Expenditures	103.00-	

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		67,580.00-
	Major Account 460000 Total		67,580.00-
	Fund 49100 Revenue Total		67,580.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	4,006.15	9,748.63
	Major Account 520000 Total	4,006.15	9,748.63
	Fund 49100 Expenditures Total	4,006.15	9,748.63
	Subprogram Revenues		67,580.00-
	Subprogram Expenditures	4,006.15	9,748.63

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR  
 Agency Subprogram 042

<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		30,916.51-
	Major Account 460000 Total		30,916.51-
	Fund 49100 Revenue Total		30,916.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.66	341.32
	515100 RETIREMENT PLANS EXPENSE	13.65	27.30
	515200 FICA EXPENSE	13.05	26.10
	515400 LIFE & ACCIDENT INS EXP	.29	.58
	515500 HEALTH INSURANCE EXPENSE	51.24	102.48
	Major Account 510000 Total	248.89	497.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,535.25	1,535.25
	539100 INDIRECT COST ALLOWANCE	104.53	104.53
	554900 OTHER CONTRACTUAL SERVICES	4,793.75	4,793.75
	Major Account 520000 Total	6,433.53	6,433.53
	Fund 49100 Expenditures Total	6,682.42	6,931.31
	Subprogram Revenues		30,916.51-
	Subprogram Expenditures	6,682.42	6,931.31
	Program Revenues		98,496.51-
	Program Expenditures	10,585.57	16,679.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	712,305.46	712,305.46
	484900 OTHER PRIVATE SOURCES	1,890.63	1,890.63
	Major Account 480000 Total	<u>714,196.09</u>	<u>714,196.09</u>
	Fund 65020 Revenue Total	714,196.09	714,196.09
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,373.30	45,973.17
	511200 TEMPORARY SALARIES-WAGE		572.06
	515100 RETIREMENT PLANS EXPENSE	1,592.62	3,280.45
	515200 FICA EXPENSE	1,496.04	3,103.49
	515400 LIFE & ACCIDENT INS EXP	34.10	70.05
	515500 HEALTH INSURANCE EXPENSE	3,973.18	8,104.11
	Major Account 510000 Total	<u>29,469.24</u>	<u>61,103.33</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	1.02
	522200 CONFERENCE REGISTRATION	119.00	119.00
	525100 RENT EXP-OFFICE EQUIP	48.49	48.49
	531100 OFFICE SUPPLIES EXPENSE	166.75	359.93
	533900 FOOD EXPENSE	3,369.77	3,369.77
	534901 DATA PROCESSING SUPPLIES		146.01
	535100 MEDICAL SUPPLIES	25.00	25.00
	538100 VEHICLE & EQUIP SUP EXP		28.19
	542500 ENG & ARCH SERVICES	5,890.00	5,890.00
	Major Account 520000 Total	<u>9,620.03</u>	<u>9,987.41</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.49	319.49
	571600 MEALS-NOT TRAVEL STATUS	13.88	203.58
	572100 COMMERCIAL TRANSPORTATIO	35.00	35.00
	573100 STATE-OWNED TRANSPORT	195.75	195.75
	Major Account 570000 Total	<u>564.12</u>	<u>753.82</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		15.00
	Major Account 580000 Total		<u>15.00</u>
	Fund 65020 Expenditures Total	<u>39,653.39</u>	<u>71,859.56</u>
	Subprogram Revenues	<u>714,196.09</u>	<u>714,196.09</u>
	Subprogram Expenditures	<u>39,653.39</u>	<u>71,859.56</u>

Secure Version - Prior Month

As of August 31, 2016

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	103,657.33-	128,828.87-
	Major Account 460000 Total	103,657.33-	128,828.87-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,210.00-
	Major Account 480000 Total		1,210.00-
	Fund 65020 Revenue Total	103,657.33-	130,038.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,791.46	17,785.54
	511200 TEMPORARY SALARIES-WAGE	56,040.77	121,103.48
	515100 RETIREMENT PLANS EXPENSE	3,462.80	6,660.88
	515200 FICA EXPENSE	4,051.79	9,061.24
	515400 LIFE & ACCIDENT INS EXP	38.28	73.57
	515500 HEALTH INSURANCE EXPENSE	5,176.34	10,076.17
	Major Account 510000 Total	80,561.44	164,760.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.44	92.65
	521500 PUBLICATION & PRINT EXP	291.25	291.25
	522100 DUES & SUBSCRIPTION EXP	315.00	315.00
	522200 CONFERENCE REGISTRATION	765.00-	685.00-
	522400 SUBSISTENCE	1,892.05	2,212.05
	525500 RENT EXP-OTHER PERS PROP	1,418.01	1,614.28
	531100 OFFICE SUPPLIES EXPENSE		29.68
	534600 ED & RECREATIONAL SUP EX	54.67	54.67
	534901 DATA PROCESSING SUPPLIES	356.23	735.23
	537100 LABORATORY SUP EXP	10,001.90	19,714.03
	538100 VEHICLE & EQUIP SUP EXP	1,804.25	1,961.22
	539100 INDIRECT COST ALLOWANCE	40,851.48	40,851.48
	547100 EDUCATIONAL SERVICES		7,931.50
	554901 CONTRACTED SVCS - SAL REIMB		4,810.00
	555200 SOFTWARE - NEW PURCHASES	729.00	729.00
	556100 INSURANCE EXPENSE	1.00	1.00
	Major Account 520000 Total	56,981.28	80,658.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.46	6,386.62
	572100 COMMERCIAL TRANSPORTATIO	924.94-	853.94-
	573100 STATE-OWNED TRANSPORT	145.89	145.89
	574500 PERSONAL VEHICLE MILEAGE	331.02	867.78
	575100 MISC TRAVEL EXPENSE		68.99

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>876.43</u>	<u>6,615.34</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>2,525.00</u>	<u>9,850.00</u>
	Major Account 590000 Total	<u>2,525.00</u>	<u>9,850.00</u>
	Fund 65020 Expenditures Total	<u>140,944.15</u>	<u>261,884.26</u>
	Subprogram Revenues	<u>103,657.33-</u>	<u>130,038.87-</u>
	Subprogram Expenditures	<u>140,944.15</u>	<u>261,884.26</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	484500 REIMB NON-GOVT SOURCES		20,018.96-
	Major Account 480000 Total	<u>3,000.00-</u>	<u>23,018.96-</u>
	Fund 65020 Revenue Total	3,000.00-	23,018.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832.91	1,665.82
	511200 TEMPORARY SALARIES-WAGE	80.00	80.00
	Major Account 510000 Total	<u>912.91</u>	<u>1,745.82</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.89	5.89
	522000 1099 AWARDS	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522200 CONFERENCE REGISTRATION	420.00	420.00
	522400 SUBSISTENCE	327.09	327.09
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	60.33	60.33
	533100 HOUSEHOLD & INSTIT EXP		136.41
	534600 ED & RECREATIONAL SUP EX	138.48	138.48
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	249.99	249.99
	555200 SOFTWARE - NEW PURCHASES	249.99	249.99
	Major Account 520000 Total	<u>2,226.77</u>	<u>2,363.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,631.27	2,317.28
	572100 COMMERCIAL TRANSPORTATIO	522.20	522.20
	573100 STATE-OWNED TRANSPORT	269.37	269.37
	574500 PERSONAL VEHICLE MILEAGE	1,477.98	1,794.42
	575100 MISC TRAVEL EXPENSE	219.80	219.80
	Major Account 570000 Total	<u>4,120.62</u>	<u>5,123.07</u>
	Fund 65020 Expenditures Total	<u>7,260.30</u>	<u>9,232.07</u>
	Subprogram Revenues	<u>3,000.00-</u>	<u>23,018.96-</u>
	Subprogram Expenditures	<u>7,260.30</u>	<u>9,232.07</u>



Secure Version - Prior Month

As of August 31, 2016

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	4,654.91-	5,966.56-
	Major Account 480000 Total	4,654.91-	5,966.56-
	Fund 65020 Revenue Total	4,654.91-	5,966.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,407.83	12,815.66
	511200 TEMPORARY SALARIES-WAGE	95.00	1,202.00
	515100 RETIREMENT PLANS EXPENSE	46.00	92.00
	515200 FICA EXPENSE	51.27	179.94
	515400 LIFE & ACCIDENT INS EXP	.95	1.90
	515500 HEALTH INSURANCE EXPENSE	96.94	193.88
	Major Account 510000 Total	6,697.99	14,485.38
	520000 Operating Expenses		
	522400 SUBSISTENCE	5,755.00	5,755.00
	533900 FOOD EXPENSE		1,664.77
	534600 ED & RECREATIONAL SUP EX	709.00	1,334.00
	534901 DATA PROCESSING SUPPLIES		181.29
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	8,464.00	10,935.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.97	1,028.30
	571600 MEALS-NOT TRAVEL STATUS		477.35
	573100 STATE-OWNED TRANSPORT	312.15	312.15
	574500 PERSONAL VEHICLE MILEAGE	889.38	1,105.38
	Major Account 570000 Total	1,868.50	2,923.18
	Fund 65020 Expenditures Total	17,030.49	28,343.62
	Subprogram Revenues	4,654.91-	5,966.56-
	Subprogram Expenditures	17,030.49	28,343.62

Secure Version - Prior Month

As of August 31, 2016

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	20,324.99-	21,077.77-
	Major Account 460000 Total	20,324.99-	21,077.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		96.00-
	472100 SALE OF SUP & MAT	8,916.50-	8,916.50-
	Major Account 470000 Total	8,916.50-	9,012.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		211.89-
	Major Account 480000 Total		211.89-
	Fund 65020 Revenue Total	29,241.49-	30,302.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,717.49	9,934.98
	511200 TEMPORARY SALARIES-WAGE	6,521.90	14,877.20
	515100 RETIREMENT PLANS EXPENSE	556.77	1,153.54
	515200 FICA EXPENSE	803.99	1,803.87
	515400 LIFE & ACCIDENT INS EXP	7.36	15.53
	515500 HEALTH INSURANCE EXPENSE	684.74	1,499.16
	Major Account 510000 Total	13,292.25	29,284.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	136.57	136.57
	531100 OFFICE SUPPLIES EXPENSE		123.06
	539100 INDIRECT COST ALLOWANCE	4,908.65	4,908.65
	559100 OTHER OPERATING EXP	37.18	37.18
	Major Account 520000 Total	5,082.40	5,205.46
	Fund 65020 Expenditures Total	18,374.65	34,489.74
	Subprogram Revenues	29,241.49-	30,302.16-
	Subprogram Expenditures	18,374.65	34,489.74

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		3,750.00
	515100 RETIREMENT PLANS EXPENSE		300.00
	515200 FICA EXPENSE		286.40
	515400 LIFE & ACCIDENT INS EXP		2.90
	515500 HEALTH INSURANCE EXPENSE		329.71
	Major Account 510000 Total		4,669.01
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.61
	574500 PERSONAL VEHICLE MILEAGE		145.80
	Major Account 570000 Total		164.41
	Fund 65020 Expenditures Total		4,833.42
	Subprogram Expenditures		4,833.42

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		
	484100 OPERATING DONATIONS & CO	18,827.54-	18,827.54-
	Major Account 480000 Total	18,827.54-	18,827.54-
	Fund 65020 Revenue Total	18,827.54-	18,827.54-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	66.54	84.71
	Major Account 580000 Total	66.54	84.71
	Fund 65020 Expenditures Total	66.54	84.71
	Subprogram Revenues	18,827.54-	18,827.54-
	Subprogram Expenditures	66.54	84.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461500 OP GRANTS - STATE AGENCI	79.00	197,568.07-
	Major Account 460000 Total	79.00	200,068.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,380.00-	2,380.00-
	Major Account 470000 Total	2,380.00-	2,380.00-
	Fund 65020 Revenue Total	2,301.00-	202,448.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,432.71	29,177.61
	511200 TEMPORARY SALARIES-WAGE	3,700.50	7,067.25
	511300 OVERTIME PAYMENTS	894.25-	894.25-
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,244.76	2,200.50
	515200 FICA EXPENSE	1,327.60	2,674.99
	515400 LIFE & ACCIDENT INS EXP	34.35	60.31
	515500 HEALTH INSURANCE EXPENSE	2,603.14	4,951.03
	Major Account 510000 Total	22,473.81	45,287.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.90	19.90
	521500 PUBLICATION & PRINT EXP	219.69	219.69
	522200 CONFERENCE REGISTRATION	834.64	869.64
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	1,595.00	3,190.00
	524700 RENT EXP-OTHER REAL PROP	743.25	1,073.25
	525100 RENT EXP-OFFICE EQUIP	545.62	545.62
	525500 RENT EXP-OTHER PERS PROP	817.78	817.78
	527200 REP & MAINT-MOTOR VEHICL	85.00	150.40
	531100 OFFICE SUPPLIES EXPENSE	260.18	260.18
	533900 FOOD EXPENSE	523.13	1,097.07
	534600 ED & RECREATIONAL SUP EX	53.98	53.98
	534800 CONST & MAINT SUP EXP		11.34
	534901 DATA PROCESSING SUPPLIES		269.79
	538100 VEHICLE & EQUIP SUP EXP	125.85	248.17
	539100 INDIRECT COST ALLOWANCE	4,179.87	4,179.87
	554900 OTHER CONTRACTUAL SERVICES	2,036.66	5,222.56
	554903 CONTRACTED SVCS - SUB CONTRACT	106,194.21	106,194.21
	555200 SOFTWARE - NEW PURCHASES	64.99-	64.99-
	559100 OTHER OPERATING EXP	135.71	135.71

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	118,331.48	124,520.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.83	961.13
	571600 MEALS-NOT TRAVEL STATUS	52.93	84.96
	574500 PERSONAL VEHICLE MILEAGE	382.86	1,743.12
	Major Account 570000 Total	964.62	2,789.21
	Fund 65020 Expenditures Total	141,769.91	172,596.82
	Subprogram Revenues	2,301.00-	202,448.07-
	Subprogram Expenditures	141,769.91	172,596.82

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		
	481100 INVESTMENT INCOME	81,046.89-	81,046.89-
	484500 REIMB NON-GOVT SOURCES	990.47-	990.47-
	Major Account 480000 Total	<u>82,037.36-</u>	<u>82,037.36-</u>
	Fund 65020 Revenue Total	82,037.36-	82,037.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,807.96	2,509.42
	515200 FICA EXPENSE	135.50	198.57
	Major Account 510000 Total	<u>1,943.46</u>	<u>2,707.99</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,968.37	5,968.37
	Major Account 590000 Total	<u>5,968.37</u>	<u>5,968.37</u>
	Fund 65020 Expenditures Total	<u>7,911.83</u>	<u>8,676.36</u>
	Subprogram Revenues	<u>82,037.36-</u>	<u>82,037.36-</u>
	Subprogram Expenditures	<u>7,911.83</u>	<u>8,676.36</u>

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	511200 TEMPORARY SALARIES-WAGE		500.00
	515100 RETIREMENT PLANS EXPENSE		160.00
	515200 FICA EXPENSE		183.52
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		185.75
	Major Account 510000 Total		3,031.28
	520000 Operating Expenses		
	522400 SUBSISTENCE	3,168.27	3,168.27
	531100 OFFICE SUPPLIES EXPENSE	49.61	49.61
	533900 FOOD EXPENSE	1,283.30	1,319.44
	534600 ED & RECREATIONAL SUP EX		7.67
	556100 INSURANCE EXPENSE		376.80
	Major Account 520000 Total	4,501.18	4,921.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	122.66	122.66
	571600 MEALS-NOT TRAVEL STATUS	247.37	247.37
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	390.03	390.03
	Fund 65020 Expenditures Total	4,891.21	8,343.10
	Subprogram Expenditures	4,891.21	8,343.10



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.73	2,073.46
	511200 TEMPORARY SALARIES-WAGE	805.00	1,462.00
	515100 RETIREMENT PLANS EXPENSE	82.94	165.88
	515200 FICA EXPENSE	139.09	268.76
	515400 LIFE & ACCIDENT INS EXP	1.43	2.86
	515500 HEALTH INSURANCE EXPENSE	101.68	203.36
	Major Account 510000 Total	<u>2,166.87</u>	<u>4,176.32</u>
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,900.00	19,900.00
	Major Account 520000 Total	<u>19,900.00</u>	<u>19,900.00</u>
	Fund 65020 Expenditures Total	<u>22,066.87</u>	<u>24,076.32</u>
	Subprogram Expenditures	<u><u>22,066.87</u></u>	<u><u>24,076.32</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	68.15	68.15
	Major Account 520000 Total	68.15	68.15
	Fund 65020 Expenditures Total	68.15	68.15
	Subprogram Expenditures	68.15	68.15

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	745.45	15,149.88-
	Major Account 460000 Total	745.45	15,149.88-
	Fund 65020 Revenue Total	745.45	15,149.88-
	Subprogram Revenues	745.45	15,149.88-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	146,640.24-	146,640.24-
	Major Account 480000 Total	146,640.24-	146,640.24-
	Fund 65020 Revenue Total	146,640.24-	146,640.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.48	6,404.96
	515100 RETIREMENT PLANS EXPENSE	108.94	217.88
	515200 FICA EXPENSE	22.06	44.12
	515400 LIFE & ACCIDENT INS EXP	1.17	2.34
	515500 HEALTH INSURANCE EXPENSE	8.09	16.18
	Major Account 510000 Total	3,342.74	6,685.48
	Fund 65020 Expenditures Total	3,342.74	6,685.48
	Subprogram Revenues	146,640.24-	146,640.24-
	Subprogram Expenditures	3,342.74	6,685.48

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	2,740.49-	12,333.88-
	Major Account 480000 Total	2,740.49-	12,333.88-
	Fund 65020 Revenue Total	2,740.49-	12,333.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	850.77	1,876.52
	515200 FICA EXPENSE	65.09	103.99
	Major Account 510000 Total	915.86	1,980.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,778.26
	533900 FOOD EXPENSE	57.75	107.80
	539100 INDIRECT COST ALLOWANCE	1,408.33	1,408.33
	554900 OTHER CONTRACTUAL SERVICES	300.00	4,131.25
	Major Account 520000 Total	1,766.08	8,425.64
	Fund 65020 Expenditures Total	2,681.94	10,406.15
	Subprogram Revenues	2,740.49-	12,333.88-
	Subprogram Expenditures	2,681.94	10,406.15

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,462.82-	3,290.15-
	Major Account 460000 Total	1,462.82-	3,290.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,545.26-	6,589.05-
	484500 REIMB NON-GOVT SOURCES	49.24-	49.24-
	Major Account 480000 Total	3,594.50-	6,638.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.53	250.53
	493200 OPERATING TRANSFERS OUT	250.53-	250.53-
	Major Account 490000 Total		
	Fund 65020 Revenue Total	5,057.32-	9,928.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.67	4,447.34
	511200 TEMPORARY SALARIES-WAGE	525.10	1,203.10
	511300 OVERTIME PAYMENTS	.02	.02
	515100 RETIREMENT PLANS EXPENSE	177.90	355.80
	515200 FICA EXPENSE	191.01	391.83
	515400 LIFE & ACCIDENT INS EXP	3.93	7.86
	515500 HEALTH INSURANCE EXPENSE	607.50	1,215.00
	516500 WORKERS COMP PREMIUMS	2,976.25	2,976.25
	Major Account 510000 Total	6,705.38	10,597.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.63	46.63
	521500 PUBLICATION & PRINT EXP	60.30	60.30
	Major Account 520000 Total	106.93	106.93
	Fund 65020 Expenditures Total	6,812.31	10,704.13
	Subprogram Revenues	5,057.32-	9,928.44-
	Subprogram Expenditures	6,812.31	10,704.13

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	68,793.50-	64,825.00-
	Major Account 470000 Total	68,793.50-	64,825.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	23,400.00-	23,400.00-
	484101 RESTRICTED-DONATIONS	147,567.00-	147,567.00-
	484900 OTHER PRIVATE SOURCES	329,265.00-	358,491.00-
	Major Account 480000 Total	500,232.00-	529,458.00-
	Fund 65020 Revenue Total	569,025.50-	594,283.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	.50
	521500 PUBLICATION & PRINT EXP		269.25
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP		78.00
	525500 RENT EXP-OTHER PERS PROP		1,825.00
	525502 FILM & PROGRAM RENTAL	995.50	995.50
	531100 OFFICE SUPPLIES EXPENSE		714.80
	554900 OTHER CONTRACTUAL SERVICES	1,450.00	1,504.00
	556100 INSURANCE EXPENSE		269.00
	Major Account 520000 Total	2,456.00	5,666.05
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.00	377.00
	Major Account 570000 Total	200.00	377.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,620.25	12,620.25
	Major Account 590000 Total	12,620.25	12,620.25
	Fund 65020 Expenditures Total	15,276.25	18,663.30
	Subprogram Revenues	569,025.50-	594,283.00-
	Subprogram Expenditures	15,276.25	18,663.30

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	33,061.57-	53,964.87-
	Major Account 480000 Total	33,061.57-	53,964.87-
	Fund 65020 Revenue Total	33,061.57-	53,964.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,898.74	27,926.49
	511200 TEMPORARY SALARIES-WAGE	1,734.00	1,734.00
	515100 RETIREMENT PLANS EXPENSE	532.95	2,430.16
	515200 FICA EXPENSE	494.37	2,285.03
	515400 LIFE & ACCIDENT INS EXP	12.71	36.61
	515500 HEALTH INSURANCE EXPENSE	1,858.54	4,511.78
	Major Account 510000 Total	8,531.31	38,924.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,958.80	4,799.40
	522400 SUBSISTENCE	5.00	5.00
	524600 RENT EXPENSE-BUILDINGS	10,899.44-	10,899.44-
	526100 REP & MAINT-REAL PROPERT	577.50-	577.50-
	534600 ED & RECREATIONAL SUP EX	13,039.40-	13,039.40-
	534800 CONST & MAINT SUP EXP	775.00-	775.00-
	Major Account 520000 Total	21,327.54-	20,486.94-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	607.50	607.50
	Major Account 590000 Total	607.50	607.50
	Fund 65020 Expenditures Total	12,188.73-	19,044.63
	Subprogram Revenues	33,061.57-	53,964.87-
	Subprogram Expenditures	12,188.73-	19,044.63



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,919.37	66,919.37
	Major Account 470000 Total	66,919.37	66,919.37
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,000.00	3,000.00
	Major Account 480000 Total	3,000.00	3,000.00
	Fund 65020 Revenue Total	69,919.37	69,919.37
	Subprogram Revenues	69,919.37	69,919.37
	Program Revenues	1,643,776.02	1,969,216.55
	Program Expenditures	415,962.00	689,991.82

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,251.57-	7,251.57-
	Major Account 470000 Total	7,251.57-	7,251.57-
	Fund 55020 Revenue Total	7,251.57-	7,251.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.12	7,637.52
	515100 RETIREMENT PLANS EXPENSE	299.26	596.53
	515200 FICA EXPENSE	274.01	546.14
	515400 LIFE & ACCIDENT INS EXP	6.88	13.79
	515500 HEALTH INSURANCE EXPENSE	688.34	1,376.66
	Major Account 510000 Total	5,099.61	10,170.64
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,040.00
	534901 DATA PROCESSING SUPPLIES	2,006.10	18,293.78
	539951 PURCHASES FOR RESALE		2,300.00
	555200 SOFTWARE - NEW PURCHASES	1,620.00	54,297.00
	559100 OTHER OPERATING EXP	5.77	167.12
	Major Account 520000 Total	3,631.87	77,097.90
	580000 Capital Outlay		
	588004 EQUIPMENT	33,672.18	33,672.18
	Major Account 580000 Total	33,672.18	33,672.18
	Fund 55020 Expenditures Total	42,403.66	120,940.72
	Subprogram Revenues	7,251.57-	7,251.57-
	Subprogram Expenditures	42,403.66	120,940.72

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.06-	30.06-
	Major Account 470000 Total	30.06-	30.06-
	Fund 55020 Revenue Total	30.06-	30.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,601.53	180,336.70
	511200 TEMPORARY SALARIES-WAGE	5,850.63	12,656.38
	511300 OVERTIME PAYMENTS	232.31	232.31
	515100 RETIREMENT PLANS EXPENSE	6,162.44	12,222.15
	515200 FICA EXPENSE	6,854.55	13,780.84
	515400 LIFE & ACCIDENT INS EXP	170.51	344.49
	515500 HEALTH INSURANCE EXPENSE	23,892.10	48,159.22
	Major Account 510000 Total	132,764.07	267,732.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.50	15.50
	521500 PUBLICATION & PRINT EXP		80.16
	522200 CONFERENCE REGISTRATION		133.30
	522600 JOB APPLICANT EXPENSE	44.00	44.00
	523201 NATURAL GAS	8,829.19	14,180.17
	523202 ELECTRICITY	91,596.14	179,535.11
	523203 WATER	2,407.79	5,562.88
	523204 SEWER	3,248.16	7,257.72
	525100 RENT EXP-OFFICE EQUIP	40.17	40.17
	526100 REP & MAINT-REAL PROPERT	4,856.34	9,653.22
	527200 REP & MAINT-MOTOR VEHICL	515.24	515.24
	527800 REP & MAINT-OTHER PROPER		343.75
	531100 OFFICE SUPPLIES EXPENSE	25.40	25.40
	533100 HOUSEHOLD & INSTIT EXP	356.53	479.46
	534800 CONST & MAINT SUP EXP	26,982.08	37,317.73
	534900 MISCELLANEOUS SUP EXP	8.65	8.65
	535100 MEDICAL SUPPLIES		120.00
	538100 VEHICLE & EQUIP SUP EXP	1,023.65	1,561.06
	539951 PURCHASES FOR RESALE	1,442.94-	1,442.94-
	549200 JANITORIAL/SECURITY SRVS	713.00	1,426.00
	554900 OTHER CONTRACTUAL SERVICES	1,587.78	2,928.68
	555200 SOFTWARE - NEW PURCHASES	3,468.42	3,468.42
	559100 OTHER OPERATING EXP	20.67	20.67
	Major Account 520000 Total	144,295.77	263,274.35
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	465.22	465.22
	Major Account 570000 Total	465.22	465.22
	580000 Capital Outlay		
	588004 EQUIPMENT	459.98	459.98
	Major Account 580000 Total	459.98	459.98
	Fund 55020 Expenditures Total	277,985.04	531,931.64
	Subprogram Revenues	30.06	30.06
	Subprogram Expenditures	277,985.04	531,931.64

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,718.59	5,437.18
	515100 RETIREMENT PLANS EXPENSE	217.49	434.98
	515200 FICA EXPENSE	189.91	379.82
	515400 LIFE & ACCIDENT INS EXP	4.78	9.56
	515500 HEALTH INSURANCE EXPENSE	607.50	1,215.00
	Major Account 510000 Total	<u>3,738.27</u>	<u>7,476.54</u>
	Fund 55020 Expenditures Total	<u>3,738.27</u>	<u>7,476.54</u>
	Subprogram Expenditures	<u><u>3,738.27</u></u>	<u><u>7,476.54</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	396,620.88-	396,620.88-
	472100 SALE OF SUP & MAT	237.41-	237.41-
	474100 GENERAL BUSINESS FEES	1,547.00-	1,547.00-
	Major Account 470000 Total	<u>398,405.29-</u>	<u>398,405.29-</u>
	Fund 55020 Revenue Total	398,405.29-	398,405.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,776.32	216,015.02
	511200 TEMPORARY SALARIES-WAGE	13,022.70	22,780.98
	511300 OVERTIME PAYMENTS	46.98	46.98
	515100 RETIREMENT PLANS EXPENSE	7,789.54	14,525.67
	515200 FICA EXPENSE	8,524.37	16,592.38
	515400 LIFE & ACCIDENT INS EXP	187.64	371.81
	515500 HEALTH INSURANCE EXPENSE	19,489.27	39,640.56
	Major Account 510000 Total	<u>159,836.82</u>	<u>309,973.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.87	360.01
	521200 COM EXPENSE - VOICE/DATA	2,931.37	3,053.15
	521500 PUBLICATION & PRINT EXP	1,959.69	2,136.17
	522100 DUES & SUBSCRIPTION EXP	962.95	983.95
	522200 CONFERENCE REGISTRATION	1,298.76	1,298.76
	522400 SUBSISTENCE	3,248.45	4,716.46
	522600 JOB APPLICANT EXPENSE	1,543.92	1,802.66
	524700 RENT EXP-OTHER REAL PROP	54.00	54.00
	525100 RENT EXP-OFFICE EQUIP	292.56	292.56
	526100 REP & MAINT-REAL PROPERT		14,298.00
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	527600 REP & MAINT-HOUSE/INST E	400.00	3,200.00
	531100 OFFICE SUPPLIES EXPENSE	1,997.01	2,986.78
	533100 HOUSEHOLD & INSTIT EXP	3,463.77	11,221.69
	533900 FOOD EXPENSE		171.44
	534600 ED & RECREATIONAL SUP EX	8,684.21	15,657.09
	534800 CONST & MAINT SUP EXP	2,515.93	3,769.03
	534901 DATA PROCESSING SUPPLIES	971.05-	821.06-
	535100 MEDICAL SUPPLIES	87.81	87.81
	538100 VEHICLE & EQUIP SUP EXP	440.04	474.13
	539951 PURCHASES FOR RESALE	355.95	575.30
	545000 LABORATORY SERVICES	802.15	1,237.10
	549200 JANITORIAL/SECURITY SRVS		98.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,629.00	4,629.00
	555200 SOFTWARE - NEW PURCHASES	3,089.14	6,178.28
	556100 INSURANCE EXPENSE	5.00	5.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	82.30	119.55
	Major Account 520000 Total	38,162.83	78,820.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,180.67	2,515.19
	571600 MEALS-NOT TRAVEL STATUS	718.00	739.75
	572100 COMMERCIAL TRANSPORTATIO	1,330.35	1,403.13
	573100 STATE-OWNED TRANSPORT	1,049.65	1,049.65
	574500 PERSONAL VEHICLE MILEAGE		108.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	465.20	465.20
	575100 MISC TRAVEL EXPENSE		76.50
	Major Account 570000 Total	5,743.87	6,357.42
	580000 Capital Outlay		
	588004 EQUIPMENT		36,742.09
	Major Account 580000 Total		36,742.09
	Fund 55020 Expenditures Total	203,743.52	431,893.52
	Subprogram Revenues	398,405.29	398,405.29
	Subprogram Expenditures	203,743.52	431,893.52

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	54,501.24-	87,207.98-
	472100 SALE OF SUP & MAT	12,807.08-	12,807.08-
	Major Account 470000 Total	67,308.32-	100,015.06-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	28,840.00-	28,840.00-
	Major Account 480000 Total	28,840.00-	28,840.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	843,065.69	843,065.69
	Major Account 490000 Total	843,065.69	843,065.69
	Fund 55020 Revenue Total	746,917.37	714,210.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,371.88	191,429.26
	511200 TEMPORARY SALARIES-WAGE	16,972.41	32,955.28
	511300 OVERTIME PAYMENTS	840.77	849.77
	515100 RETIREMENT PLANS EXPENSE	5,981.57	11,769.41
	515200 FICA EXPENSE	8,332.82	16,136.86
	515400 LIFE & ACCIDENT INS EXP	162.29	319.18
	515500 HEALTH INSURANCE EXPENSE	13,583.59	27,113.16
	Major Account 510000 Total	144,245.33	280,572.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.32	121.32
	521300 FREIGHT EXPENSE		9.32
	521500 PUBLICATION & PRINT EXP	194.27	1,188.89
	521900 AWARDS EXPENSE	25.56	65.52
	522100 DUES & SUBSCRIPTION EXP	93.00	941.00
	522600 JOB APPLICANT EXPENSE	162.84	335.07
	525100 RENT EXP-OFFICE EQUIP	145.14	145.14
	525500 RENT EXP-OTHER PERS PROP		116.07
	526100 REP & MAINT-REAL PROPERT		34,907.52
	527200 REP & MAINT-MOTOR VEHICL		83.00
	527800 REP & MAINT-OTHER PROPER	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE	192.99	488.67
	533100 HOUSEHOLD & INSTIT EXP	267.14	1,123.81
	533900 FOOD EXPENSE	3,983.55	3,983.55
	534600 ED & RECREATIONAL SUP EX	194.81	194.81
	534800 CONST & MAINT SUP EXP	1,130.00	1,130.00
	538100 VEHICLE & EQUIP SUP EXP	7.51	55.94
	539951 PURCHASES FOR RESALE	9.98-	9.98-



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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		12,374.00
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES		320.00
	555200 SOFTWARE - NEW PURCHASES	18,566.10	59,274.60
	559100 OTHER OPERATING EXP	9.98	9.98
	Major Account 520000 Total	27,534.23	119,308.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	208.18	208.18
	573100 STATE-OWNED TRANSPORT	200.00	200.00
	574500 PERSONAL VEHICLE MILEAGE	18.36	24.84
	Major Account 570000 Total	10.18	16.66
	580000 Capital Outlay		
	588004 EQUIPMENT		15,187.61
	Major Account 580000 Total		15,187.61
	Fund 55020 Expenditures Total	171,789.74	415,085.42
	Subprogram Revenues	746,917.37	714,210.63
	Subprogram Expenditures	171,789.74	415,085.42

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 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	238,025.25-	238,148.50-
	472100 SALE OF SUP & MAT		4,966.30-
	Major Account 470000 Total	238,025.25-	243,114.80-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,639.46-	1,639.46-
	Major Account 480000 Total	1,639.46-	1,639.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,519,403.06-	1,519,403.06-
	Major Account 490000 Total	1,519,403.06-	1,519,403.06-
	Fund 55020 Revenue Total	1,759,067.77-	1,764,157.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,901.78	15,642.02
	511200 TEMPORARY SALARIES-WAGE	8,829.46	13,843.28
	511300 OVERTIME PAYMENTS	1,204.31	1,204.31
	515100 RETIREMENT PLANS EXPENSE	429.32	804.62
	515200 FICA EXPENSE	923.80	1,717.56
	515400 LIFE & ACCIDENT INS EXP	14.66	28.38
	515500 HEALTH INSURANCE EXPENSE	2,393.85	4,546.49
	516500 WORKERS COMP PREMIUMS	3,538.75	3,538.75
	Major Account 510000 Total	25,235.93	41,325.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		666.00
	522400 SUBSISTENCE	13.94	95.18
	522600 JOB APPLICANT EXPENSE	2,063.08	2,063.08
	524600 RENT EXPENSE-BUILDINGS	2,053.20-	2,053.20-
	525100 RENT EXP-OFFICE EQUIP	3.47	3.47
	526100 REP & MAINT-REAL PROPERT	48,749.75	73,142.75
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	101.25	151.39
	533900 FOOD EXPENSE	21,608.64	44,535.84
	534600 ED & RECREATIONAL SUP EX	609.66	1,047.66
	534800 CONST & MAINT SUP EXP	11,190.72	11,222.12
	542500 ENG & ARCH SERVICES	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
	555200 SOFTWARE - NEW PURCHASES	1,274.28	13,794.28
	Major Account 520000 Total	94,161.59	155,268.57
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	131,071.69	131,336.48

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Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>131,071.69</u>	<u>131,336.48</u>
	Fund 55020 Expenditures Total	<u>250,469.21</u>	<u>327,930.46</u>
	Subprogram Revenues	<u>1,759,067.77</u>	<u>1,764,157.32</u>
	Subprogram Expenditures	<u>250,469.21</u>	<u>327,930.46</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,854.80-	156,854.80-
	472100 SALE OF SUP & MAT	4,030.53-	4,030.53-
	Major Account 470000 Total	160,885.33-	160,885.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24,275.00	24,275.00
	484101 RESTRICTED-DONATIONS	5,000.00-	355,176.19-
	484500 REIMB NON-GOVT SOURCES	13,463.50-	23,330.50-
	484800 ROYALTY REVENUE	155.60-	155.60-
	484900 OTHER PRIVATE SOURCES	4,500.00-	4,500.00-
	486500 MISCELLANEOUS ADJUSTMENT	15.22-	15.22-
	Major Account 480000 Total	1,140.68	358,902.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,400.00-	3,400.00-
	Major Account 490000 Total	3,400.00-	3,400.00-
	Fund 55020 Revenue Total	163,144.65-	523,187.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,079.85	354,493.82
	511200 TEMPORARY SALARIES-WAGE	22,217.14	34,267.90
	511300 OVERTIME PAYMENTS	2,238.16	2,245.96
	511900 SUPPLEMENTAL	121.60	243.20
	515100 RETIREMENT PLANS EXPENSE	13,012.17	25,007.60
	515200 FICA EXPENSE	14,924.70	28,555.29
	515400 LIFE & ACCIDENT INS EXP	269.55	518.42
	515500 HEALTH INSURANCE EXPENSE	28,770.87	56,822.58
	516400 UNEMPLOYM COMP INS EXP		39.47
	Major Account 510000 Total	266,634.04	502,194.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.28	508.69
	521200 COM EXPENSE - VOICE/DATA	204.22	358.20
	521500 PUBLICATION & PRINT EXP	9,213.83	13,203.79
	521900 AWARDS EXPENSE	322.09	414.04
	522100 DUES & SUBSCRIPTION EXP	3,127.14	4,400.39
	522200 CONFERENCE REGISTRATION	1,265.40	2,090.40
	522400 SUBSISTENCE	56,212.72	56,555.08
	522500 EMPLOYEE MOVING EXPENSE		1,100.00
	522600 JOB APPLICANT EXPENSE	834.92	834.92
	523203 WATER	9.31	18.62
	523204 SEWER	5.63	11.26

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,452.64	14,452.64
	524700 RENT EXP-OTHER REAL PROP	300.00	399.00
	525100 RENT EXP-OFFICE EQUIP	408.41	408.41
	525500 RENT EXP-OTHER PERS PROP	1,563.79	4,191.27
	526100 REP & MAINT-REAL PROPERT	3,477.50	3,477.50
	527200 REP & MAINT-MOTOR VEHICL	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,217.82	1,624.45
	533100 HOUSEHOLD & INSTIT EXP	3,534.06	7,903.46
	533900 FOOD EXPENSE	2,930.63	21,823.03
	534600 ED & RECREATIONAL SUP EX	77,312.82	81,370.13
	534800 CONST & MAINT SUP EXP	778.30	778.30
	534901 DATA PROCESSING SUPPLIES	2,788.24	5,161.18
	535100 MEDICAL SUPPLIES	8,255.37	8,255.37
	538100 VEHICLE & EQUIP SUP EXP	368.79-	86.26-
	554900 OTHER CONTRACTUAL SERVICES	19,739.00	50,540.50
	555200 SOFTWARE - NEW PURCHASES	7,925.00	9,185.46
	556100 INSURANCE EXPENSE	63,029.34	63,029.34
	559100 OTHER OPERATING EXP	272.11	331.38
	Major Account 520000 Total	279,277.78	352,450.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,309.59	22,286.73
	571600 MEALS-NOT TRAVEL STATUS	1,191.42	3,300.14
	572100 COMMERCIAL TRANSPORTATIO	495.92	650.26
	573100 STATE-OWNED TRANSPORT	471.69	471.69
	574500 PERSONAL VEHICLE MILEAGE	189.84	1,101.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,220.36	3,635.35
	575100 MISC TRAVEL EXPENSE	39.45	314.45
	Major Account 570000 Total	20,918.27	31,760.34
	580000 Capital Outlay		
	588004 EQUIPMENT	1,795.00-	1,795.00-
	Major Account 580000 Total	1,795.00-	1,795.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,147.50	19,147.50
	Major Account 590000 Total	19,147.50	19,147.50
	Fund 55020 Expenditures Total	584,182.59	903,757.63
	Subprogram Revenues	163,144.65-	523,187.84-
	Subprogram Expenditures	584,182.59	903,757.63

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	644,878.75	644,878.75
	472100 SALE OF SUP & MAT	277.93-	77.71-
	Major Account 470000 Total	644,600.82	644,801.04
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	59,420.88-	46,702.01-
	486300 CLEARING ACCOUNT	1,098.90	1,094.35
	Major Account 480000 Total	58,321.98-	45,607.66-
	Fund 55020 Revenue Total	586,278.84	599,193.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,578.86	32,865.20
	511200 TEMPORARY SALARIES-WAGE		589.01
	515100 RETIREMENT PLANS EXPENSE	1,318.17	2,622.39
	515200 FICA EXPENSE	1,197.82	2,381.65
	515400 LIFE & ACCIDENT INS EXP	28.99	56.15
	515500 HEALTH INSURANCE EXPENSE	3,387.39	6,755.76
	Major Account 510000 Total	22,511.23	45,270.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.52	27.52
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521500 PUBLICATION & PRINT EXP	2.05-	2.05-
	525100 RENT EXP-OFFICE EQUIP	278.75	278.75
	527800 REP & MAINT-OTHER PROPER	2,000.00-	2,000.00-
	534800 CONST & MAINT SUP EXP		7,515.49
	538100 VEHICLE & EQUIP SUP EXP	74.08	74.08
	559100 OTHER OPERATING EXP	84,514.33-	66,983.68
	Major Account 520000 Total	86,126.08-	72,887.42
	580000 Capital Outlay		
	588004 EQUIPMENT	1,478.26	11,136.16
	Major Account 580000 Total	1,478.26	11,136.16
	Fund 55020 Expenditures Total	62,136.59-	129,293.74
	Subprogram Revenues	586,278.84	599,193.38
	Subprogram Expenditures	62,136.59-	129,293.74

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY  
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550,822.71-	550,822.71-
	474100 GENERAL BUSINESS FEES	1,709.00-	1,709.00-
	476100 OTHER LIC PERM & FEES	48,655.00-	48,655.00-
	Major Account 470000 Total	601,186.71-	601,186.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,697.10-	59,041.00-
	483100 HOUSING & DORM RENTAL RE	436,512.40	436,512.40
	483200 BUILDING & SPACE RENTAL	1,500.00-	1,500.00-
	486300 CLEARING ACCOUNT	9,316.47-	9,316.47-
	Major Account 480000 Total	394,998.83	366,654.93
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,633.00-	7,633.00-
	Major Account 490000 Total	7,633.00-	7,633.00-
	Fund 55020 Revenue Total	213,820.88-	242,164.78-
	Subprogram Revenues	213,820.88-	242,164.78-
	Program Revenues	1,208,524.01-	1,621,792.85-
	Program Expenditures	1,472,175.44	2,868,309.67

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250,481.38-	250,956.38-
	472100 SALE OF SUP & MAT	15,999.33	15,999.33
	Major Account 470000 Total	<u>234,482.05-</u>	<u>234,957.05-</u>
	Fund 55110 Revenue Total	234,482.05-	234,957.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,181.37	208,789.44
	515100 RETIREMENT PLANS EXPENSE	6,164.70	12,716.32
	515200 FICA EXPENSE	7,063.01	15,379.51
	515400 LIFE & ACCIDENT INS EXP	136.57	305.75
	515500 HEALTH INSURANCE EXPENSE	12,451.38	28,583.94
	516400 UNEMPLOYM COMP INS EXP	1,030.00	1,030.00
	Major Account 510000 Total	<u>122,027.03</u>	<u>266,804.96</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.66	1,308.66
	521200 COM EXPENSE - VOICE/DATA	2,972.35	2,972.35
	521300 FREIGHT EXPENSE	1,173.96	1,173.96
	521500 PUBLICATION & PRINT EXP	26,501.84	32,461.53
	521900 AWARDS EXPENSE	360.00	360.00
	522100 DUES & SUBSCRIPTION EXP	2,090.40	2,178.45
	522200 CONFERENCE REGISTRATION	1,935.00	1,935.00
	524600 RENT EXPENSE-BUILDINGS	81,452.00	81,452.00
	525100 RENT EXP-OFFICE EQUIP	38.95	38.95
	531100 OFFICE SUPPLIES EXPENSE	813.80	1,694.46
	534600 ED & RECREATIONAL SUP EX	2,051.28	10,064.20
	534901 DATA PROCESSING SUPPLIES	834.85	6,929.85
	554900 OTHER CONTRACTUAL SERVICES	638.43	668.43
	559100 OTHER OPERATING EXP	4,977.35	4,977.35
	Major Account 520000 Total	<u>127,148.87</u>	<u>148,215.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.73	822.60
	572100 COMMERCIAL TRANSPORTATIO	951.20	1,024.04
	572103 COMERCIAL FARES-FOREIGN	2,861.96	2,861.96
	574500 PERSONAL VEHICLE MILEAGE		16.20
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	<u>3,940.89</u>	<u>4,832.80</u>
	Fund 55110 Expenditures Total	<u>253,116.79</u>	<u>419,852.95</u>
	Subprogram Revenues	<u>234,482.05-</u>	<u>234,957.05-</u>
	Subprogram Expenditures	<u>253,116.79</u>	<u>419,852.95</u>



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.11	11,973.75
	511200 TEMPORARY SALARIES-WAGE	1,500.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	414.42	826.72
	515200 FICA EXPENSE	264.14	684.31
	515400 LIFE & ACCIDENT INS EXP	8.35	16.69
	515500 HEALTH INSURANCE EXPENSE	987.77	1,975.53
	Major Account 510000 Total	<u>9,174.79</u>	<u>18,477.00</u>
	Fund 10000 Expenditures Total	<u>9,174.79</u>	<u>18,477.00</u>
	Subprogram Expenditures	<u><u>9,174.79</u></u>	<u><u>18,477.00</u></u>

Secure Version - Prior Month

As of August 31, 2016

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	1,550.00	1,550.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	<u>1,560.00</u>	<u>1,560.00</u>
	Fund 10000 Expenditures Total	<u>1,560.00</u>	<u>1,560.00</u>
	Subprogram Expenditures	<u>1,560.00</u>	<u>1,560.00</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,328,632.78	2,328,632.78
	Major Account 520000 Total	2,328,632.78	2,328,632.78
	Fund 10000 Expenditures Total	2,328,632.78	2,328,632.78
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1,412,686.00	1,412,686.00
	Major Account 520000 Total	1,412,686.00	1,412,686.00
	Fund 25110 Expenditures Total	1,412,686.00	1,412,686.00
	Subprogram Expenditures	3,741,318.78	3,741,318.78

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	502,483.10	983,719.66
	511200 TEMPORARY SALARIES-WAGE	3,374.25	6,280.00
	511300 OVERTIME PAYMENTS	953.50	1,284.05
	515100 RETIREMENT PLANS EXPENSE	35,970.53	70,422.22
	515200 FICA EXPENSE	27,789.48	56,663.91
	515400 LIFE & ACCIDENT INS EXP	631.62	1,235.74
	515500 HEALTH INSURANCE EXPENSE	39,164.45	76,793.92
	516500 WORKERS COMP PREMIUMS		10,111.84
	Major Account 510000 Total	610,366.93	1,206,511.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.16	410.16
	521200 COM EXPENSE - VOICE/DATA	8,366.07	8,596.95
	521300 FREIGHT EXPENSE	921.90	921.90
	521400 DATA PROCESSING EXPENSE	1,361.06	1,361.06
	521500 PUBLICATION & PRINT EXP	667.53	722.85
	521700 1099 ROYALTY PAYMENTS	52.00	52.00
	522100 DUES & SUBSCRIPTION EXP	3,722.94	12,972.94
	522200 CONFERENCE REGISTRATION	2,282.33	2,282.33
	523201 NATURAL GAS	4,283.83	4,283.83
	523202 ELECTRICITY	1,254.34	1,254.34
	523219 OTHER UTILITY	601.80	601.80
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	525100 RENT EXP-OFFICE EQUIP		2,390.00
	525500 RENT EXP-OTHER PERS PROP	188.95	498.65
	526100 REP & MAINT-REAL PROPERT	2,046.94	2,046.94
	527100 REP & MAINT-OFFICE EQUIP	395.00	395.00
	527700 REP & MAINT-PHOTO/MEDIA	138.00	138.00
	527800 REP & MAINT-OTHER PROPER		37.50
	531100 OFFICE SUPPLIES EXPENSE	10,304.89	12,198.82
	533100 HOUSEHOLD & INSTIT EXP	717.37	717.37
	533900 FOOD EXPENSE	1,993.22	2,000.72
	534800 CONST & MAINT SUP EXP		197.98
	534900 MISCELLANEOUS SUP EXP	138.00	157.50
	534901 DATA PROCESSING SUPPLIES	2,911.32	3,076.31
	538100 VEHICLE & EQUIP SUP EXP	138.07	138.07
	541100 ACCTG & AUDITING SERVICES	102,100.00	103,318.00
	541700 LEGAL RELATED EXPENSE	3,014.30-	5,734.70
	547100 EDUCATIONAL SERVICES		500.00

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	1,663.90	3,263.90
	554900 OTHER CONTRACTUAL SERVICES	47,907.03	63,763.03
	556100 INSURANCE EXPENSE	2,201,365.98-	2,034,743.60
	559100 OTHER OPERATING EXP	40.88	40.88
	Major Account 520000 Total	2,009,652.75-	2,269,057.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,186.76	5,694.16
	571103 BOARD & LODGING-FOREIGN	2,265.15	2,265.15
	572100 COMMERCIAL TRANSPORTATIO	934.97	1,680.70
	572103 COMERCIAL FARES-FOREIGN	2,093.10	2,093.10
	573100 STATE-OWNED TRANSPORT	537.89	537.89
	574500 PERSONAL VEHICLE MILEAGE	1,940.98	3,634.74
	575100 MISC TRAVEL EXPENSE	185.00	589.10
	575103 MISC TVL EXP-FOREIGN	129.81	129.81
	Major Account 570000 Total	10,273.66	16,624.65
	580000 Capital Outlay		
	588004 EQUIPMENT	400.00	400.00
	Major Account 580000 Total	400.00	400.00
	Fund 10000 Expenditures Total	1,388,612.16-	3,492,593.12
	Subprogram Expenditures	1,388,612.16-	3,492,593.12

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	125,934.47	252,592.60
	511200 TEMPORARY SALARIES-WAGE	2,786.00	6,146.00
	515100 RETIREMENT PLANS EXPENSE	8,717.33	17,413.14
	515200 FICA EXPENSE	9,300.01	18,657.71
	515400 LIFE & ACCIDENT INS EXP	217.25	435.23
	515500 HEALTH INSURANCE EXPENSE	14,545.50	29,114.53
	Major Account 510000 Total	161,500.56	324,359.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,163.33	9,280.89
	522100 DUES & SUBSCRIPTION EXP	4,476.00	4,676.00
	522200 CONFERENCE REGISTRATION	2,650.00	2,650.00
	524600 RENT EXPENSE-BUILDINGS	3,600.00	10,800.00
	525100 RENT EXP-OFFICE EQUIP	26.30	26.30
	531100 OFFICE SUPPLIES EXPENSE	464.38	506.40
	533900 FOOD EXPENSE	84.30	118.66
	534901 DATA PROCESSING SUPPLIES	6,219.55	6,331.07
	549200 JANITORIAL/SECURITY SRVS	500.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,190.00
	555200 SOFTWARE - NEW PURCHASES	95,674.10	657,366.85
	Major Account 520000 Total	121,857.96	693,946.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		839.25
	572100 COMMERCIAL TRANSPORTATIO	925.92	959.92
	574500 PERSONAL VEHICLE MILEAGE	559.44	1,338.12
	Major Account 570000 Total	1,485.36	3,137.29
	Fund 10000 Expenditures Total	284,843.88	1,021,442.67
25110 UNIV CASH FUND			
Expenditures			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,032.00-	1,032.00-
	Major Account 520000 Total	1,032.00-	1,032.00-
	Fund 25110 Expenditures Total	1,032.00-	1,032.00-
	Subprogram Expenditures	283,811.88	1,020,410.67

Secure Version - Prior Month

As of August 31, 2016

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	544,166.35	1,093,787.83
	511200 TEMPORARY SALARIES-WAGE	4,964.00	12,660.50
	511300 OVERTIME PAYMENTS	869.12	953.12
	511900 SUPPLEMENTAL	1,615.00	3,230.00
	515100 RETIREMENT PLANS EXPENSE	38,033.77	76,035.56
	515200 FICA EXPENSE	39,517.87	80,490.57
	515400 LIFE & ACCIDENT INS EXP	920.61	1,850.52
	515500 HEALTH INSURANCE EXPENSE	62,218.57	126,422.12
	516500 WORKERS COMP PREMIUMS		10,336.91
	Major Account 510000 Total	692,305.29	1,405,767.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108,459.85	151,506.79
	521300 FREIGHT EXPENSE	1,174.22	1,174.22
	521400 DATA PROCESSING EXPENSE	273.20	602.67
	522100 DUES & SUBSCRIPTION EXP	33,012.63	33,288.37
	522200 CONFERENCE REGISTRATION	5,130.00	5,130.00
	525100 RENT EXP-OFFICE EQUIP	23.42	23.42
	525500 RENT EXP-OTHER PERS PROP		146.22
	526100 REP & MAINT-REAL PROPERT	12,272.89	12,272.89
	527100 REP & MAINT-OFFICE EQUIP	59,468.56	59,468.56
	527400 REP & MAINT-DATA PROC	9,190.99	29,364.47
	531100 OFFICE SUPPLIES EXPENSE	485.86	708.33
	533900 FOOD EXPENSE	184.80	510.54
	534901 DATA PROCESSING SUPPLIES	10,460.59	12,016.53
	538100 VEHICLE & EQUIP SUP EXP		7.49
	541700 LEGAL RELATED EXPENSE	4,610.41	4,610.41
	543500 MGT CONSULTANT SERVICES	42,896.99	89,246.99
	554900 OTHER CONTRACTUAL SERVICES	21.00	42.00
	555200 SOFTWARE - NEW PURCHASES	30,427.45	121,327.08
	Major Account 520000 Total	318,092.86	521,446.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.98	3,700.58
	572100 COMMERCIAL TRANSPORTATIO	83.92	87.92
	574500 PERSONAL VEHICLE MILEAGE	2,650.86	5,557.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,490.56
	575100 MISC TRAVEL EXPENSE	198.00	229.00
	Major Account 570000 Total	5,680.76	11,065.20
	580000 Capital Outlay		

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	84.00	115,638.96
	Major Account 580000 Total	84.00	115,638.96
	Fund 10000 Expenditures Total	1,016,162.91	2,053,918.27
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	17,484.00-	17,484.00-
	522200 CONFERENCE REGISTRATION	8,770.00	8,770.00
	533900 FOOD EXPENSE	543.49	543.49
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	8,167.51-	8,167.51-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,177.79	2,177.79
	Major Account 570000 Total	2,177.79	2,177.79
	580000 Capital Outlay		
	588004 EQUIPMENT	1,009.50	1,009.50
	Major Account 580000 Total	1,009.50	1,009.50
	Fund 25110 Expenditures Total	4,980.22-	4,980.22-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	122,139.00-	122,139.00-
	Major Account 470000 Total	122,139.00-	122,139.00-
	Fund 55110 Revenue Total	122,139.00-	122,139.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,708.00	2,708.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	Major Account 520000 Total	2,708.00	10,208.00
	580000 Capital Outlay		
	588004 EQUIPMENT	74,238.00	74,238.00
	Major Account 580000 Total	74,238.00	74,238.00
	Fund 55110 Expenditures Total	76,946.00	84,446.00
	Subprogram Revenues	122,139.00-	122,139.00-
	Subprogram Expenditures	1,088,128.69	2,133,384.05



Secure Version - Prior Month

As of August 31, 2016

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	275,091.37	535,373.01
	511200 TEMPORARY SALARIES-WAGE	4,619.10	14,448.08
	515100 RETIREMENT PLANS EXPENSE	20,809.86	39,397.45
	515200 FICA EXPENSE	18,498.39	36,749.96
	515400 LIFE & ACCIDENT INS EXP	413.81	795.46
	515500 HEALTH INSURANCE EXPENSE	25,585.49	50,791.88
	Major Account 510000 Total	345,018.02	677,555.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	5.52
	521200 COM EXPENSE - VOICE/DATA	3,969.43	4,099.92
	521300 FREIGHT EXPENSE	7.00	7.00
	521500 PUBLICATION & PRINT EXP	40,944.79	256,312.59
	521900 AWARDS EXPENSE	170.04	188.04
	522100 DUES & SUBSCRIPTION EXP	5,821.00	37,501.00
	522200 CONFERENCE REGISTRATION	2,126.75	2,126.75
	525100 RENT EXP-OFFICE EQUIP	14.89	14.89
	531100 OFFICE SUPPLIES EXPENSE	116.79	209.54
	533100 HOUSEHOLD & INSTIT EXP	32.64	32.64
	533900 FOOD EXPENSE	23,245.82	23,245.82
	534901 DATA PROCESSING SUPPLIES	458.00	458.00
	535100 MEDICAL SUPPLIES	160.00	160.00
	542500 ENG & ARCH SERVICES		18,528.27
	543500 MGT CONSULTANT SERVICES	51,285.58	66,485.58
	547100 EDUCATIONAL SERVICES	1,732.62	1,732.62
	554900 OTHER CONTRACTUAL SERVICES	116,467.23	133,283.23
	555200 SOFTWARE - NEW PURCHASES	586,296.80	586,296.80
	559100 OTHER OPERATING EXP		168,919.50
	Major Account 520000 Total	832,854.90	1,299,607.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.43	1,691.69
	572100 COMMERCIAL TRANSPORTATIO	915.38	973.91
	574500 PERSONAL VEHICLE MILEAGE		265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	814.40	814.40
	575100 MISC TRAVEL EXPENSE		44.30
	Major Account 570000 Total	1,865.21	3,789.98
	590000 Government Aid		
	599104 STUDENT TUITION	950.00	950.00
	Major Account 590000 Total	950.00	950.00

Secure Version - Prior Month

As of August 31, 2016

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	590000 Government Aid		
	Fund 10000 Expenditures Total	1,180,688.13	1,981,903.53
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		586,296.80
	Major Account 520000 Total		586,296.80
	Fund 25110 Expenditures Total		586,296.80
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-
	Fund 55110 Revenue Total	450.00-	450.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,165.47-	5,165.47-
	522200 CONFERENCE REGISTRATION		2,262.75
	524700 RENT EXP-OTHER REAL PROP		4,483.50
	525100 RENT EXP-OFFICE EQUIP		4,417.90
	533900 FOOD EXPENSE	21,948.49-	572.21-
	547100 EDUCATIONAL SERVICES	1,732.62-	1,732.62-
	Major Account 520000 Total	28,846.58-	3,693.85
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	Major Account 570000 Total		268.00
	Fund 55110 Expenditures Total	28,846.58-	3,961.85
	Subprogram Revenues	450.00-	450.00-
	Subprogram Expenditures	1,151,841.55	2,572,162.18

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	633.00-	633.00-
	Major Account 470000 Total	633.00-	633.00-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	607.00	1,188.00
	Major Account 480000 Total	607.00	1,188.00
	Fund 25110 Revenue Total	26.00-	555.00
	Subprogram Revenues	26.00-	555.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	472100 SALE OF SUP & MAT	680,134.12-	680,134.12-
	Major Account 470000 Total	680,134.12-	680,134.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208,147.73-	208,147.73-
	Major Account 480000 Total	208,147.73-	208,147.73-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
	493203 TRANS OUT-CENTRAL ADMIN	67,000.00	67,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	66,999.98	66,999.98
	Fund 25110 Revenue Total	821,281.87-	821,281.87-
	Subprogram Revenues	821,281.87-	821,281.87-
	Program Revenues	1,178,378.92-	1,178,272.92-
	Program Expenditures	5,140,340.32	13,399,758.75

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,807.79-	268,789.10-
	Major Account 460000 Total	107,807.79-	268,789.10-
	Fund 45170 Revenue Total	107,807.79-	268,789.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,121.75	57,137.73
	511200 TEMPORARY SALARIES-WAGE	12,304.50	22,396.50
	515100 RETIREMENT PLANS EXPENSE	2,227.34	4,046.21
	515200 FICA EXPENSE	2,464.75	4,505.06
	515400 LIFE & ACCIDENT INS EXP	35.50	69.62
	515500 HEALTH INSURANCE EXPENSE	4,494.08	8,779.77
	Major Account 510000 Total	52,647.92	96,934.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.55	50.55
	521200 COM EXPENSE - VOICE/DATA	1,010.05	1,010.05
	521300 FREIGHT EXPENSE	16.12	16.12
	521500 PUBLICATION & PRINT EXP	1,424.15	1,424.15
	522000 1099 AWARDS	10,000.00	10,000.00
	525100 RENT EXP-OFFICE EQUIP	157.99	157.99
	525500 RENT EXP-OTHER PERS PROP		4,186.00
	533100 HOUSEHOLD & INSTIT EXP		2,729.18
	533900 FOOD EXPENSE	313.47	2,374.05
	534600 ED & RECREATIONAL SUP EX	231.94	2,633.11
	535100 MEDICAL SUPPLIES		221.32
	537100 LABORATORY SUP EXP	141.52	141.52
	539100 INDIRECT COST ALLOWANCE	63,599.09	63,599.09
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,039.85	18,039.85
	554903 CONTRACTED SVCS - SUB CONTRACT	31,034.91	39,099.34
	559100 OTHER OPERATING EXP	70.00	70.00
	Major Account 520000 Total	129,089.64	148,752.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	687.96	687.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	307.67	1,836.82
	Major Account 570000 Total	995.63	2,524.78
	Fund 45170 Expenditures Total	182,733.19	248,211.99
	Subprogram Revenues	107,807.79-	268,789.10-
	Subprogram Expenditures	182,733.19	248,211.99
	Program Revenues	107,807.79-	268,789.10-

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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT  
 Agency Subprogram 031

FUND NUMBER AND NAME  
 45170 UNL FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Program Expenditures

CURRENT MONTH  
 182,733.19

YEAR-TO-DATE  
 248,211.99

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268,767.54	268,767.54
	Major Account 480000 Total	268,767.54	268,767.54
	Fund 65120 Revenue Total	268,767.54	268,767.54
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,936.31-
	Major Account 480000 Total		101,936.31-
	Fund 65200 Revenue Total		101,936.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		79,172.00
	Major Account 590000 Total		79,172.00
	Fund 65200 Expenditures Total		79,172.00
	Subprogram Revenues	268,767.54	166,831.23
	Subprogram Expenditures		79,172.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00	2,500.00
	Major Account 470000 Total	2,500.00	2,500.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 65120 Revenue Total	2,500.00	
	Subprogram Revenues	2,500.00	



Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,055.83-	10,055.83-
	Major Account 480000 Total	10,055.83-	10,055.83-
	Fund 65120 Revenue Total	10,055.83-	10,055.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,566.67	9,133.34
	Major Account 510000 Total	4,566.67	9,133.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		561.00
	541700 LEGAL RELATED EXPENSE	25,801.50	36,859.08
	554900 OTHER CONTRACTUAL SERVICES	18,024.10-	12,016.07
	Major Account 520000 Total	7,777.40	49,436.15
	Fund 65120 Expenditures Total	12,344.07	58,569.49
	Subprogram Revenues	10,055.83-	10,055.83-
	Subprogram Expenditures	12,344.07	58,569.49

Secure Version - Prior Month

As of August 31, 2016

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	3,241,329.37	519,491.63-
	Major Account 480000 Total	3,241,329.37	519,491.63-
	Fund 65120 Revenue Total	3,241,329.37	519,491.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,642.38	169,497.49
	511200 TEMPORARY SALARIES-WAGE		3,203.09
	515100 RETIREMENT PLANS EXPENSE	6,923.58	13,784.16
	515200 FICA EXPENSE	6,354.95	12,329.12
	515400 LIFE & ACCIDENT INS EXP	147.11	284.98
	515500 HEALTH INSURANCE EXPENSE	8,070.76	15,754.28
	Major Account 510000 Total	110,138.78	214,853.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.23	128.23
	521200 COM EXPENSE - VOICE/DATA	2,047.07	2,127.06
	521300 FREIGHT EXPENSE	8.65	8.65
	521400 DATA PROCESSING EXPENSE		500.00
	521500 PUBLICATION & PRINT EXP	3,753.15	5,333.23
	522100 DUES & SUBSCRIPTION EXP	700.30	1,700.30
	522200 CONFERENCE REGISTRATION	6,222.16	6,222.16
	522500 EMPLOYEE MOVING EXPENSE		400.74
	524700 RENT EXP-OTHER REAL PROP	1,825.00	1,825.00
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	6,314.29	9,741.08
	533900 FOOD EXPENSE	4,861.89	11,245.06
	534600 ED & RECREATIONAL SUP EX	2,386.66	24,557.65
	534901 DATA PROCESSING SUPPLIES	1,442.48	24,810.48
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	25,753.27	54,433.11
	Major Account 520000 Total	56,313.15	143,902.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	962.21	2,051.62
	572100 COMMERCIAL TRANSPORTATIO	1,397.41	1,540.31
	574500 PERSONAL VEHICLE MILEAGE	872.10	2,148.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,272.56	3,039.28
	575100 MISC TRAVEL EXPENSE	32.00	173.00
	Major Account 570000 Total	5,536.28	8,952.33
	Fund 65120 Expenditures Total	171,988.21	367,708.20
	Subprogram Revenues	3,241,329.37	519,491.63-

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 046

FUND NUMBER AND NAME  
 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH  
 171,988.21

YEAR-TO-DATE  
 367,708.20

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,085.67-	31,085.67-
	Major Account 480000 Total	31,085.67-	31,085.67-
	Fund 65120 Revenue Total	31,085.67-	31,085.67-
	Subprogram Revenues	31,085.67-	31,085.67-

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	666,083.22	20,762.80-
	484900 OTHER PRIVATE SOURCES	872,005.20-	872,005.20-
	Major Account 480000 Total	<u>205,921.98-</u>	<u>892,768.00-</u>
	Fund 65120 Revenue Total	<u>205,921.98-</u>	<u>892,768.00-</u>
	Subprogram Revenues	<u>205,921.98-</u>	<u>892,768.00-</u>
	Program Revenues	<u>3,265,533.43</u>	<u>1,286,569.90-</u>
	Program Expenditures	<u>184,332.28</u>	<u>505,449.69</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY  
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	44,776.01-	44,776.01-
	Major Account 480000 Total	44,776.01-	44,776.01-
	Fund 55110 Revenue Total	44,776.01-	44,776.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,149.00	7,149.00
	533100 HOUSEHOLD & INSTIT EXP	614.14-	614.14-
	533900 FOOD EXPENSE	1,467.21-	1,467.21-
	541100 ACCTG & AUDITING SERVICES	145,195.00	145,195.00
	554900 OTHER CONTRACTUAL SERVICES	356.51	356.51
	555200 SOFTWARE - NEW PURCHASES	37,270.50	37,270.50
	Major Account 520000 Total	187,889.66	187,889.66
	Fund 55110 Expenditures Total	187,889.66	187,889.66
	Subprogram Revenues	44,776.01-	44,776.01-
	Subprogram Expenditures	187,889.66	187,889.66

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	5,395.71-	3,977.76-
	Major Account 470000 Total	5,395.71-	3,977.76-
	Fund 55110 Revenue Total	5,395.71-	3,977.76-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	1,423.10	5,489.10
	Major Account 510000 Total	1,423.10	5,489.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,274.61	2,324.60
	Major Account 520000 Total	1,274.61	2,324.60
	Fund 55110 Expenditures Total	2,697.71	7,813.70
	Subprogram Revenues	5,395.71-	3,977.76-
	Subprogram Expenditures	2,697.71	7,813.70
	Program Revenues	50,171.72-	48,753.77-
	Program Expenditures	190,587.37	195,703.36

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,931.55	288,364.62
	511200 TEMPORARY SALARIES-WAGE	6,820.36	15,634.54
	511900 SUPPLEMENTAL	210.00	420.00
	515100 RETIREMENT PLANS EXPENSE	11,531.43	23,302.14
	515200 FICA EXPENSE	9,393.14	19,528.52
	515400 LIFE & ACCIDENT INS EXP	222.10	446.49
	515500 HEALTH INSURANCE EXPENSE	16,222.14	32,523.20
	Major Account 510000 Total	186,330.72	380,219.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.47	17.47
	521200 COM EXPENSE - VOICE/DATA	1,730.66	1,772.38
	521500 PUBLICATION & PRINT EXP	516.05	516.05
	522100 DUES & SUBSCRIPTION EXP	27,919.45	17,323.05
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	527100 REP & MAINT-OFFICE EQUIP	325.84	325.84
	531100 OFFICE SUPPLIES EXPENSE	104.68	372.99
	533900 FOOD EXPENSE	3,662.59	3,662.59
	534600 ED & RECREATIONAL SUP EX	240.00	240.00
	534901 DATA PROCESSING SUPPLIES	17,557.81	17,557.81
	541700 LEGAL RELATED EXPENSE	1,711.00	1,758.50
	547100 EDUCATIONAL SERVICES	37,299.00	37,299.00
	554900 OTHER CONTRACTUAL SERVICES	10,465.00	19,325.00
	555200 SOFTWARE - NEW PURCHASES	16,402.15	16,402.15
	Major Account 520000 Total	4,587.12	49,872.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.11	983.07
	572100 COMMERCIAL TRANSPORTATIO	224.00	387.34
	574500 PERSONAL VEHICLE MILEAGE	231.66	298.62
	575100 MISC TRAVEL EXPENSE	10.00	55.00
	Major Account 570000 Total	645.77	1,724.03
	Fund 25140 Expenditures Total	182,389.37	431,816.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,690.00	26,690.00
	Major Account 470000 Total	26,690.00	26,690.00
	Fund 55140 Revenue Total	26,690.00	26,690.00
Expenditures	510000 Personal Services		



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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.45	3,563.47
	511200 TEMPORARY SALARIES-WAGE	218.60	402.60
	511900 SUPPLEMENTAL	22.00	55.00
	515200 FICA EXPENSE	151.14	283.96
	515400 LIFE & ACCIDENT INS EXP	3.40	6.75
	515500 HEALTH INSURANCE EXPENSE	1,113.02	1,382.25
	516500 WORKERS COMP PREMIUMS	44.02	44.02
	Major Account 510000 Total	3,380.63	5,738.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.78	9.78
	522200 CONFERENCE REGISTRATION	545.00-	545.00-
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP		245.82
	533900 FOOD EXPENSE		1,225.73
	534900 MISCELLANEOUS SUP EXP	749.63	4,549.48
	538100 VEHICLE & EQUIP SUP EXP		10.50
	559100 OTHER OPERATING EXP	582.56	1,466.23
	Major Account 520000 Total	1,796.97	7,962.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,277.79-	2,277.79-
	572100 COMMERCIAL TRANSPORTATIO	24.00-	24.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.38
	575100 MISC TRAVEL EXPENSE	77.25-	77.25-
	Major Account 570000 Total	2,379.04-	2,185.66-
	Fund 55140 Expenditures Total	2,798.56	11,514.93
	Subprogram Revenues	26,690.00-	26,690.00-
	Subprogram Expenditures	185,187.93	443,331.38

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	48,628.77	697,473.68
	511200 TEMPORARY SALARIES-WAGE	6,297.34	71,252.17
	511300 OVERTIME PAYMENTS	302.57	302.57
	511900 SUPPLEMENTAL		203.00
	515100 RETIREMENT PLANS EXPENSE	3,267.65	54,687.31
	515200 FICA EXPENSE	3,870.65	56,694.54
	515400 LIFE & ACCIDENT INS EXP	86.55	1,054.05
	515500 HEALTH INSURANCE EXPENSE	8,094.48	65,268.48
	Major Account 510000 Total	<u>70,548.01</u>	<u>946,935.80</u>
	Fund 10000 Expenditures Total	70,548.01	946,935.80
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	674,691.43	722,072.43
	511200 TEMPORARY SALARIES-WAGE	153,016.53	159,693.23
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	203.00	203.00
	515100 RETIREMENT PLANS EXPENSE	51,733.67	54,855.13
	515200 FICA EXPENSE	55,234.08	59,096.22
	515400 LIFE & ACCIDENT INS EXP	1,035.81	1,124.32
	515500 HEALTH INSURANCE EXPENSE	81,276.47	89,391.56
	Major Account 510000 Total	<u>1,017,190.99</u>	<u>1,086,444.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,891.02	1,891.02
	521200 COM EXPENSE - VOICE/DATA	10,724.87	11,022.39
	521300 FREIGHT EXPENSE	120.70	120.70
	521500 PUBLICATION & PRINT EXP	2,275.12	2,525.12
	521900 AWARDS EXPENSE		774.92
	522100 DUES & SUBSCRIPTION EXP	4,911.38	8,763.38
	522200 CONFERENCE REGISTRATION	7,253.00	7,652.00
	522500 EMPLOYEE MOVING EXPENSE	361.00	2,995.76
	522600 JOB APPLICANT EXPENSE	747.04	1,336.50
	524600 RENT EXPENSE-BUILDINGS	2,462.00	4,924.00
	524700 RENT EXP-OTHER REAL PROP	370.00	462.00
	525100 RENT EXP-OFFICE EQUIP	277.44	608.77
	525500 RENT EXP-OTHER PERS PROP	635.91	821.15
	527100 REP & MAINT-OFFICE EQUIP	936.90	1,202.30
	527200 REP & MAINT-MOTOR VEHICL	473.95	473.95
	531100 OFFICE SUPPLIES EXPENSE	5,049.11	7,034.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	336.25	336.25
	533900 FOOD EXPENSE	1,729.72	2,266.55
	534600 ED & RECREATIONAL SUP EX	863.86	4,718.32
	534800 CONST & MAINT SUP EXP	254.54	254.54
	534900 MISCELLANEOUS SUP EXP	1,087.29	1,688.44
	534901 DATA PROCESSING SUPPLIES	15,421.81	71,790.04
	538100 VEHICLE & EQUIP SUP EXP	390.77	489.95
	554900 OTHER CONTRACTUAL SERVICES	56,180.80	64,570.80
	559100 OTHER OPERATING EXP	586.20	366.20
	Major Account 520000 Total	114,168.28	198,356.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,584.45	2,534.66
	571103 BOARD & LODGING-FOREIGN	2,368.18	2,788.55
	572100 COMMERCIAL TRANSPORTATIO	7,379.82	7,424.66
	572103 COMERCIAL FARES-FOREIGN	36.82	440.87
	573100 STATE-OWNED TRANSPORT	20.00	20.00
	574500 PERSONAL VEHICLE MILEAGE	1,614.06	3,505.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,200.96	2,876.83
	575100 MISC TRAVEL EXPENSE	40.40	97.30
	575103 MISC TVL EXP-FOREIGN	139.67	139.67
	Major Account 570000 Total	14,384.36	19,827.68
	580000 Capital Outlay		
	588004 EQUIPMENT	117.60	117.60
	Major Account 580000 Total	117.60	117.60
	590000 Government Aid		
	599104 STUDENT TUITION	998.00	998.00
	Major Account 590000 Total	998.00	998.00
	Fund 25140 Expenditures Total	1,146,859.23	1,305,744.89
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,109.62	303,334.62
	472100 SALE OF SUP & MAT	1,075.00	1,075.00
	474100 GENERAL BUSINESS FEES	300.00	300.00
	Major Account 470000 Total	247,484.62	304,709.62
	Fund 55140 Revenue Total	247,484.62	304,709.62
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,903.71	63,933.94
	511200 TEMPORARY SALARIES-WAGE	58,912.07	100,300.51

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	172.72-	172.72-
	515100 RETIREMENT PLANS EXPENSE	3,207.36	6,449.21
	515200 FICA EXPENSE	6,734.51	12,114.14
	515400 LIFE & ACCIDENT INS EXP	64.46	132.53
	515500 HEALTH INSURANCE EXPENSE	7,577.10	12,254.81
	516500 WORKERS COMP PREMIUMS	598.52	598.52
	Major Account 510000 Total	104,825.01	195,610.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.07	228.07
	521200 COM EXPENSE - VOICE/DATA	535.95	1,135.31
	521300 FREIGHT EXPENSE	16.23	16.23
	521500 PUBLICATION & PRINT EXP	3,862.24	3,862.24
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	2,372.50	2,372.50
	522200 CONFERENCE REGISTRATION	670.00	670.00
	522400 SUBSISTENCE	5,130.42	5,130.42
	525500 RENT EXP-OTHER PERS PROP	88.51	88.51
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	184.12	587.20
	533900 FOOD EXPENSE	74.51-	723.68
	534600 ED & RECREATIONAL SUP EX	507.72-	6,579.83
	534900 MISCELLANEOUS SUP EXP	23.61	23.61
	534901 DATA PROCESSING SUPPLIES	8,150.00	10,084.15
	538100 VEHICLE & EQUIP SUP EXP	12.67	12.67
	547100 EDUCATIONAL SERVICES	480.00	480.00
	554900 OTHER CONTRACTUAL SERVICES	656.09	1,922.59
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	556100 INSURANCE EXPENSE	2,813.65	2,813.65
	559100 OTHER OPERATING EXP	814.35	814.63
	Major Account 520000 Total	31,056.18	43,145.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.35	1,712.20
	571103 BOARD & LODGING-FOREIGN	315.00	546.63
	572100 COMMERCIAL TRANSPORTATIO	702.81-	572.81-
	572103 COMERCIAL FARES-FOREIGN	595.52	842.42
	574500 PERSONAL VEHICLE MILEAGE	698.97	1,848.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.35	759.14
	575100 MISC TRAVEL EXPENSE	9.50	9.50

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	595.97	697.76
	Major Account 570000 Total	2,126.85	5,843.47
	590000 Government Aid		
	599104 STUDENT TUITION	984.00	984.00
	Major Account 590000 Total	984.00	984.00
	Fund 55140 Expenditures Total	138,992.04	245,583.70
	Subprogram Revenues	247,484.62	304,709.62
	Subprogram Expenditures	1,356,399.28	2,498,264.39

Secure Version - Prior Month

As of August 31, 2016

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	1,302,102.32	2,498,820.07
	511200 TEMPORARY SALARIES-WAGE	257,617.74	269,840.67
	511300 OVERTIME PAYMENTS	440.30	440.30
	511900 SUPPLEMENTAL	10.86	10.86
	515100 RETIREMENT PLANS EXPENSE	103,395.43	196,925.51
	515200 FICA EXPENSE	108,580.27	197,374.08
	515400 LIFE & ACCIDENT INS EXP	2,059.14	3,878.25
	515500 HEALTH INSURANCE EXPENSE	171,281.80	321,272.12
	Major Account 510000 Total	1,945,487.86	3,488,561.86
	Fund 10000 Expenditures Total	1,945,487.86	3,488,561.86
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,837.23	6,837.23
	Major Account 490000 Total	6,837.23	6,837.23
	Fund 25140 Revenue Total	6,837.23	6,837.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,006.92	83,073.50
	511200 TEMPORARY SALARIES-WAGE	2,442.00	29,160.41
	511300 OVERTIME PAYMENTS		503.53
	515100 RETIREMENT PLANS EXPENSE		5,450.90
	515200 FICA EXPENSE	90.22	7,845.21
	515400 LIFE & ACCIDENT INS EXP	1.44	157.34
	515500 HEALTH INSURANCE EXPENSE	36,894.64	52,334.88
	516500 WORKERS COMP PREMIUMS	6.58	6.58
	Major Account 510000 Total	36,557.80	178,532.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	999.75	999.75
	521200 COM EXPENSE - VOICE/DATA	18,883.34	18,883.34
	521300 FREIGHT EXPENSE	204.45	204.45
	521400 DATA PROCESSING EXPENSE	2,400.00	2,400.00
	521500 PUBLICATION & PRINT EXP	1,443.26	1,615.21
	522100 DUES & SUBSCRIPTION EXP	4,331.49	9,111.49
	522200 CONFERENCE REGISTRATION	3,457.29	5,395.49
	522500 EMPLOYEE MOVING EXPENSE	2,500.00	2,500.00
	522600 JOB APPLICANT EXPENSE		84.17
	523202 ELECTRICITY	100.22	203.80
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525200 RENT EXP-DATA PROC EQUIP	4,248.00	4,248.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	542.79	1,027.28
	527100 REP & MAINT-OFFICE EQUIP	1,583.13	1,583.13
	527300 REP & MAINT-MEDICAL EQUI		3,150.00
	527800 REP & MAINT-OTHER PROPER	260.00	260.00
	527801 REP AG SHOP CONST EQUIP	380.01	380.01
	531100 OFFICE SUPPLIES EXPENSE	11,494.77	15,128.68
	533100 HOUSEHOLD & INSTITUTE EXP	87.48	87.48
	533900 FOOD EXPENSE	1,707.54	1,769.54
	534600 ED & RECREATIONAL SUP EX	3,149.17	3,161.15
	534900 MISCELLANEOUS SUP EXP	1,063.24	1,063.24
	534901 DATA PROCESSING SUPPLIES	21,249.44	24,422.70
	535100 MEDICAL SUPPLIES	1,330.41	1,425.41
	537100 LABORATORY SUP EXP	16,248.51	19,992.10
	538100 VEHICLE & EQUIP SUP EXP	260.65	404.02
	542500 ENG & ARCH SERVICES	80.00	80.00
	545000 LABORATORY SERVICES	406.75	892.75
	554900 OTHER CONTRACTUAL SERVICES	4,351.91	4,393.91
	555200 SOFTWARE - NEW PURCHASES	68.00	68.00
	556100 INSURANCE EXPENSE	577.50	577.50
	559100 OTHER OPERATING EXP	5,465.10	5,465.10
	Major Account 520000 Total	109,174.20	131,277.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,860.86	10,834.58
	571103 BOARD & LODGING-FOREIGN	1,623.62	3,174.46
	572100 COMMERCIAL TRANSPORTATIO	3,303.53	3,528.45
	572103 COMERCIAL FARES-FOREIGN	3,155.24	5,531.84
	573100 STATE-OWNED TRANSPORT	390.00	390.00
	574500 PERSONAL VEHICLE MILEAGE	820.26	1,185.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,989.17	15,839.17
	575100 MISC TRAVEL EXPENSE	25.00	505.38
	575103 MISC TVL EXP-FOREIGN	50.00	50.00
	Major Account 570000 Total	2,760.66	9,360.84
	580000 Capital Outlay		
	588004 EQUIPMENT	10,082.27	10,082.27
	Major Account 580000 Total	10,082.27	10,082.27
	590000 Government Aid		
	599104 STUDENT TUITION	2,470.50	2,470.50
	Major Account 590000 Total	2,470.50	2,470.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	155,524.11	331,723.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136,810.78-	134,500.78-
	472100 SALE OF SUP & MAT	5,465.64-	5,465.64-
	Major Account 470000 Total	142,276.42-	139,966.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,871.13-	6,871.13-
	Major Account 490000 Total	6,871.13-	6,871.13-
	Fund 55140 Revenue Total	154,147.55-	151,837.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,613.58	83,773.76
	511200 TEMPORARY SALARIES-WAGE	112,839.62	223,348.21
	515100 RETIREMENT PLANS EXPENSE	3,098.33	7,980.26
	515200 FICA EXPENSE	8,543.38	20,131.27
	515400 LIFE & ACCIDENT INS EXP	53.29	138.30
	515500 HEALTH INSURANCE EXPENSE	9,894.72	17,478.00
	516500 WORKERS COMP PREMIUMS	1,536.13	1,536.13
	Major Account 510000 Total	167,579.05	354,385.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.11	12.11
	521200 COM EXPENSE - VOICE/DATA	1,901.40	1,987.38
	521500 PUBLICATION & PRINT EXP	687.30	699.00
	522100 DUES & SUBSCRIPTION EXP	11,466.35	12,027.85
	522200 CONFERENCE REGISTRATION	295.00	295.00
	522400 SUBSISTENCE	18,992.68	20,542.12
	525500 RENT EXP-OTHER PERS PROP	860.63	927.90
	526100 REP & MAINT-REAL PROPERT	7,480.00	7,480.00
	527800 REP & MAINT-OTHER PROPER	568.75	961.75
	531100 OFFICE SUPPLIES EXPENSE	589.41	2,847.92
	533900 FOOD EXPENSE	1,480.74	1,523.53
	534600 ED & RECREATIONAL SUP EX	36,304.56	55,584.51
	534900 MISCELLANEOUS SUP EXP	549.95	1,099.90
	534901 DATA PROCESSING SUPPLIES	45,157.03	81,520.23
	535100 MEDICAL SUPPLIES		255.47



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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	8,439.96	12,853.77
	538100 VEHICLE & EQUIP SUP EXP	284.17	348.00
	539100 INDIRECT COST ALLOWANCE	6,369.00	6,369.00
	539951 PURCHASES FOR RESALE	1,098.58	1,098.58
	554900 OTHER CONTRACTUAL SERVICES	5,996.75	7,865.50
	555200 SOFTWARE - NEW PURCHASES		3,750.00
	556100 INSURANCE EXPENSE	2,737.65	2,737.65
	559100 OTHER OPERATING EXP	3,131.19	3,719.91
	Major Account 520000 Total	154,403.21	226,507.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.72	959.14
	571103 BOARD & LODGING-FOREIGN	2,760.81	3,589.55
	572100 COMMERCIAL TRANSPORTATIO	200.00	200.00
	572103 COMERCIAL FARES-FOREIGN	3,311.99	3,311.99
	574500 PERSONAL VEHICLE MILEAGE	23.76	766.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,914.32	2,914.32
	575100 MISC TRAVEL EXPENSE	69.95	174.95
	575103 MISC TVL EXP-FOREIGN	899.72	1,234.26
	Major Account 570000 Total	11,115.27	13,151.01
	580000 Capital Outlay		
	588004 EQUIPMENT	30,000.00	35,354.00
	Major Account 580000 Total	30,000.00	35,354.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,476.80	3,476.80
	Major Account 590000 Total	3,476.80	3,476.80
	Fund 55140 Expenditures Total	366,574.33	632,874.82
	Subprogram Revenues	147,310.32	145,000.32
	Subprogram Expenditures	2,467,586.30	4,453,160.34

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	665,604.27	1,303,077.13
	511200 TEMPORARY SALARIES-WAGE	87,359.08	100,771.88
	515100 RETIREMENT PLANS EXPENSE	50,895.68	99,998.37
	515200 FICA EXPENSE	52,590.04	99,944.03
	515400 LIFE & ACCIDENT INS EXP	1,026.48	1,942.22
	515500 HEALTH INSURANCE EXPENSE	58,929.50	110,313.11
	Major Account 510000 Total	<u>916,405.05</u>	<u>1,716,046.74</u>
	Fund 10000 Expenditures Total	916,405.05	1,716,046.74
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		31,051.08
	511200 TEMPORARY SALARIES-WAGE		2,247.88
	511300 OVERTIME PAYMENTS		109.43
	515100 RETIREMENT PLANS EXPENSE		1,678.40
	515200 FICA EXPENSE		2,380.93
	515400 LIFE & ACCIDENT INS EXP		56.77
	515500 HEALTH INSURANCE EXPENSE	10,943.01	16,042.67
	Major Account 510000 Total	<u>10,943.01</u>	<u>53,567.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	604.59	604.59
	521200 COM EXPENSE - VOICE/DATA	7,985.12	8,212.29
	521500 PUBLICATION & PRINT EXP	8,107.01-	8,008.01-
	521700 1099 ROYALTY PAYMENTS	800.00-	800.00-
	522100 DUES & SUBSCRIPTION EXP	9,215.00-	2,980.40
	522200 CONFERENCE REGISTRATION	303.45	708.11
	522400 SUBSISTENCE	17,668.00	17,668.00
	522500 EMPLOYEE MOVING EXPENSE	13,696.42	13,696.42
	524600 RENT EXPENSE-BUILDINGS	191.67	298.34
	525100 RENT EXP-OFFICE EQUIP	722.39	858.78
	525500 RENT EXP-OTHER PERS PROP	384.91	384.91
	527100 REP & MAINT-OFFICE EQUIP	3,863.35-	3,689.27-
	527600 REP & MAINT-HOUSE/INST E	300.00	480.65
	531100 OFFICE SUPPLIES EXPENSE	783.23	2,330.24
	533100 HOUSEHOLD & INSTIT EXP	423.29	423.29
	533900 FOOD EXPENSE	117.34	261.70
	534901 DATA PROCESSING SUPPLIES	2,109.75-	1,429.22-
	538100 VEHICLE & EQUIP SUP EXP	18.66	18.66
	554900 OTHER CONTRACTUAL SERVICES	2,379.00	3,139.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	4,865.00-	4,865.00-
	Major Account 520000 Total	16,617.96	33,273.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,131.56	2,418.20
	571103 BOARD & LODGING-FOREIGN	6,177.09	9,166.17
	572100 COMMERCIAL TRANSPORTATIO	632.58	632.58
	572103 COMERCIAL FARES-FOREIGN	4,603.74	5,606.61
	574500 PERSONAL VEHICLE MILEAGE	92.88	209.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,856.00	1,985.00
	575100 MISC TRAVEL EXPENSE	85.80	91.80
	575103 MISC TVL EXP-FOREIGN	513.01	664.38
	Major Account 570000 Total	16,092.66	20,774.26
	580000 Capital Outlay		
	588004 EQUIPMENT	5,755.00	5,755.00
	Major Account 580000 Total	5,755.00	5,755.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,650.00	1,650.00
	599104 STUDENT TUITION	7,043.25	7,043.25
	Major Account 590000 Total	8,693.25	8,693.25
	Fund 25140 Expenditures Total	58,101.88	122,063.55
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,093.50-	143,743.50-
	472100 SALE OF SUP & MAT	7,409.01-	7,409.01-
	Major Account 470000 Total	145,502.51-	151,152.51-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,029.15-	1,029.15-
	Major Account 480000 Total	1,029.15-	1,029.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.79-	250.79-
	Major Account 490000 Total	250.79-	250.79-
	Fund 55140 Revenue Total	146,782.45-	152,432.45-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,531.73	98,929.87
	511200 TEMPORARY SALARIES-WAGE	21,577.96	50,852.60
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	5,077.76	10,584.33
	515200 FICA EXPENSE	4,392.53	9,882.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	90.58	186.49
	515500 HEALTH INSURANCE EXPENSE	6,829.23	13,174.20
	516500 WORKERS COMP PREMIUMS	522.28	522.28
	Major Account 510000 Total	88,092.07	184,272.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.33	1,841.33
	521200 COM EXPENSE - VOICE/DATA	740.24	740.24
	521500 PUBLICATION & PRINT EXP	8,619.91	17,259.39
	522100 DUES & SUBSCRIPTION EXP	11,090.00	11,150.00
	522200 CONFERENCE REGISTRATION	671.07	796.07
	522400 SUBSISTENCE	3,828.21-	1,237.04-
	524700 RENT EXP-OTHER REAL PROP	50.00	140.00
	525100 RENT EXP-OFFICE EQUIP	162.39	324.78
	527100 REP & MAINT-OFFICE EQUIP	4,990.80	5,198.66
	531100 OFFICE SUPPLIES EXPENSE	5,895.70	8,896.39
	533900 FOOD EXPENSE	4,274.81	5,692.48
	534600 ED & RECREATIONAL SUP EX	18,774.21	20,198.62
	534900 MISCELLANEOUS SUP EXP	756.92	756.92
	534901 DATA PROCESSING SUPPLIES	28,525.28	41,160.81
	538100 VEHICLE & EQUIP SUP EXP	18.66-	
	547100 EDUCATIONAL SERVICES	5,990.20	6,840.20
	554900 OTHER CONTRACTUAL SERVICES	7,291.12	47,931.12
	555200 SOFTWARE - NEW PURCHASES	29,842.30	35,602.23
	556100 INSURANCE EXPENSE	532.85	532.85
	559100 OTHER OPERATING EXP	294.95	624.42
	Major Account 520000 Total	126,497.21	204,449.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	987.75	2,674.81
	571103 BOARD & LODGING-FOREIGN	445.48-	
	572100 COMMERCIAL TRANSPORTATIO	307.78	879.76
	572103 COMERCIAL FARES-FOREIGN	1,804.90-	
	574500 PERSONAL VEHICLE MILEAGE	468.72	1,098.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	966.32	966.32
	575100 MISC TRAVEL EXPENSE	71.09	210.01
	575103 MISC TVL EXP-FOREIGN	422.32-	
	Major Account 570000 Total	128.96	5,829.26
	580000 Capital Outlay		
	588004 EQUIPMENT	6,665.98	6,665.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>6,665.98</u>	<u>6,665.98</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>1,650.00-</u>	<u>1,650.00-</u>
	Major Account 590000 Total	<u>1,650.00-</u>	<u>1,650.00-</u>
	Fund 55140 Expenditures Total	<u>219,734.22</u>	<u>399,567.14</u>
	Subprogram Revenues	<u>146,782.45-</u>	<u>152,432.45-</u>
	Subprogram Expenditures	<u>1,194,241.15</u>	<u>2,237,677.43</u>

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	509,398.35	980,309.87
	511200 TEMPORARY SALARIES-WAGE	79,049.70	92,451.26
	511300 OVERTIME PAYMENTS	180.02	180.02
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	39,455.48	76,322.35
	515200 FICA EXPENSE	40,048.32	74,743.35
	515400 LIFE & ACCIDENT INS EXP	835.22	1,628.12
	515500 HEALTH INSURANCE EXPENSE	68,998.42	132,966.44
	Major Account 510000 Total	<u>738,035.51</u>	<u>1,358,741.41</u>
	Fund 10000 Expenditures Total	738,035.51	1,358,741.41
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,071.11	27,111.45
	511200 TEMPORARY SALARIES-WAGE	22,322.20-	17,911.07-
	511300 OVERTIME PAYMENTS		122.76
	515100 RETIREMENT PLANS EXPENSE	188.93-	1,626.99
	515200 FICA EXPENSE	1,384.34-	531.22
	515400 LIFE & ACCIDENT INS EXP	6.61-	34.84
	515500 HEALTH INSURANCE EXPENSE	8,745.27	13,424.76
	Major Account 510000 Total	<u>11,085.70-</u>	<u>24,940.95</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.34	534.34
	521200 COM EXPENSE - VOICE/DATA	7,016.87	7,016.87
	521300 FREIGHT EXPENSE	172.94	172.94
	521500 PUBLICATION & PRINT EXP	1,771.74	3,968.02
	521900 AWARDS EXPENSE	169.50	169.50
	522100 DUES & SUBSCRIPTION EXP	738.09-	1,222.91
	522200 CONFERENCE REGISTRATION	130.00	330.00
	522500 EMPLOYEE MOVING EXPENSE	10,625.95	10,625.95
	522600 JOB APPLICANT EXPENSE		232.00
	525100 RENT EXP-OFFICE EQUIP	165.47	330.94
	525500 RENT EXP-OTHER PERS PROP	481.68	730.89
	527100 REP & MAINT-OFFICE EQUIP	149.68	208.32
	527800 REP & MAINT-OTHER PROPER	9.84	9.84
	531100 OFFICE SUPPLIES EXPENSE	5,098.51	6,058.08
	533900 FOOD EXPENSE	285.05	285.05
	534600 ED & RECREATIONAL SUP EX	1,806.19	2,578.85
	534900 MISCELLANEOUS SUP EXP		90.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	429.23	654.23
	538100 VEHICLE & EQUIP SUP EXP	50.09	50.09
	541700 LEGAL RELATED EXPENSE	1,288.67-	1,288.67-
	547100 EDUCATIONAL SERVICES	15,887.61	15,887.61
	554900 OTHER CONTRACTUAL SERVICES	312.64	2,822.64
	Major Account 520000 Total	43,070.57	52,691.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	998.74	1,366.06
	572100 COMMERCIAL TRANSPORTATIO	1,949.30	1,949.30
	574500 PERSONAL VEHICLE MILEAGE		58.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	945.55	1,007.11
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	3,898.84	4,386.04
	Fund 25140 Expenditures Total	35,883.71	82,018.33
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106,157.64-	106,157.64-
	472100 SALE OF SUP & MAT	4,805.00-	4,805.00-
	Major Account 470000 Total	110,962.64-	110,962.64-
	Fund 55140 Revenue Total	110,962.64-	110,962.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,097.69	43,694.29
	511200 TEMPORARY SALARIES-WAGE	37,920.10	55,180.85
	511300 OVERTIME PAYMENTS	149.18	186.27
	515100 RETIREMENT PLANS EXPENSE	2,372.13	4,194.61
	515200 FICA EXPENSE	4,034.67	6,696.34
	515400 LIFE & ACCIDENT INS EXP	46.28	86.40
	515500 HEALTH INSURANCE EXPENSE	5,645.30	9,479.30
	516400 UNEMPLOYM COMP INS EXP		86.28
	516500 WORKERS COMP PREMIUMS	375.74	375.74
	Major Account 510000 Total	73,641.09	119,980.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	876.36	891.69
	521300 FREIGHT EXPENSE	60.75	60.75
	521500 PUBLICATION & PRINT EXP	1,657.86	1,900.53
	522100 DUES & SUBSCRIPTION EXP	2,408.00	2,408.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522400 SUBSISTENCE		18,190.59

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	776.18	937.21
	525500 RENT EXP-OTHER PERS PROP	40,000.00	40,000.00
	527800 REP & MAINT-OTHER PROPER	1,457.73	1,537.73
	531100 OFFICE SUPPLIES EXPENSE	738.55	26,307.38
	533900 FOOD EXPENSE	358.60	596.42
	534600 ED & RECREATIONAL SUP EX	13,284.05	18,867.24
	534700 ENG TECH & COMM SUP EXP	889.70	889.70
	534900 MISCELLANEOUS SUP EXP	111.64	202.57
	534901 DATA PROCESSING SUPPLIES	6,556.98	6,781.98
	538100 VEHICLE & EQUIP SUP EXP	180.91	180.91
	541700 LEGAL RELATED EXPENSE	1,288.67	1,288.67
	547100 EDUCATIONAL SERVICES	3,081.05	3,081.05
	554900 OTHER CONTRACTUAL SERVICES	425.00	987.57
	559100 OTHER OPERATING EXP	248.62	248.62
	Major Account 520000 Total	76,350.65	127,308.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	213.07	213.07
	571103 BOARD & LODGING-FOREIGN		352.94
	572100 COMMERCIAL TRANSPORTATIO	49.95	49.95
	572103 COMERCIAL FARES-FOREIGN		7,226.47
	574500 PERSONAL VEHICLE MILEAGE		52.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,622.36	2,447.36
	Major Account 570000 Total	1,885.38	10,342.17
	Fund 55140 Expenditures Total	151,877.12	257,630.86
	Subprogram Revenues	<u>110,962.64</u>	<u>110,962.64</u>
	Subprogram Expenditures	<u>925,796.34</u>	<u>1,698,390.60</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,513.88	1,101,471.99
	511200 TEMPORARY SALARIES-WAGE	109,260.49	122,766.69
	511300 OVERTIME PAYMENTS	15.93	15.93
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	45,229.30	88,819.73
	515200 FICA EXPENSE	42,126.76	80,711.79
	515400 LIFE & ACCIDENT INS EXP	796.98	1,544.00
	515500 HEALTH INSURANCE EXPENSE	51,493.04	99,197.92
	Major Account 510000 Total	<u>808,506.38</u>	<u>1,494,668.05</u>
	Fund 10000 Expenditures Total	808,506.38	1,494,668.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,047.41
	511200 TEMPORARY SALARIES-WAGE		42,461.21
	511300 OVERTIME PAYMENTS		39.19-
	515100 RETIREMENT PLANS EXPENSE		439.04
	515200 FICA EXPENSE		2,649.48
	515400 LIFE & ACCIDENT INS EXP		16.32
	515500 HEALTH INSURANCE EXPENSE	18,518.94	20,519.94
	Major Account 510000 Total	<u>18,518.94</u>	<u>74,094.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.10	103.10
	521200 COM EXPENSE - VOICE/DATA	7,304.66	7,304.66
	521300 FREIGHT EXPENSE	104.75	104.75
	521500 PUBLICATION & PRINT EXP	5,241.24	6,243.24
	522100 DUES & SUBSCRIPTION EXP	651.00	750.00
	522200 CONFERENCE REGISTRATION	4,120.00	5,278.44
	522400 SUBSISTENCE	426.70	426.70
	522500 EMPLOYEE MOVING EXPENSE	6,691.26-	982.26-
	522600 JOB APPLICANT EXPENSE	967.11	1,747.31
	525100 RENT EXP-OFFICE EQUIP	271.07-	271.07-
	531100 OFFICE SUPPLIES EXPENSE	3,139.82	7,938.44
	533900 FOOD EXPENSE	668.81	2,566.43
	534600 ED & RECREATIONAL SUP EX	410.69	410.69
	534901 DATA PROCESSING SUPPLIES	120.41	1,920.41
	554900 OTHER CONTRACTUAL SERVICES	122,578.04-	87,984.29-
	555200 SOFTWARE - NEW PURCHASES	5,186.76-	5,186.76-
	Major Account 520000 Total	<u>111,468.84-</u>	<u>59,630.21-</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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,402.64	3,125.27
	571103 BOARD & LODGING-FOREIGN	1,462.93	1,839.67
	572100 COMMERCIAL TRANSPORTATIO	1,493.94	1,499.44
	572103 COMERCIAL FARES-FOREIGN	265.56	2,456.64
	574500 PERSONAL VEHICLE MILEAGE	480.60	622.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,045.67	1,569.47
	575100 MISC TRAVEL EXPENSE	288.77-	270.77-
	575103 MISC TVL EXP-FOREIGN	788.00	942.25
	Major Account 570000 Total	7,650.57	11,784.05
	580000 Capital Outlay		
	588004 EQUIPMENT	24,041.01	24,041.01
	Major Account 580000 Total	24,041.01	24,041.01
	590000 Government Aid		
	599104 STUDENT TUITION	4,241.50	4,241.50
	Major Account 590000 Total	4,241.50	4,241.50
	Fund 25140 Expenditures Total	57,016.82-	54,530.56
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110,892.59-	112,772.59-
	472100 SALE OF SUP & MAT	4,723.00-	8,558.00-
	Major Account 470000 Total	115,615.59-	121,330.59-
	Fund 55140 Revenue Total	115,615.59-	121,330.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,600.03	26,119.65
	511200 TEMPORARY SALARIES-WAGE	17,296.14	41,593.42
	515100 RETIREMENT PLANS EXPENSE	873.70	2,287.94
	515200 FICA EXPENSE	1,392.42	3,678.27
	515400 LIFE & ACCIDENT INS EXP	28.94	66.47
	515500 HEALTH INSURANCE EXPENSE	3,479.10	5,826.40
	516500 WORKERS COMP PREMIUMS	522.48	522.48
	Major Account 510000 Total	36,192.81	80,094.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	1.41
	521200 COM EXPENSE - VOICE/DATA	170.28	170.28
	521300 FREIGHT EXPENSE	27.48	27.48
	522100 DUES & SUBSCRIPTION EXP	3,600.09	3,600.09
	522200 CONFERENCE REGISTRATION	1,040.00	1,040.00
	525100 RENT EXP-OFFICE EQUIP	1,324.02	1,324.02

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	387.32	387.32
	531100 OFFICE SUPPLIES EXPENSE	585.26	585.26
	533900 FOOD EXPENSE	1,481.17	1,481.17
	534900 MISCELLANEOUS SUP EXP	786.18	786.18
	534901 DATA PROCESSING SUPPLIES	45,516.74	45,516.74
	554900 OTHER CONTRACTUAL SERVICES	109,406.42	111,916.62
	555200 SOFTWARE - NEW PURCHASES	5,286.42	5,286.42
	559100 OTHER OPERATING EXP	2,314.93	2,316.95
	Major Account 520000 Total	171,927.72	174,439.94
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		275.50
	572100 COMMERCIAL TRANSPORTATIO	1,697.45-	1,697.45-
	572103 COMERCIAL FARES-FOREIGN	2,066.20	2,066.20
	574500 PERSONAL VEHICLE MILEAGE	520.56	520.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,600.14	1,600.14
	575100 MISC TRAVEL EXPENSE	33.55	33.55
	Major Account 570000 Total	2,523.00	2,798.50
	590000 Government Aid		
	599104 STUDENT TUITION	748.50	748.50
	Major Account 590000 Total	748.50	748.50
	Fund 55140 Expenditures Total	211,392.03	258,081.57
	Subprogram Revenues	115,615.59-	121,330.59-
	Subprogram Expenditures	962,881.59	1,807,280.18

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560,796.48	1,124,769.48
	511200 TEMPORARY SALARIES-WAGE	103,527.33	145,737.16
	511300 OVERTIME PAYMENTS	10.20	10.20
	511900 SUPPLEMENTAL	340.00	600.00
	515100 RETIREMENT PLANS EXPENSE	43,204.05	86,158.56
	515200 FICA EXPENSE	45,530.43	88,527.46
	515400 LIFE & ACCIDENT INS EXP	891.37	1,722.68
	515500 HEALTH INSURANCE EXPENSE	81,230.50	146,327.42
	Major Account 510000 Total	835,530.36	1,593,852.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.78	1,119.78
	521200 COM EXPENSE - VOICE/DATA	9,847.94	9,847.94
	521300 FREIGHT EXPENSE	1.11	1.11
	521500 PUBLICATION & PRINT EXP	5,098.73	8,286.05
	522100 DUES & SUBSCRIPTION EXP	7,481.00	18,774.00
	522200 CONFERENCE REGISTRATION	4,483.00	4,483.00
	522400 SUBSISTENCE	400.46	446.96
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	496.20	750.86
	525500 RENT EXP-OTHER PERS PROP	381.23	670.85
	527100 REP & MAINT-OFFICE EQUIP	1,889.67	2,280.05
	527800 REP & MAINT-OTHER PROPER		1,992.00
	531100 OFFICE SUPPLIES EXPENSE	2,324.67	3,574.02
	533900 FOOD EXPENSE	4,071.29	4,071.29
	534600 ED & RECREATIONAL SUP EX	5,892.44	6,425.16
	534900 MISCELLANEOUS SUP EXP	2,789.69	2,789.69
	534901 DATA PROCESSING SUPPLIES	18,453.34	40,649.25
	538100 VEHICLE & EQUIP SUP EXP		45.69
	547100 EDUCATIONAL SERVICES		2,172.00
	554900 OTHER CONTRACTUAL SERVICES		101.80
	555200 SOFTWARE - NEW PURCHASES	2,250.00	2,250.00
	Major Account 520000 Total	58,901.17	102,652.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,205.81	10,503.74
	571103 BOARD & LODGING-FOREIGN	233.58	1,756.12
	572100 COMMERCIAL TRANSPORTATIO	1,001.64	1,396.60
	572103 COMERCIAL FARES-FOREIGN	893.67	878.03
	574500 PERSONAL VEHICLE MILEAGE	46.55	1,035.07

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,893.28-	2,633.55-
	575100 MISC TRAVEL EXPENSE	42.00-	458.00
	575103 MISC TVL EXP-FOREIGN		75.00
	Major Account 570000 Total	901.63-	11,712.95
	580000 Capital Outlay		
	588004 EQUIPMENT	2,995.96	2,995.96
	Major Account 580000 Total	2,995.96	2,995.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	44,858.34	44,858.34
	599104 STUDENT TUITION	2,219.25	2,219.25
	Major Account 590000 Total	47,077.59	47,077.59
	Fund 25140 Expenditures Total	943,603.45	1,758,291.58
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,111.58-	29,111.58-
	Major Account 470000 Total	29,111.58-	29,111.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,284.18-	6,284.18-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	11,284.18-	11,284.18-
	Fund 55140 Revenue Total	40,395.76-	40,395.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,848.52	21,697.04
	511200 TEMPORARY SALARIES-WAGE	33,771.49	50,495.83
	515100 RETIREMENT PLANS EXPENSE	1,379.17	2,758.34
	515200 FICA EXPENSE	2,072.25	4,092.62
	515400 LIFE & ACCIDENT INS EXP	25.47	45.90
	515500 HEALTH INSURANCE EXPENSE	1,938.73	3,432.48
	516500 WORKERS COMP PREMIUMS	321.74	321.74
	Major Account 510000 Total	50,357.37	82,843.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.53	77.53
	521200 COM EXPENSE - VOICE/DATA	330.96	381.24
	521300 FREIGHT EXPENSE	67.57	67.57
	521500 PUBLICATION & PRINT EXP	98.00	228.50
	522100 DUES & SUBSCRIPTION EXP	4,390.10	4,915.10
	522200 CONFERENCE REGISTRATION	365.00-	365.00-
	524700 RENT EXP-OTHER REAL PROP	70.00	70.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9,871.12	9,871.12
	527100 REP & MAINT-OFFICE EQUIP	1,482.73	1,482.73
	531100 OFFICE SUPPLIES EXPENSE	3,267.05	4,778.65
	533900 FOOD EXPENSE	1,381.50-	1,381.50-
	534600 ED & RECREATIONAL SUP EX	2,811.69	3,646.69
	534900 MISCELLANEOUS SUP EXP	1,220.32	1,220.32
	534901 DATA PROCESSING SUPPLIES	300.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	6,450.49-	6,450.49-
	555200 SOFTWARE - NEW PURCHASES	7,329.00	7,329.00
	556100 INSURANCE EXPENSE	485.25	485.25
	559100 OTHER OPERATING EXP	51.90	66.94
	Major Account 520000 Total	23,656.23	27,023.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.15	6,389.84
	571103 BOARD & LODGING-FOREIGN	233.58	233.58
	572100 COMMERCIAL TRANSPORTATIO	463.71	652.70
	572103 COMERCIAL FARES-FOREIGN	15.64	15.64
	574500 PERSONAL VEHICLE MILEAGE	41.98	245.02
	575100 MISC TRAVEL EXPENSE	92.00	132.00
	Major Account 570000 Total	2,877.06	7,668.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,374.91	39,374.91
	599104 STUDENT TUITION	268.50	268.50
	Major Account 590000 Total	39,643.41	39,643.41
	Fund 55140 Expenditures Total	116,534.07	157,179.79
	Subprogram Revenues	40,395.76-	40,395.76-
	Subprogram Expenditures	1,060,137.52	1,915,471.37

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,709.48	242,420.13
	511200 TEMPORARY SALARIES-WAGE	16,300.03	25,472.11
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	7,851.39	15,355.01
	515200 FICA EXPENSE	9,511.46	18,962.54
	515400 LIFE & ACCIDENT INS EXP	171.78	337.54
	515500 HEALTH INSURANCE EXPENSE	11,774.50	21,877.46
	Major Account 510000 Total	168,388.64	324,564.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.47	7.47
	521200 COM EXPENSE - VOICE/DATA	762.08	762.08
	521300 FREIGHT EXPENSE	6.00	6.00
	521500 PUBLICATION & PRINT EXP	27.90	494.26
	522100 DUES & SUBSCRIPTION EXP	3,918.00	3,918.00
	522200 CONFERENCE REGISTRATION	167.00-	8.00
	525500 RENT EXP-OTHER PERS PROP		234.25
	527100 REP & MAINT-OFFICE EQUIP	125.40	227.19
	531100 OFFICE SUPPLIES EXPENSE	4,253.60	4,766.78
	533900 FOOD EXPENSE	2,201.48	2,201.48
	534900 MISCELLANEOUS SUP EXP	735.26	735.26
	534901 DATA PROCESSING SUPPLIES	2,201.06	4,928.32
	537100 LABORATORY SUP EXP	25.98	134.71
	538100 VEHICLE & EQUIP SUP EXP	55.21	55.21
	545000 LABORATORY SERVICES	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	3,462.50
	555200 SOFTWARE - NEW PURCHASES	295.00	295.00
	559100 OTHER OPERATING EXP	10,000.00	10,000.00
	Major Account 520000 Total	26,162.44	32,271.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,186.27	1,983.11
	571103 BOARD & LODGING-FOREIGN	1,365.38-	73.83-
	572100 COMMERCIAL TRANSPORTATIO	259.35	386.91
	572103 COMERCIAL FARES-FOREIGN	131.82	186.82
	574500 PERSONAL VEHICLE MILEAGE	789.48	976.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.80	249.48
	575100 MISC TRAVEL EXPENSE	51.00	73.00
	575103 MISC TVL EXP-FOREIGN		69.05
	Major Account 570000 Total	1,171.34	3,850.86

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	935.58	935.58
	Major Account 590000 Total	935.58	935.58
	Fund 25140 Expenditures Total	196,658.00	361,622.74
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	261,816.08-	261,816.08-
	Major Account 470000 Total	261,816.08-	261,816.08-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,029.15	1,029.15
	Major Account 480000 Total	1,029.15	1,029.15
	Fund 55140 Revenue Total	260,786.93-	260,786.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,190.87	40,994.01
	511200 TEMPORARY SALARIES-WAGE	65,513.26	131,976.34
	511900 SUPPLEMENTAL	8.80	22.00
	515100 RETIREMENT PLANS EXPENSE	1,578.58	2,852.71
	515200 FICA EXPENSE	3,205.63	7,789.28
	515400 LIFE & ACCIDENT INS EXP	39.18	72.53
	515500 HEALTH INSURANCE EXPENSE	5,011.48	8,142.12
	516500 WORKERS COMP PREMIUMS	759.63	759.63
	Major Account 510000 Total	96,307.43	192,608.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.29	1,220.29
	521200 COM EXPENSE - VOICE/DATA	468.24	468.24
	521300 FREIGHT EXPENSE	50.17-	50.17-
	521500 PUBLICATION & PRINT EXP	6,360.07	8,770.98
	521700 1099 ROYALTY PAYMENTS		1,029.15
	522100 DUES & SUBSCRIPTION EXP	4,064.00	4,064.00
	522200 CONFERENCE REGISTRATION	45.00	45.00
	522500 EMPLOYEE MOVING EXPENSE	884.94	884.94
	531100 OFFICE SUPPLIES EXPENSE	100.91	2,466.57
	533900 FOOD EXPENSE		817.22
	534600 ED & RECREATIONAL SUP EX	839.52	839.52
	534900 MISCELLANEOUS SUP EXP	5,799.17	5,799.17
	534901 DATA PROCESSING SUPPLIES	5,597.58	5,597.58
	537100 LABORATORY SUP EXP	1,575.65	6,520.07
	554900 OTHER CONTRACTUAL SERVICES	525.00	545.00
	559100 OTHER OPERATING EXP	2.88-	2.88-



Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	27,427.32	39,014.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	193.64	1,121.81
	572100 COMMERCIAL TRANSPORTATIO	1,742.62	1,869.93
	574500 PERSONAL VEHICLE MILEAGE	520.56	520.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.78	281.64
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	1,460.48	2,766.82
	580000 Capital Outlay		
	588004 EQUIPMENT	4,753.28	4,753.28
	Major Account 580000 Total	4,753.28	4,753.28
	Fund 55140 Expenditures Total	129,948.51	239,143.40
	Subprogram Revenues	260,786.93	260,786.93
	Subprogram Expenditures	326,606.51	600,766.14

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	164,178.18	273,769.64
	511200 TEMPORARY SALARIES-WAGE	540.00	540.00
	511300 OVERTIME PAYMENTS	21.46	21.46
	515100 RETIREMENT PLANS EXPENSE	11,174.25	19,148.18
	515200 FICA EXPENSE	12,086.83	20,148.90
	515400 LIFE & ACCIDENT INS EXP	286.16	467.20
	515500 HEALTH INSURANCE EXPENSE	23,841.75	38,019.04
	Major Account 510000 Total	212,128.63	352,114.42
	Fund 10000 Expenditures Total	212,128.63	352,114.42
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,313.81
	511200 TEMPORARY SALARIES-WAGE		407.50
	515100 RETIREMENT PLANS EXPENSE		2,847.38
	515200 FICA EXPENSE		3,413.47
	515400 LIFE & ACCIDENT INS EXP		88.94
	515500 HEALTH INSURANCE EXPENSE		8,370.00
	Major Account 510000 Total		61,441.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	17.94
	521200 COM EXPENSE - VOICE/DATA	2,600.05	2,600.05
	521300 FREIGHT EXPENSE	112.77	112.77
	521400 DATA PROCESSING EXPENSE	21.48	531.86
	521500 PUBLICATION & PRINT EXP	1,973.26	1,973.26
	522100 DUES & SUBSCRIPTION EXP	14,125.71	27,487.33
	522200 CONFERENCE REGISTRATION	383.00	653.00
	522500 EMPLOYEE MOVING EXPENSE	2,177.41	2,177.41
	522600 JOB APPLICANT EXPENSE	116.00	116.00
	527100 REP & MAINT-OFFICE EQUIP	675.21	675.21
	531100 OFFICE SUPPLIES EXPENSE	1,726.73	1,777.30
	533100 HOUSEHOLD & INSTIT EXP		13.25
	533900 FOOD EXPENSE	422.85	422.85
	534900 MISCELLANEOUS SUP EXP	420.96	420.96
	534901 DATA PROCESSING SUPPLIES	269.57	344.57
	554900 OTHER CONTRACTUAL SERVICES	719.23	6,976.23
	555200 SOFTWARE - NEW PURCHASES	2,450.00	2,450.00
	Major Account 520000 Total	28,169.21	47,686.27
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	968.04	3,395.19
	571103 BOARD & LODGING-FOREIGN	582.73	582.73
	572100 COMMERCIAL TRANSPORTATIO	27.60	668.52
	572103 COMERCIAL FARES-FOREIGN	364.05	364.05
	574500 PERSONAL VEHICLE MILEAGE		288.90
	575100 MISC TRAVEL EXPENSE	75.00	121.00
	Major Account 570000 Total	2,017.42	5,420.39
	580000 Capital Outlay		
	588004 EQUIPMENT	582,852.19-	298,939.86-
	Major Account 580000 Total	582,852.19-	298,939.86-
	Fund 25140 Expenditures Total	552,665.56-	184,392.10-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	987,590.57-	987,590.57-
	472100 SALE OF SUP & MAT	1,646.35-	1,646.35-
	472200 REPROD & PUBLICATIONS	54.46-	54.46-
	474100 GENERAL BUSINESS FEES	2,118.81-	4,021.01-
	Major Account 470000 Total	991,410.19-	993,312.39-
	Fund 55140 Revenue Total	991,410.19-	993,312.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.08	4,979.00
	511200 TEMPORARY SALARIES-WAGE	14,250.23	27,402.29
	515200 FICA EXPENSE	663.38	1,277.85
	515400 LIFE & ACCIDENT INS EXP	4.36	8.72
	515500 HEALTH INSURANCE EXPENSE	399.00	798.00
	516500 WORKERS COMP PREMIUMS	136.39	136.39
	Major Account 510000 Total	17,980.44	34,602.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,882.75	1,882.75
	521200 COM EXPENSE - VOICE/DATA	402.61	805.22
	521500 PUBLICATION & PRINT EXP	246.11	644.46
	527100 REP & MAINT-OFFICE EQUIP	951.55	951.55
	531100 OFFICE SUPPLIES EXPENSE	1,145.21	1,897.01
	533900 FOOD EXPENSE	86.00	86.00
	534600 ED & RECREATIONAL SUP EX	25.49	25.49
	534901 DATA PROCESSING SUPPLIES	2,453.83	3,635.76
	555200 SOFTWARE - NEW PURCHASES	13,288.95	13,288.95
	559100 OTHER OPERATING EXP	37.07	37.07

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>20,519.57</u>	<u>23,254.26</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	<u>847,009.45</u>	<u>847,009.45</u>
	Major Account 580000 Total	<u>847,009.45</u>	<u>847,009.45</u>
	Fund 55140 Expenditures Total	<u>885,509.46</u>	<u>904,865.96</u>
	Subprogram Revenues	<u>991,410.19-</u>	<u>993,312.39-</u>
	Subprogram Expenditures	<u>544,972.53</u>	<u>1,072,588.28</u>

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	319,324.41	717,059.29
	511200 TEMPORARY SALARIES-WAGE	94,895.69	230,852.19
	515100 RETIREMENT PLANS EXPENSE	24,716.50	54,939.08
	515200 FICA EXPENSE	29,486.54	68,353.89
	515400 LIFE & ACCIDENT INS EXP	342.26	748.87
	515500 HEALTH INSURANCE EXPENSE	26,730.51	56,675.41
	Major Account 510000 Total	<u>495,495.91</u>	<u>1,128,628.73</u>
	Fund 10000 Expenditures Total	495,495.91	1,128,628.73
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,468.79-	13,130.68-
	511200 TEMPORARY SALARIES-WAGE	392.14	392.14
	515100 RETIREMENT PLANS EXPENSE	1,157.50-	1,112.41-
	515200 FICA EXPENSE	882.89-	878.22-
	515400 LIFE & ACCIDENT INS EXP	17.70-	15.03-
	515500 HEALTH INSURANCE EXPENSE	111.03-	260.53
	Major Account 510000 Total	<u>16,245.77-</u>	<u>14,483.67-</u>
	Fund 25140 Expenditures Total	<u>16,245.77-</u>	<u>14,483.67-</u>
	Subprogram Expenditures	<u>479,250.14</u>	<u>1,114,145.06</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,120.65	179,282.51
	511200 TEMPORARY SALARIES-WAGE	14,130.86	25,555.81
	511300 OVERTIME PAYMENTS	739.75	739.75
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	9,243.33	17,451.40
	515200 FICA EXPENSE	9,287.02	18,160.14
	515400 LIFE & ACCIDENT INS EXP	212.46	383.79
	515500 HEALTH INSURANCE EXPENSE	16,246.33	28,189.37
	Major Account 510000 Total	145,050.40	269,902.77
	Fund 10000 Expenditures Total	145,050.40	269,902.77
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,747.36
	511200 TEMPORARY SALARIES-WAGE		2,656.01
	511300 OVERTIME PAYMENTS		613.45
	515100 RETIREMENT PLANS EXPENSE		942.66
	515200 FICA EXPENSE		1,159.25
	515400 LIFE & ACCIDENT INS EXP		23.91
	515500 HEALTH INSURANCE EXPENSE	841.77	4,688.44
	516400 UNEMPLOYM COMP INS EXP		400.61
	516500 WORKERS COMP PREMIUMS	76,989.50	76,989.50
	Major Account 510000 Total	77,831.27	100,221.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.57	439.57
	521200 COM EXPENSE - VOICE/DATA	1,576.28	1,576.28
	521500 PUBLICATION & PRINT EXP	2,528.39	2,528.39
	522100 DUES & SUBSCRIPTION EXP	159.00	159.00
	522200 CONFERENCE REGISTRATION	6,375.00	6,375.00
	522400 SUBSISTENCE	126.90-	126.90-
	524700 RENT EXP-OTHER REAL PROP	1,000.00-	1,000.00-
	525500 RENT EXP-OTHER PERS PROP	90.00	90.00
	527100 REP & MAINT-OFFICE EQUIP	165.96	165.96
	531100 OFFICE SUPPLIES EXPENSE	1,087.12	2,661.65
	533900 FOOD EXPENSE	1,215.39	1,215.39
	534600 ED & RECREATIONAL SUP EXP	38.18-	38.18-
	534900 MISCELLANEOUS SUP EXP	4,265.52	4,318.17
	534901 DATA PROCESSING SUPPLIES	1,451.59-	1,433.08
	537100 LABORATORY SUP EXP		94.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,155.60
	545000 LABORATORY SERVICES	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	1,127.50	1,127.50
	555200 SOFTWARE - NEW PURCHASES	79.00	79.00
	Major Account 520000 Total	16,597.06	22,359.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,127.34	1,654.74
	572100 COMMERCIAL TRANSPORTATIO	1,574.00	1,874.00
	572103 COMERCIAL FARES-FOREIGN		1,511.80
	574500 PERSONAL VEHICLE MILEAGE	693.36	873.72
	575100 MISC TRAVEL EXPENSE	48.75-	29.25
	Major Account 570000 Total	3,345.95	5,943.51
	580000 Capital Outlay		
	588004 EQUIPMENT	82.49	2,322.26
	Major Account 580000 Total	82.49	2,322.26
	Fund 25140 Expenditures Total	97,856.77	130,846.16
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,685,938.01-	1,692,938.01-
	472100 SALE OF SUP & MAT	2,690.94-	2,690.94-
	Major Account 470000 Total	1,688,628.95-	1,695,628.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,180.00-	13,180.00-
	Major Account 480000 Total	13,180.00-	13,180.00-
	Fund 55140 Revenue Total	1,701,808.95-	1,708,808.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,334.96	187,768.16
	511200 TEMPORARY SALARIES-WAGE	19,405.46	42,411.65
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	6,368.61	13,587.34
	515200 FICA EXPENSE	7,437.06	16,142.44
	515400 LIFE & ACCIDENT INS EXP	158.98	336.21
	515500 HEALTH INSURANCE EXPENSE	10,261.30	20,815.20
	516500 WORKERS COMP PREMIUMS	1,040.96	1,040.96
	Major Account 510000 Total	136,077.33	282,241.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.06	607.06
	521200 COM EXPENSE - VOICE/DATA	4,026.14	6,115.72

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 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			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	23.48	23.48
	521500 PUBLICATION & PRINT EXP	8,486.11	8,486.11
	522100 DUES & SUBSCRIPTION EXP	41,886.79	55,453.79
	527100 REP & MAINT-OFFICE EQUIP	76,525.80	76,525.80
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	2,330.69	3,410.25
	533100 HOUSEHOLD & INSTIT EXP		57.82
	533900 FOOD EXPENSE	4,025.68	4,048.08
	534600 ED & RECREATIONAL SUP EX	4,341.03	30,129.01
	534800 CONST & MAINT SUP EXP	2,115.10	2,115.10
	534900 MISCELLANEOUS SUP EXP	2,084.08	2,084.08
	534901 DATA PROCESSING SUPPLIES	69,009.40	87,939.79
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	2,259.53	3,531.23
	555200 SOFTWARE - NEW PURCHASES	60,126.02	60,126.02
	559100 OTHER OPERATING EXP	.96	.96
	Major Account 520000 Total	278,622.87	341,429.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.11	1,243.82
	572100 COMMERCIAL TRANSPORTATIO	219.49	237.49
	574500 PERSONAL VEHICLE MILEAGE	265.68	265.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	551.13	551.13
	575100 MISC TRAVEL EXPENSE	63.37	63.37
	Major Account 570000 Total	1,627.78	2,361.49
	580000 Capital Outlay		
	588004 EQUIPMENT	5,583.87	5,583.87
	Major Account 580000 Total	5,583.87	5,583.87
	590000 Government Aid		
	599104 STUDENT TUITION	10,250.00	10,250.00
	Major Account 590000 Total	10,250.00	10,250.00
	Fund 55140 Expenditures Total	432,161.85	641,866.62
	Subprogram Revenues	1,701,808.95	1,708,808.95
	Subprogram Expenditures	675,069.02	1,042,615.55



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	93,309.00	93,309.00
	Major Account 590000 Total	93,309.00	93,309.00
	Fund 25140 Expenditures Total	93,309.00	93,309.00
	Subprogram Expenditures	93,309.00	93,309.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,555.89	76,713.93
	511200 TEMPORARY SALARIES-WAGE	12,134.25	20,634.25
	511300 OVERTIME PAYMENTS	2.44	2.44
	511900 SUPPLEMENTAL	140.00	280.00
	515100 RETIREMENT PLANS EXPENSE	2,763.91	5,143.51
	515200 FICA EXPENSE	4,051.24	7,161.59
	515400 LIFE & ACCIDENT INS EXP	66.57	117.24
	515500 HEALTH INSURANCE EXPENSE	5,600.07	8,907.53
	Major Account 510000 Total	<u>68,314.37</u>	<u>118,960.49</u>
	Fund 10000 Expenditures Total	68,314.37	118,960.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,657.99-	65,330.43-
	511200 TEMPORARY SALARIES-WAGE	34,247.99-	32,997.10-
	511300 OVERTIME PAYMENTS		6.07
	515100 RETIREMENT PLANS EXPENSE	5,868.26-	5,504.61-
	515200 FICA EXPENSE	7,247.31-	6,554.71-
	515400 LIFE & ACCIDENT INS EXP	120.78-	102.86-
	515500 HEALTH INSURANCE EXPENSE	4,753.67-	3,581.75-
	Major Account 510000 Total	<u>126,896.00-</u>	<u>114,065.39-</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.01	177.01
	521200 COM EXPENSE - VOICE/DATA	1,455.38	1,455.38
	521300 FREIGHT EXPENSE	328.00-	328.00-
	521500 PUBLICATION & PRINT EXP	9,693.00-	9,693.00-
	522100 DUES & SUBSCRIPTION EXP	5,180.34-	5,180.34-
	522200 CONFERENCE REGISTRATION		550.00
	522400 SUBSISTENCE	1,095.31-	32,854.69
	524700 RENT EXP-OTHER REAL PROP	1,744.00-	1,744.00-
	531100 OFFICE SUPPLIES EXPENSE	2,021.39-	249.23-
	533900 FOOD EXPENSE	4,274.95-	4,251.39-
	534600 ED & RECREATIONAL SUP EX	106.99	106.99
	534800 CONST & MAINT SUP EXP	1,438.48-	1,438.48-
	534900 MISCELLANEOUS SUP EXP	1,265.50-	
	554900 OTHER CONTRACTUAL SERVICES	16,168.72-	16,168.72-
	Major Account 520000 Total	<u>41,470.31-</u>	<u>3,909.09-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,403.41	2,217.20

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,013.48-	2,013.48-
	572100 COMMERCIAL TRANSPORTATIO	16,631.33	16,769.75
	572103 COMERCIAL FARES-FOREIGN	1,609.09-	1,584.03-
	574500 PERSONAL VEHICLE MILEAGE		10.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,381.90-	8,366.99-
	575100 MISC TRAVEL EXPENSE	218.22	256.22
	Major Account 570000 Total	6,248.49	7,289.20
	590000 Government Aid		
	599104 STUDENT TUITION	1,732.50	1,732.50
	Major Account 590000 Total	1,732.50	1,732.50
	Fund 25140 Expenditures Total	160,385.32-	108,952.78-
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185,857.38-	185,857.38-
	472100 SALE OF SUP & MAT	21,171.60-	21,171.60-
	Major Account 470000 Total	207,028.98-	207,028.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,699.44-	1,699.44-
	Major Account 480000 Total	1,699.44-	1,699.44-
	Fund 55140 Revenue Total	208,728.42-	208,728.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,684.45	240,247.26
	511200 TEMPORARY SALARIES-WAGE	38,742.57	44,672.21
	511300 OVERTIME PAYMENTS	52.31	169.75
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	11,131.92	16,152.94
	515200 FICA EXPENSE	14,110.46	20,124.83
	515400 LIFE & ACCIDENT INS EXP	237.20	355.32
	515500 HEALTH INSURANCE EXPENSE	17,280.03	28,931.35
	516400 UNEMPLOYM COMP INS EXP		5,436.66
	516500 WORKERS COMP PREMIUMS	757.79	757.79
	Major Account 510000 Total	246,066.73	356,988.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.48	94.48
	521200 COM EXPENSE - VOICE/DATA	1,808.59	1,808.59
	521300 FREIGHT EXPENSE	1,404.01	1,404.01
	521500 PUBLICATION & PRINT EXP	9,725.00	9,725.00
	522100 DUES & SUBSCRIPTION EXP	7,482.66	7,482.66

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,944.32	1,944.32
	524600 RENT EXPENSE-BUILDINGS	725.00	19,575.00
	524700 RENT EXP-OTHER REAL PROP	1,744.00	1,744.00
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527100 REP & MAINT-OFFICE EQUIP	247.13	247.13
	531100 OFFICE SUPPLIES EXPENSE	3,781.21	5,704.01
	533900 FOOD EXPENSE	13,110.65	13,658.39
	534600 ED & RECREATIONAL SUP EX	4,799.80	5,812.80
	534800 CONST & MAINT SUP EXP	738.48	738.48
	534900 MISCELLANEOUS SUP EXP	2,014.01	2,014.01
	534901 DATA PROCESSING SUPPLIES	2,445.00	2,445.00
	554900 OTHER CONTRACTUAL SERVICES	28,819.38	29,569.38
	559100 OTHER OPERATING EXP	13,935.96	14,030.52
	Major Account 520000 Total	94,869.68	118,047.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,189.48	1,194.97
	571103 BOARD & LODGING-FOREIGN	2,013.48	2,013.48
	572100 COMMERCIAL TRANSPORTATIO	3,094.91	3,094.91
	572103 COMERCIAL FARES-FOREIGN	1,609.09	1,609.09
	574500 PERSONAL VEHICLE MILEAGE	14.58	24.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,359.88	10,359.88
	575100 MISC TRAVEL EXPENSE	275.38	290.38
	Major Account 570000 Total	18,556.80	18,587.55
	Fund 55140 Expenditures Total	359,493.21	493,623.44
	Subprogram Revenues	<u>208,728.42</u>	<u>208,728.42</u>
	Subprogram Expenditures	<u>267,422.26</u>	<u>503,631.15</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,986.28	79,255.34
	511200 TEMPORARY SALARIES-WAGE	55,307.27	108,132.37
	511300 OVERTIME PAYMENTS	435.03	435.03
	515100 RETIREMENT PLANS EXPENSE	2,954.16	5,372.79
	515200 FICA EXPENSE	7,202.05	13,789.50
	515400 LIFE & ACCIDENT INS EXP	72.05	128.77
	515500 HEALTH INSURANCE EXPENSE	8,098.47	13,402.18
	Major Account 510000 Total	118,055.31	220,515.98
	Fund 10000 Expenditures Total	118,055.31	220,515.98
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,462.46
	511200 TEMPORARY SALARIES-WAGE		2,553.06
	511300 OVERTIME PAYMENTS		567.44
	515100 RETIREMENT PLANS EXPENSE		531.16
	515200 FICA EXPENSE		739.43
	515400 LIFE & ACCIDENT INS EXP		16.11
	515500 HEALTH INSURANCE EXPENSE		2,228.77
	Major Account 510000 Total		15,098.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.89	393.89
	521200 COM EXPENSE - VOICE/DATA	2,054.00	2,194.20
	521500 PUBLICATION & PRINT EXP	349.00	770.25
	522100 DUES & SUBSCRIPTION EXP	317.30	817.30
	525100 RENT EXP-OFFICE EQUIP		226.93
	527100 REP & MAINT-OFFICE EQUIP	262.74	617.96
	531100 OFFICE SUPPLIES EXPENSE	598.58	961.71
	534900 MISCELLANEOUS SUP EXP	2,769.84	2,769.84
	534901 DATA PROCESSING SUPPLIES	3,326.48	5,824.59
	Major Account 520000 Total	10,071.83	14,576.67
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	90.72	166.32
	Major Account 570000 Total	90.72	166.32
	Fund 25140 Expenditures Total	10,162.55	29,841.42
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,200.00-	2,200.00-
	Major Account 470000 Total	2,200.00-	2,200.00-

Secure Version - Prior Month

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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>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	2,200.00-	2,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,960.45	13,754.45
	511200 TEMPORARY SALARIES-WAGE	94,477.44	117,201.83
	515100 RETIREMENT PLANS EXPENSE	577.94	768.55
	515200 FICA EXPENSE	8,069.94	9,989.49
	515400 LIFE & ACCIDENT INS EXP	11.36	16.14
	515500 HEALTH INSURANCE EXPENSE	965.30	1,367.80
	516500 WORKERS COMP PREMIUMS	538.68	538.68
	Major Account 510000 Total	115,601.11	143,636.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	527100 REP & MAINT-OFFICE EQUIP	8.00	13.56
	531100 OFFICE SUPPLIES EXPENSE	180.70	180.70
	533900 FOOD EXPENSE	245.70	245.70
	534901 DATA PROCESSING SUPPLIES		75.00
	Major Account 520000 Total	434.40	1,514.96
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124.50-	124.50-
	Major Account 590000 Total	124.50-	124.50-
	Fund 55140 Expenditures Total	115,911.01	145,027.40
	Subprogram Revenues	2,200.00-	2,200.00-
	Subprogram Expenditures	244,128.87	395,384.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197,674.99	387,369.57
	511200 TEMPORARY SALARIES-WAGE	4,611.85	8,852.78
	511900 SUPPLEMENTAL	293.27	586.54
	515100 RETIREMENT PLANS EXPENSE	13,442.36	26,770.43
	515200 FICA EXPENSE	14,965.66	29,312.58
	515400 LIFE & ACCIDENT INS EXP	344.89	676.50
	515500 HEALTH INSURANCE EXPENSE	21,201.19	41,941.38
	Major Account 510000 Total	252,534.21	495,509.78
	Fund 10000 Expenditures Total	252,534.21	495,509.78
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.36
	511200 TEMPORARY SALARIES-WAGE		494.56
	515100 RETIREMENT PLANS EXPENSE		112.19
	515200 FICA EXPENSE		133.44
	515400 LIFE & ACCIDENT INS EXP		2.74
	515500 HEALTH INSURANCE EXPENSE		62.00
	Major Account 510000 Total		2,207.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.32	18.32
	521200 COM EXPENSE - VOICE/DATA	3,942.41	4,182.41
	521300 FREIGHT EXPENSE	62.42	62.42
	521500 PUBLICATION & PRINT EXP	1,047.00	1,047.00
	522100 DUES & SUBSCRIPTION EXP	8,520.57	22,031.57
	522200 CONFERENCE REGISTRATION	3,660.75	3,660.75
	525500 RENT EXP-OTHER PERS PROP	102.00	102.00
	527100 REP & MAINT-OFFICE EQUIP	24,401.22	24,401.22
	531100 OFFICE SUPPLIES EXPENSE	815.80	872.33
	533900 FOOD EXPENSE	1,048.80	1,048.80
	534600 ED & RECREATIONAL SUP EX	300.45	300.45
	534800 CONST & MAINT SUP EXP	27.10	27.10
	534901 DATA PROCESSING SUPPLIES	4,582.74	4,675.78
	554900 OTHER CONTRACTUAL SERVICES	50,347.25	87,368.38
	555200 SOFTWARE - NEW PURCHASES	15,848.80	46,961.55
	Major Account 520000 Total	114,124.73	196,159.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	528.13	1,592.93
	572100 COMMERCIAL TRANSPORTATIO	840.95	845.95

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	562.68	617.22
	575100 MISC TRAVEL EXPENSE	63.38	87.38
	Major Account 570000 Total	<u>1,995.14</u>	<u>3,143.48</u>
	Fund 25140 Expenditures Total	116,119.87	201,509.95
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	789,850.00-	789,850.00-
	Major Account 470000 Total	<u>789,850.00-</u>	<u>789,850.00-</u>
	Fund 55140 Revenue Total	789,850.00-	789,850.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,064.95	80,289.90
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	2,384.94	4,769.88
	515200 FICA EXPENSE	2,868.03	5,901.62
	515400 LIFE & ACCIDENT INS EXP	66.39	138.34
	515500 HEALTH INSURANCE EXPENSE	4,878.41	9,936.82
	516500 WORKERS COMP PREMIUMS	401.82	401.82
	Major Account 510000 Total	<u>49,724.54</u>	<u>101,558.38</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	895.01	1,375.01
	527100 REP & MAINT-OFFICE EQUIP	24,174.11	24,174.11
	531100 OFFICE SUPPLIES EXPENSE	9.53	9.53
	534600 ED & RECREATIONAL SUP EX	2,026.85	2,026.85
	534901 DATA PROCESSING SUPPLIES	6,691.27	26,717.59
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,114.40
	555200 SOFTWARE - NEW PURCHASES	49,150.45	57,545.45
	Major Account 520000 Total	<u>83,747.22</u>	<u>112,962.94</u>
	Fund 55140 Expenditures Total	<u>133,471.76</u>	<u>214,521.32</u>
	Subprogram Revenues	<u>789,850.00-</u>	<u>789,850.00-</u>
	Subprogram Expenditures	<u>502,125.84</u>	<u>911,541.05</u>



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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	2,555.45	8,278.90
	511200 TEMPORARY SALARIES-WAGE	34,653.42	99,578.84
	511300 OVERTIME PAYMENTS		525.00
	515100 RETIREMENT PLANS EXPENSE	1,737.36	5,119.17
	515200 FICA EXPENSE	1,892.85	6,487.72
	515400 LIFE & ACCIDENT INS EXP	25.47	69.39
	515500 HEALTH INSURANCE EXPENSE	1,553.21	4,200.14
	Major Account 510000 Total	42,417.76	124,259.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	118.00
	522200 CONFERENCE REGISTRATION	455.00	455.00
	522500 EMPLOYEE MOVING EXPENSE	6,691.26	6,691.26
	534901 DATA PROCESSING SUPPLIES	860.47	860.47
	537100 LABORATORY SUP EXP		2,000.00
	545000 LABORATORY SERVICES	2,576.25	2,576.25
	554900 OTHER CONTRACTUAL SERVICES	3,550.60	8,550.60
	Major Account 520000 Total	14,232.58	21,251.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,552.09	1,552.09
	572100 COMMERCIAL TRANSPORTATIO	460.96	888.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.00	1,017.54
	575100 MISC TRAVEL EXPENSE	513.00	513.00
	Major Account 570000 Total	2,756.05	3,971.05
	Fund 10000 Expenditures Total	59,406.39	149,481.79
	Subprogram Expenditures	59,406.39	149,481.79

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,627.11	373,160.38
	511200 TEMPORARY SALARIES-WAGE	4,636.18	4,636.18
	511300 OVERTIME PAYMENTS	5,098.57	5,098.57
	511900 SUPPLEMENTAL	359.02	569.02
	515100 RETIREMENT PLANS EXPENSE	17,922.42	24,226.77
	515200 FICA EXPENSE	21,419.24	27,927.25
	515400 LIFE & ACCIDENT INS EXP	522.84	673.30
	515500 HEALTH INSURANCE EXPENSE	64,807.00	77,036.00
	Major Account 510000 Total	399,392.38	513,327.47
	Fund 10000 Expenditures Total	399,392.38	513,327.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,813.79	654,775.07
	511200 TEMPORARY SALARIES-WAGE	5,249.09	16,118.82
	511300 OVERTIME PAYMENTS	4,339.17	13,233.63
	511900 SUPPLEMENTAL	350.00	849.02
	515100 RETIREMENT PLANS EXPENSE	13,274.07	40,694.21
	515200 FICA EXPENSE	16,589.73	50,276.29
	515400 LIFE & ACCIDENT INS EXP	374.74	1,132.20
	515500 HEALTH INSURANCE EXPENSE	27,061.67	108,127.62
	516400 UNEMPLOYM COMP INS EXP		7,928.00
	516500 WORKERS COMP PREMIUMS	5,935.00	5,935.00
	Major Account 510000 Total	287,987.26	899,069.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	9.90
	521200 COM EXPENSE - VOICE/DATA	9,413.49	9,413.49
	521300 FREIGHT EXPENSE	14.84	14.84
	521500 PUBLICATION & PRINT EXP	3,091.01	5,341.01
	522100 DUES & SUBSCRIPTION EXP	5,360.00	3,402.00
	522200 CONFERENCE REGISTRATION	957.61	957.61
	523201 NATURAL GAS	64,154.06	68,592.95
	523202 ELECTRICITY	435,888.52	534,178.57
	523203 WATER	29,106.01	61,743.59
	523204 SEWER	12,774.64	25,330.75
	525400 RENT EXP-COMM EQUIP	11.45	34.35
	525500 RENT EXP-OTHER PERS PROP	1,213.50	1,213.50
	526100 REP & MAINT-REAL PROPERT	125,351.97	198,529.91
	527100 REP & MAINT-OFFICE EQUIP	402.35	402.35

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,540.94	10,465.94
	527600 REP & MAINT-HOUSE/INST E	273.67	378.67
	527800 REP & MAINT-OTHER PROPER	57,532.88	61,286.88
	527801 REP AG SHOP CONST EQUIP		280.54
	531100 OFFICE SUPPLIES EXPENSE	2,221.00	2,624.49
	533100 HOUSEHOLD & INSTIT EXP	13,780.52	28,444.92
	533900 FOOD EXPENSE	676.60	676.60
	534500 AGRICULTURAL SUPPLIES EX	4,455.27	5,743.27
	534600 ED & RECREATIONAL SUP EX	7,323.57	12,783.57
	534800 CONST & MAINT SUP EXP	33,884.61	54,260.44
	534900 MISCELLANEOUS SUP EXP	15,604.45-	15,564.47-
	534901 DATA PROCESSING SUPPLIES	5,624.32	29,387.81
	535100 MEDICAL SUPPLIES	685.21	1,795.21
	538100 VEHICLE & EQUIP SUP EXP	28,463.85	28,598.85
	541700 LEGAL RELATED EXPENSE	8,436.06-	8,346.91-
	542500 ENG & ARCH SERVICES	10,272.79-	2,462.79-
	549200 JANITORIAL/SECURITY SRVS	2,836.80	2,899.20
	554900 OTHER CONTRACTUAL SERVICES	115,341.82-	105,960.08-
	Major Account 520000 Total	687,643.79	1,009,623.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	459.29	459.29
	574500 PERSONAL VEHICLE MILEAGE		60.48
	Major Account 570000 Total	459.29	519.77
	580000 Capital Outlay		
	588001 LAND	31,730.46-	31,730.46-
	588004 EQUIPMENT	279,716.13-	225,581.61-
	Major Account 580000 Total	311,446.59-	257,312.07-
	Fund 25140 Expenditures Total	664,643.75	1,651,900.84
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	333.33-	333.33-
	Major Account 470000 Total	333.33-	333.33-
	Fund 55140 Revenue Total	333.33-	333.33-
	Expenditures		
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	333.33	333.33
	Major Account 520000 Total	333.33	333.33
	Fund 55140 Expenditures Total	333.33	333.33
	Subprogram Revenues	333.33-	333.33-

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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>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>1,064,369.46</u>	<u>2,165,561.64</u>

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	47,988.14	95,140.64
	511200 TEMPORARY SALARIES-WAGE	599.32	3,099.32
	515100 RETIREMENT PLANS EXPENSE	3,663.86	7,469.64
	515200 FICA EXPENSE	2,008.71	5,109.04
	515400 LIFE & ACCIDENT INS EXP	53.56	106.74
	515500 HEALTH INSURANCE EXPENSE	4,597.69	9,294.69
	Major Account 510000 Total	58,911.28	120,220.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.10	381.10
	521200 COM EXPENSE - VOICE/DATA	710.79	710.79
	521500 PUBLICATION & PRINT EXP	246.37	246.37
	527100 REP & MAINT-OFFICE EQUIP	77.63	77.63
	527200 REP & MAINT-MOTOR VEHICL	10.70	10.70
	531100 OFFICE SUPPLIES EXPENSE	586.93	715.87
	533900 FOOD EXPENSE	645.45	645.45
	538100 VEHICLE & EQUIP SUP EXP	150.62	150.62
	Major Account 520000 Total	2,809.59	2,938.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		216.54
	Major Account 570000 Total		216.54
	Fund 25140 Expenditures Total	61,720.87	123,375.14
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	20.00-	20.00-
	Major Account 480000 Total	20.00-	20.00-
	Fund 55140 Revenue Total	20.00-	20.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522400 SUBSISTENCE	277.95	277.95
	533900 FOOD EXPENSE	67.50	67.50
	534900 MISCELLANEOUS SUP EXP	183.84	183.84
	Major Account 520000 Total	2,029.29	2,029.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,267.32	1,267.32
	Major Account 570000 Total	1,267.32	1,267.32
	Fund 55140 Expenditures Total	3,296.61	3,296.61
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	65,017.48	126,671.75

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,330.00	10,330.00
	Major Account 490000 Total	10,330.00	10,330.00
	Fund 25140 Revenue Total	10,330.00	10,330.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,272.36	627,177.65
	511200 TEMPORARY SALARIES-WAGE	19,048.80	25,157.57
	511300 OVERTIME PAYMENTS	309.70	2,298.80-
	511900 SUPPLEMENTAL	920.76	1,787.76
	515100 RETIREMENT PLANS EXPENSE	21,236.85	42,192.50
	515200 FICA EXPENSE	22,417.54	45,844.81
	515400 LIFE & ACCIDENT INS EXP	529.05	1,068.53
	515500 HEALTH INSURANCE EXPENSE	51,971.66	105,305.67
	516400 UNEMPLOYM COMP INS EXP		106.00
	516500 WORKERS COMP PREMIUMS	6,474.75	6,474.75
	Major Account 510000 Total	434,181.47	852,816.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,367.34	9,367.34
	521200 COM EXPENSE - VOICE/DATA	4,398.25	4,398.25
	521500 PUBLICATION & PRINT EXP	4,665.53	4,810.03
	521900 AWARDS EXPENSE	67.06-	67.06-
	522100 DUES & SUBSCRIPTION EXP	46.00	446.00
	522200 CONFERENCE REGISTRATION	5,464.00	5,752.96
	524700 RENT EXP-OTHER REAL PROP	10,665.00	10,665.00
	525500 RENT EXP-OTHER PERS PROP	48.00-	48.00-
	526100 REP & MAINT-REAL PROPERT	1.83	1.83
	527100 REP & MAINT-OFFICE EQUIP	583.65	583.65
	527800 REP & MAINT-OTHER PROPER	225.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	3,628.28-	1,324.73
	533900 FOOD EXPENSE	13,818.53	13,937.53
	534500 AGRICULTURAL SUPPLIES EX	2,519.03	2,519.03
	534600 ED & RECREATIONAL SUP EX	29,283.01	29,283.01
	534900 MISCELLANEOUS SUP EXP	967.04-	16,112.28
	534901 DATA PROCESSING SUPPLIES	9,955.26	12,583.17
	541700 LEGAL RELATED EXPENSE		97.25
	547100 EDUCATIONAL SERVICES	992.00	992.00
	554900 OTHER CONTRACTUAL SERVICES	31,725.20-	31,725.20-
	555200 SOFTWARE - NEW PURCHASES	158.00	15,158.00
	559100 OTHER OPERATING EXP	2,567.89	2,567.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD  
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	58,274.74	98,984.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,644.48	7,681.21
	572100 COMMERCIAL TRANSPORTATIO	2,115.34	2,229.94
	574500 PERSONAL VEHICLE MILEAGE	54.00-	698.22
	575100 MISC TRAVEL EXPENSE		53.80
	Major Account 570000 Total	6,705.82	10,663.17
	590000 Government Aid		
	599104 STUDENT TUITION	1,690.50	1,690.50
	Major Account 590000 Total	1,690.50	1,690.50
	Fund 25140 Expenditures Total	500,852.53	964,154.80
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,107.17-	2,107.17-
	Major Account 460000 Total	2,107.17-	2,107.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,273,862.12-	1,281,660.37-
	Major Account 470000 Total	1,273,862.12-	1,281,660.37-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	64,955.00-	65,130.00-
	Major Account 480000 Total	64,955.00-	65,130.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	720.00-	720.00-
	493200 OPERATING TRANSFERS OUT	720.00	720.00
	Major Account 490000 Total		
	Fund 55140 Revenue Total	1,340,924.29-	1,348,897.54-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,589.94	372,509.15
	511200 TEMPORARY SALARIES-WAGE	38,120.97	58,292.16
	511900 SUPPLEMENTAL	476.73	953.46
	515100 RETIREMENT PLANS EXPENSE	12,081.36	23,121.28
	515200 FICA EXPENSE	15,941.71	30,224.51
	515400 LIFE & ACCIDENT INS EXP	330.69	645.44
	515500 HEALTH INSURANCE EXPENSE	30,217.05	57,591.94
	516400 UNEMPLOYM COMP INS EXP		744.00
	516500 WORKERS COMP PREMIUMS	1,961.32	1,961.32
	Major Account 510000 Total	291,719.77	546,043.26
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.36-	144.36-
	521200 COM EXPENSE - VOICE/DATA	5,615.36	5,615.36
	521300 FREIGHT EXPENSE	96.44	96.44
	521500 PUBLICATION & PRINT EXP	12,315.59	12,315.59
	522100 DUES & SUBSCRIPTION EXP	35,313.06	42,207.06
	522200 CONFERENCE REGISTRATION	425.85-	425.85-
	524700 RENT EXP-OTHER REAL PROP		1,155.00
	525100 RENT EXP-OFFICE EQUIP	402.54	402.54
	525500 RENT EXP-OTHER PERS PROP	361.38	361.38
	526100 REP & MAINT-REAL PROPERT	132.78-	132.78-
	527100 REP & MAINT-OFFICE EQUIP	1,116.72	1,292.05
	531100 OFFICE SUPPLIES EXPENSE	1,554.33-	696.99-
	533900 FOOD EXPENSE	46,408.08	49,190.08
	534600 ED & RECREATIONAL SUP EX	1,420.00	1,420.00
	534900 MISCELLANEOUS SUP EXP	28,324.07	40,462.74
	534901 DATA PROCESSING SUPPLIES	13,879.22	17,225.22
	535100 MEDICAL SUPPLIES	295.00	295.00
	547100 EDUCATIONAL SERVICES	636.00	636.00
	554900 OTHER CONTRACTUAL SERVICES	28,676.00	28,676.00
	555200 SOFTWARE - NEW PURCHASES	79.00	6,536.00
	559100 OTHER OPERATING EXP	4,129.21	4,129.21
	Major Account 520000 Total	176,810.35	210,615.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,213.98-	3,168.13
	572100 COMMERCIAL TRANSPORTATIO	989.59	1,127.91
	574500 PERSONAL VEHICLE MILEAGE	268.38	1,398.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		42.73
	575100 MISC TRAVEL EXPENSE	114.90	239.90
	Major Account 570000 Total	158.89	5,976.73
	590000 Government Aid		
	599104 STUDENT TUITION	2,512.00	2,512.00
	Major Account 590000 Total	2,512.00	2,512.00
	Fund 55140 Expenditures Total	471,201.01	765,147.68
	Subprogram Revenues	1,330,594.29-	1,338,567.54-
	Subprogram Expenditures	972,053.54	1,729,302.48



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Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,871.42	565,392.20
	511200 TEMPORARY SALARIES-WAGE	11,953.25	22,115.75
	511300 OVERTIME PAYMENTS	1,007.63	1,569.90
	511900 SUPPLEMENTAL	780.00	1,560.00
	515100 RETIREMENT PLANS EXPENSE	18,561.09	37,286.43
	515200 FICA EXPENSE	20,440.33	41,129.65
	515400 LIFE & ACCIDENT INS EXP	472.05	929.27
	515500 HEALTH INSURANCE EXPENSE	35,720.05	70,115.90
	516500 WORKERS COMP PREMIUMS	89,399.25	12,637.50
	Major Account 510000 Total	282,406.57	752,736.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,345.37	85.92
	521200 COM EXPENSE - VOICE/DATA	4,617.43	4,617.43
	521300 FREIGHT EXPENSE	1,796.38	3,320.18
	521500 PUBLICATION & PRINT EXP	1,821.95	1,837.70
	521900 AWARDS EXPENSE	413.94	3,323.06
	522100 DUES & SUBSCRIPTION EXP	17,584.36	51,918.31
	522200 CONFERENCE REGISTRATION	3,103.00	3,103.00
	525500 RENT EXP-OTHER PERS PROP	162.00	162.00
	527100 REP & MAINT-OFFICE EQUIP	976.23	1,066.99
	527200 REP & MAINT-MOTOR VEHICL	239.00	239.00
	527800 REP & MAINT-OTHER PROPER	747.88	889.99
	531100 OFFICE SUPPLIES EXPENSE	11,518.38	13,498.54
	533100 HOUSEHOLD & INSTIT EXP	129.99	129.99
	533900 FOOD EXPENSE	292.50	292.50
	534600 ED & RECREATIONAL SUP EX	1,712.10	1,712.10
	534800 CONST & MAINT SUP EXP	495.65	495.65
	534901 DATA PROCESSING SUPPLIES	4,441.87	12,683.92
	538100 VEHICLE & EQUIP SUP EXP	1,336.96	1,336.96
	541700 LEGAL RELATED EXPENSE		6,202.25
	554900 OTHER CONTRACTUAL SERVICES	16,106.13	19,285.62
	555200 SOFTWARE - NEW PURCHASES	158.00	158.00
	556100 INSURANCE EXPENSE	510,766.67	511,075.62
	559100 OTHER OPERATING EXP	1,328.01	1,328.01
	Major Account 520000 Total	561,403.06	638,762.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	948.58	1,153.43
	572100 COMMERCIAL TRANSPORTATIO	24.00	99.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.20	218.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	479.47	479.47
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,553.25	1,955.50
	Fund 25140 Expenditures Total	845,362.88	1,393,454.84
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	6,008.59-	6,008.59-
	Major Account 460000 Total	6,008.59-	6,008.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,153.00-	18,153.00-
	472100 SALE OF SUP & MAT	2,726.95-	2,726.95-
	474100 GENERAL BUSINESS FEES	1,217.19-	1,217.19-
	Major Account 470000 Total	22,097.14-	22,097.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,463.80-	27,463.80-
	483200 BUILDING & SPACE RENTAL	23,763.23	23,763.23
	484105 INDIRECT COST-OTHER	2.88	2.88
	486400 CASH OVER ADJUSTMENT	.42-	.42-
	Major Account 480000 Total	3,698.11-	3,698.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	311,123.00	311,123.00
	Major Account 490000 Total	311,123.00	311,123.00
	Fund 55140 Revenue Total	279,319.16	279,319.16
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850.59	23,636.03
	511200 TEMPORARY SALARIES-WAGE	333.00	591.75
	515100 RETIREMENT PLANS EXPENSE	944.86	1,884.52
	515200 FICA EXPENSE	868.24	1,731.50
	515400 LIFE & ACCIDENT INS EXP	21.28	42.56
	515500 HEALTH INSURANCE EXPENSE	1,221.20	2,442.40
	516500 WORKERS COMP PREMIUMS	111.75	111.75
	Major Account 510000 Total	15,350.92	30,440.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,342.41	4,342.41
	521200 COM EXPENSE - VOICE/DATA	110.86	110.86
	521300 FREIGHT EXPENSE	111.34	111.34
	521500 PUBLICATION & PRINT EXP	85.00	85.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	129.65	129.65
	554900 OTHER CONTRACTUAL SERVICES	13,395.71	17,286.01
	Major Account 520000 Total	<u>18,174.97</u>	<u>22,065.27</u>
	Fund 55140 Expenditures Total	<u>33,525.89</u>	<u>52,505.78</u>
	Subprogram Revenues	<u>279,319.16</u>	<u>279,319.16</u>
	Subprogram Expenditures	<u>878,888.77</u>	<u>1,445,960.62</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			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,235,374.00	1,235,374.00
	Major Account 490000 Total	1,235,374.00	1,235,374.00
	Fund 25140 Revenue Total	1,235,374.00	1,235,374.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,620.47	144,930.55
	511900 SUPPLEMENTAL	479.20	1,003.00
	515100 RETIREMENT PLANS EXPENSE	3,674.36	7,018.12
	515200 FICA EXPENSE	5,430.50	10,777.04
	515400 LIFE & ACCIDENT INS EXP	128.71	254.54
	515500 HEALTH INSURANCE EXPENSE	10,922.56	21,954.88
	Major Account 510000 Total	94,255.80	185,938.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.18	16.18
	521200 COM EXPENSE - VOICE/DATA	1,274.99	1,274.99
	521500 PUBLICATION & PRINT EXP	13,017.54	9,589.54
	522100 DUES & SUBSCRIPTION EXP	20,099.00	51,919.50
	522200 CONFERENCE REGISTRATION	1,278.00	1,278.00
	527100 REP & MAINT-OFFICE EQUIP	387.61	387.61
	527500 REP & MAINT-COMM EQUIP	5,369.75	5,369.75
	531100 OFFICE SUPPLIES EXPENSE	2,410.71	2,562.95
	533900 FOOD EXPENSE	372.17	447.96
	534900 MISCELLANEOUS SUP EXP	2,320.51	4,200.51
	534901 DATA PROCESSING SUPPLIES	2,121.99	2,121.99
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	555200 SOFTWARE - NEW PURCHASES	158.00	158.00
	559100 OTHER OPERATING EXP	80,421.80	61,514.27
	Major Account 520000 Total	57,230.43	966.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		23.71
	572100 COMMERCIAL TRANSPORTATIO		61.26
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		124.97
	580000 Capital Outlay		
	588004 EQUIPMENT	47.80	47.80
	Major Account 580000 Total	47.80	47.80
	Fund 25140 Expenditures Total	37,073.17	185,144.53

55140 U OF N OMAHA REV FD

Expenditures

510000 Personal Services

Program Summary by Subprogram

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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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	27,252.66-	5,294.59
	Major Account 510000 Total	27,252.66-	5,294.59
	Fund 55140 Expenditures Total	27,252.66-	5,294.59
	Subprogram Revenues	1,235,374.00	1,235,374.00
	Subprogram Expenditures	9,820.51	190,439.12

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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	16,167.95	39,627.62
	511200 TEMPORARY SALARIES-WAGE	4,115.15	8,019.25
	511900 SUPPLEMENTAL	205.62	411.24
	515100 RETIREMENT PLANS EXPENSE	1,303.14	3,181.49
	515200 FICA EXPENSE	1,235.64	3,100.41
	515400 LIFE & ACCIDENT INS EXP	29.44	69.02
	515500 HEALTH INSURANCE EXPENSE	3,688.37	7,147.14
	Major Account 510000 Total	26,745.31	61,556.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.31	53.31
	521200 COM EXPENSE - VOICE/DATA	1,688.18	1,688.18
	521500 PUBLICATION & PRINT EXP	61.00	61.00
	521900 AWARDS EXPENSE	290.33	290.33
	522100 DUES & SUBSCRIPTION EXP	73.00	73.00
	522200 CONFERENCE REGISTRATION	1,811.18	1,811.18
	527100 REP & MAINT-OFFICE EQUIP	48.45	48.45
	531100 OFFICE SUPPLIES EXPENSE	1,854.84	1,909.49
	533900 FOOD EXPENSE	644.11	691.92
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,780.00
	Major Account 520000 Total	8,024.40	10,406.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,158.36	1,158.36
	572100 COMMERCIAL TRANSPORTATIO	1,100.26	1,100.26
	572103 COMERCIAL FARES-FOREIGN	924.82	924.82
	574500 PERSONAL VEHICLE MILEAGE	58.32	58.32
	Major Account 570000 Total	1,041.24	1,041.24
	Fund 25140 Expenditures Total	35,810.95	73,004.27
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,472.12	11,472.12
	Major Account 470000 Total	11,472.12	11,472.12
	Fund 55140 Revenue Total	11,472.12	11,472.12
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,392.74	19,741.60
	515100 RETIREMENT PLANS EXPENSE	1,300.57	1,565.98
	515200 FICA EXPENSE	1,216.67	1,466.46
	515400 LIFE & ACCIDENT INS EXP	28.59	34.42
	515500 HEALTH INSURANCE EXPENSE	726.16	1,267.80

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	31.10	31.10
	Major Account 510000 Total	19,695.83	24,107.36
	Fund 55140 Expenditures Total	19,695.83	24,107.36
	Subprogram Revenues	11,472.12	11,472.12
	Subprogram Expenditures	55,506.78	97,111.63

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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	46,554,263.70	47,265,859.45
	471103 NON RESIDENT TUITION	4,857.75-	4,857.75-
	Major Account 470000 Total	46,549,405.95	47,261,001.70
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,820.08-	4,820.08-
	483100 HOUSING & DORM RENTAL RE	77.80	77.80
	483200 BUILDING & SPACE RENTAL	6,213.80	6,213.80
	484101 RESTRICTED-DONATIONS	18.00-	18.00-
	486100 LOAN INTEREST		84.18-
	486300 CLEARING ACCOUNT	12,623.43-	12,623.43-
	486301 SECURITY DEPOSITS	645.00-	324.00
	486351 NSF ITEMS SUSPENSE	31,163.03	37,259.18
	Major Account 480000 Total	19,348.12	26,329.09
	Fund 25140 Revenue Total	46,568,754.07	47,287,330.79
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	32,795.00-	32,795.00-
	Major Account 590000 Total	32,795.00-	32,795.00-
	Fund 25140 Expenditures Total	32,795.00-	32,795.00-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	Fund 55140 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	46,563,754.07	47,282,330.79
	Subprogram Expenditures	32,795.00-	32,795.00-



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-
	Major Account 460000 Total		5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,588,669.49-	33,588,579.49-
	471102 GEN FUND REMISSIONS-CASH	896,392.55	896,392.55
	471103 NON RESIDENT TUITION	8,025,944.09-	8,025,944.09-
	471104 OFF-CAMPUS TUITION	412,889.84-	412,889.84-
	Major Account 470000 Total	41,131,110.87-	41,131,020.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,366.83-	77,472.87-
	484105 INDIRECT COST-OTHER	591,249.83-	591,249.83-
	Major Account 480000 Total	617,616.66-	668,722.70-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	47,000.00-	47,000.00-
	493200 OPERATING TRANSFERS OUT	600,000.00	600,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	1,215,523.50	1,215,523.50
	Fund 25140 Revenue Total	40,533,204.03-	40,589,332.02-
	Subprogram Revenues	40,533,204.03-	40,589,332.02-
	Program Revenues	1,412,797.59	1,992,090.87
	Program Expenditures	14,357,382.21	26,659,290.75

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	7,688.51-	3,501.92
	511200 TEMPORARY SALARIES-WAGE	7,580.75	25,966.51
	511900 SUPPLEMENTAL	7.00	14.00
	515100 RETIREMENT PLANS EXPENSE	259.14-	1,799.18
	515200 FICA EXPENSE	6.23	2,219.77
	515400 LIFE & ACCIDENT INS EXP	7.55-	29.19
	515500 HEALTH INSURANCE EXPENSE	564.73	2,555.03
	516500 WORKERS COMP PREMIUMS	147.33	147.33
	Major Account 510000 Total	350.84	36,232.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.07	19.07
	521200 COM EXPENSE - VOICE/DATA	1,169.81	1,169.81
	521300 FREIGHT EXPENSE	30.47	30.47
	521500 PUBLICATION & PRINT EXP	182.97	182.97
	522000 1099 AWARDS	10,000.00	23,750.00
	522200 CONFERENCE REGISTRATION		1,125.00
	525500 RENT EXP-OTHER PERS PROP	348.14	594.96
	527100 REP & MAINT-OFFICE EQUIP	80.01	80.01
	531100 OFFICE SUPPLIES EXPENSE	3,584.08-	3,506.60-
	533900 FOOD EXPENSE		497.61
	534600 ED & RECREATIONAL SUP EX	5,918.23	5,918.23
	534901 DATA PROCESSING SUPPLIES		75.00
	537100 LABORATORY SUP EXP	3,010.42	3,010.42
	538100 VEHICLE & EQUIP SUP EXP		14.65
	539100 INDIRECT COST ALLOWANCE	75,083.40	75,083.40
	554900 OTHER CONTRACTUAL SERVICES		3,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	55,607.24	55,607.24
	Major Account 520000 Total	147,865.68	167,002.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,840.84	3,171.69
	572100 COMMERCIAL TRANSPORTATIO	1,847.95	1,853.95
	574500 PERSONAL VEHICLE MILEAGE	7.56	15.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,871.93	12,040.96
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	8,568.28	17,127.72
	Fund 40000 Expenditures Total	156,784.80	220,362.89
	Subprogram Expenditures	156,784.80	220,362.89

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	511200 TEMPORARY SALARIES-WAGE	4,006.67	18,485.26
	515100 RETIREMENT PLANS EXPENSE		837.76
	515200 FICA EXPENSE	102.16	1,197.94
	515400 LIFE & ACCIDENT INS EXP		8.71
	515500 HEALTH INSURANCE EXPENSE		653.85
	516500 WORKERS COMP PREMIUMS	72.56	72.56
	Major Account 510000 Total	4,181.39	21,256.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,422.16	1,422.16
	537100 LABORATORY SUP EXP	2,926.20	15,958.12
	539100 INDIRECT COST ALLOWANCE	20,801.83	20,801.83
	Major Account 520000 Total	25,150.19	38,182.11
	Fund 40000 Expenditures Total	29,331.58	59,438.19
	Subprogram Expenditures	29,331.58	59,438.19

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		40,065.41	81,556.41
511200 TEMPORARY SALARIES-WAGE		48,979.26	96,349.76
515100 RETIREMENT PLANS EXPENSE		4,960.47	9,740.71
515200 FICA EXPENSE		5,442.13	10,930.55
515400 LIFE & ACCIDENT INS EXP		66.01	133.37
515500 HEALTH INSURANCE EXPENSE		12,764.71	17,916.06
516500 WORKERS COMP PREMIUMS		1,048.49	1,048.49
Major Account 510000 Total		113,326.48	217,675.35
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		229.88	229.88
521500 PUBLICATION & PRINT EXP		115.00	115.00
522100 DUES & SUBSCRIPTION EXP		625.00	625.00
522200 CONFERENCE REGISTRATION		5,625.00	5,625.00
534600 ED & RECREATIONAL SUP EX		1,753.79	1,753.79
534901 DATA PROCESSING SUPPLIES		2,096.68	2,096.68
539100 INDIRECT COST ALLOWANCE		129,167.40	129,167.40
547100 EDUCATIONAL SERVICES		90.00	90.00
554900 OTHER CONTRACTUAL SERVICES		5,560.00	11,125.00
554903 CONTRACTED SVCS - SUB CONTRACT		42,405.16	42,405.16
Major Account 520000 Total		187,667.91	193,232.91
570000 Travel Expenses			
571100 BOARD & LODGING		62.31	2,341.51
571103 BOARD & LODGING-FOREIGN			1,126.45
572100 COMMERCIAL TRANSPORTATIO		1,965.84	2,312.96
572103 COMERCIAL FARES-FOREIGN		878.03	902.42
574600 CONTRACTUAL SERV - TRAVEL EXP		3,586.10	3,733.10
575100 MISC TRAVEL EXPENSE			25.00
575103 MISC TVL EXP-FOREIGN			22.28
Major Account 570000 Total		6,492.28	10,463.72
590000 Government Aid			
599104 STUDENT TUITION		1,497.00	1,497.00
Major Account 590000 Total		1,497.00	1,497.00
Fund 40000 Expenditures Total		308,983.67	422,868.98
Subprogram Expenditures		308,983.67	422,868.98

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,712.15	19,850.83
	Major Account 510000 Total	7,712.15	19,850.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	143,116.00	143,116.00
	Major Account 590000 Total	143,116.00	143,116.00
	Fund 40000 Expenditures Total	150,828.15	162,966.83
	Subprogram Expenditures	150,828.15	162,966.83

Secure Version - Prior Month

As of August 31, 2016

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	17,170.39	34,815.15
	511200 TEMPORARY SALARIES-WAGE	900.03	1,296.02
	515100 RETIREMENT PLANS EXPENSE	1,331.58	2,702.09
	515200 FICA EXPENSE	1,321.28	2,658.72
	515400 LIFE & ACCIDENT INS EXP	30.09	61.13
	515500 HEALTH INSURANCE EXPENSE	2,104.77	4,345.12
	516500 WORKERS COMP PREMIUMS	180.08	180.08
	Major Account 510000 Total	23,038.22	46,058.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.24	144.24
	521200 COM EXPENSE - VOICE/DATA	432.68	432.68
	521500 PUBLICATION & PRINT EXP	280.31	280.31
	527100 REP & MAINT-OFFICE EQUIP	72.39	72.39
	531100 OFFICE SUPPLIES EXPENSE	3,643.67-	3,643.67-
	534901 DATA PROCESSING SUPPLIES		6,560.00
	539100 INDIRECT COST ALLOWANCE	3,755.64	3,755.64
	Major Account 520000 Total	1,041.59	7,601.59
	Fund 40000 Expenditures Total	24,079.81	53,659.90
	Subprogram Expenditures	24,079.81	53,659.90

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,541,233.00	17,541,233.00
	Major Account 590000 Total	17,541,233.00	17,541,233.00
	Fund 40000 Expenditures Total	17,541,233.00	17,541,233.00
	Subprogram Expenditures	17,541,233.00	17,541,233.00
	Program Expenditures	18,211,241.01	18,460,529.79

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		11,516.57-
	Major Account 460000 Total		11,516.57-
	Fund 45180 Revenue Total		11,516.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,902.04	3,804.08
	511200 TEMPORARY SALARIES-WAGE	800.00	2,264.81
	515100 RETIREMENT PLANS EXPENSE	100.03	200.06
	515200 FICA EXPENSE	139.13	325.25
	515400 LIFE & ACCIDENT INS EXP	2.52	5.04
	515500 HEALTH INSURANCE EXPENSE	263.03	526.06
	516500 WORKERS COMP PREMIUMS	31.86	31.86
	Major Account 510000 Total	3,238.61	7,157.16
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	41.96	41.96
	539100 INDIRECT COST ALLOWANCE	4,493.09	4,493.09
	Major Account 520000 Total	4,535.05	4,535.05
	Fund 45180 Expenditures Total	7,773.66	11,692.21
	Subprogram Revenues		11,516.57-
	Subprogram Expenditures	7,773.66	11,692.21



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	11,658.34-	99,751.00-
	Major Account 460000 Total	11,658.34-	99,751.00-
	Fund 45180 Revenue Total	11,658.34-	99,751.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,676.60	11,561.20
	511300 OVERTIME PAYMENTS	357.00	357.00
	515200 FICA EXPENSE	434.25	884.43
	516500 WORKERS COMP PREMIUMS	154.98	154.98
	Major Account 510000 Total	6,622.83	12,957.61
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	143.56	397.56
	538100 VEHICLE & EQUIP SUP EXP	318.41	318.41
	539100 INDIRECT COST ALLOWANCE	16,367.81	16,367.81
	Major Account 520000 Total	16,829.78	17,083.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.46	398.46
	572100 COMMERCIAL TRANSPORTATIO	38.00	38.00
	Major Account 570000 Total	436.46	436.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,516.58	15,156.58
	Major Account 590000 Total	6,516.58	15,156.58
	Fund 45180 Expenditures Total	30,405.65	45,634.43
	Subprogram Revenues	11,658.34-	99,751.00-
	Subprogram Expenditures	30,405.65	45,634.43

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,160.50-	244,278.85-
	Major Account 460000 Total	57,160.50-	244,278.85-
	Fund 45180 Revenue Total	57,160.50-	244,278.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,586.15	126,496.52
	511200 TEMPORARY SALARIES-WAGE	14,017.91	23,315.40
	515100 RETIREMENT PLANS EXPENSE	4,853.14	9,135.48
	515200 FICA EXPENSE	4,992.39	9,382.30
	515400 LIFE & ACCIDENT INS EXP	109.25	205.85
	515500 HEALTH INSURANCE EXPENSE	10,618.99	17,616.25
	516500 WORKERS COMP PREMIUMS	456.63	456.63
	Major Account 510000 Total	101,634.46	186,608.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.49	66.49
	521200 COM EXPENSE - VOICE/DATA	1,103.87	1,157.76
	521500 PUBLICATION & PRINT EXP	6,430.00	6,894.40
	521700 1099 ROYALTY PAYMENTS	800.00	800.00
	522100 DUES & SUBSCRIPTION EXP	226.64-	223.36
	522200 CONFERENCE REGISTRATION	6,137.64	9,417.64
	524600 RENT EXPENSE-BUILDINGS		212.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	531100 OFFICE SUPPLIES EXPENSE	500.05	874.98
	533900 FOOD EXPENSE	874.86	874.86
	534901 DATA PROCESSING SUPPLIES	63.71	63.71
	538100 VEHICLE & EQUIP SUP EXP		52.50
	539100 INDIRECT COST ALLOWANCE	14,996.58	14,996.58
	554900 OTHER CONTRACTUAL SERVICES	4,232.40	4,743.00
	Major Account 520000 Total	35,528.96	40,927.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,561.00	1,975.53
	572100 COMMERCIAL TRANSPORTATIO	2,097.27	2,097.27
	574500 PERSONAL VEHICLE MILEAGE	1,664.28	2,323.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	267.00	3,262.57
	575100 MISC TRAVEL EXPENSE	9.50	19.50
	Major Account 570000 Total	5,599.05	9,678.51
	590000 Government Aid		
	599104 STUDENT TUITION	1,622.50-	1,622.50-
	Major Account 590000 Total	1,622.50-	1,622.50-

Secure Version - Prior Month

As of August 31, 2016

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			
	590000 Government Aid		
	Fund 45180 Expenditures Total	<u>141,139.97</u>	<u>235,591.72</u>
	Subprogram Revenues	<u>57,160.50</u>	<u>244,278.85</u>
	Subprogram Expenditures	<u>141,139.97</u>	<u>235,591.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	67,537.98-	193,270.03-
	Major Account 460000 Total	67,537.98-	193,270.03-
	Fund 45180 Revenue Total	67,537.98-	193,270.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,626.05	8,401.95
	511200 TEMPORARY SALARIES-WAGE	23,840.22	52,921.59
	511300 OVERTIME PAYMENTS	132.00	517.88
	515100 RETIREMENT PLANS EXPENSE	1,532.62	3,210.39
	515200 FICA EXPENSE	1,573.41	3,583.89
	515400 LIFE & ACCIDENT INS EXP	20.93	43.22
	515500 HEALTH INSURANCE EXPENSE	3,184.67	4,719.44
	516500 WORKERS COMP PREMIUMS	354.17	354.17
	Major Account 510000 Total	35,264.07	73,752.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	484.07	484.07
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522400 SUBSISTENCE	1,900.12	1,900.12
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	284.76	1,017.10
	533900 FOOD EXPENSE	3,117.85	3,117.85
	534901 DATA PROCESSING SUPPLIES	640.97	640.97
	539100 INDIRECT COST ALLOWANCE	46,609.79	46,609.79
	547100 EDUCATIONAL SERVICES	23,600.00	23,600.00
	554900 OTHER CONTRACTUAL SERVICES	2,450.00	2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT		18,999.77
	Major Account 520000 Total	79,987.56	99,719.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,632.88	6,887.91
	Major Account 570000 Total	6,632.88	6,887.91
	590000 Government Aid		
	599104 STUDENT TUITION	1,497.00	1,497.00
	Major Account 590000 Total	1,497.00	1,497.00
	Fund 45180 Expenditures Total	123,381.51	181,857.11
	Subprogram Revenues	67,537.98-	193,270.03-
	Subprogram Expenditures	123,381.51	181,857.11

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,764.61-
	Major Account 460000 Total		27,764.61-
	Fund 45180 Revenue Total		27,764.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,222.71	6,485.42
	511200 TEMPORARY SALARIES-WAGE		600.00
	515100 RETIREMENT PLANS EXPENSE	94.62	237.24
	515200 FICA EXPENSE	323.07	539.75
	515400 LIFE & ACCIDENT INS EXP	7.70	13.23
	515500 HEALTH INSURANCE EXPENSE	306.00	644.59
	516500 WORKERS COMP PREMIUMS	24.81	24.81
	Major Account 510000 Total	4,978.91	8,545.04
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	376.00
	522400 SUBSISTENCE	132.62	132.62
	525500 RENT EXP-OTHER PERS PROP	1,066.42	1,066.42
	533900 FOOD EXPENSE	4,673.26	5,328.13
	538100 VEHICLE & EQUIP SUP EXP	100.47	272.37
	539100 INDIRECT COST ALLOWANCE	4,279.40	4,279.40
	554900 OTHER CONTRACTUAL SERVICES	111.00	111.00
	556100 INSURANCE EXPENSE	3,569.40	3,569.40
	Major Account 520000 Total	14,292.57	15,135.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.13	1,705.35
	572100 COMMERCIAL TRANSPORTATIO	478.00	601.85
	572103 COMERCIAL FARES-FOREIGN	83.50	83.50
	574500 PERSONAL VEHICLE MILEAGE	20.95	214.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,986.66	54,838.99
	575100 MISC TRAVEL EXPENSE	196.00	330.00
	Major Account 570000 Total	20,237.24	57,774.50
	Fund 45180 Expenditures Total	39,508.72	81,454.88
	Subprogram Revenues		27,764.61-
	Subprogram Expenditures	39,508.72	81,454.88

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	59,255.34-	277,464.04-
	Major Account 460000 Total	59,255.34-	277,464.04-
	Fund 45180 Revenue Total	59,255.34-	277,464.04-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	104.30	104.30
	Major Account 520000 Total	104.30	104.30
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	226,660.17	226,660.17
	Major Account 590000 Total	226,660.17	226,660.17
	Fund 45180 Expenditures Total	226,764.47	226,764.47
	Subprogram Revenues	59,255.34-	277,464.04-
	Subprogram Expenditures	226,764.47	226,764.47

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	216.63-	9,010.61
	Major Account 480000 Total	216.63-	9,010.61
	Fund 45180 Revenue Total	216.63-	9,010.61
	Subprogram Revenues	216.63-	9,010.61
	Program Revenues	195,828.79-	845,034.49-
	Program Expenditures	568,973.98	782,994.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	7,000.00-	7,000.00-
	Major Account 470000 Total	7,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,775.02-	1,775.02-
	484101 RESTRICTED-DONATIONS	1,392,135.43-	1,392,135.43-
	484106 INDIRECT COST-PRIVATE	6,167.74-	7,939.63-
	Major Account 480000 Total	1,400,078.19-	1,401,850.08-
	Fund 65140 Revenue Total	1,407,078.19-	1,408,850.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,763.41	175,214.82
	511200 TEMPORARY SALARIES-WAGE	25,245.63	39,584.07
	515100 RETIREMENT PLANS EXPENSE	3,307.63	6,642.75
	515200 FICA EXPENSE	4,396.97	9,156.11
	515400 LIFE & ACCIDENT INS EXP	87.76	174.93
	515500 HEALTH INSURANCE EXPENSE	8,457.26	15,964.24
	516500 WORKERS COMP PREMIUMS	640.52	640.52
	Major Account 510000 Total	145,899.18	247,377.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.59	196.59
	521200 COM EXPENSE - VOICE/DATA	613.10	613.10
	521500 PUBLICATION & PRINT EXP	277.92	277.92
	521900 AWARDS EXPENSE	1,497.10	1,497.10
	522100 DUES & SUBSCRIPTION EXP	99.95	129.95
	522200 CONFERENCE REGISTRATION	764.00	764.00
	522500 EMPLOYEE MOVING EXPENSE	1,004.72	1,004.72
	525100 RENT EXP-OFFICE EQUIP	258.41	516.82
	527100 REP & MAINT-OFFICE EQUIP	42.60	116.34
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	1,091.27	1,609.75
	533900 FOOD EXPENSE	1,272.94	1,721.88
	534900 MISCELLANEOUS SUP EXP	2,754.06	2,754.06
	534901 DATA PROCESSING SUPPLIES		9.99
	539100 INDIRECT COST ALLOWANCE	24,758.50	24,758.50
	554900 OTHER CONTRACTUAL SERVICES	3,305.00	3,305.00
	Major Account 520000 Total	37,981.16	39,320.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	264.15	534.15
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	<u>379.63</u>	<u>649.63</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	4,219.52	4,219.52
	Major Account 580000 Total	<u>4,219.52</u>	<u>4,219.52</u>
	Fund 65140 Expenditures Total	<u>188,479.49</u>	<u>291,567.31</u>
	Subprogram Revenues	<u>1,407,078.19-</u>	<u>1,408,850.08-</u>
	Subprogram Expenditures	<u>188,479.49</u>	<u>291,567.31</u>

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	104,523.28-	104,523.28-
	Major Account 470000 Total	104,523.28-	104,523.28-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,267.00-	6,980.94-
	484106 INDIRECT COST-PRIVATE	35,213.49-	35,213.49-
	Major Account 480000 Total	41,480.49-	42,194.43-
	Fund 65140 Revenue Total	146,003.77-	146,717.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,859.15	71,302.42
	511200 TEMPORARY SALARIES-WAGE	21,290.97	48,246.67
	515100 RETIREMENT PLANS EXPENSE	2,372.94	5,776.68
	515200 FICA EXPENSE	3,084.43	7,238.02
	515400 LIFE & ACCIDENT INS EXP	67.29	146.79
	515500 HEALTH INSURANCE EXPENSE	5,076.45	11,281.42
	516500 WORKERS COMP PREMIUMS	622.84	622.84
	Major Account 510000 Total	67,374.07	144,614.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.77	17.77
	521200 COM EXPENSE - VOICE/DATA	281.10	281.10
	521500 PUBLICATION & PRINT EXP	54.61	2,814.00
	522100 DUES & SUBSCRIPTION EXP	1,702.37	1,702.37
	524600 RENT EXPENSE-BUILDINGS	2,050.00	2,050.00
	525500 RENT EXP-OTHER PERS PROP	60.99	60.99
	527100 REP & MAINT-OFFICE EQUIP	156.04	156.04
	531100 OFFICE SUPPLIES EXPENSE	59.99	75.33
	533900 FOOD EXPENSE	449.57	935.85
	534600 ED & RECREATIONAL SUP EX	36.57	36.57
	534900 MISCELLANEOUS SUP EXP		1,372.94
	534901 DATA PROCESSING SUPPLIES	1,166.53	1,282.59
	538100 VEHICLE & EQUIP SUP EXP		20.21
	539100 INDIRECT COST ALLOWANCE	35,795.96	35,795.96
	554900 OTHER CONTRACTUAL SERVICES	2,955.00	45,358.38
	Major Account 520000 Total	44,786.50	91,960.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,832.90
	572100 COMMERCIAL TRANSPORTATIO	455.11-	428.05-
	574500 PERSONAL VEHICLE MILEAGE	284.91	899.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	63.25	71.89

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	5.00	55.00
	Major Account 570000 Total	101.95-	2,431.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65140 Expenditures Total	112,558.62	239,506.11
	Subprogram Revenues	146,003.77-	146,717.71-
	Subprogram Expenditures	112,558.62	239,506.11

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As of August 31, 2016

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	102,646.07-	107,865.32-
	Major Account 470000 Total	102,646.07-	107,865.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,932.39-	4,932.39-
	484101 RESTRICTED-DONATIONS	7,380.84-	146,479.80-
	484106 INDIRECT COST-PRIVATE	29,964.10-	30,247.00-
	Major Account 480000 Total	42,277.33-	181,659.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	33.90	33.90
	Major Account 490000 Total	33.90	33.90
	Fund 65140 Revenue Total	144,889.50-	289,490.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,762.04	25,641.06
	511200 TEMPORARY SALARIES-WAGE	42,424.48	110,365.08
	511300 OVERTIME PAYMENTS	2,512.58	2,512.58
	515100 RETIREMENT PLANS EXPENSE	2,636.82	5,288.59
	515200 FICA EXPENSE	3,276.41	9,139.39
	515400 LIFE & ACCIDENT INS EXP	42.23	83.76
	515500 HEALTH INSURANCE EXPENSE	3,738.95	7,801.49
	516500 WORKERS COMP PREMIUMS	1,206.68	1,206.68
	Major Account 510000 Total	67,600.19	162,038.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	716.44	716.44
	521200 COM EXPENSE - VOICE/DATA	99.31	99.31
	521300 FREIGHT EXPENSE	103.10	103.10
	521500 PUBLICATION & PRINT EXP	1,808.27	1,908.27
	522200 CONFERENCE REGISTRATION	205.38	205.38
	522400 SUBSISTENCE	586.87	737.69
	525500 RENT EXP-OTHER PERS PROP	43.71	373.94
	526100 REP & MAINT-REAL PROPERT	7,236.00	51,323.00
	531100 OFFICE SUPPLIES EXPENSE	3,032.99	3,032.99
	533900 FOOD EXPENSE	143.70	620.98
	534600 ED & RECREATIONAL SUP EX	1,671.01	1,671.01
	534900 MISCELLANEOUS SUP EXP	11.28	25.19
	534901 DATA PROCESSING SUPPLIES	3,168.50	3,168.50
	535100 MEDICAL SUPPLIES	150.36	150.36
	537100 LABORATORY SUP EXP	12,734.01	18,422.59
	538100 VEHICLE & EQUIP SUP EXP	283.73	295.39

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	58,484.97	58,484.97
	542500 ENG & ARCH SERVICES	270.00	540.00
	554900 OTHER CONTRACTUAL SERVICES	830.65	830.65
	554903 CONTRACTED SVCS - SUB CONTRACT	2,836.29	2,836.29
	Major Account 520000 Total	94,416.57	145,546.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,364.91	9,875.63
	571103 BOARD & LODGING-FOREIGN	2,147.65	2,898.15
	572100 COMMERCIAL TRANSPORTATIO	66.88	111.21
	572103 COMERCIAL FARES-FOREIGN	18.24	152.62
	574500 PERSONAL VEHICLE MILEAGE	48.60	242.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,333.72	24,433.72
	575100 MISC TRAVEL EXPENSE	377.05	394.55
	Major Account 570000 Total	31,357.05	38,108.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,500.00	4,500.00
	Major Account 590000 Total	4,500.00	4,500.00
	Fund 65140 Expenditures Total	197,873.81	350,193.02
	Subprogram Revenues	144,889.50	289,490.61
	Subprogram Expenditures	197,873.81	350,193.02

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		
	472100 SALE OF SUP & MAT	238.87-	238.87-
	Major Account 470000 Total	238.87-	238.87-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		291.67-
	484101 RESTRICTED-DONATIONS	14,149.49-	45,243.30-
	Major Account 480000 Total	14,149.49-	45,534.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250.79	250.79
	Major Account 490000 Total	250.79	250.79
	Fund 65140 Revenue Total	14,137.57-	45,523.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,846.80	34,693.60
	511200 TEMPORARY SALARIES-WAGE	16,382.82	71,764.27
	515100 RETIREMENT PLANS EXPENSE	1,851.53	5,992.95
	515200 FICA EXPENSE	1,791.04	6,371.66
	515400 LIFE & ACCIDENT INS EXP	28.67	94.11
	515500 HEALTH INSURANCE EXPENSE	3,476.64	7,548.15
	516500 WORKERS COMP PREMIUMS	543.23	543.23
	Major Account 510000 Total	39,920.73	127,007.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.02	80.02
	521500 PUBLICATION & PRINT EXP	7,200.00	7,200.00
	522100 DUES & SUBSCRIPTION EXP	1,595.64	1,595.64
	522200 CONFERENCE REGISTRATION	920.55	920.55
	531100 OFFICE SUPPLIES EXPENSE	206.69	206.69
	533100 HOUSEHOLD & INSTIT EXP	7.29	7.29
	533900 FOOD EXPENSE	3,225.83	3,426.25
	534600 ED & RECREATIONAL SUP EX	18.67	18.67
	554900 OTHER CONTRACTUAL SERVICES	170.00	1,172.50
	555200 SOFTWARE - NEW PURCHASES	24.51	24.51
	559100 OTHER OPERATING EXP	74.54	74.54
	Major Account 520000 Total	13,523.74	14,726.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.88	1,304.68
	571103 BOARD & LODGING-FOREIGN	599.37	599.37
	572100 COMMERCIAL TRANSPORTATIO	62.20	99.34
	572103 COMERCIAL FARES-FOREIGN	1,947.26	1,947.26
	574500 PERSONAL VEHICLE MILEAGE	111.78	165.78

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	998.76	998.76
	575100 MISC TRAVEL EXPENSE	30.00	55.08
	575103 MISC TVL EXP-FOREIGN	36.31	36.31
	Major Account 570000 Total	<u>4,764.56</u>	<u>5,206.58</u>
	590000 Government Aid		
	599104 STUDENT TUITION	3,894.00	3,894.00
	Major Account 590000 Total	<u>3,894.00</u>	<u>3,894.00</u>
	Fund 65140 Expenditures Total	<u>62,103.03</u>	<u>150,835.21</u>
	Subprogram Revenues	<u>14,137.57-</u>	<u>45,523.05-</u>
	Subprogram Expenditures	<u>62,103.03</u>	<u>150,835.21</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		3,024.00-
	Major Account 470000 Total		3,024.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.16-	913.16-
	484101 RESTRICTED-DONATIONS	35,824.10-	35,916.69-
	484106 INDIRECT COST-PRIVATE		617.77
	Major Account 480000 Total	36,737.26-	36,212.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,630.08-	290,630.08-
	493200 OPERATING TRANSFERS OUT	290,630.08	290,630.08
	Major Account 490000 Total		
	Fund 65140 Revenue Total	36,737.26-	39,236.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,257.05	32,624.06
	511200 TEMPORARY SALARIES-WAGE	1,886.58	3,920.33
	515100 RETIREMENT PLANS EXPENSE	933.97	2,036.13
	515200 FICA EXPENSE	1,221.65	2,601.99
	515400 LIFE & ACCIDENT INS EXP	26.60	56.54
	515500 HEALTH INSURANCE EXPENSE	3,452.76	7,200.34
	516500 WORKERS COMP PREMIUMS	74.66	74.66
	Major Account 510000 Total	22,853.27	48,514.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.63	599.63
	521200 COM EXPENSE - VOICE/DATA	1,721.48	1,721.48
	521500 PUBLICATION & PRINT EXP	4,400.31	4,400.31
	522100 DUES & SUBSCRIPTION EXP	10,492.42	13,400.93
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523202 ELECTRICITY	912.18	912.18
	524600 RENT EXPENSE-BUILDINGS	6,780.00	6,780.00
	525400 RENT EXP-COMM EQUIP	1,000.00	3,849.00
	525500 RENT EXP-OTHER PERS PROP	485.36	485.36
	527100 REP & MAINT-OFFICE EQUIP	45.24	103.05
	527800 REP & MAINT-OTHER PROPER	191.40	191.40
	531100 OFFICE SUPPLIES EXPENSE	299.42	317.60
	533900 FOOD EXPENSE	132.85	170.90
	534600 ED & RECREATIONAL SUP EX	389.40	389.40
	534901 DATA PROCESSING SUPPLIES	1,839.97	1,839.97
	541700 LEGAL RELATED EXPENSE	195.00	195.00



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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	31.34	31.34
	554900 OTHER CONTRACTUAL SERVICES	8,892.96	10,246.96
	559100 OTHER OPERATING EXP	111.47	706.92
	Major Account 520000 Total	<u>38,570.43</u>	<u>46,391.43</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	101.79	101.79
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	<u>110.79</u>	<u>110.79</u>
	Fund 65140 Expenditures Total	<u>61,534.49</u>	<u>95,016.27</u>
	Subprogram Revenues	<u><del>36,737.26</del></u>	<u><del>39,236.08</del></u>
	Subprogram Expenditures	<u>61,534.49</u>	<u>95,016.27</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	36,830.43-	52,058.74-
	Major Account 470000 Total	36,830.43-	52,058.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	7,753.30-	11,104.20-
	484106 INDIRECT COST-PRIVATE	97,540.25-	97,540.25-
	Major Account 480000 Total	105,293.55-	108,644.45-
	Fund 65140 Revenue Total	142,123.98-	160,703.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,483.34	36,285.69
	511200 TEMPORARY SALARIES-WAGE	37,869.15	99,934.49
	511300 OVERTIME PAYMENTS	539.06	720.56
	515100 RETIREMENT PLANS EXPENSE	2,377.26	6,320.78
	515200 FICA EXPENSE	2,667.51	7,545.75
	515400 LIFE & ACCIDENT INS EXP	38.86	99.58
	515500 HEALTH INSURANCE EXPENSE	4,382.88	8,615.19
	516500 WORKERS COMP PREMIUMS	670.19	670.19
	Major Account 510000 Total	67,028.25	160,192.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.43	37.43
	521200 COM EXPENSE - VOICE/DATA	141.29	141.29
	521500 PUBLICATION & PRINT EXP	344.72	344.72
	521900 AWARDS EXPENSE	482.50	708.14
	522100 DUES & SUBSCRIPTION EXP	382.44	382.44
	522200 CONFERENCE REGISTRATION	825.00	825.00
	522400 SUBSISTENCE	444.46	444.46
	524700 RENT EXP-OTHER REAL PROP		2,350.00
	525500 RENT EXP-OTHER PERS PROP	851.22	1,151.22
	531100 OFFICE SUPPLIES EXPENSE	3,070.78	3,070.78
	533900 FOOD EXPENSE	13,652.92	14,606.67
	534900 MISCELLANEOUS SUP EXP	3,626.73	3,626.73
	534901 DATA PROCESSING SUPPLIES	12,109.94	12,314.94
	537100 LABORATORY SUP EXP	1,963.68	1,963.68
	538100 VEHICLE & EQUIP SUP EXP	23.38	23.38
	539100 INDIRECT COST ALLOWANCE	58,740.85	58,740.85
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	583.20	10,083.20
	554903 CONTRACTED SVCS - SUB CONTRACT	7,525.00	7,525.00
	Major Account 520000 Total	109,805.54	123,339.93

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,627.36	2,627.36
	572100 COMMERCIAL TRANSPORTATIO	3,760.16	3,760.16
	574500 PERSONAL VEHICLE MILEAGE	238.68	238.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	920.00	920.00
	575100 MISC TRAVEL EXPENSE	222.00	222.00
	Major Account 570000 Total	<u>7,768.20</u>	<u>7,768.20</u>
	Fund 65140 Expenditures Total	<u>184,601.99</u>	<u>291,300.36</u>
	Subprogram Revenues	<u>142,123.98-</u>	<u>160,703.19-</u>
	Subprogram Expenditures	<u>184,601.99</u>	<u>291,300.36</u>

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	31,186.98-	31,186.98-
	Major Account 470000 Total	31,186.98-	31,186.98-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	32,005.64-	65,149.18-
	484106 INDIRECT COST-PRIVATE	19,546.48-	19,546.48-
	Major Account 480000 Total	51,552.12-	84,695.66-
	Fund 65140 Revenue Total	82,739.10-	115,882.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,847.22	37,592.07
	511200 TEMPORARY SALARIES-WAGE	23,619.89	51,715.53
	511300 OVERTIME PAYMENTS		177.51
	515100 RETIREMENT PLANS EXPENSE	852.19	1,847.32
	515200 FICA EXPENSE	2,423.82	5,271.80
	515400 LIFE & ACCIDENT INS EXP	35.92	61.95
	515500 HEALTH INSURANCE EXPENSE	3,758.36	5,250.12
	516500 WORKERS COMP PREMIUMS	557.03	557.03
	Major Account 510000 Total	52,094.43	102,473.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	229.46	229.46
	522200 CONFERENCE REGISTRATION	335.00	335.00
	531100 OFFICE SUPPLIES EXPENSE	8.69	8.69
	533900 FOOD EXPENSE	11,154.32	12,344.37
	534600 ED & RECREATIONAL SUP EX	7,345.74	7,674.58
	534900 MISCELLANEOUS SUP EXP	35,657.03	35,657.03
	537100 LABORATORY SUP EXP	2,048.69	3,015.09
	539100 INDIRECT COST ALLOWANCE	31,638.79	31,638.79
	547100 EDUCATIONAL SERVICES		7,100.00
	554900 OTHER CONTRACTUAL SERVICES	10,408.50	13,433.50
	Major Account 520000 Total	98,826.22	111,436.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.83	1,452.05
	572100 COMMERCIAL TRANSPORTATIO	501.58	520.58
	574500 PERSONAL VEHICLE MILEAGE	174.96	852.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	441.84	1,893.14
	Major Account 570000 Total	1,801.21	4,718.43
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	46,981.76	46,981.76
	Major Account 590000 Total	46,981.76	46,981.76

Secure Version - Prior Month

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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	590000 Government Aid		
	Fund 65140 Expenditures Total	<u>199,703.62</u>	<u>265,610.03</u>
	Subprogram Revenues	<u><del>82,739.10</del></u>	<u><del>115,882.64</del></u>
	Subprogram Expenditures	<u>199,703.62</u>	<u>265,610.03</u>

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	9,832.46	10,297.00
	Major Account 480000 Total	9,832.46	10,297.00
	Fund 65140 Revenue Total	9,832.46	10,297.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.17	481.17
	511200 TEMPORARY SALARIES-WAGE	1,430.59	3,016.99
	515100 RETIREMENT PLANS EXPENSE	27.88	27.88
	515200 FICA EXPENSE	123.79	245.16
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	120.25	120.25
	516500 WORKERS COMP PREMIUMS	14.92	14.92
	Major Account 510000 Total	2,199.26	3,907.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	137.14	137.14
	Major Account 520000 Total	137.14	137.14
	580000 Capital Outlay		
	588004 EQUIPMENT	283.82	283.82
	Major Account 580000 Total	283.82	283.82
	Fund 65140 Expenditures Total	2,620.22	4,327.99
	Subprogram Revenues	9,832.46	10,297.00
	Subprogram Expenditures	2,620.22	4,327.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		17,661.10-
	484106 INDIRECT COST-PRIVATE	11,286.98-	11,286.98-
	Major Account 480000 Total	11,286.98-	28,948.08-
	Fund 65140 Revenue Total	11,286.98-	28,948.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,607.39	53,207.39
	511200 TEMPORARY SALARIES-WAGE	17,427.50	32,787.76
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	609.33	1,995.96
	515200 FICA EXPENSE	2,171.36	5,295.84
	515400 LIFE & ACCIDENT INS EXP	42.85	98.42
	515500 HEALTH INSURANCE EXPENSE	6,836.45	10,222.32
	516500 WORKERS COMP PREMIUMS	398.72	398.72
	Major Account 510000 Total	53,093.60	104,076.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.73	36.73
	521200 COM EXPENSE - VOICE/DATA	793.71	793.71
	521500 PUBLICATION & PRINT EXP	895.71	4,232.32
	521900 AWARDS EXPENSE		1,714.50
	522100 DUES & SUBSCRIPTION EXP	1,318.66	1,798.66
	522200 CONFERENCE REGISTRATION	2,131.00	2,131.00
	522400 SUBSISTENCE	330.42-	195.42-
	524600 RENT EXPENSE-BUILDINGS	956.00	956.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	15,000.00	15,000.00
	527100 REP & MAINT-OFFICE EQUIP	138.60	138.60
	531100 OFFICE SUPPLIES EXPENSE	882.74	1,758.53
	533100 HOUSEHOLD & INSTIT EXP	65.16	65.16
	533900 FOOD EXPENSE	13,261.40	13,412.25
	534600 ED & RECREATIONAL SUP EX	816.66	816.66
	534900 MISCELLANEOUS SUP EXP	618.91-	618.91-
	534901 DATA PROCESSING SUPPLIES	2,264.00	2,264.00
	539100 INDIRECT COST ALLOWANCE	7,613.29	7,613.29
	554900 OTHER CONTRACTUAL SERVICES	20,687.55	24,320.55
	Major Account 520000 Total	66,171.88	76,497.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,324.39	3,412.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	155.50	155.50
	574500 PERSONAL VEHICLE MILEAGE	53.08	143.26
	575100 MISC TRAVEL EXPENSE	210.00	210.00
	Major Account 570000 Total	<u>3,742.97</u>	<u>3,921.58</u>
	590000 Government Aid		
	599104 STUDENT TUITION	7,155.00	7,155.00
	Major Account 590000 Total	<u>7,155.00</u>	<u>7,155.00</u>
	Fund 65140 Expenditures Total	<u>130,163.45</u>	<u>191,650.62</u>
	Subprogram Revenues	<u>11,286.98</u>	<u>28,948.08</u>
	Subprogram Expenditures	<u>130,163.45</u>	<u>191,650.62</u>



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		
	481100 INVESTMENT INCOME	117,827.00-	117,827.00-
	484101 RESTRICTED-DONATIONS	260,770.09-	260,770.09-
	Major Account 480000 Total	<u>378,597.09-</u>	<u>378,597.09-</u>
	Fund 65140 Revenue Total	378,597.09-	378,597.09-
Expenditures	520000 Operating Expenses		
	522000 1099 AWARDS		3,000.00
	Major Account 520000 Total		<u>3,000.00</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	117,581.61	117,581.61
	Major Account 590000 Total	<u>117,581.61</u>	<u>117,581.61</u>
	Fund 65140 Expenditures Total	117,581.61	120,581.61
	Subprogram Revenues	<u>378,597.09-</u>	<u>378,597.09-</u>
	Subprogram Expenditures	<u>117,581.61</u>	<u>120,581.61</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		
	481100 INVESTMENT INCOME	857.76-	857.76-
	484101 RESTRICTED-DONATIONS	21,628.55-	21,628.55-
	Major Account 480000 Total	<u>22,486.31-</u>	<u>22,486.31-</u>
	Fund 65140 Revenue Total	22,486.31-	22,486.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526.37-	4,820.76
	511200 TEMPORARY SALARIES-WAGE		7,996.67
	515100 RETIREMENT PLANS EXPENSE	42.17-	842.93
	515200 FICA EXPENSE	61.72-	930.69
	515400 LIFE & ACCIDENT INS EXP	8.49	23.77
	515500 HEALTH INSURANCE EXPENSE	1,477.71	2,903.75
	516500 WORKERS COMP PREMIUMS	307.54	307.54
	Major Account 510000 Total	<u>1,163.48</u>	<u>17,826.11</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.82	90.82
	522400 SUBSISTENCE	719.63	719.63
	523201 NATURAL GAS	216.03	216.03
	524600 RENT EXPENSE-BUILDINGS	24,000.00	24,000.00
	527100 REP & MAINT-OFFICE EQUIP	52.29	52.29
	531100 OFFICE SUPPLIES EXPENSE	189.03	189.03
	538100 VEHICLE & EQUIP SUP EXP	192.48	192.48
	539100 INDIRECT COST ALLOWANCE	41,972.03	41,972.03
	554900 OTHER CONTRACTUAL SERVICES	9,990.00	9,990.00
	559100 OTHER OPERATING EXP	20,758.10-	13,741.90
	Major Account 520000 Total	<u>56,664.21</u>	<u>91,164.21</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	575103 MISC TVL EXP-FOREIGN	27.45	27.45
	Major Account 570000 Total	<u>527.45</u>	<u>527.45</u>
	Fund 65140 Expenditures Total	<u>58,355.14</u>	<u>109,517.77</u>
	Subprogram Revenues	<u>22,486.31-</u>	<u>22,486.31-</u>
	Subprogram Expenditures	<u>58,355.14</u>	<u>109,517.77</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	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 65140 Revenue Total	150.00-	150.00-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150.00	150.00
	Major Account 590000 Total	150.00	150.00
	Fund 65140 Expenditures Total	150.00	150.00
	Subprogram Revenues	150.00-	150.00-
	Subprogram Expenditures	150.00	150.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,995.53-	4,995.53-
	484101 RESTRICTED-DONATIONS		350,000.00-
	Major Account 480000 Total	<u>4,995.53-</u>	<u>354,995.53-</u>
	Fund 65140 Revenue Total	4,995.53-	354,995.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,556.72	7,556.72
	534900 MISCELLANEOUS SUP EXP		1,765.23
	Major Account 520000 Total	<u>7,556.72</u>	<u>9,321.95</u>
	Fund 65140 Expenditures Total	<u>7,556.72</u>	<u>9,321.95</u>
	Subprogram Revenues	<u>4,995.53-</u>	<u>354,995.53-</u>
	Subprogram Expenditures	<u>7,556.72</u>	<u>9,321.95</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,183.87-	4,183.87-
	484101 RESTRICTED-DONATIONS	115,820.28-	135,944.11-
	Major Account 480000 Total	<u>120,004.15-</u>	<u>140,127.98-</u>
	Fund 65140 Revenue Total	120,004.15-	140,127.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,129.41	82,213.37
	511200 TEMPORARY SALARIES-WAGE	1,335.60	1,335.60
	515100 RETIREMENT PLANS EXPENSE	429.97	809.18
	515200 FICA EXPENSE	439.67	774.81
	515400 LIFE & ACCIDENT INS EXP	7.06	14.91
	515500 HEALTH INSURANCE EXPENSE	1,934.88	3,149.88
	516500 WORKERS COMP PREMIUMS	41.54	41.54
	Major Account 510000 Total	<u>12,318.13</u>	<u>88,339.29</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.22	53.22
	531100 OFFICE SUPPLIES EXPENSE	21.13	418.02
	533900 FOOD EXPENSE	53.50	53.50
	Major Account 520000 Total	<u>127.85</u>	<u>524.74</u>
	Fund 65140 Expenditures Total	<u>12,445.98</u>	<u>88,864.03</u>
	Subprogram Revenues	<u>120,004.15-</u>	<u>140,127.98-</u>
	Subprogram Expenditures	<u>12,445.98</u>	<u>88,864.03</u>

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As of August 31, 2016

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	22,772.87-	24,093.06-
	Major Account 480000 Total	22,772.87-	24,093.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,330.00-	10,330.00-
	Major Account 490000 Total	10,330.00-	10,330.00-
	Fund 65140 Revenue Total	33,452.87-	34,773.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,583.33	9,166.66
	511200 TEMPORARY SALARIES-WAGE	760.00	19,141.61
	511300 OVERTIME PAYMENTS		2,608.50
	515100 RETIREMENT PLANS EXPENSE	297.92	595.84
	515200 FICA EXPENSE	333.14	1,451.29
	515400 LIFE & ACCIDENT INS EXP	7.44	15.69
	515500 HEALTH INSURANCE EXPENSE	614.91	1,296.91
	516500 WORKERS COMP PREMIUMS	150.31	150.31
	Major Account 510000 Total	6,747.05	34,426.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.68	12.68
	531100 OFFICE SUPPLIES EXPENSE	18.48	18.48
	533900 FOOD EXPENSE	142.72	142.72
	534900 MISCELLANEOUS SUP EXP	739.55	739.55
	554900 OTHER CONTRACTUAL SERVICES	405.00	405.00
	555200 SOFTWARE - NEW PURCHASES		4,993.87
	Major Account 520000 Total	1,318.43	6,312.30
	Fund 65140 Expenditures Total	8,065.48	40,739.11
	Subprogram Revenues	33,452.87-	34,773.06-
	Subprogram Expenditures	8,065.48	40,739.11

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,374.36-	11,374.36-
	Major Account 480000 Total	11,374.36-	11,374.36-
	Fund 65140 Revenue Total	11,374.36-	11,374.36-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.41	1.41
	Major Account 510000 Total	1.41	1.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,252.55	14,252.55
	521500 PUBLICATION & PRINT EXP	28,155.81	28,155.81
	554900 OTHER CONTRACTUAL SERVICES		8,165.00
	Major Account 520000 Total	42,408.36	50,573.36
	Fund 65140 Expenditures Total	42,409.77	50,574.77
	Subprogram Revenues	11,374.36-	11,374.36-
	Subprogram Expenditures	42,409.77	50,574.77

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	1,800.00	1,800.00
	511200 TEMPORARY SALARIES-WAGE	1,697.63	4,676.13
	515100 RETIREMENT PLANS EXPENSE	122.26	122.26
	515200 FICA EXPENSE	213.96	365.31
	515400 LIFE & ACCIDENT INS EXP	2.06	2.06
	515500 HEALTH INSURANCE EXPENSE	171.20	171.20
	516500 WORKERS COMP PREMIUMS	15.18	15.18
	Major Account 510000 Total	4,022.29	7,152.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	531100 OFFICE SUPPLIES EXPENSE	565.73	565.73
	534900 MISCELLANEOUS SUP EXP	1,615.56	1,615.56
	554900 OTHER CONTRACTUAL SERVICES	996.50	996.50
	Major Account 520000 Total	3,457.79	3,457.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.21	62.93
	Major Account 570000 Total	46.21	62.93
	Fund 65140 Expenditures Total	7,526.29	10,672.86
	Subprogram Expenditures	7,526.29	10,672.86



## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	1,050.00-
	Major Account 470000 Total	1,050.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	203,911.14-	198,124.84-
	Major Account 480000 Total	203,911.14-	198,124.84-
	Fund 65140 Revenue Total	204,961.14-	199,174.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	7.99
	522100 DUES & SUBSCRIPTION EXP	1,208.00	1,208.00
	534600 ED & RECREATIONAL SUP EX	2,716.49	2,716.49
	534700 ENG TECH & COMM SUP EXP	19.40-	19.40-
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	4,663.08	4,663.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	42,103.90	42,103.90
	Major Account 590000 Total	42,103.90	42,103.90
	Fund 65140 Expenditures Total	46,766.98	46,766.98
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.26	51.16
	484500 REIMB NON-GOVT SOURCES	2,998.00	9,391.00
	484900 OTHER PRIVATE SOURCES	476,054.00-	531,651.00-
	Major Account 480000 Total	472,876.74-	522,208.84-
	Fund 65560 Revenue Total	472,876.74-	522,208.84-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,378.00	74,378.00
	Major Account 590000 Total	74,378.00	74,378.00
	Fund 65560 Expenditures Total	74,378.00	74,378.00
	Subprogram Revenues	677,837.88-	721,383.68-
	Subprogram Expenditures	121,144.98	121,144.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	166.83-	166.83-
	Major Account 470000 Total	166.83-	166.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.63-	342.63-
	486100 LOAN INTEREST	5,428.85	5,428.85
	Major Account 480000 Total	5,086.22	5,086.22
	Fund 65140 Revenue Total	4,919.39	4,919.39
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.92	30.92
	Major Account 520000 Total	30.92	30.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,085.21-	3,585.21-
	Major Account 590000 Total	4,085.21-	3,585.21-
	Fund 65140 Expenditures Total	4,054.29-	3,554.29-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	130.00-	130.00-
	Major Account 470000 Total	130.00-	130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,927.57-	3,562.26-
	486100 LOAN INTEREST	115,254.61-	115,254.61-
	486300 CLEARING ACCOUNT	38,050.24	62,802.95-
	Major Account 480000 Total	79,131.94-	181,619.82-
	Fund 65530 Revenue Total	79,261.94-	181,749.82-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,011.46	8,011.46
	554900 OTHER CONTRACTUAL SERVICES	1,108.17-	1,108.17-
	Major Account 520000 Total	6,903.29	6,903.29
	Fund 65530 Expenditures Total	6,903.29	6,903.29
	Subprogram Revenues	74,342.55-	176,830.43-
	Subprogram Expenditures	2,849.00	3,349.00

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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		1,618,755.55-
	Major Account 480000 Total		1,618,755.55-
	Fund 65140 Revenue Total		1,618,755.55-
	Subprogram Revenues		1,618,755.55-

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	9,985.06	5,220.33
	Major Account 480000 Total	9,985.06	5,220.33
	Fund 65140 Revenue Total	9,985.06	5,220.33
	Subprogram Revenues	9,985.06	5,220.33
	Program Revenues	3,308,084.49	5,699,902.10
	Program Expenditures	1,517,723.69	2,434,923.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,894.07-	3,894.07-
	Major Account 470000 Total	3,894.07-	3,894.07-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.19	.19
	Major Account 480000 Total	.19	.19
	Fund 55140 Revenue Total	3,893.88-	3,893.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,427.50	2,512.20
	515200 FICA EXPENSE	106.54	184.16
	516500 WORKERS COMP PREMIUMS	11.99	11.99
	Major Account 510000 Total	1,546.03	2,708.35
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.45-	45.45-
	531100 OFFICE SUPPLIES EXPENSE	393.94	393.94
	533100 HOUSEHOLD & INSTIT EXP	38.94	38.94
	539951 PURCHASES FOR RESALE	943.52	1,313.89
	559100 OTHER OPERATING EXP	121.00	2,077.74
	Major Account 520000 Total	1,451.95	3,779.06
	Fund 55140 Expenditures Total	2,997.98	6,487.41
	Subprogram Revenues	3,893.88-	3,893.88-
	Subprogram Expenditures	2,997.98	6,487.41

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	90.90-	90.90-
	Major Account 470000 Total	90.90-	90.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.99-	579.99-
	Major Account 480000 Total	579.99-	579.99-
	Fund 55140 Revenue Total	670.89-	670.89-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	336.88	336.88
	516500 WORKERS COMP PREMIUMS	1.58	1.58
	Major Account 510000 Total	338.46	338.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	36.40	36.40
	525100 RENT EXP-OFFICE EQUIP	386.00	386.00
	527100 REP & MAINT-OFFICE EQUIP	122.63	718.07
	531100 OFFICE SUPPLIES EXPENSE	10,548.29	10,548.29
	534900 MISCELLANEOUS SUP EXP	2,789.69	2,789.69
	Major Account 520000 Total	13,883.01	14,478.45
	Fund 55140 Expenditures Total	14,221.47	14,816.91
	Subprogram Revenues	670.89-	670.89-
	Subprogram Expenditures	14,221.47	14,816.91

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As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	151,850.48-	151,850.48-
	Major Account 470000 Total	151,850.48-	151,850.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.59-	544.59-
	Major Account 480000 Total	544.59-	544.59-
	Fund 55140 Revenue Total	152,395.07-	152,395.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,312.80	40,535.30
	515100 RETIREMENT PLANS EXPENSE	1,593.04	3,179.44
	515200 FICA EXPENSE	1,495.80	2,982.87
	515400 LIFE & ACCIDENT INS EXP	36.46	72.92
	515500 HEALTH INSURANCE EXPENSE	2,756.00	5,512.00
	516500 WORKERS COMP PREMIUMS	188.19	188.19
	Major Account 510000 Total	26,382.29	52,470.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,436.24	24,294.70
	527500 REP & MAINT-COMM EQUIP	5,369.75-	822.25-
	531100 OFFICE SUPPLIES EXPENSE	76.19	128.41
	534600 ED & RECREATIONAL SUP EX	1,199.76	1,199.76
	534900 MISCELLANEOUS SUP EXP	2,851.74	2,854.63
	534901 DATA PROCESSING SUPPLIES	53.90	53.90
	538100 VEHICLE & EQUIP SUP EXP	35.83	35.83
	554900 OTHER CONTRACTUAL SERVICES	1,825.96	2,674.01
	555200 SOFTWARE - NEW PURCHASES	55,348.22	55,348.22
	559100 OTHER OPERATING EXP	32.57	32.57
	Major Account 520000 Total	64,490.66	85,799.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.16
	Major Account 570000 Total		29.16
	580000 Capital Outlay		
	588004 EQUIPMENT	7,971.53	7,971.53
	Major Account 580000 Total	7,971.53	7,971.53
	Fund 55140 Expenditures Total	98,844.48	146,271.19
	Subprogram Revenues	152,395.07-	152,395.07-
	Subprogram Expenditures	98,844.48	146,271.19

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,838.26-	2,838.26-
	474100 GENERAL BUSINESS FEES	15,793.00-	15,793.00-
	476100 OTHER LIC PERM & FEES	669,171.51-	699,361.41-
	Major Account 470000 Total	687,802.77-	717,992.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,971.94-	15,971.94-
	Major Account 480000 Total	15,971.94-	15,971.94-
	Fund 55140 Revenue Total	703,774.71-	733,964.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,550.89	47,565.33
	511200 TEMPORARY SALARIES-WAGE	7,604.62	13,851.08
	511300 OVERTIME PAYMENTS	3,430.67	3,706.55
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	1,363.88	2,082.01
	515200 FICA EXPENSE	2,773.12	4,645.20
	515400 LIFE & ACCIDENT INS EXP	57.45	95.07
	515500 HEALTH INSURANCE EXPENSE	4,564.81	7,823.57
	516500 WORKERS COMP PREMIUMS	254.71	254.71
	Major Account 510000 Total	47,670.15	80,163.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	942.87	942.87
	521200 COM EXPENSE - VOICE/DATA	981.87	981.87
	521300 FREIGHT EXPENSE	35.00	35.00
	521400 DATA PROCESSING EXPENSE	459.71	459.71
	521500 PUBLICATION & PRINT EXP	692.00	692.00
	524600 RENT EXPENSE-BUILDINGS	300,000.00	300,000.00
	526100 REP & MAINT-REAL PROPERT	86,148.54	86,148.54
	527100 REP & MAINT-OFFICE EQUIP	152.37	152.37
	527800 REP & MAINT-OTHER PROPER	1,930.00	1,930.00
	531100 OFFICE SUPPLIES EXPENSE	133.42	238.28
	533100 HOUSEHOLD & INSTIT EXP	22,295.29	22,295.29
	534900 MISCELLANEOUS SUP EXP	179.38	18,972.36
	534901 DATA PROCESSING SUPPLIES		30,665.15
	535100 MEDICAL SUPPLIES	225.00	225.00
	538100 VEHICLE & EQUIP SUP EXP	924.18	924.18
	554900 OTHER CONTRACTUAL SERVICES	24,204.21	46,648.76
	559100 OTHER OPERATING EXP	14,548.79	14,660.90
	Major Account 520000 Total	453,852.63	525,972.28



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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 033

FUND NUMBER AND NAME  
 55140 U OF N OMAHA REV FD

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 55140 Expenditures Total

501,522.78

606,135.80

Subprogram Revenues

703,774.71-

733,964.61-

Subprogram Expenditures

501,522.78

606,135.80

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,381.39-	26,381.39-
	Major Account 480000 Total	26,381.39-	26,381.39-
	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 55140 Revenue Total	23,618.61	23,618.61
	Subprogram Revenues	23,618.61	23,618.61

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	10,623.21-	17,943.20-
	Major Account 460000 Total	10,623.21-	17,943.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,233,216.65-	5,238,203.34-
	472100 SALE OF SUP & MAT	319,993.22-	327,844.60-
	474100 GENERAL BUSINESS FEES	76.75	76.75
	Major Account 470000 Total	5,553,133.12-	5,565,971.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,712.92-	18,712.92-
	483200 BUILDING & SPACE RENTAL	9,613.00-	9,613.00-
	483300 EQUIPMENT LEASE OR RENTA	6,679.30-	6,679.30-
	483400 OTHER RENTAL REVENUE	348.95-	348.95-
	486400 CASH OVER ADJUSTMENT	10.07	10.07
	Major Account 480000 Total	35,344.10-	35,344.10-
	Fund 55140 Revenue Total	5,599,100.43-	5,619,258.49-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,087.95	575,093.45
	511200 TEMPORARY SALARIES-WAGE	129,864.52	249,904.01
	511300 OVERTIME PAYMENTS	5,189.02	6,744.07
	511900 SUPPLEMENTAL	1,225.00	2,450.00
	515100 RETIREMENT PLANS EXPENSE	18,381.77	36,578.01
	515200 FICA EXPENSE	27,921.75	55,340.25
	515400 LIFE & ACCIDENT INS EXP	506.45	1,025.39
	515500 HEALTH INSURANCE EXPENSE	51,876.49	100,812.35
	516400 UNEMPLOYM COMP INS EXP		249.00-
	516500 WORKERS COMP PREMIUMS	4,005.88	4,005.88
	Major Account 510000 Total	528,058.83	1,031,704.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.05	118.05
	521200 COM EXPENSE - VOICE/DATA	8,685.37	8,756.67
	521300 FREIGHT EXPENSE	1,406.28	1,406.28
	521500 PUBLICATION & PRINT EXP	6,246.00	6,246.00
	521900 AWARDS EXPENSE	67.06	67.06
	522100 DUES & SUBSCRIPTION EXP	12,515.11	21,530.06
	522200 CONFERENCE REGISTRATION	860.00	860.00
	523201 NATURAL GAS	2,678.69	2,678.69
	523202 ELECTRICITY	21,581.14	21,581.14
	523203 WATER	966.50	966.50

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		
	525500 RENT EXP-OTHER PERS PROP	3,786.50	3,932.20
	526100 REP & MAINT-REAL PROPERT	14,035.00	14,035.00
	527100 REP & MAINT-OFFICE EQUIP	722.60	1,120.07
	527300 REP & MAINT-MEDICAL EQUI	1,023.75	1,023.75
	527400 REP & MAINT-DATA PROC	78.30	78.30
	527600 REP & MAINT-HOUSE/INST E	1,317.86	1,317.86
	527800 REP & MAINT-OTHER PROPER	1,028.66	1,028.66
	531100 OFFICE SUPPLIES EXPENSE	11,004.69	14,753.24
	533100 HOUSEHOLD & INSTIT EXP	19,323.56	29,294.90
	533900 FOOD EXPENSE	9,559.03	9,798.37
	534600 ED & RECREATIONAL SUP EX	15,552.76	15,552.76
	534800 CONST & MAINT SUP EXP		1,950.00
	534900 MISCELLANEOUS SUP EXP	29,870.93	35,493.13
	534901 DATA PROCESSING SUPPLIES	798.28-	9,930.46
	535100 MEDICAL SUPPLIES	6,778.05	7,365.15
	538100 VEHICLE & EQUIP SUP EXP	386.83	386.83
	539951 PURCHASES FOR RESALE	1,015,426.55	1,121,189.79
	543100 IT CONSULTING-APPLICATIONS	1,783.20	1,783.20
	545000 LABORATORY SERVICES	917.00	917.00
	549200 JANITORIAL/SECURITY SRVS	1,740.21	4,034.73
	554900 OTHER CONTRACTUAL SERVICES	11,819.35	15,135.48
	555200 SOFTWARE - NEW PURCHASES	1,430.00	16,430.00
	556100 INSURANCE EXPENSE	6,830.00-	6,830.00-
	559100 OTHER OPERATING EXP	55,302.72	58,578.23
	Major Account 520000 Total	1,250,383.47	1,422,509.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.55	1,240.38
	572100 COMMERCIAL TRANSPORTATIO		70.45
	573100 STATE-OWNED TRANSPORT	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	286.74	286.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		67.50
	575100 MISC TRAVEL EXPENSE	799.13	799.13
	Major Account 570000 Total	1,331.42	2,543.20
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,990,000.00	2,455,000.00
	588004 EQUIPMENT	200.00	200.00
	Major Account 580000 Total	1,990,200.00	2,455,200.00
	590000 Government Aid		

Program Summary by Subprogram

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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			
	590000 Government Aid		
	599104 STUDENT TUITION	942.00	942.00
	Major Account 590000 Total	942.00	942.00
	Fund 55140 Expenditures Total	3,770,915.72	4,912,899.17
	Subprogram Revenues	5,599,100.43	5,619,258.49
	Subprogram Expenditures	3,770,915.72	4,912,899.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	55,450.66-	55,450.66-
	Major Account 470000 Total	55,450.66-	55,450.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.47-	371.47-
	484500 REIMB NON-GOVT SOURCES	64,590.30-	64,590.30-
	Major Account 480000 Total	64,961.77-	64,961.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	793.36-	793.36-
	Major Account 490000 Total	793.36-	793.36-
	Fund 55140 Revenue Total	121,205.79-	121,205.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,853.33	9,706.66
	515200 FICA EXPENSE	351.33	702.68
	515400 LIFE & ACCIDENT INS EXP	8.40	16.80
	515500 HEALTH INSURANCE EXPENSE	399.00	798.00
	516500 WORKERS COMP PREMIUMS	44.74	44.74
	Major Account 510000 Total	5,656.80	11,268.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP		12.45
	527200 REP & MAINT-MOTOR VEHICL	500.00-	500.00-
	527800 REP & MAINT-OTHER PROPER	2,000.00-	2,000.00-
	531100 OFFICE SUPPLIES EXPENSE		462.74
	538100 VEHICLE & EQUIP SUP EXP	3,398.30	6,749.54
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	40,770.00
	Major Account 520000 Total	2,888.30	45,534.73
	580000 Capital Outlay		
	588004 EQUIPMENT	35,547.00	35,547.00
	Major Account 580000 Total	35,547.00	35,547.00
	Fund 55140 Expenditures Total	44,092.10	92,350.61
	Subprogram Revenues	121,205.79-	121,205.79-
	Subprogram Expenditures	44,092.10	92,350.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,605.06-	100,605.06-
	472100 SALE OF SUP & MAT	45,405.18-	40,900.46
	Major Account 470000 Total	146,010.24-	59,704.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,851.65	2,357.11
	484105 INDIRECT COST-OTHER	7,579.64	7,579.64
	486400 CASH OVER ADJUSTMENT	147.08	147.08
	Major Account 480000 Total	35,578.37	10,083.83
	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 55140 Revenue Total	60,431.87-	379.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,217.06	34,689.32
	511200 TEMPORARY SALARIES-WAGE	1,373.13	2,573.73
	511300 OVERTIME PAYMENTS		328.63
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	996.52	1,997.67
	515200 FICA EXPENSE	1,274.70	2,740.76
	515400 LIFE & ACCIDENT INS EXP	29.05	62.11
	515500 HEALTH INSURANCE EXPENSE	2,176.20	4,414.59
	516500 WORKERS COMP PREMIUMS	209.77	209.77
	Major Account 510000 Total	22,346.43	47,156.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	132.11	132.11
	521500 PUBLICATION & PRINT EXP	3,569.17	4,079.17
	522100 DUES & SUBSCRIPTION EXP	20.48	20.48
	525500 RENT EXP-OTHER PERS PROP	4,309.31	5,384.55
	526100 REP & MAINT-REAL PROPERT	381.98	381.98
	527100 REP & MAINT-OFFICE EQUIP	7,914.86	7,979.41
	527800 REP & MAINT-OTHER PROPER	3,889.06-	3,889.06-
	531100 OFFICE SUPPLIES EXPENSE	111.92	111.92
	534600 ED & RECREATIONAL SUP EX	598.17-	441.83
	534800 CONST & MAINT SUP EXP	3,117.19-	3,117.19-
	534900 MISCELLANEOUS SUP EXP	708.08	708.08
	534901 DATA PROCESSING SUPPLIES	129.00	129.00
	554900 OTHER CONTRACTUAL SERVICES	15,470.55-	125.00-
	559100 OTHER OPERATING EXP	176,528.29-	299,787.89

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>182,326.35-</u>	<u>312,025.17</u>
	Fund 55140 Expenditures Total	<u>159,979.92-</u>	<u>359,181.75</u>
	Subprogram Revenues	<u>60,431.87-</u>	<u>379.23</u>
	Subprogram Expenditures	<u>159,979.92-</u>	<u>359,181.75</u>



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	37,314.11	41,774.11
	474100 GENERAL BUSINESS FEES	142.40	142.40
	Major Account 470000 Total	37,171.71	41,631.71
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,922.09	9,922.09
	483100 HOUSING & DORM RENTAL RE	26,552.79	27,070.24
	Major Account 480000 Total	36,474.88	36,992.33
	Fund 55140 Revenue Total	696.83	4,639.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,824.25	90,737.06
	511200 TEMPORARY SALARIES-WAGE	8,815.35	13,462.60
	511300 OVERTIME PAYMENTS	863.59	863.59
	511900 SUPPLEMENTAL	378.00	756.00
	515100 RETIREMENT PLANS EXPENSE	2,661.98	5,267.79
	515200 FICA EXPENSE	3,541.82	7,054.80
	515400 LIFE & ACCIDENT INS EXP	82.49	162.92
	515500 HEALTH INSURANCE EXPENSE	10,690.75	20,581.99
	516500 WORKERS COMP PREMIUMS	473.84	473.84
	Major Account 510000 Total	73,332.07	139,360.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.88	189.88
	521200 COM EXPENSE - VOICE/DATA	21,781.49	30,925.91
	521300 FREIGHT EXPENSE	8.81	8.81
	521500 PUBLICATION & PRINT EXP	2,117.03	2,117.03
	522100 DUES & SUBSCRIPTION EXP	1,896.69	1,896.69
	522600 JOB APPLICANT EXPENSE	634.50	781.94
	523201 NATURAL GAS	1,348.28	2,687.18
	523202 ELECTRICITY	18,306.92	18,306.92
	523203 WATER	3,510.49	7,536.80
	523204 SEWER	3,996.46	8,187.26
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	910.00	910.00
	526100 REP & MAINT-REAL PROPERT	1,546.60	5,794.58
	527100 REP & MAINT-OFFICE EQUIP	88.92	88.92
	527800 REP & MAINT-OTHER PROPER	1,003.60	2,778.60
	531100 OFFICE SUPPLIES EXPENSE	646.95	1,403.58
	533100 HOUSEHOLD & INSTIT EXP	6,587.51	6,587.51
	533900 FOOD EXPENSE	1,794.88	1,953.51

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,694.81	7,694.81
	534900 MISCELLANEOUS SUP EXP	9,839.76	9,839.76
	534901 DATA PROCESSING SUPPLIES	607.10	1,893.55
	538100 VEHICLE & EQUIP SUP EXP	86.66	86.66
	554900 OTHER CONTRACTUAL SERVICES	2,278.64	13,865.28
	555200 SOFTWARE - NEW PURCHASES	16,206.00	16,206.00
	556100 INSURANCE EXPENSE	9,881.87	9,881.87
	559100 OTHER OPERATING EXP	51,148.00	51,148.00
	Major Account 520000 Total	165,111.85	203,771.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,524.60	2,043.97
	572100 COMMERCIAL TRANSPORTATIO	6.00	68.00
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,572.60	2,153.97
	Fund 55140 Expenditures Total	240,016.52	345,285.61
	Subprogram Revenues	696.83	4,639.38
	Subprogram Expenditures	240,016.52	345,285.61

## Program Summary by Subprogram

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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	1,290,996.29-	1,286,708.59-
	472100 SALE OF SUP & MAT	12,446.52-	12,446.52-
	474100 GENERAL BUSINESS FEES	772.00-	772.00-
	Major Account 470000 Total	1,304,214.81-	1,299,927.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.51-	783.51-
	483200 BUILDING & SPACE RENTAL	2,100.00-	2,100.00-
	484100 OPERATING DONATIONS & CO	475.00-	475.00-
	484101 RESTRICTED-DONATIONS	250,526.17-	250,526.17-
	486300 CLEARING ACCOUNT	311,067.97	56,686.25
	Major Account 480000 Total	57,183.29	197,198.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	943,765.00-	943,765.00-
	Major Account 490000 Total	943,765.00-	943,765.00-
	Fund 55140 Revenue Total	2,190,796.52-	2,440,890.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,934.15	685,066.47
	511200 TEMPORARY SALARIES-WAGE	45,461.70	76,431.70
	515100 RETIREMENT PLANS EXPENSE	22,630.99	45,805.40
	515200 FICA EXPENSE	25,831.81	50,821.33
	515400 LIFE & ACCIDENT INS EXP	525.55	1,031.17
	515500 HEALTH INSURANCE EXPENSE	44,232.31	86,483.27
	516500 WORKERS COMP PREMIUMS	3,485.94	3,485.94
	Major Account 510000 Total	485,102.45	949,125.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,780.07	1,780.07
	521200 COM EXPENSE - VOICE/DATA	11,003.04	16,913.69
	521300 FREIGHT EXPENSE	289.37	289.37
	521500 PUBLICATION & PRINT EXP	5,104.11	6,519.52
	521900 AWARDS EXPENSE		384.00
	522100 DUES & SUBSCRIPTION EXP	41,018.14	46,394.48
	522200 CONFERENCE REGISTRATION	6,932.03	6,932.03
	522400 SUBSISTENCE	11,077.04	32,642.18
	522500 EMPLOYEE MOVING EXPENSE	190.63	190.63
	522600 JOB APPLICANT EXPENSE	688.01	699.69
	524600 RENT EXPENSE-BUILDINGS	9,250.00	9,670.00
	525100 RENT EXP-OFFICE EQUIP	186.18	372.36
	525500 RENT EXP-OTHER PERS PROP	1,487.43	2,328.46

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	258.90	576.63
	531100 OFFICE SUPPLIES EXPENSE	2,681.43	4,902.59
	533900 FOOD EXPENSE	8,596.19	21,673.19
	534600 ED & RECREATIONAL SUP EX	80,675.02	86,365.48
	534900 MISCELLANEOUS SUP EXP	749.77	970.29
	534901 DATA PROCESSING SUPPLIES	35,032.60	35,190.60
	535100 MEDICAL SUPPLIES	6,804.14	6,804.14
	538100 VEHICLE & EQUIP SUP EXP	801.09	1,832.73
	539951 PURCHASES FOR RESALE	3,006.28	4,685.63
	554900 OTHER CONTRACTUAL SERVICES	19,112.21	49,122.96
	555200 SOFTWARE - NEW PURCHASES	285.00	570.00
	556100 INSURANCE EXPENSE	1,776.25	1,776.25
	559100 OTHER OPERATING EXP	47,916.08	72,601.99
	Major Account 520000 Total	296,701.01	412,188.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,604.90	80,854.22
	571103 BOARD & LODGING-FOREIGN	416.74	416.74
	571900 MEALS-ONE DAY TRAVEL		18.81
	572100 COMMERCIAL TRANSPORTATIO	22,604.71	22,769.57
	572103 COMERCIAL FARES-FOREIGN	2,258.02	2,258.02
	574500 PERSONAL VEHICLE MILEAGE	21.92	609.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,340.59	2,475.61
	575100 MISC TRAVEL EXPENSE	2,199.85	3,189.51
	575103 MISC TVL EXP-FOREIGN	160.38	160.38
	Major Account 570000 Total	95,607.11	112,752.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	85,943.05	110,128.05
	599104 STUDENT TUITION	1,298.00	1,298.00
	Major Account 590000 Total	87,241.05	111,426.05
	Fund 55140 Expenditures Total	964,651.62	1,585,492.87
	Subprogram Revenues	2,190,796.52	2,440,890.54
	Subprogram Expenditures	964,651.62	1,585,492.87

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,146,983.09-	3,146,983.09-
	472100 SALE OF SUP & MAT	8,404.66-	8,404.66-
	Major Account 470000 Total	3,155,387.75-	3,155,387.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	121,416.60-	121,416.60-
	Major Account 480000 Total	121,416.60-	121,416.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,302,732.00-	1,302,732.00-
	Major Account 490000 Total	1,302,732.00-	1,302,732.00-
	Fund 55140 Revenue Total	4,579,536.35-	4,579,536.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,057.70	188,190.57
	511200 TEMPORARY SALARIES-WAGE	26,236.53	40,074.08
	511300 OVERTIME PAYMENTS	206.83	221.83
	515100 RETIREMENT PLANS EXPENSE	1,171.51	7,460.97
	515200 FICA EXPENSE	5,986.34	12,123.71
	515400 LIFE & ACCIDENT INS EXP	106.61	226.01
	515500 HEALTH INSURANCE EXPENSE	7,198.14	15,235.61
	516500 WORKERS COMP PREMIUMS	1,118.01	1,118.01
	Major Account 510000 Total	104,081.67	264,650.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,182.69	3,182.69
	521300 FREIGHT EXPENSE	160.98	160.98
	521500 PUBLICATION & PRINT EXP	2,117.50	8,783.95
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	15,117.14	20,924.07
	523202 ELECTRICITY		34,676.62
	523203 WATER	6,573.24	7,766.90
	523204 SEWER	5,712.30	7,550.01
	525500 RENT EXP-OTHER PERS PROP	818.68	6,055.28
	527100 REP & MAINT-OFFICE EQUIP	57.16	57.16
	531100 OFFICE SUPPLIES EXPENSE	225.82	906.18-
	533100 HOUSEHOLD & INSTIT EXP	2,729.46	4,396.24
	533900 FOOD EXPENSE	391.51	8,656.97
	534600 ED & RECREATIONAL SUP EX	3,473.24	3,473.24
	534900 MISCELLANEOUS SUP EXP	851.82	851.82
	534901 DATA PROCESSING SUPPLIES		545.49
	535100 MEDICAL SUPPLIES	1,684.11	4,132.42

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 Program Number 799 UNO AUXILIARY  
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	145.51	145.51
	539951 PURCHASES FOR RESALE	226.57	716.05
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	400,771.83	495,886.95
	559100 OTHER OPERATING EXP	9,799.43	21,804.26
	Major Account 520000 Total	454,538.99	629,360.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,532.02	5,532.02
	572100 COMMERCIAL TRANSPORTATIO	399.84	399.84
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	6,011.86	6,011.86
	Fund 55140 Expenditures Total	564,632.52	900,023.08
	Subprogram Revenues	4,579,536.35	4,579,536.35
	Subprogram Expenditures	564,632.52	900,023.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO 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>
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		57,830.77
	Major Account 480000 Total		57,830.77
	Fund 55140 Revenue Total		57,830.77
	Subprogram Revenues		57,830.77

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	2,274,360.60	2,280,912.85
	472100 SALE OF SUP & MAT	23,288.72-	18,350.75-
	474100 GENERAL BUSINESS FEES	25,347.57-	25,347.57-
	Major Account 470000 Total	2,225,724.31	2,237,214.53
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	480.00-	480.00-
	483300 EQUIPMENT LEASE OR RENTA	1,955.00-	1,955.00-
	484101 RESTRICTED-DONATIONS		7,898.20-
	486301 SECURITY DEPOSITS	2,615.00	2,655.00
	Major Account 480000 Total	180.00	7,678.20-
	Fund 55140 Revenue Total	2,225,904.31	2,229,536.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,553.66	31,045.95
	511200 TEMPORARY SALARIES-WAGE	3,178.50	6,384.40
	515100 RETIREMENT PLANS EXPENSE	658.60	1,314.02
	515200 FICA EXPENSE	1,291.30	2,603.08
	515400 LIFE & ACCIDENT INS EXP	24.09	48.19
	515500 HEALTH INSURANCE EXPENSE	151,002.45-	147,960.97-
	516500 WORKERS COMP PREMIUMS	75.40	75.40
	Major Account 510000 Total	130,220.90-	106,489.93-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,023.69	2,023.69
	521200 COM EXPENSE - VOICE/DATA	2,033.79	2,033.79
	521300 FREIGHT EXPENSE	302.29	302.29
	521500 PUBLICATION & PRINT EXP	23,433.73	23,433.73
	524600 RENT EXPENSE-BUILDINGS	10,274.00	10,274.00
	527100 REP & MAINT-OFFICE EQUIP	4.01	4.01
	531100 OFFICE SUPPLIES EXPENSE	124.58	243.06
	533900 FOOD EXPENSE	1,055.16-	1,055.16-
	534600 ED & RECREATIONAL SUP EX	56.22	56.22
	534900 MISCELLANEOUS SUP EXP	850.00	850.00
	539951 PURCHASES FOR RESALE	2,452.12	9,425.99
	554900 OTHER CONTRACTUAL SERVICES	1,562.50	2,062.50
	556100 INSURANCE EXPENSE	41,554.30	761,063.45
	559100 OTHER OPERATING EXP	12,670.87	12,670.87
	Major Account 520000 Total	96,286.94	823,388.44
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.94



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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			
	570000 Travel Expenses		
	Major Account 570000 Total		909.94
	Fund 55140 Expenditures Total	33,933.96	717,808.45
	Subprogram Revenues	2,225,904.31	2,229,536.33
	Subprogram Expenditures	33,933.96	717,808.45
	Program Revenues	11,161,585.76	11,335,811.30
	Program Expenditures	6,007,981.31	9,686,752.85

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		
	521500 PUBLICATION & PRINT EXP		435.00
	526100 REP & MAINT-REAL PROPERT		6,041.00
	533100 HOUSEHOLD & INSTIT EXP	25,407.78	37,794.87
	534600 ED & RECREATIONAL SUP EX	2,976.00	3,562.00
	534901 DATA PROCESSING SUPPLIES	981.12	981.12
	549200 JANITORIAL/SECURITY SRVS	256.00	1,017.00
	Major Account 520000 Total	29,620.90	49,830.99
	580000 Capital Outlay		
	588004 EQUIPMENT	25,700.00	25,700.00
	Major Account 580000 Total	25,700.00	25,700.00
	Fund 65020 Expenditures Total	55,320.90	75,530.99
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	391,887.25	391,887.25
	Major Account 490000 Total	391,887.25	391,887.25
	Fund 65120 Revenue Total	391,887.25	391,887.25
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	88,546.55	172,794.85
	531100 OFFICE SUPPLIES EXPENSE	35,018.18	68,568.23
	533100 HOUSEHOLD & INSTIT EXP	2,671.39	9,874.63
	533900 FOOD EXPENSE	5,462.68	5,462.68
	534600 ED & RECREATIONAL SUP EX		2,968.79
	534800 CONST & MAINT SUP EXP	158,673.20	170,551.62
	Major Account 520000 Total	279,446.64	419,295.44
	580000 Capital Outlay		
	588003 BUILDINGS	357,097.70	401,535.28
	588004 EQUIPMENT	41,367.88	41,367.88
	Major Account 580000 Total	398,465.58	442,903.16
	Fund 65120 Expenditures Total	677,912.22	862,198.60
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	53,039.48	53,039.48
	Major Account 490000 Total	53,039.48	53,039.48
	Fund 65140 Revenue Total	53,039.48	53,039.48
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,433.85
	526100 REP & MAINT-REAL PROPERT	124,030.57	172,361.60
	542500 ENG & ARCH SERVICES	2,812.50	3,692.50

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>126,843.07</u>	<u>181,487.95</u>
	Fund 65140 Expenditures Total	<u>126,843.07</u>	<u>181,487.95</u>
	Subprogram Revenues	<u><u>444,926.73-</u></u>	<u><u>444,926.73-</u></u>
	Subprogram Expenditures	<u><u>860,076.19</u></u>	<u><u>1,119,217.54</u></u>

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,510,681.74-	2,510,681.74-
	Major Account 490000 Total	2,510,681.74-	2,510,681.74-
	Fund 65120 Revenue Total	2,510,681.74-	2,510,681.74-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	56,269.02	91,607.51
	Major Account 520000 Total	56,269.02	91,607.51
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,073.20	5,073.20
	588003 BUILDINGS	2,676,307.82	5,985,816.43
	588004 EQUIPMENT	11,636.33	11,636.33
	Major Account 580000 Total	2,693,017.35	6,002,525.96
	Fund 65120 Expenditures Total	2,749,286.37	6,094,133.47
	Subprogram Revenues	2,510,681.74-	2,510,681.74-
	Subprogram Expenditures	2,749,286.37	6,094,133.47
	Program Revenues	2,955,608.47-	2,955,608.47-
	Program Expenditures	3,609,362.56	7,213,351.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,391.50-	1,391.50-
	Major Account 490000 Total	1,391.50-	1,391.50-
	Fund 65120 Revenue Total	1,391.50-	1,391.50-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	184,986.55	184,986.55
	Major Account 520000 Total	184,986.55	184,986.55
	580000 Capital Outlay		
	588003 BUILDINGS	2,985.75	2,985.75
	Major Account 580000 Total	2,985.75	2,985.75
	Fund 65120 Expenditures Total	187,972.30	187,972.30
	Subprogram Revenues	1,391.50-	1,391.50-
	Subprogram Expenditures	187,972.30	187,972.30

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	502.00-	502.00-
	Major Account 490000 Total	502.00-	502.00-
	Fund 65120 Revenue Total	502.00-	502.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,429.50	8,929.50
	Major Account 580000 Total	5,429.50	8,929.50
	Fund 65120 Expenditures Total	5,429.50	8,929.50
	Subprogram Revenues	502.00-	502.00-
	Subprogram Expenditures	5,429.50	8,929.50
	Program Revenues	1,893.50-	1,893.50-
	Program Expenditures	193,401.80	196,901.80

Program Summary by Subprogram

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As of August 31, 2016

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	131,684.01-	131,684.01-
	Major Account 490000 Total	131,684.01-	131,684.01-
	Fund 65140 Revenue Total	131,684.01-	131,684.01-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,063.04	1,063.04
	542500 ENG & ARCH SERVICES	1,080.00	1,080.00
	Major Account 520000 Total	2,143.04	2,143.04
	580000 Capital Outlay		
	588004 EQUIPMENT		26,054.80
	Major Account 580000 Total		26,054.80
	Fund 65140 Expenditures Total	2,143.04	28,197.84
	Subprogram Revenues	131,684.01-	131,684.01-
	Subprogram Expenditures	2,143.04	28,197.84

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 085

<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	2,229.98-	2,229.98-
	Major Account 480000 Total	2,229.98-	2,229.98-
	Fund 65140 Revenue Total	2,229.98-	2,229.98-
	Subprogram Revenues	2,229.98-	2,229.98-



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 903 CLASSROOM RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,200.00	2,200.00
	Major Account 520000 Total	2,200.00	2,200.00
	Fund 65140 Expenditures Total	2,200.00	2,200.00
	Subprogram Expenditures	2,200.00	2,200.00
	Program Revenues	133,913.99	133,913.99
	Program Expenditures	4,343.04	30,397.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 906 LIFE SAFETY IMPROVEMENTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,893.84-	11,427.32-
	Major Account 480000 Total	5,893.84-	11,427.32-
	Fund 25200 Revenue Total	5,893.84-	11,427.32-
	Subprogram Revenues	5,893.84-	11,427.32-
	Program Revenues	5,893.84-	11,427.32-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		625,575.00
	Major Account 580000 Total		625,575.00
	Fund 25210 Expenditures Total		625,575.00
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	675.00	675.00
	Major Account 520000 Total	675.00	675.00
	580000 Capital Outlay		
	588004 EQUIPMENT	525.00-	525.00-
	Major Account 580000 Total	525.00-	525.00-
	Fund 55110 Expenditures Total	150.00	150.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	159,765.85-	159,765.85-
	Major Account 480000 Total	159,765.85-	159,765.85-
	Fund 65120 Revenue Total	159,765.85-	159,765.85-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,653.28-	2,653.28-
	588003 BUILDINGS	21,843.12	23,453.12
	Major Account 580000 Total	19,189.84	20,799.84
	Fund 65120 Expenditures Total	19,189.84	20,799.84
	Subprogram Revenues	159,765.85-	159,765.85-
	Subprogram Expenditures	19,339.84	646,524.84
	Program Revenues	159,765.85-	159,765.85-
	Program Expenditures	19,339.84	646,524.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	281.50	281.50
	Major Account 580000 Total	281.50	281.50
	Fund 25210 Expenditures Total	281.50	281.50
	Subprogram Expenditures	281.50	281.50
	Program Expenditures	281.50	281.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 UNO-PAC ADD/RENOV PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	40.65	40.65
	Major Account 520000 Total	40.65	40.65
	Fund 65140 Expenditures Total	40.65	40.65
	Subprogram Expenditures	40.65	40.65
	Program Expenditures	40.65	40.65

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 914 INFRASTRUCTURE AND MAINTENANCE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,107,173.58-
	Major Account 480000 Total		1,107,173.58-
	Fund 65140 Revenue Total		1,107,173.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	64,715.50	83,426.25
	Major Account 580000 Total	64,715.50	83,426.25
	Fund 65140 Expenditures Total	64,715.50	83,426.25
	Subprogram Revenues		1,107,173.58-
	Subprogram Expenditures	64,715.50	83,426.25
	Program Revenues		1,107,173.58-
	Program Expenditures	64,715.50	83,426.25

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	471.51-	914.29-
	Major Account 480000 Total	471.51-	914.29-
	Fund 32500 Revenue Total	471.51-	914.29-
	Subprogram Revenues	471.51-	914.29-
	Program Revenues	471.51-	914.29-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	144,287.81-	144,287.81-
	493204 TRANS OUT-PLANT IMPROVEME	119,988.41	119,988.41
	Major Account 490000 Total	<u>24,299.40-</u>	<u>24,299.40-</u>
	Fund 65120 Revenue Total	24,299.40-	24,299.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	36,881.91	59,806.44
	531100 OFFICE SUPPLIES EXPENSE		75,530.11
	533100 HOUSEHOLD & INSTIT EXP	227.88	227.88
	534600 ED & RECREATIONAL SUP EX	650.00	6,566.00
	534901 DATA PROCESSING SUPPLIES	11,114.25	11,114.25
	535100 MEDICAL SUPPLIES		836.00
	554900 OTHER CONTRACTUAL SERVICES	1,646.53	2,039.53
	Major Account 520000 Total	<u>50,520.57</u>	<u>156,120.21</u>
	580000 Capital Outlay		
	588003 BUILDINGS	97,403.16-	97,403.16-
	588004 EQUIPMENT		17,420.00
	Major Account 580000 Total	<u>97,403.16-</u>	<u>79,983.16-</u>
	Fund 65120 Expenditures Total	<u>46,882.59-</u>	<u>76,137.05</u>
	Subprogram Revenues	<u>24,299.40-</u>	<u>24,299.40-</u>
	Subprogram Expenditures	<u>46,882.59-</u>	<u>76,137.05</u>
	Program Revenues	<u>24,299.40-</u>	<u>24,299.40-</u>
	Program Expenditures	<u>46,882.59-</u>	<u>76,137.05</u>



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	290,966.60-	437,566.60-
	493204 TRANS OUT-PLANT IMPROVEME	621,198.02	621,198.02
	Major Account 490000 Total	330,231.42	183,631.42
	Fund 25210 Revenue Total	330,231.42	183,631.42
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	369.70	369.70
	526100 REP & MAINT-REAL PROPERT	163,365.44	163,365.44
	534800 CONST & MAINT SUP EXP		1,670.00
	534901 DATA PROCESSING SUPPLIES	828.75-	1,989.00
	549200 JANITORIAL/SECURITY SRVS	14.38	14.38
	555200 SOFTWARE - NEW PURCHASES	89,901.35	89,901.35
	Major Account 520000 Total	252,822.12	257,309.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	18,527.60	46,917.97
	588003 BUILDINGS	473,073.99	661,527.93
	Major Account 580000 Total	491,601.59	708,445.90
	Fund 25210 Expenditures Total	744,423.71	965,755.77
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	203,883.00-	207,483.00-
	Major Account 490000 Total	203,883.00-	207,483.00-
	Fund 55110 Revenue Total	203,883.00-	207,483.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44.50	44.50
	534800 CONST & MAINT SUP EXP	20,650.66	21,509.74
	559100 OTHER OPERATING EXP	468.50	468.50
	Major Account 520000 Total	21,163.66	22,022.74
	580000 Capital Outlay		
	588003 BUILDINGS	157,117.30	231,419.39
	588004 EQUIPMENT	5,090.00	5,090.00
	Major Account 580000 Total	162,207.30	236,509.39
	Fund 55110 Expenditures Total	183,370.96	258,532.13
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	16,224.31	16,224.31
	Major Account 490000 Total	16,224.31	16,224.31
	Fund 65120 Revenue Total	16,224.31	16,224.31
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00-	6.00-
	Major Account 520000 Total	6.00-	6.00-
	580000 Capital Outlay		
	588003 BUILDINGS	43,148.74	43,266.15
	Major Account 580000 Total	43,148.74	43,266.15
	Fund 65120 Expenditures Total	43,142.74	43,260.15
	Subprogram Revenues	142,572.73	7,627.27-
	Subprogram Expenditures	970,937.41	1,267,548.05

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		514,018.00-
	Major Account 490000 Total		514,018.00-
	Fund 25210 Revenue Total		514,018.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,638.31	11,638.31
	534800 CONST & MAINT SUP EXP	11,772.30	11,772.30
	Major Account 520000 Total	23,410.61	23,410.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	865.05	865.05
	588003 BUILDINGS	306,479.56	494,730.33
	Major Account 580000 Total	307,344.61	495,595.38
	Fund 25210 Expenditures Total	330,755.22	519,005.99
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	60,178.09	60,178.09
	559100 OTHER OPERATING EXP	2,944.50	2,944.50
	Major Account 520000 Total	63,122.59	63,122.59
	580000 Capital Outlay		
	588003 BUILDINGS	175,650.49	175,650.49
	Major Account 580000 Total	175,650.49	175,650.49
	Fund 55110 Expenditures Total	238,773.08	238,773.08
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,132.42-
	Major Account 470000 Total		8,132.42-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	262,237.05-	262,237.05-
	Major Account 480000 Total	262,237.05-	262,237.05-
	Fund 65120 Revenue Total	262,237.05-	270,369.47-
Expenditures	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	189,854.66	295,082.70
	Major Account 580000 Total	189,854.66	295,082.70
	Fund 65120 Expenditures Total	189,854.66	295,082.70
	Subprogram Revenues	262,237.05-	784,387.47-
	Subprogram Expenditures	759,382.96	1,052,861.77
	Program Revenues	119,664.32-	792,014.74-
	Program Expenditures	1,730,320.37	2,320,409.82

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
	Major Account 490000 Total	2,750,000.00-	2,750,000.00-
	Fund 25200 Revenue Total	2,750,000.00-	2,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
	Major Account 520000 Total	2,750,000.00	2,750,000.00
	Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
	Subprogram Revenues	2,750,000.00-	2,750,000.00-
	Subprogram Expenditures	5,500,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	2,750,000.00-
	Program Expenditures	5,500,000.00	5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 921 UNL-INNOVATION CAMPUS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	12.54	12.54
	Major Account 490000 Total	12.54	12.54
	Fund 25210 Revenue Total	12.54	12.54
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	540.00	540.00
	588003 BUILDINGS	142,981.56	142,981.56
	Major Account 580000 Total	143,521.56	143,521.56
	Fund 25210 Expenditures Total	143,521.56	143,521.56
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	540.00-	540.00-
	588003 BUILDINGS		20,163.24
	Major Account 580000 Total	540.00-	19,623.24
	Fund 38000 Expenditures Total	540.00-	19,623.24
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,292.00-	10,292.00-
	537100 LABORATORY SUP EXP	1,185.55-	1,185.55-
	Major Account 520000 Total	11,477.55-	11,477.55-
	580000 Capital Outlay		
	588003 BUILDINGS	142,981.56-	142,981.56-
	588004 EQUIPMENT	10,292.00	10,292.00
	Major Account 580000 Total	132,689.56-	132,689.56-
	Fund 65120 Expenditures Total	144,167.11-	144,167.11-
	Subprogram Revenues	12.54	12.54
	Subprogram Expenditures	1,185.55-	18,977.69
	Program Revenues	12.54	12.54
	Program Expenditures	1,185.55-	18,977.69

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 UNO-MBSC RENOVATION PROJECT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 25230 Expenditures Total		250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		250,000.00
	Major Account 580000 Total		250,000.00
	Fund 55140 Expenditures Total		250,000.00
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,213,399.68-	3,213,399.68-
	Major Account 490000 Total	3,213,399.68-	3,213,399.68-
	Fund 65140 Revenue Total	3,213,399.68-	3,213,399.68-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		11,050.00
	527800 REP & MAINT-OTHER PROPER	900.00	900.00
	534800 CONST & MAINT SUP EXP	85,275.63	172,980.21
	534901 DATA PROCESSING SUPPLIES	14,569.19	21,089.19
	542500 ENG & ARCH SERVICES	10,500.00	22,750.00
	Major Account 520000 Total	111,244.82	228,769.40
	580000 Capital Outlay		
	588003 BUILDINGS	748,191.46	1,420,390.10
	588004 EQUIPMENT	21,028.90	21,028.90
	Major Account 580000 Total	769,220.36	1,441,419.00
	Fund 65140 Expenditures Total	880,465.18	1,670,188.40
	Subprogram Revenues	3,213,399.68-	3,213,399.68-
	Subprogram Expenditures	880,465.18	2,170,188.40
	Program Revenues	3,213,399.68-	3,213,399.68-
	Program Expenditures	880,465.18	2,170,188.40

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	1,526.11	303,926.11
	588004 EQUIPMENT	52,927.50	52,927.50
	Major Account 580000 Total	<u>54,453.61</u>	<u>356,853.61</u>
	Fund 38000 Expenditures Total	<u>54,453.61</u>	<u>356,853.61</u>
	Subprogram Expenditures	<u>54,453.61</u>	<u>356,853.61</u>
	Program Expenditures	<u>54,453.61</u>	<u>356,853.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	78,750.00
	539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>205,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>205,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	35,385.00-	35,385.00-
	Major Account 490000 Total	<u>35,385.00-</u>	<u>35,385.00-</u>
	Fund 55110 Revenue Total	<u>35,385.00-</u>	<u>35,385.00-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	35,385.00	35,385.00
	Major Account 520000 Total	<u>35,385.00</u>	<u>35,385.00</u>
	Fund 55110 Expenditures Total	<u>35,385.00</u>	<u>35,385.00</u>
	Subprogram Revenues	<u>35,385.00-</u>	<u>35,385.00-</u>
	Subprogram Expenditures	<u>240,385.00</u>	<u>240,385.00</u>
	Program Revenues	<u>35,385.00-</u>	<u>35,385.00-</u>
	Program Expenditures	<u>240,385.00</u>	<u>240,385.00</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 934 MAINT BLDG-CSC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		2,975.67
	Major Account 520000 Total		2,975.67
	580000 Capital Outlay		
	588003 BUILDINGS	133.50	133.50
	Major Account 580000 Total	133.50	133.50
	Fund 25210 Expenditures Total	133.50	3,109.17
	Subprogram Expenditures	133.50	3,109.17
	Program Expenditures	133.50	3,109.17

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - LOVE NORTH COMMONS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	58,981.86-	58,981.86-
	Major Account 480000 Total	58,981.86-	58,981.86-
	Fund 65120 Revenue Total	58,981.86-	58,981.86-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,393.36	5,393.36
	Major Account 520000 Total	5,393.36	5,393.36
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	40,834.19	40,834.19
	588003 BUILDINGS	197,399.04	197,399.04
	Major Account 580000 Total	238,233.23	238,233.23
	Fund 65120 Expenditures Total	243,626.59	243,626.59
	Subprogram Revenues	58,981.86-	58,981.86-
	Subprogram Expenditures	243,626.59	243,626.59
	Program Revenues	58,981.86-	58,981.86-
	Program Expenditures	243,626.59	243,626.59

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	3.60-	6.98-
	Major Account 480000 Total	3.60-	6.98-
	Fund 32510 Revenue Total	3.60-	6.98-
	Subprogram Revenues	3.60-	6.98-
	Program Revenues	3.60-	6.98-

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	487,822.22	487,822.22
	Major Account 520000 Total	487,822.22	487,822.22
	580000 Capital Outlay		
	588003 BUILDINGS	988,211.22	1,429,179.84
	Major Account 580000 Total	988,211.22	1,429,179.84
	Fund 10000 Expenditures Total	1,476,033.44	1,917,002.06
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,046,090.67-	1,046,090.67-
	Major Account 490000 Total	1,046,090.67-	1,046,090.67-
	Fund 65120 Revenue Total	1,046,090.67-	1,046,090.67-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	76,898.73	76,898.73
	Major Account 520000 Total	76,898.73	76,898.73
	580000 Capital Outlay		
	588003 BUILDINGS	35,528.32	2,217,760.15
	588004 EQUIPMENT	253,090.91	253,090.91
	Major Account 580000 Total	288,619.23	2,470,851.06
	Fund 65120 Expenditures Total	365,517.96	2,547,749.79
	Subprogram Revenues	1,046,090.67-	1,046,090.67-
	Subprogram Expenditures	1,841,551.40	4,464,751.85
	Program Revenues	1,046,090.67-	1,046,090.67-
	Program Expenditures	1,841,551.40	4,464,751.85

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.40	44.40
	Major Account 520000 Total	44.40	44.40
	Fund 65150 Expenditures Total	44.40	44.40
	Subprogram Expenditures	44.40	44.40
	Program Expenditures	44.40	44.40

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	521200 COM EXPENSE - VOICE/DATA	3,190.74	3,190.74
	531100 OFFICE SUPPLIES EXPENSE	4,900.00	4,900.00
	Major Account 520000 Total	8,090.74	8,090.74
	580000 Capital Outlay		
	588003 BUILDINGS	172,886.44	2,075,629.84
	588004 EQUIPMENT		1,948.67
	Major Account 580000 Total	172,886.44	2,077,578.51
	Fund 25220 Expenditures Total	180,977.18	2,085,669.25
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,646.02-	48,646.02-
	Major Account 490000 Total	48,646.02-	48,646.02-
	Fund 55150 Revenue Total	48,646.02-	48,646.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,213.50	8,213.50
	Major Account 520000 Total	8,213.50	8,213.50
	580000 Capital Outlay		
	588003 BUILDINGS	208,717.94	575,379.29
	588004 EQUIPMENT	552.57	2,891.57
	Major Account 580000 Total	209,270.51	578,270.86
	Fund 55150 Expenditures Total	217,484.01	586,484.36
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	85,495.00-	85,495.00-
	Major Account 480000 Total	85,495.00-	85,495.00-
	Fund 65150 Revenue Total	85,495.00-	85,495.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,475.68	6,475.68
	Major Account 520000 Total	6,475.68	6,475.68
	580000 Capital Outlay		
	588003 BUILDINGS	103,401.66	1,942,414.81
	588004 EQUIPMENT	24,721.95	24,721.95
	Major Account 580000 Total	128,123.61	1,967,136.76
	Fund 65150 Expenditures Total	134,599.29	1,973,612.44
	Subprogram Revenues	134,141.02-	134,141.02-
	Subprogram Expenditures	533,060.48	4,645,766.05
	Program Revenues	134,141.02-	134,141.02-
	Program Expenditures	533,060.48	4,645,766.05

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	76,643.00-	226,643.00-
	Major Account 490000 Total	76,643.00-	226,643.00-
	Fund 55110 Revenue Total	76,643.00-	226,643.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	38,982.15	39,027.24
	Major Account 580000 Total	38,982.15	39,027.24
	Fund 55110 Expenditures Total	38,982.15	39,027.24
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	440,504.22	907,099.22
	Major Account 580000 Total	440,504.22	907,099.22
	Fund 65120 Expenditures Total	440,504.22	907,099.22
	Subprogram Revenues	76,643.00-	226,643.00-
	Subprogram Expenditures	479,486.37	946,126.46

Secure Version - Prior Month

As of August 31, 2016

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	192.25	192.25
	Major Account 580000 Total	192.25	192.25
	Fund 55110 Expenditures Total	192.25	192.25
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	425.00	425.00
	Major Account 520000 Total	425.00	425.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,721.16	7,721.16
	588003 BUILDINGS	40,660.28	189,720.47
	Major Account 580000 Total	48,381.44	197,441.63
	Fund 65120 Expenditures Total	48,806.44	197,866.63
	Subprogram Expenditures	48,998.69	198,058.88
	Program Revenues	76,643.00-	226,643.00-
	Program Expenditures	528,485.06	1,144,185.34



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 950 MISC IMPROV-ALL INST  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,652,413.53
	Major Account 580000 Total		2,652,413.53
	Fund 38000 Expenditures Total		2,652,413.53
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80,488.11	45,923.00
	Major Account 480000 Total	80,488.11	45,923.00
	Fund 64920 Revenue Total	80,488.11	45,923.00
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	702.48	702.48
	533900 FOOD EXPENSE	755.59	755.59
	Major Account 520000 Total	1,458.07	1,458.07
	580000 Capital Outlay		
	588003 BUILDINGS	49,904.57	778,734.84
	Major Account 580000 Total	49,904.57	778,734.84
	Fund 64920 Expenditures Total	48,446.50	777,276.77
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	622,254.06	622,254.06
	484104 INDIRECT COST-LOCAL	3,500,000.00	3,500,000.00
	Major Account 480000 Total	4,122,254.06	4,122,254.06
	Fund 65150 Revenue Total	4,122,254.06	4,122,254.06
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	949.90	949.90
	533900 FOOD EXPENSE	855.99	855.99
	Major Account 520000 Total	1,805.89	1,805.89
	580000 Capital Outlay		
	588003 BUILDINGS	567,467.21	2,481,838.99
	Major Account 580000 Total	567,467.21	2,481,838.99
	Fund 65150 Expenditures Total	569,273.10	2,483,644.88
	Subprogram Revenues	4,041,765.95	4,076,331.06
	Subprogram Expenditures	617,719.60	5,913,335.18
	Program Revenues	4,041,765.95	4,076,331.06
	Program Expenditures	617,719.60	5,913,335.18

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	7,567.78	2,232.06-
	Major Account 480000 Total	7,567.78	2,232.06-
	Fund 25250 Revenue Total	7,567.78	2,232.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		357.17
	526100 REP & MAINT-REAL PROPERT	75,999.49	169,803.44
	534800 CONST & MAINT SUP EXP		14,888.06
	542500 ENG & ARCH SERVICES		734.91
	Major Account 520000 Total	75,999.49	185,783.58
	580000 Capital Outlay		
	588003 BUILDINGS	67,687.50	81,036.30
	588004 EQUIPMENT		17,453.00
	Major Account 580000 Total	67,687.50	98,489.30
	Fund 25250 Expenditures Total	143,686.99	284,272.88
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,000,000.00-	1,000,000.00-
	Major Account 460000 Total	1,000,000.00-	1,000,000.00-
	Fund 65020 Revenue Total	1,000,000.00-	1,000,000.00-
	Subprogram Revenues	992,432.22-	1,002,232.06-
	Subprogram Expenditures	143,686.99	284,272.88
	Program Revenues	992,432.22-	1,002,232.06-
	Program Expenditures	143,686.99	284,272.88

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 UNL - MANTER HALL RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	100,401.57	100,401.57
	Major Account 580000 Total	100,401.57	100,401.57
	Fund 25210 Expenditures Total	100,401.57	100,401.57
	Subprogram Expenditures	100,401.57	100,401.57
	Program Expenditures	100,401.57	100,401.57

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 959 UNMC-EYE INSTITUTE  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	2,432.70	2,432.70
	Major Account 490000 Total	2,432.70	2,432.70
	Fund 65150 Revenue Total	2,432.70	2,432.70
	Subprogram Revenues	2,432.70	2,432.70
	Program Revenues	2,432.70	2,432.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,994.62-	76,994.62-
	Major Account 480000 Total	76,994.62-	76,994.62-
	Fund 65120 Revenue Total	76,994.62-	76,994.62-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	29,622.52	31,244.62
	Major Account 580000 Total	29,622.52	31,244.62
	Fund 65120 Expenditures Total	29,622.52	31,244.62
	Subprogram Revenues	76,994.62-	76,994.62-
	Subprogram Expenditures	29,622.52	31,244.62
	Program Revenues	76,994.62-	76,994.62-
	Program Expenditures	29,622.52	31,244.62

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		25,875.00
	Major Account 580000 Total		25,875.00
	Fund 55150 Expenditures Total		25,875.00
	Subprogram Expenditures		25,875.00
	Program Expenditures		25,875.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 965 UNL-QUILT CENTER ADDITION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	9,400.60	14,859.84
	Major Account 520000 Total	9,400.60	14,859.84
	580000 Capital Outlay		
	588003 BUILDINGS	23,710.82	28,526.85
	Major Account 580000 Total	23,710.82	28,526.85
	Fund 65120 Expenditures Total	33,111.42	43,386.69
	Subprogram Expenditures	33,111.42	43,386.69
	Program Expenditures	33,111.42	43,386.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 969 STATE REC AREA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	542,433.02-	542,433.02-
	Major Account 480000 Total	542,433.02-	542,433.02-
	Fund 65150 Revenue Total	542,433.02-	542,433.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,881.00	2,881.00
	Major Account 520000 Total	2,881.00	2,881.00
	580000 Capital Outlay		
	588003 BUILDINGS	775,031.34	787,072.34
	Major Account 580000 Total	775,031.34	787,072.34
	Fund 65150 Expenditures Total	777,912.34	789,953.34
	Subprogram Revenues	542,433.02-	542,433.02-
	Subprogram Expenditures	777,912.34	789,953.34
	Program Revenues	542,433.02-	542,433.02-
	Program Expenditures	777,912.34	789,953.34



Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 971 SPECIAL USE AREAS  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,474.41	1,474.41
	Major Account 520000 Total	1,474.41	1,474.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,318.50
	588003 BUILDINGS	264.88	3,532.11
	Major Account 580000 Total	264.88	8,850.61
	Fund 65020 Expenditures Total	1,739.29	10,325.02
	Subprogram Expenditures	1,739.29	10,325.02
	Program Expenditures	1,739.29	10,325.02

Program Summary by Subprogram

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 974 UNL-BRESLOW ICE CENTER  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		160.00
	Major Account 520000 Total		160.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	12,785.34	12,785.34
	588003 BUILDINGS	60,562.16	60,562.16
	Major Account 580000 Total	73,347.50	73,347.50
	Fund 55110 Expenditures Total	73,347.50	73,507.50
	Subprogram Expenditures	73,347.50	73,507.50
	Program Expenditures	73,347.50	73,507.50

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>
55110 UNL REVOLVING			
Expenditures			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.80	145.80
	Major Account 570000 Total	145.80	145.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,619,291.89	1,619,291.89
	Major Account 580000 Total	1,619,291.89	1,619,291.89
	Fund 55110 Expenditures Total	1,619,437.69	1,619,437.69
	Subprogram Expenditures	1,619,437.69	1,619,437.69
	Program Expenditures	1,619,437.69	1,619,437.69

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,650.00	1,650.00
	Major Account 520000 Total	1,650.00	1,650.00
	580000 Capital Outlay		
	588003 BUILDINGS		68,501.00
	588004 EQUIPMENT	39,360.00	39,360.00
	Major Account 580000 Total	39,360.00	107,861.00
	Fund 65140 Expenditures Total	41,010.00	109,511.00
	Subprogram Expenditures	41,010.00	109,511.00
	Program Expenditures	41,010.00	109,511.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	58.75-	58.75-
	Major Account 490000 Total	58.75-	58.75-
	Fund 65120 Revenue Total	58.75-	58.75-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,705.35	42,477.35
	Major Account 580000 Total	15,705.35	42,477.35
	Fund 65120 Expenditures Total	15,705.35	42,477.35
	Subprogram Revenues	58.75-	58.75-
	Subprogram Expenditures	15,705.35	42,477.35
	Program Revenues	58.75-	58.75-
	Program Expenditures	15,705.35	42,477.35

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 981 AQUATIC HABITAT-IMP  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		450.00
	542500 ENG & ARCH SERVICES	1,380.00	2,980.00
	Major Account 520000 Total	<u>1,380.00</u>	<u>3,430.00</u>
	Fund 65140 Expenditures Total	<u>1,380.00</u>	<u>3,430.00</u>
	Subprogram Expenditures	<u>1,380.00</u>	<u>3,430.00</u>
	Program Expenditures	<u>1,380.00</u>	<u>3,430.00</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	7,620,880.76-	7,620,880.76-
	Major Account 490000 Total	7,620,880.76-	7,620,880.76-
	Fund 65120 Revenue Total	7,620,880.76-	7,620,880.76-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,462.50	1,462.50
	Major Account 520000 Total	1,462.50	1,462.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,383,043.67	7,157,762.73
	Major Account 580000 Total	3,383,043.67	7,157,762.73
	Fund 65120 Expenditures Total	3,384,506.17	7,159,225.23
	Subprogram Revenues	7,620,880.76-	7,620,880.76-
	Subprogram Expenditures	3,384,506.17	7,159,225.23
	Program Revenues	7,620,880.76-	7,620,880.76-
	Program Expenditures	3,384,506.17	7,159,225.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,775.30	1,775.30
	521500 PUBLICATION & PRINT EXP	438.34	438.34
	522100 DUES & SUBSCRIPTION EXP	5,360.00	5,360.00
	526100 REP & MAINT-REAL PROPERT	539,707.97	573,216.50
	527800 REP & MAINT-OTHER PROPER	23,586.06	45,599.54
	531100 OFFICE SUPPLIES EXPENSE	141.79	141.79
	534600 ED & RECREATIONAL SUP EX		11,211.71
	534800 CONST & MAINT SUP EXP	5,073.72	128,888.15
	534900 MISCELLANEOUS SUP EXP	281.92	17,856.92
	534901 DATA PROCESSING SUPPLIES	6,828.86	6,828.86
	535100 MEDICAL SUPPLIES	3,443.40	3,443.40
	554900 OTHER CONTRACTUAL SERVICES	92.50	707.50
	Major Account 520000 Total	<u>586,729.86</u>	<u>795,468.01</u>
	580000 Capital Outlay		
	588003 BUILDINGS	20,246.10	223,232.10
	Major Account 580000 Total	<u>20,246.10</u>	<u>223,232.10</u>
	Fund 25230 Expenditures Total	<u>606,975.96</u>	<u>1,018,700.11</u>
	Subprogram Expenditures	<u>606,975.96</u>	<u>1,018,700.11</u>
	Program Expenditures	<u>606,975.96</u>	<u>1,018,700.11</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 992 PSC-CAM SERVICES LB1100  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,260.00	10,260.00
	Major Account 520000 Total	10,260.00	10,260.00
	Fund 65140 Expenditures Total	10,260.00	10,260.00
	Subprogram Expenditures	10,260.00	10,260.00
	Program Expenditures	10,260.00	10,260.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,055.00	41,555.00
	534700 ENG TECH & COMM SUP EXP	814.54	814.54
	534901 DATA PROCESSING SUPPLIES	10,923.66	10,923.66
	542500 ENG & ARCH SERVICES	20,760.42	70,391.47
	555200 SOFTWARE - NEW PURCHASES	45,978.75	45,978.75
	Major Account 520000 Total	102,532.37	169,663.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		59.40
	Major Account 570000 Total		59.40
	580000 Capital Outlay		
	588001 LAND	31,730.46	31,730.46
	588004 EQUIPMENT	19,095.50	19,095.50
	Major Account 580000 Total	50,825.96	50,825.96
	Fund 25230 Expenditures Total	153,358.33	220,548.78
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	120,919.56	576,080.80
	527800 REP & MAINT-OTHER PROPER	435.00	435.00
	542500 ENG & ARCH SERVICES	41,097.52	45,444.19
	545000 LABORATORY SERVICES	20.00	20.00
	Major Account 520000 Total	162,472.08	621,979.99
	580000 Capital Outlay		
	588001 LAND	3,032.84	3,032.84
	Major Account 580000 Total	3,032.84	3,032.84
	Fund 55140 Expenditures Total	165,504.92	625,012.83
	Subprogram Expenditures	318,863.25	845,561.61

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 MISC RENOVATION  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,318,390.63-	2,318,390.63-
	Major Account 490000 Total	2,318,390.63-	2,318,390.63-
	Fund 65140 Revenue Total	2,318,390.63-	2,318,390.63-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,485.00	48,248.25
	554900 OTHER CONTRACTUAL SERVICES	35,235.86	35,235.86
	Major Account 520000 Total	44,720.86	83,484.11
	580000 Capital Outlay		
	588003 BUILDINGS	1,334,224.00	3,270,919.75
	Major Account 580000 Total	1,334,224.00	3,270,919.75
	Fund 65140 Expenditures Total	1,378,944.86	3,354,403.86
	Subprogram Revenues	2,318,390.63-	2,318,390.63-
	Subprogram Expenditures	1,378,944.86	3,354,403.86
	Program Revenues	2,318,390.63-	2,318,390.63-
	Program Expenditures	1,697,808.11	4,199,965.47

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP  
 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	14.25	14.25
	Major Account 580000 Total	14.25	14.25
	Fund 25210 Expenditures Total	14.25	14.25
	Subprogram Expenditures	14.25	14.25
	Program Expenditures	14.25	14.25

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	42.75	42.75
	Major Account 580000 Total	42.75	42.75
	Fund 25210 Expenditures Total	42.75	42.75
	Subprogram Expenditures	42.75	42.75
	Program Expenditures	42.75	42.75

## Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 998 UNMC-COLLEGE OF PHARMACY  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,093,799.15-	1,093,799.15-
	Major Account 480000 Total	1,093,799.15-	1,093,799.15-
	Fund 65150 Revenue Total	1,093,799.15-	1,093,799.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,106.01	15,106.01
	Major Account 520000 Total	15,106.01	15,106.01
	580000 Capital Outlay		
	588003 BUILDINGS	716,368.99	1,083,512.42
	588004 EQUIPMENT	123,382.17	684,892.45
	Major Account 580000 Total	839,751.16	1,768,404.87
	Fund 65150 Expenditures Total	854,857.17	1,783,510.88
	Subprogram Revenues	1,093,799.15-	1,093,799.15-
	Subprogram Expenditures	854,857.17	1,783,510.88
	Program Revenues	1,093,799.15-	1,093,799.15-
	Program Expenditures	854,857.17	1,783,510.88
	Agency Revenues	114,031,211.23-	220,609,587.88-
	Agency Expenditures	239,217,493.03	430,027,288.53

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	1,909.45-	1,977.73-
	Major Account 480000 Total	1,909.45-	1,977.73-
	Fund 25290 Revenue Total	1,909.45-	1,977.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,114,102.99
	Major Account 590000 Total		1,114,102.99
	Fund 25290 Expenditures Total		1,114,102.99
	Subprogram Revenues	1,909.45-	1,977.73-
	Subprogram Expenditures		1,114,102.99
	Program Revenues	1,909.45-	1,977.73-
	Program Expenditures		1,114,102.99
	Agency Revenues	1,909.45-	1,977.73-
	Agency Expenditures		1,114,102.99

Secure Version - Prior Month

As of August 31, 2016

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	25.00-	75.00-
	471121 CONTINUING ED NEW FEES	50.00-	225.00-
	471122 CONTINUING ED RENEWAL FEES		10.00-
	475150 CERTIFIED GENERAL NEW FEES		600.00-
	475151 LICENSED NEW FEES		600.00-
	475152 FINGERPRINT FEES	287.50-	517.50-
	475153 CERTIFIED RESIDENTIAL NEW		600.00-
	475154 CERTIFIED GENERAL RENEWAL	470.00	195.00
	475155 LICENSED RENEWAL		275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	25.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00-	275.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	1,700.00-
	475234 APPLICATION FEES	3,650.00-	6,250.00-
	Major Account 470000 Total	4,832.50-	10,957.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.33-	1,205.09-
	484500 REIMBURSEMENT FREIGHT		1,010.05-
	Major Account 480000 Total	610.33-	2,215.14-
	Fund 25310 Revenue Total	5,442.83-	13,172.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,405.60	17,705.58
	511600 PER DIEM PAYMENTS	375.00	750.00
	511800 COMPENSATORY TIME PAID	6.22	300.15
	512100 VACATION LEAVE EXPENSE	409.21	606.06
	512200 SICK LEAVE EXPENSE	269.60	331.12
	512300 HOLIDAY LEAVE EXPENSE		319.03
	515100 RETIREMENT PLANS EXPENSE	905.35	1,442.29
	515200 FICA EXPENSE	898.56	1,429.46
	515400 LIFE & ACCIDENT INS EXP	2.16	3.60
	515500 HEALTH INSURANCE EXPENSE	1,714.25	3,100.92
	516300 EMPLOYEE ASSISTANCE PRO	9.00-	27.00
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	15,976.95	26,822.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	143.87
	521400 DATA PROCESSING EXPENSE	779.80	2,076.96
	521500 PUBLICATION & PRINT EXP	655.76	655.76
	524600 RENT EXPENSE-BUILDINGS	640.48	1,546.80



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	239.44	598.61
	531100 OFFICE SUPPLIES EXPENSE	177.22	177.22
	533100 HOUSEHOLD & INSTIT EXPENSE		153.38
	541100 ACCTG & AUDITING SERVICES	290.25	290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT	33.38	33.38
	541500 LEGAL SERVICES EXPENSE	15,955.00	19,285.00
	554900 OTHER CONTRACTUAL SERVICES	338.39	2,643.39
	559100 OTHER OPERATING EXP	40.00	100.00
	Major Account 520000 Total	19,177.49	27,782.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.79	468.86
	571600 MEALS-NOT TRAVEL STATUS	7.72	103.24
	574500 PERSONAL VEHICLE MILEAGE	852.12	934.74
	575100 MISC TRAVEL EXPENSE	18.00	27.00
	Major Account 570000 Total	1,204.63	1,533.84
	Fund 25310 Expenditures Total	36,359.07	56,139.42
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	6,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	6,000.00-	10,500.00-
	Major Account 470000 Total	10,350.00-	17,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.57-	1,021.00-
	484500 REIMBURSEMENT FREIGHT	25.00-	100.00-
	Major Account 480000 Total	552.57-	1,121.00-
	Fund 25320 Revenue Total	10,902.57-	18,321.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,801.54	5,901.43
	511600 PER DIEM PAYMENTS	125.00	250.00
	511800 COMPENSATORY TIME PAID	2.18	100.05
	512100 VACATION LEAVE EXPENSE	136.40	202.02
	512200 SICK LEAVE EXPENSE	90.10	110.61
	512300 HOLIDAY LEAVE EXPENSE		106.35
	515100 RETIREMENT PLANS EXPENSE	301.76	480.77
	515200 FICA EXPENSE	299.50	476.45
	515400 LIFE & ACCIDENT INS EXP	.72	1.20

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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	571.43	1,033.66
	516300 EMPLOYEE ASSISTANCE PRO	9.00	9.00
	516500 WORKERS COMP PREMIUMS		269.25
	Major Account 510000 Total	5,337.63	8,940.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.46	40.46
	521400 DATA PROCESSING EXPENSE	259.93	692.32
	521500 PUBLICATION & PRINT EXP	13.42	13.42
	524600 RENT EXPENSE-BUILDINGS	603.76	904.96
	524900 RENT EXP-DEPR SURCHARGE	239.46	359.19
	531100 OFFICE SUPPLIES EXPENSE	59.07	59.07
	533100 HOUSEHOLD & INSTIT EXPENSE		51.12
	541100 ACCTG & AUDITING SERVICES	96.75	96.75
	541200 PURCHASING ASSESSMENT		26.00
	541400 HRMS ASSESSMENT	11.12	11.12
	541500 LEGAL SERVICES EXPENSE	375.00	375.00
	554900 OTHER CONTRACTUAL SERVICES	93.63	381.13
	Major Account 520000 Total	1,792.60	3,010.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.92	156.28
	571600 MEALS-NOT TRAVEL STATUS	2.57	34.41
	574500 PERSONAL VEHICLE MILEAGE	284.04	311.58
	575100 MISC TRAVEL EXPENSE	6.00	9.00
	Major Account 570000 Total	401.53	511.27
	Fund 25320 Expenditures Total	7,531.76	12,462.60
	Subprogram Revenues	<u>16,345.40-</u>	<u>31,493.64-</u>
	Subprogram Expenditures	<u>43,890.83</u>	<u>68,602.02</u>
	Program Revenues	<u>16,345.40-</u>	<u>31,493.64-</u>
	Program Expenditures	<u>43,890.83</u>	<u>68,602.02</u>
	Agency Revenues	<u>16,345.40-</u>	<u>31,493.64-</u>
	Agency Expenditures	<u>43,890.83</u>	<u>68,602.02</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	208.38	
	Major Account 480000 Total	208.38	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.34-
	Major Account 490000 Total		322.34-
	Fund 10000 Revenue Total	208.38	322.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,897.02	84,244.18
	512100 VACATION LEAVE EXPENSE	1,684.67	20,867.16
	512200 SICK LEAVE EXPENSE	1,656.78	8,533.30
	512300 HOLIDAY LEAVE EXPENSE		1,955.46
	515100 RETIREMENT PLANS EXPENSE	4,285.98	8,656.08
	515200 FICA EXPENSE	4,203.85	8,540.74
	515400 LIFE & ACCIDENT INS EXP	7.55	14.08
	515500 HEALTH INSURANCE EXPENSE	4,859.13	8,140.42
	516300 EMPLOYEE ASSISTANCE PRO	816.00-	96.00
	516500 WORKERS COMP PREMIUMS		4,974.00
	Major Account 510000 Total	69,778.98	146,021.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.77	900.85
	521200 COM EXPENSE - VOICE/DATA		200.00
	521400 DATA PROCESSING EXPENSE	151.01	1,045.02
	521500 PUBLICATION & PRINT EXP	3,359.85	944.73
	522100 DUES & SUBSCRIPTION EXP	17.28-	982.72
	522200 CONFERENCE REGISTRATION	5.25-	293.75
	522500 EMPLOYEE MOVING EXPENSE	162.18	2,309.12
	531100 OFFICE SUPPLIES EXPENSE	389.89	428.00
	531200 IT SUPPLIES	270.57	270.57
	532200 PERSONAL COMPUTING EQUIPMENT	.21-	103.29
	533100 HOUSEHOLD & INSTIT EXP		110.90
	533900 FOOD EXPENSE	250.25	250.25
	538100 VEHICLE & EQUIP SUP EXP	216.33	216.33
	539500 PURCHASING CARD SUSPENSE	492.88-	18.60
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT	118.12	118.12
	555510 SAAS SUBSCRIPTION FEES	60.73	124.62
	556100 INSURANCE EXPENSE	289.72	289.72

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	5,380.80	20,032.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,726.13	2,378.56
	572100 COMMERCIAL TRANSPORTATIO	32.94-	204.76
	573100 STATE-OWNED TRANSPORT	73.18	73.18
	574500 PERSONAL VEHICLE MILEAGE	828.90	898.02
	575100 MISC TRAVEL EXPENSE	40.00	88.00
	Major Account 570000 Total	2,635.27	3,642.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,566.64
	Major Account 580000 Total		2,566.64
	Fund 10000 Expenditures Total	77,795.05	172,263.17
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,548.25-	8,548.25-
	474100 GENERAL BUSINESS FEES	85.42-	203.14-
	Major Account 470000 Total	8,633.67-	8,751.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	691.83-	1,128.57-
	Major Account 480000 Total	691.83-	1,128.57-
	Fund 25410 Revenue Total	9,325.50-	9,879.96-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.25	1,939.97
	512100 VACATION LEAVE EXPENSE	289.39	692.03
	512200 SICK LEAVE EXPENSE	44.03	44.03
	512300 HOLIDAY LEAVE EXPENSE		100.66
	515100 RETIREMENT PLANS EXPENSE	111.25	208.04
	515200 FICA EXPENSE	104.27	190.64
	515400 LIFE & ACCIDENT INS EXP	.25	.60
	515500 HEALTH INSURANCE EXPENSE	282.11	659.31
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		238.00
	Major Account 510000 Total	1,994.55	4,085.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		82.77
	522100 DUES & SUBSCRIPTION EXP		619.40
	523000 VOLUNTEER EXPENSE	200.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	.48-	.48-

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1.55-	135.88
	541400 HRMS ASSESSMENT	14.76	14.76
	Major Account 520000 Total	<u>212.73</u>	<u>1,252.33</u>
	Fund 25410 Expenditures Total	2,207.28	5,337.61
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.76-	570.26-
	484100 OPERATING DONATIONS & CO		380.00-
	Major Account 480000 Total	<u>293.76-</u>	<u>950.26-</u>
	Fund 65410 Revenue Total	<u>293.76-</u>	<u>950.26-</u>
	Subprogram Revenues	<u>9,410.88-</u>	<u>11,152.56-</u>
	Subprogram Expenditures	<u>80,002.33</u>	<u>177,600.78</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,987.48	25,315.71
	512100 VACATION LEAVE EXPENSE	297.70	1,439.12
	512200 SICK LEAVE EXPENSE	58.21	147.53
	512300 HOLIDAY LEAVE EXPENSE		672.62
	515100 RETIREMENT PLANS EXPENSE	1,074.03	2,064.82
	515200 FICA EXPENSE	1,035.11	1,964.33
	515400 LIFE & ACCIDENT INS EXP	2.40	5.28
	515500 HEALTH INSURANCE EXPENSE	2,288.32	5,270.72
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS		1,592.00
	Major Account 510000 Total	18,779.25	38,508.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.68	233.00
	521400 DATA PROCESSING EXPENSE	77.51	357.36
	521500 PUBLICATION & PRINT EXP	.99-	62.10
	531100 OFFICE SUPPLIES EXPENSE	230.50	230.50
	531200 IT SUPPLIES	.38-	22.60
	541400 HRMS ASSESSMENT	44.30	44.30
	Major Account 520000 Total	365.62	949.86
	Fund 10000 Expenditures Total	19,144.87	39,457.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	52.10-	58.10-
	472200 REPROD & PUBLICATIONS	1,476.73-	7,648.63-
	474100 GENERAL BUSINESS FEES		30.00-
	Major Account 470000 Total	1,528.83-	7,736.73-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,299.00-	12,558.00-
	484800 ROYALTY REVENUE	1,037.59-	1,066.89-
	Major Account 480000 Total	6,336.59-	13,624.89-
	Fund 25410 Revenue Total	7,865.42-	21,361.62-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.53	1,380.97
	521500 PUBLICATION & PRINT EXP	2,365.57	2,542.05
	522800 E-COMMERCE OPER EXP	33.66	67.08
	531100 OFFICE SUPPLIES EXPENSE	312.37	312.37
	543500 MGT CONSULTANT SERVICES	2,100.00	2,100.00
	Major Account 520000 Total	5,033.13	6,402.47

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	Expenditures		
	520000 Operating Expenses		
	Fund 25410 Expenditures Total	<u>5,033.13</u>	<u>6,402.47</u>
	Subprogram Revenues	<u><del>7,865.42</del></u>	<u><del>21,361.62</del></u>
	Subprogram Expenditures	<u>24,178.00</u>	<u>45,860.46</u>

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As of August 31, 2016

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	64.38-	128.31-
	484500 REIMB NON-GOVT SOURCES	10,350.00-	12,300.00-
	Major Account 480000 Total	<u>10,414.38-</u>	<u>12,428.31-</u>
	Fund 25610 Revenue Total	10,414.38-	12,428.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,100.00	5,100.00
	Major Account 520000 Total	<u>5,100.00</u>	<u>5,100.00</u>
	Fund 25610 Expenditures Total	5,100.00	5,100.00
	Subprogram Revenues	<u>10,414.38-</u>	<u>12,428.31-</u>
	Subprogram Expenditures	<u>5,100.00</u>	<u>5,100.00</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,838.26	15,917.50
	512100 VACATION LEAVE EXPENSE	537.38	904.80
	512200 SICK LEAVE EXPENSE	277.79	465.08
	512300 HOLIDAY LEAVE EXPENSE		355.11
	515100 RETIREMENT PLANS EXPENSE	797.76	1,321.10
	515200 FICA EXPENSE	752.65	1,224.95
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,348.78	4,697.56
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS		841.00
	Major Account 510000 Total	14,591.50	25,768.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	44.50	339.78
	523202 ELECTRICITY		2,259.03
	523203 WATER		210.24
	523204 SEWER		179.20
	523205 CHILLED WATER		2,600.37
	523208 STEAM		2,464.82
	523219 OTHER UTILITY		2,316.18
	526100 REP & MAINT-REAL PROPERT	22.00	82.00
	527200 REP & MAINT-MOTOR VEHICL	23.48	23.48
	531100 OFFICE SUPPLIES EXPENSE		43.77
	532100 NON-CAPITALIZED EQUIP PU	3.89	232.11
	533100 HOUSEHOLD & INSTIT EXP	157.11	488.03
	534800 CONST & MAINT SUP EXP	9.92	89.60
	538100 VEHICLE & EQUIP SUP EXP	32.84	113.99
	541400 HRMS ASSESSMENT	44.30	44.30
	548600 PEST CONTROL	50.00	50.00
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	95.01	323.01
	549200 JANITORIAL/SECURITY SRVS	334.00	334.00
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	1,098.98	12,633.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.72	9.72
	Major Account 570000 Total	9.72	9.72
	Fund 10000 Expenditures Total	15,700.20	38,412.20
	Subprogram Expenditures	15,700.20	38,412.20

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,208.39	11,159.24
	512100 VACATION LEAVE EXPENSE	625.39	1,591.25
	512200 SICK LEAVE EXPENSE	65.83	65.83
	512300 HOLIDAY LEAVE EXPENSE		263.32
	515100 RETIREMENT PLANS EXPENSE	591.51	979.39
	515200 FICA EXPENSE	583.32	958.60
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	9,524.18	16,528.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.36
	541400 HRMS ASSESSMENT	14.77	14.77
	Major Account 520000 Total	14.77	249.13
	Fund 10000 Expenditures Total	9,538.95	16,777.24
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	10,673.83-	23,479.57-
	471102 STORE SALES	31,059.42-	67,293.77-
	471103 SHIPPING CHARGES	103.98-	310.90-
	Major Account 470000 Total	41,837.23-	91,084.24-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	269.44-	579.45-
	486400 CASH OVER ADJUSTMENT	2.72-	12.46-
	Major Account 480000 Total	272.16-	591.91-
	Fund 25410 Revenue Total	42,109.39-	91,676.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.32	17,225.43
	511300 OVERTIME PAYMENTS		826.08
	512100 VACATION LEAVE EXPENSE	817.00	910.68
	512200 SICK LEAVE EXPENSE	95.94	95.94
	512300 HOLIDAY LEAVE EXPENSE		374.64
	515100 RETIREMENT PLANS EXPENSE	841.62	1,455.14
	515200 FICA EXPENSE	795.08	1,357.13
	515400 LIFE & ACCIDENT INS EXP	3.36	6.72
	515500 HEALTH INSURANCE EXPENSE	2,031.02	4,062.04
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,001.00
	Major Account 510000 Total	14,958.34	27,362.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.89	404.65
	521400 DATA PROCESSING EXPENSE	52.50	313.62
	521500 PUBLICATION & PRINT EXP		30.88
	521800 CASH SHORT ADJUSTMENT	30.24-	1.51
	522800 E-COMMERCE OPER EXP	637.68	1,253.19
	524600 RENT EXPENSE-BUILDINGS	200.00	400.00
	526100 REP & MAINT-REAL PROPERT		11,736.90
	531100 OFFICE SUPPLIES EXPENSE	805.69	1,815.45
	532200 PERSONAL COMPUTING EQUIPMENT	.21-	64.77
	532250 NETWORKING EQUIP	75.99	75.99
	539900 RESALE/DISTRIBUTIONS	7,697.21	11,911.59
	541400 HRMS ASSESSMENT	51.67	51.67
	549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
	555510 SAAS SUBSCRIPTION FEES	3.33-	11.67
	Major Account 520000 Total	11,244.85	29,571.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,296.32
	Major Account 580000 Total		1,296.32
	Fund 25410 Expenditures Total	26,203.19	58,231.01
	Subprogram Revenues	<u>42,109.39-</u>	<u>91,676.15-</u>
	Subprogram Expenditures	<u>35,742.14</u>	<u>75,008.25</u>
	Program Revenues	<u>69,800.07-</u>	<u>136,618.64-</u>
	Program Expenditures	<u>160,722.67</u>	<u>341,981.69</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 258 LIBRARY/ARCHIVES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,390.46	88,253.91
	512100 VACATION LEAVE EXPENSE	7,688.16	11,557.30
	512200 SICK LEAVE EXPENSE	2,450.31	3,260.42
	512300 HOLIDAY LEAVE EXPENSE		2,117.63
	515100 RETIREMENT PLANS EXPENSE	4,757.13	7,876.64
	515200 FICA EXPENSE	4,606.19	7,539.42
	515400 LIFE & ACCIDENT INS EXP	11.04	22.08
	515500 HEALTH INSURANCE EXPENSE	7,913.30	15,826.60
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516500 WORKERS COMP PREMIUMS		5,013.00
	Major Account 510000 Total	80,960.59	141,611.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.01
	524600 RENT EXPENSE-BUILDINGS	10,100.39	20,200.78
	526100 REP & MAINT-REAL PROPERT		3,750.00
	541400 HRMS ASSESSMENT	169.80	169.80
	549500 HAZARDOUS WASTE DISPOSAL	5,180.00	5,180.00
	554900 OTHER CONTRACTUAL SERVICES	20,467.95	38,877.82
	559100 OTHER OPERATING EXP		26,800.00
	Major Account 520000 Total	35,918.14	94,991.41
	Fund 10000 Expenditures Total	116,878.73	236,602.41
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471103 SHIPPING CHARGES	35.22-	77.85-
	472200 REPROD & PUBLICATIONS	1,209.02-	2,784.71-
	474100 GENERAL BUSINESS FEES	824.00-	1,274.00-
	Major Account 470000 Total	2,068.24-	4,151.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	354.68-	720.34-
	486400 CASH OVER ADJUSTMENT	.20-	.30-
	Major Account 480000 Total	354.88-	720.64-
	Fund 25410 Revenue Total	2,423.12-	4,872.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.80	218.43
	521400 DATA PROCESSING EXPENSE	151.00	1,068.91
	521500 PUBLICATION & PRINT EXP		923.74
	521800 CASH SHORT ADJUSTMENT		.25

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		
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	499.38	499.38
	522200 CONFERENCE REGISTRATION		480.00
	522800 E-COMMERCE OPER EXP	36.90	36.90
	527100 REP & MAINT-OFFICE EQUIP	770.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	135.43	1,341.69
	532100 NON-CAPITALIZED EQUIP PU		158.95-
	532200 PERSONAL COMPUTING EQUIPMENT		541.00
	534600 ED & RECREATIONAL SUP EX	5.48-	245.86
	534800 CONST & MAINT SUP EXP	215.50	215.50
	537100 LABORATORY SUP EXP	235.02	235.02
	542100 SOS TEMP SERV - PERSONNEL	1,284.91	1,659.32
	555310 COTS LICENSE FEES	28.40	28.40
	555510 SAAS SUBSCRIPTION FEES	117.00	117.00
	Major Account 520000 Total	3,565.86	8,229.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		516.70
	Major Account 570000 Total		516.70
	Fund 25410 Expenditures Total	3,565.86	8,746.65
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	74.75-	138.88-
	Major Account 480000 Total	74.75-	138.88-
	Fund 65410 Revenue Total	74.75-	138.88-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6.91	6.91
	Major Account 520000 Total	6.91	6.91
	Fund 65410 Expenditures Total	6.91	6.91
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.46-	20.28-
	Major Account 480000 Total	10.46-	20.28-
	Fund 65420 Revenue Total	10.46-	20.28-
	Subprogram Revenues	2,508.33-	5,031.36-
	Subprogram Expenditures	120,451.50	245,355.97
	Program Revenues	2,508.33-	5,031.36-
	Program Expenditures	120,451.50	245,355.97

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	47,741.25	80,850.98
	512100 VACATION LEAVE EXPENSE	10,190.74	12,846.57
	512200 SICK LEAVE EXPENSE	3,772.39	4,858.26
	512300 HOLIDAY LEAVE EXPENSE		2,070.81
	512700 INJURY LEAVE EXPENSE	181.71	181.71
	515100 RETIREMENT PLANS EXPENSE	4,634.02	7,548.49
	515200 FICA EXPENSE	4,523.26	7,313.34
	515400 LIFE & ACCIDENT INS EXP	11.04	21.75
	515500 HEALTH INSURANCE EXPENSE	6,289.30	11,777.06
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516500 WORKERS COMP PREMIUMS		4,977.00
	Major Account 510000 Total	<u>77,487.71</u>	<u>132,589.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.40	65.15
	521400 DATA PROCESSING EXPENSE	151.00	992.31
	521500 PUBLICATION & PRINT EXP	2,948.00	4,006.02
	523201 NATURAL GAS	3,410.67	3,410.67
	523202 ELECTRICITY	60.95	11,485.59
	523203 WATER		293.99
	523204 SEWER		220.69
	525500 RENT EXP-OTHER PERS PROP	179.85	179.85
	526100 REP & MAINT-REAL PROPERT	1,800.00	3,917.80
	527200 REP & MAINT-MOTOR VEHICL	500.00	649.76
	531100 OFFICE SUPPLIES EXPENSE	52.48	100.23
	532100 NON-CAPITALIZED EQUIP PU	3.89	232.11
	532200 PERSONAL COMPUTING EQUIPMENT	35.61	35.61
	532280 VIDEO EQUIP	77.39	77.39
	533100 HOUSEHOLD & INSTIT EXP	213.03	725.88
	534600 ED & RECREATIONAL SUP EX	12.12	12.12
	534800 CONST & MAINT SUP EXP	815.16	2,211.63
	537100 LABORATORY SUP EXP	1.94	519.68
	538100 VEHICLE & EQUIP SUP EXP	11.10	90.11
	541400 HRMS ASSESSMENT	174.23	174.23
	548600 PEST CONTROL	75.00	75.00
	548700 REFUSE/RECYCLING	58.50	133.50
	548800 FIRE EXTINGUISHERS		150.00
	549100 LAUNDRY SERVICES	134.79	286.79
	549200 JANITORIAL/SECURITY SRVS	3,060.00	3,060.00

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,465.19
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	14,092.16	48,861.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	135.58	525.26
	Major Account 570000 Total	135.58	525.26
	Fund 10000 Expenditures Total	91,715.45	181,976.24
25410 HIST SOCIETY CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.00-	220.00-
	Major Account 470000 Total	180.00-	220.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	764.33-	1,593.99-
	Major Account 480000 Total	764.33-	1,593.99-
	Fund 25410 Revenue Total	944.33-	1,813.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,413.94
	512200 SICK LEAVE EXPENSE		286.62
	515100 RETIREMENT PLANS EXPENSE		127.34
	515200 FICA EXPENSE		106.57
	515400 LIFE & ACCIDENT INS EXP		.33
	515500 HEALTH INSURANCE EXPENSE		801.54
	Major Account 510000 Total		2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.51
	521500 PUBLICATION & PRINT EXP		273.48
	521900 AWARDS EXPENSE	3,100.00	3,100.00
	522800 E-COMMERCE OPER EXP		1.51
	531100 OFFICE SUPPLIES EXPENSE	23.39	23.39
	533900 FOOD EXPENSE	86.78	97.14
	534600 ED & RECREATIONAL SUP EX	150.95	166.63
	547100 EDUCATIONAL SERVICES	800.00	1,320.00
	Major Account 520000 Total	4,161.12	4,994.66
	Fund 25410 Expenditures Total	4,161.12	7,731.00
	Subprogram Revenues	944.33-	1,813.99-
	Subprogram Expenditures	95,876.57	189,707.24
	Program Revenues	944.33-	1,813.99-
	Program Expenditures	95,876.57	189,707.24

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.30	49.00
	521500 PUBLICATION & PRINT EXP		26.67
	Major Account 520000 Total	<u>30.30</u>	<u>75.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	637.00	637.00
	573100 STATE-OWNED TRANSPORT	219.79	219.79
	Major Account 570000 Total	<u>856.79</u>	<u>856.79</u>
	Fund 10000 Expenditures Total	<u>887.09</u>	<u>932.46</u>
	Subprogram Expenditures	<u>887.09</u>	<u>932.46</u>



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As of August 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.40	6,024.48
	511200 TEMPORARY SALARIES-WAGE	5,932.00	10,271.50
	512300 HOLIDAY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	278.04	460.37
	515200 FICA EXPENSE	709.56	1,199.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		554.00
	Major Account 510000 Total	<u>11,803.42</u>	<u>20,962.44</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	79.75	619.20
	521500 PUBLICATION & PRINT EXP		382.40
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	78.05	157.33
	523202 ELECTRICITY	659.91	1,216.63
	526100 REP & MAINT-REAL PROPERT		140.00
	532100 NON-CAPITALIZED EQUIP PU	309.00	309.00
	532240 DATA STORAGE EQUIP	3.62	3.62
	533100 HOUSEHOLD & INSTIT EXP	14.50	133.81
	534800 CONST & MAINT SUP EXP	1.28	31.09
	538100 VEHICLE & EQUIP SUP EXP	121.28	313.55
	541400 HRMS ASSESSMENT	14.76	14.76
	542100 SOS TEMP SERV - PERSONNEL	560.53	928.36
	556100 INSURANCE EXPENSE	289.72	289.72
	Major Account 520000 Total	<u>2,125.16</u>	<u>4,562.23</u>
	Fund 10000 Expenditures Total	<u>13,928.58</u>	<u>25,524.67</u>
	Subprogram Expenditures	<u>13,928.58</u>	<u>25,524.67</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		162.78
	523201 NATURAL GAS	28.38	56.76
	523202 ELECTRICITY	211.73	423.28
	523203 WATER		11.24
	523204 SEWER		6.50
	526100 REP & MAINT-REAL PROPERT		120.00
	527600 REP & MAINT-HOUSE/INST E	95.55	95.55
	533100 HOUSEHOLD & INSTIT EXP		19.86
	534800 CONST & MAINT SUP EXP	9.92	162.78
	Major Account 520000 Total	<u>345.58</u>	<u>1,058.75</u>
	Fund 10000 Expenditures Total	<u>345.58</u>	<u>1,058.75</u>
	Subprogram Expenditures	<u>345.58</u>	<u>1,058.75</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	4,558.58	7,454.04
	511200 TEMPORARY SALARIES-WAGE	1,661.40	2,883.81
	512100 VACATION LEAVE EXPENSE	325.61	405.11
	512200 SICK LEAVE EXPENSE		69.56
	512300 HOLIDAY LEAVE EXPENSE		162.81
	515100 RETIREMENT PLANS EXPENSE	365.73	605.89
	515200 FICA EXPENSE	476.36	790.87
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,073.86	2,147.72
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		450.00
	Major Account 510000 Total	<u>8,474.50</u>	<u>14,983.73</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02-	.02-
	521400 DATA PROCESSING EXPENSE	27.25	130.03
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	523201 NATURAL GAS	38.25	77.68
	523202 ELECTRICITY		273.52
	523203 WATER		13.50
	523204 SEWER		21.33
	526100 REP & MAINT-REAL PROPERT	369.00	369.00
	527600 REP & MAINT-HOUSE/INST E		84.50
	531100 OFFICE SUPPLIES EXPENSE	.12-	6.87
	533100 HOUSEHOLD & INSTIT EXP	31.01	34.50
	534800 CONST & MAINT SUP EXP	12.93	16.01
	538100 VEHICLE & EQUIP SUP EXP	12.05	23.67
	541400 HRMS ASSESSMENT	14.76	14.76
	548600 PEST CONTROL	43.55	130.65
	548700 REFUSE/RECYCLING		10.00
	548800 FIRE EXTINGUISHERS		25.00
	549200 JANITORIAL/SECURITY SRVS		158.00
	Major Account 520000 Total	<u>598.66</u>	<u>1,439.00</u>
	Fund 10000 Expenditures Total	<u>9,073.16</u>	<u>16,422.73</u>
	Subprogram Expenditures	<u>9,073.16</u>	<u>16,422.73</u>

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As of August 31, 2016

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	1,177.52	1,722.07
	512100 VACATION LEAVE EXPENSE		271.08
	512200 SICK LEAVE EXPENSE	29.07	29.07
	512300 HOLIDAY LEAVE EXPENSE		43.61
	515100 RETIREMENT PLANS EXPENSE	90.34	154.68
	515200 FICA EXPENSE	92.31	158.03
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		103.00
	Major Account 510000 Total	<u>1,401.24</u>	<u>2,493.54</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	16.75	199.86
	523201 NATURAL GAS	40.66	79.95
	523202 ELECTRICITY	130.68	205.72
	523203 WATER	58.52	91.13
	523204 SEWER	21.25	42.50
	526100 REP & MAINT-REAL PROPERT	612.50	612.50
	531100 OFFICE SUPPLIES EXPENSE		42.20
	533100 HOUSEHOLD & INSTIT EXP		14.49
	541400 HRMS ASSESSMENT	5.54	5.54
	Major Account 520000 Total	<u>885.90</u>	<u>1,293.89</u>
	Fund 10000 Expenditures Total	<u>2,287.14</u>	<u>3,787.43</u>
	Subprogram Expenditures	<u>2,287.14</u>	<u>3,787.43</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		12,960.92
	Major Account 520000 Total		12,960.92
	Fund 10000 Expenditures Total		12,960.92
	Subprogram Expenditures		12,960.92

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		
	534800 CONST & MAINT SUP EXP		95.60
	543500 MGT CONSULTANT SERVICES		18,818.36
	Major Account 520000 Total		18,913.96
	Fund 10000 Expenditures Total		18,913.96
	Subprogram Expenditures		18,913.96

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	9,565.40	15,315.43
	511200 TEMPORARY SALARIES-WAGE	1,404.00	2,326.85
	511300 OVERTIME PAYMENTS	433.08	649.62
	512100 VACATION LEAVE EXPENSE	711.40	947.51
	512200 SICK LEAVE EXPENSE		274.84
	512300 HOLIDAY LEAVE EXPENSE		342.56
	515100 RETIREMENT PLANS EXPENSE	801.90	1,312.59
	515200 FICA EXPENSE	862.79	1,391.20
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,074.68	6,149.36
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS		866.00
	Major Account 510000 Total	<u>16,892.13</u>	<u>29,617.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.74	30.21
	521400 DATA PROCESSING EXPENSE	48.25	343.91
	522200 CONFERENCE REGISTRATION	448.00	448.00
	523202 ELECTRICITY	534.76	930.28
	525500 RENT EXP-OTHER PERS PROP	37.00	74.00
	526100 REP & MAINT-REAL PROPERT		1,583.00
	527600 REP & MAINT-HOUSE/INST E		306.44
	533100 HOUSEHOLD & INSTIT EXP	484.74	850.43
	534800 CONST & MAINT SUP EXP	2.53-	2.53-
	538100 VEHICLE & EQUIP SUP EXP	6.79	63.26
	541400 HRMS ASSESSMENT	44.30	44.30
	545000 LABORATORY SERVICES		15.00
	548700 REFUSE/RECYCLING	110.92	221.84
	556100 INSURANCE EXPENSE	289.72	289.72
	Major Account 520000 Total	<u>2,031.69</u>	<u>5,197.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	335.93	335.93
	572100 COMMERCIAL TRANSPORTATIO	331.33	331.33
	Major Account 570000 Total	<u>667.26</u>	<u>667.26</u>
	Fund 10000 Expenditures Total	<u>19,591.08</u>	<u>35,482.84</u>
	Subprogram Expenditures	<u>19,591.08</u>	<u>35,482.84</u>
	Program Expenditures	<u>46,112.63</u>	<u>115,083.76</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		6,525.56	10,064.55
512100 VACATION LEAVE EXPENSE		646.78	895.67
512200 SICK LEAVE EXPENSE		317.06	502.84
512300 HOLIDAY LEAVE EXPENSE			202.91
515100 RETIREMENT PLANS EXPENSE		560.74	873.48
515200 FICA EXPENSE		555.96	860.23
515400 LIFE & ACCIDENT INS EXP		1.05	2.06
515500 HEALTH INSURANCE EXPENSE		480.46	917.24
516300 EMPLOYEE ASSISTANCE PRO		12.00	12.00
516500 WORKERS COMP PREMIUMS			1,021.00
Major Account 510000 Total		9,099.61	15,351.98
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		10.50	89.12
521500 PUBLICATION & PRINT EXP			61.13
524600 RENT EXPENSE-BUILDINGS		18,615.00	37,230.00
533100 HOUSEHOLD & INSTIT EXP		.73-	43.33
534800 CONST & MAINT SUP EXP		28.05	28.05
541400 HRMS ASSESSMENT		14.76	14.76
Major Account 520000 Total		18,667.58	37,466.39
570000 Travel Expenses			
571100 BOARD & LODGING		173.87	173.87
573100 STATE-OWNED TRANSPORT		53.32	53.32
Major Account 570000 Total		227.19	227.19
Fund 10000 Expenditures Total		27,994.38	53,045.56
25410 HIST SOCIETY CASH			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		8,160.34-	8,160.34-
Major Account 460000 Total		8,160.34-	8,160.34-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		42,741.26-	42,741.26-
Major Account 470000 Total		42,741.26-	42,741.26-
Fund 25410 Revenue Total		50,901.60-	50,901.60-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,677.31	70,823.51
511300 OVERTIME PAYMENTS		1,614.20	3,094.48
512100 VACATION LEAVE EXPENSE		3,452.24	5,859.85
512200 SICK LEAVE EXPENSE		1,980.30	2,909.23
512300 HOLIDAY LEAVE EXPENSE			1,765.21



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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,873.12	6,323.80
	515200 FICA EXPENSE	3,756.47	6,093.02
	515400 LIFE & ACCIDENT INS EXP	9.21	17.91
	515500 HEALTH INSURANCE EXPENSE	5,456.60	10,462.21
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS		4,271.00
	Major Account 510000 Total	64,951.45	111,752.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.35	15.28
	521400 DATA PROCESSING EXPENSE	130.00	1,316.36
	521500 PUBLICATION & PRINT EXP	481.39	920.21
	521900 AWARDS EXPENSE		7.50
	522100 DUES & SUBSCRIPTION EXP	5.90-	402.10
	522200 CONFERENCE REGISTRATION	8.23-	540.48
	527200 REP & MAINT-MOTOR VEHICL	249.48	249.48
	527980 VIDEO EQUIP REPAIR & MAINT	3.29-	3.29-
	531100 OFFICE SUPPLIES EXPENSE		307.64
	532290 RADIO EQUIP	2.27-	135.34
	534800 CONST & MAINT SUP EXP		86.12
	537100 LABORATORY SUP EXP		915.18
	538100 VEHICLE & EQUIP SUP EXP		122.35
	541400 HRMS ASSESSMENT	162.42	162.42
	542100 SOS TEMP SERV - PERSONNEL	4,542.91	6,742.97
	543501 ARCHEOLOGICAL	5,223.40	5,223.40
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	11,065.97	17,433.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	876.16	1,742.89
	572100 COMMERCIAL TRANSPORTATIO	23.05-	427.14
	573100 STATE-OWNED TRANSPORT	2,410.82	2,705.23
	Major Account 570000 Total	3,263.93	4,875.26
	Fund 25410 Expenditures Total	79,281.35	134,060.73
45430 BOR GRANT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.92-	9.54-
	Major Account 480000 Total	4.92-	9.54-
	Fund 45430 Revenue Total	4.92-	9.54-
	Subprogram Revenues	50,906.52-	50,911.14-

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As of August 31, 2016

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>
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>107,275.73</u>	<u>187,106.29</u>
	Program Revenues	<u>50,906.52</u>	<u>50,911.14</u>
	Program Expenditures	<u>107,275.73</u>	<u>187,106.29</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,973.79	25,707.98
	512100 VACATION LEAVE EXPENSE	1,485.10	2,466.34
	512200 SICK LEAVE EXPENSE	538.56	956.68
	512300 HOLIDAY LEAVE EXPENSE		654.51
	512500 FUNERAL LEAVE EXPENSE	213.03	355.05
	515100 RETIREMENT PLANS EXPENSE	1,289.18	2,257.27
	515200 FICA EXPENSE	1,275.22	2,215.83
	515400 LIFE & ACCIDENT INS EXP	2.48	5.47
	515500 HEALTH INSURANCE EXPENSE	1,242.28	2,772.65
	516300 EMPLOYEE ASSISTANCE PRO	43.20	43.20
	516500 WORKERS COMP PREMIUMS		1,549.60
	Major Account 510000 Total	21,062.84	38,984.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.80	72.82
	521400 DATA PROCESSING EXPENSE	60.40	347.95
	521500 PUBLICATION & PRINT EXP	88.22	440.39
	522100 DUES & SUBSCRIPTION EXP	98.35	198.35
	522200 CONFERENCE REGISTRATION	3.26	194.74
	522600 JOB APPLICANT EXPENSE	285.48	321.48
	531100 OFFICE SUPPLIES EXPENSE		132.82
	532200 PERSONAL COMPUTING EQUIPMENT	.09	5.05
	534600 ED & RECREATIONAL SUP EX	3.35	3.35
	541100 ACCTG & AUDITING SERVICES		276.00
	541400 HRMS ASSESSMENT	46.07	46.07
	543502 ARCHITECTURAL	9,433.14	30,719.77
	Major Account 520000 Total	10,048.46	32,758.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		312.54
	572100 COMMERCIAL TRANSPORTATIO	2.49	195.29
	573100 STATE-OWNED TRANSPORT	78.97	192.63
	574500 PERSONAL VEHICLE MILEAGE	42.98	76.46
	Major Account 570000 Total	119.46	776.92
	Fund 10000 Expenditures Total	31,230.76	72,520.29
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,058.33	1,744.79
	Major Account 520000 Total	1,058.33	1,744.79
	Fund 25410 Expenditures Total	1,058.33	1,744.79

Secure Version - Prior Month

As of August 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,980.80-	5,800.90-
	Major Account 470000 Total	4,980.80-	5,800.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.39-	292.77-
	Major Account 480000 Total	151.39-	292.77-
	Fund 25420 Revenue Total	5,132.19-	6,093.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,448.14	4,814.20
	515100 RETIREMENT PLANS EXPENSE	258.18	360.50
	515200 FICA EXPENSE	257.54	357.31
	515400 LIFE & ACCIDENT INS EXP	.40	.70
	515500 HEALTH INSURANCE EXPENSE	262.00	457.98
	516500 WORKERS COMP PREMIUMS		679.00
	Major Account 510000 Total	4,226.26	6,669.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	383.71	383.71
	522800 E-COMMERCE OPER EXP	6.98	10.93
	Major Account 520000 Total	390.69	394.64
	Fund 25420 Expenditures Total	4,616.95	7,064.33
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.38-	219.47-
	Major Account 480000 Total	71.38-	219.47-
	Fund 45410 Revenue Total	71.38-	219.47-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,825.12-	29,825.12-
	Major Account 460000 Total	29,825.12-	29,825.12-
	Fund 45420 Revenue Total	29,825.12-	29,825.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,460.56	38,562.08
	512100 VACATION LEAVE EXPENSE	2,227.65	3,699.49
	512200 SICK LEAVE EXPENSE	807.86	1,435.06
	512300 HOLIDAY LEAVE EXPENSE		981.78
	512500 FUNERAL LEAVE EXPENSE	319.53	532.55
	515100 RETIREMENT PLANS EXPENSE	1,932.31	3,384.73
	515200 FICA EXPENSE	1,912.76	3,323.78
	515400 LIFE & ACCIDENT INS EXP	3.54	7.78

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,862.99	4,158.22
	516300 EMPLOYEE ASSISTANCE PRO	64.80	64.80
	516500 WORKERS COMP PREMIUMS		2,324.40
	Major Account 510000 Total	31,592.00	58,474.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.20	109.24
	521400 DATA PROCESSING EXPENSE	90.60	521.92
	521500 PUBLICATION & PRINT EXP	132.33	660.59
	522100 DUES & SUBSCRIPTION EXP	147.53	297.53
	522200 CONFERENCE REGISTRATION	4.89-	292.11
	522600 JOB APPLICANT EXPENSE	428.22	482.22
	531100 OFFICE SUPPLIES EXPENSE		199.22
	532200 PERSONAL COMPUTING EQUIPMENT	.13-	7.57
	534600 ED & RECREATIONAL SUP EX	5.02	5.02
	541100 ACCTG & AUDITING SERVICES		414.00
	541400 HRMS ASSESSMENT	69.10	69.10
	Major Account 520000 Total	922.98	3,058.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.82
	572100 COMMERCIAL TRANSPORTATIO	3.74-	292.94
	573100 STATE-OWNED TRANSPORT	118.46	288.95
	574500 PERSONAL VEHICLE MILEAGE	64.48	114.70
	Major Account 570000 Total	179.20	1,165.41
	Fund 45420 Expenditures Total	32,694.18	62,698.60
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.21-	128.39-
	Major Account 480000 Total	66.21-	128.39-
	Fund 65440 Revenue Total	66.21-	128.39-
	Subprogram Revenues	35,094.90-	36,266.65-
	Subprogram Expenditures	69,600.22	144,028.01

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,810.04-	53,810.04-
	Major Account 460000 Total	53,810.04-	53,810.04-
	Fund 45410 Revenue Total	53,810.04-	53,810.04-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,880.63	12,880.63
	543501 ARCHEOLOGICAL	40,929.41	40,929.41
	Major Account 520000 Total	53,810.04	53,810.04
	Fund 45410 Expenditures Total	53,810.04	53,810.04
45420 HIST PRES-ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.45-	916.82-
	Major Account 480000 Total	476.45-	916.82-
	Fund 45420 Revenue Total	476.45-	916.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.33	3,913.94
	515100 RETIREMENT PLANS EXPENSE	63.02	293.09
	515200 FICA EXPENSE	52.50	239.55
	515400 LIFE & ACCIDENT INS EXP	.18	.97
	515500 HEALTH INSURANCE EXPENSE	162.31	846.37
	Major Account 510000 Total	1,119.34	5,293.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,181.02
	573100 STATE-OWNED TRANSPORT	1,078.85	1,078.85
	Major Account 570000 Total	1,078.85	2,259.87
	Fund 45420 Expenditures Total	2,198.19	7,553.79
	Subprogram Revenues	54,286.49-	54,726.86-
	Subprogram Expenditures	56,008.23	61,363.83
	Program Revenues	89,381.39-	90,993.51-
	Program Expenditures	125,608.45	205,391.84

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 553 SESQUICENTENNIAL COMMISSION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,499.46	4,446.89
	515100 RETIREMENT PLANS EXPENSE	262.20	333.16
	515200 FICA EXPENSE	248.40	311.48
	515400 LIFE & ACCIDENT INS EXP	.66	.94
	515500 HEALTH INSURANCE EXPENSE	590.01	899.87
	516500 WORKERS COMP PREMIUMS		254.00
	Major Account 510000 Total	4,600.73	6,246.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	2.78
	521500 PUBLICATION & PRINT EXP	60.45	427.40
	533900 FOOD EXPENSE	182.83	182.83
	Major Account 520000 Total	244.67	613.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.95	1,470.95
	574500 PERSONAL VEHICLE MILEAGE	1,352.16	1,352.16
	Major Account 570000 Total	1,572.11	2,823.11
	Fund 10000 Expenditures Total	6,417.51	9,682.46
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	656.93-	2,750.33-
	Major Account 470000 Total	656.93-	2,750.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.31-	75.66-
	Major Account 480000 Total	41.31-	75.66-
	Fund 25430 Revenue Total	698.24-	2,825.99-
	Subprogram Revenues	698.24-	2,825.99-
	Subprogram Expenditures	6,417.51	9,682.46
	Program Revenues	698.24-	2,825.99-
	Program Expenditures	6,417.51	9,682.46

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 632 HALL OF FAME COMM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.53	.53
	521500 PUBLICATION & PRINT EXP		1.08
	Major Account 520000 Total	<u>.53</u>	<u>1.61</u>
	Fund 10000 Expenditures Total	<u>.53</u>	<u>1.61</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.81-	26.78-
	Major Account 480000 Total	<u>13.81-</u>	<u>26.78-</u>
	Fund 61810 Revenue Total	<u>13.81-</u>	<u>26.78-</u>
	Subprogram Revenues	<u>13.81-</u>	<u>26.78-</u>
	Subprogram Expenditures	<u>.53</u>	<u>1.61</u>
	Program Revenues	<u>13.81-</u>	<u>26.78-</u>
	Program Expenditures	<u>.53</u>	<u>1.61</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	603.29	824.19
	515100 RETIREMENT PLANS EXPENSE	45.15	61.71
	515200 FICA EXPENSE	44.30	60.45
	515400 LIFE & ACCIDENT INS EXP	.12	.18
	515500 HEALTH INSURANCE EXPENSE	54.59	82.10
	516500 WORKERS COMP PREMIUMS		135.00
	Major Account 510000 Total	747.45	1,163.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.20
	Major Account 570000 Total		43.20
	Fund 10000 Expenditures Total	747.45	1,206.83
	Subprogram Expenditures	747.45	1,206.83
	Program Expenditures	747.45	1,206.83

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	6,009.17	12,518.64
	512100 VACATION LEAVE EXPENSE		324.82
	512200 SICK LEAVE EXPENSE	324.82	642.03
	512300 HOLIDAY LEAVE EXPENSE		324.82
	515100 RETIREMENT PLANS EXPENSE	474.29	1,034.16
	515200 FICA EXPENSE	471.88	1,026.11
	515400 LIFE & ACCIDENT INS EXP	.94	2.08
	515500 HEALTH INSURANCE EXPENSE	425.87	928.17
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS		872.00
	Major Account 510000 Total	7,718.97	17,684.83
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	14.77	14.77
	549200 JANITORIAL/SECURITY SRVS	500.00	2,000.00
	Major Account 520000 Total	514.77	2,014.77
	Fund 10000 Expenditures Total	8,233.74	19,699.60
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,767.42	36,983.67
	Major Account 470000 Total	27,767.42	36,983.67
	Fund 25410 Revenue Total	27,767.42	36,983.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,011.83	22,852.02
	512100 VACATION LEAVE EXPENSE	1,299.10	2,811.93
	512200 SICK LEAVE EXPENSE	853.61	1,022.54
	512300 HOLIDAY LEAVE EXPENSE		632.49
	515100 RETIREMENT PLANS EXPENSE	1,135.51	2,045.72
	515200 FICA EXPENSE	1,094.80	1,957.37
	515400 LIFE & ACCIDENT INS EXP	3.61	7.38
	515500 HEALTH INSURANCE EXPENSE	2,568.77	5,195.04
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS		1,497.00
	Major Account 510000 Total	20,015.23	38,069.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521400 DATA PROCESSING EXPENSE	88.00	781.57
	521500 PUBLICATION & PRINT EXP		154.84
	522100 DUES & SUBSCRIPTION EXP	446.99	1,077.10

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	55.93	74.39
	523201 NATURAL GAS	1,534.14	2,690.38
	523202 ELECTRICITY	3,843.94	7,624.47
	523203 WATER	203.68	426.14
	523204 SEWER	245.31	508.80
	526100 REP & MAINT-REAL PROPERT	3,548.46	6,350.30
	527600 REP & MAINT-HOUSE/INST E	36.75	36.75
	531100 OFFICE SUPPLIES EXPENSE	.06-	.06-
	531200 IT SUPPLIES	250.16	250.16
	532200 PERSONAL COMPUTING EQUIPMENT	.21-	25.47
	533100 HOUSEHOLD & INSTIT EXP	29.55	29.55
	534600 ED & RECREATIONAL SUP EX	6.57-	6.57-
	534800 CONST & MAINT SUP EXP	85.24	85.24
	537100 LABORATORY SUP EXP	731.11	1,133.23
	538100 VEHICLE & EQUIP SUP EXP		24.98
	541400 HRMS ASSESSMENT	59.07	59.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	810.00	810.00
	548700 REFUSE/RECYCLING	142.84	286.12
	549200 JANITORIAL/SECURITY SRVS		875.00-
	554100 DATA SERVICES	223.20	446.40
	556100 INSURANCE EXPENSE	289.71	289.71
	Major Account 520000 Total	12,617.24	22,316.04
	Fund 25410 Expenditures Total	32,632.47	60,385.53
45420 HIST PRES-ADMIN			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.83	7,746.78
	515100 RETIREMENT PLANS EXPENSE	540.71	579.95
	515200 FICA EXPENSE	548.82	587.25
	515400 LIFE & ACCIDENT INS EXP	.25	.33
	515500 HEALTH INSURANCE EXPENSE	106.46	160.88
	Major Account 510000 Total	8,417.07	9,075.19
	Fund 45420 Expenditures Total	8,417.07	9,075.19
	Subprogram Revenues	<u>27,767.42-</u>	<u>36,983.67-</u>
	Subprogram Expenditures	<u>49,283.28</u>	<u>89,160.32</u>
	Program Revenues	<u>27,767.42-</u>	<u>36,983.67-</u>
	Program Expenditures	<u>49,283.28</u>	<u>89,160.32</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	4.64-	9.00-
	Major Account 480000 Total	4.64-	9.00-
	Fund 65430 Revenue Total	4.64-	9.00-
	Subprogram Revenues	4.64-	9.00-
	Program Revenues	4.64-	9.00-

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 957 MUSEUM RENOVATION  
 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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	7,997.00	43,862.81
	Major Account 580000 Total	7,997.00	43,862.81
	Fund 10000 Expenditures Total	7,997.00	43,862.81
	Subprogram Expenditures	7,997.00	43,862.81
	Program Expenditures	7,997.00	43,862.81
	Agency Revenues	242,024.75	325,214.08
	Agency Expenditures	720,493.32	1,428,540.82

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	22,459.82-	107,388.77-
	Major Account 450000 Total	22,459.82-	107,388.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.63-	1,572.89-
	Major Account 480000 Total	672.63-	1,572.89-
	Fund 29500 Revenue Total	23,132.45-	108,961.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,786.59	27,572.99
	512100 VACATION LEAVE EXPENSE	3,152.49	4,329.39
	512200 SICK LEAVE EXPENSE	100.79	531.74
	512300 HOLIDAY LEAVE EXPENSE		667.99
	515100 RETIREMENT PLANS EXPENSE	1,500.57	2,478.66
	515200 FICA EXPENSE	1,485.38	2,437.00
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	960.62	1,921.24
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,280.00
	Major Account 510000 Total	23,988.36	41,255.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	32.88
	521400 DATA PROCESSING EXPENSE	204.00	408.00
	521412 OCIO-VOICE EXPENSE	267.71	569.28
	521500 PUBLICATION & PRINT EXP	96.13	96.13
	524600 RENT EXPENSE-BUILDINGS	1,127.65	2,255.30
	524900 RENT EXP-DEPR SURCHARGE	461.25	922.50
	531100 OFFICE SUPPLIES EXPENSE	177.44	280.93
	541100 ACCTG & AUDITING SERVICES	671.32	1,484.33
	541200 PURCHASING ASSESSMENT		721.00
	541400 HRMS ASSESSMENT	29.75	29.75
	554900 OTHER CONTRACTUAL SERVICES	261.51	485.78
	Major Account 520000 Total	3,300.01	7,285.88
	Fund 29500 Expenditures Total	27,288.37	48,541.73
	Subprogram Revenues	<u>23,132.45-</u>	<u>108,961.66-</u>
	Subprogram Expenditures	<u>27,288.37</u>	<u>48,541.73</u>

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.72
	573100 STATE-OWNED TRANSPORT		199.88
	574500 PERSONAL VEHICLE MILEAGE		473.58
	Major Account 570000 Total		815.18
	Fund 29500 Expenditures Total		815.18
	Subprogram Expenditures		815.18

Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	288.75	3,149.60
	559100 OTHER OPERATING EXP	1,500.00	3,000.00
	Major Account 520000 Total	<u>2,688.75</u>	<u>7,049.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.84	1,967.98
	571600 MEALS-NOT-TRAVEL STATUS		197.31
	572100 COMMERCIAL TRANSPORTATION	2,292.36	2,462.36
	574500 PERSONAL VEHICLE MILEAGE	232.20	1,038.96
	575100 MISC TRAVEL EXPENSE	24.00	79.00
	Major Account 570000 Total	<u>3,350.40</u>	<u>5,745.61</u>
	Fund 29500 Expenditures Total	<u>6,039.15</u>	<u>12,795.21</u>
	Subprogram Expenditures	<u>6,039.15</u>	<u>12,795.21</u>
	Program Revenues	<u>23,132.45-</u>	<u>108,961.66-</u>
	Program Expenditures	<u>33,327.52</u>	<u>62,152.12</u>
	Agency Revenues	<u>23,132.45-</u>	<u>108,961.66-</u>
	Agency Expenditures	<u>33,327.52</u>	<u>62,152.12</u>



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,966.44-	1,966.44-
	474100 GENERAL BUSINESS FEES	6,720.00-	10,370.00-
	Major Account 470000 Total	8,686.44-	12,336.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.78-	1,875.80-
	484500 REIMB NON-GOVT SOURCES		19.42-
	Major Account 480000 Total	983.78-	1,895.22-
	Fund 25710 Revenue Total	9,670.22-	14,231.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,683.98	81,088.69
	511600 PER DIEM PAYMENTS	150.00	300.00
	512100 VACATION LEAVE EXPENSE	4,727.09	9,489.41
	512200 SICK LEAVE EXPENSE	1,675.14	1,848.05
	512300 HOLIDAY LEAVE EXPENSE		1,929.02
	512500 FUNERAL LEAVE EXPENSE		127.70
	515100 RETIREMENT PLANS EXPENSE	4,274.52	7,074.75
	515200 FICA EXPENSE	4,270.24	7,034.71
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	3,483.52	6,967.04
	516300 EMPLOYEE ASSISTANCE PRO		93.60
	516500 WORKERS COMP PREMIUMS		5,003.00
	Major Account 510000 Total	69,271.69	120,970.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.35	40.22
	521200 COM EXPENSE - VOICE/DATA	770.21	1,344.36
	521500 PUBLICATION & PRINT EXP		164.44
	522100 DUES & SUBSCRIPTION EXP		165.00
	523201 NATURAL GAS	29.32	167.76
	523202 ELECTRICITY	518.79	1,058.43
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	15.53	37.32
	527200 REP & MAINT-MOTOR VEHICL	910.12	980.46
	527800 REP & MAINT-OTHER PROPER		214.25
	531100 OFFICE SUPPLIES EXPENSE	212.57	841.86
	534900 MISCELLANEOUS SUP EXP		38.40
	538100 VEHICLE & EQUIP SUP EXP	672.90	1,756.48
	541100 ACCTG & AUDITING SERVICES		1,293.00

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		148.00
	541400 HRMS ASSESSMENT	116.00	116.00
	542500 ENG & ARCH SERVICES	2,546.68	3,416.68
	549200 JANITORIAL/SECURITY SRVS	45.19	90.11
	555100 DATA PROC SOFTW LIC FEE		312.50
	556100 INSURANCE EXPENSE		1,159.00
	Major Account 520000 Total	7,606.16	16,859.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.78
	571900 MEALS-ONE DAY TRAVEL		22.12
	572100 COMMERCIAL TRANSPORTATIO	533.20	533.20
	574500 PERSONAL VEHICLE MILEAGE		455.76
	Major Account 570000 Total	533.20	1,572.86
	Fund 25710 Expenditures Total	77,411.05	139,402.50
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	Fund 45710 Revenue Total	2,000.00-	2,000.00-
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	44.83-
	Major Account 480000 Total	23.12-	44.83-
	Fund 65712 Revenue Total	23.12-	44.83-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.12-	44.83-
	Major Account 480000 Total	23.12-	44.83-
	Fund 65713 Revenue Total	23.12-	44.83-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.05-	27.24-
	Major Account 480000 Total	14.05-	27.24-
	Fund 65714 Revenue Total	14.05-	27.24-
65715 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		12,000.00-
	Major Account 470000 Total		12,000.00-

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65715 OIL & GAS TRUST FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.36-	66.94-
	Major Account 480000 Total	40.36-	66.94-
	Fund 65715 Revenue Total	40.36-	12,066.94-
	Expenditures		
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		27,464.97
	Major Account 520000 Total		27,464.97
	Fund 65715 Expenditures Total		27,464.97
65717 OIL & GAS TRUST FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	8.53-
	Major Account 480000 Total	4.40-	8.53-
	Fund 65717 Revenue Total	4.40-	8.53-
65718 OIL & GAS TRUST FD			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 65718 Revenue Total	25,000.00-	25,000.00-
65720 WELL PLUGGING & ABANDONMENT FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,600.00-	22,200.00-
	Major Account 470000 Total	19,600.00-	22,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.33-	375.83-
	Major Account 480000 Total	196.33-	375.83-
	Fund 65720 Revenue Total	19,796.33-	22,575.83-
	Subprogram Revenues	56,571.60-	75,999.86-
	Subprogram Expenditures	77,411.05	166,867.47
	Program Revenues	56,571.60-	75,999.86-
	Program Expenditures	77,411.05	166,867.47
	Agency Revenues	56,571.60-	75,999.86-
	Agency Expenditures	77,411.05	166,867.47

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,754.00-	6,754.00-
	475111 ENG INTERN ENROLLMENT APPS	360.00-	420.00-
	475113 ENGINEER EXAMINATIONS	690.00-	2,040.00-
	475115 ENG PROFESSIONAL APPS	4,650.00-	9,450.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	3,000.00-
	475117 ENGINEER RENEWALS	160.00-	320.00-
	475118 ARCHITECT RENEWALS		80.00-
	475122 TEMPORARY REGISTRATION	900.00-	2,100.00-
	475123 EMERITUS	50.00-	200.00-
	475300 AUTH CERT APPS (1-5)	600.00-	1,650.00-
	475301 AUTH CERT APPS (6-10)	800.00-	1,250.00-
	475302 AUTH CERT APPS (11-49)	600.00-	1,200.00-
	475303 AUTH CERT APPS (50+)	800.00-	2,000.00-
	475400 AUTH CERT RENEWALS (1-5)	2,050.00-	4,100.00-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	2,950.00-
	475402 AUTH CERT RENEWALS (11-49)	3,750.00-	6,500.00-
	475403 AUTH CERT RENEWALS (50+)	2,800.00-	5,950.00-
	Major Account 470000 Total	27,964.00-	49,964.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,883.14-	3,704.89-
	484500 REIMB NON-GOVT SOURCES		139.97-
	485122 LATE PAYMENT PENALTY	128.00-	280.00-
	486600 CREDIT CARD CLEARING	300.00-	22.00-
	Major Account 480000 Total	2,311.14-	4,146.86-
	Fund 25810 Revenue Total	30,275.14-	54,110.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,818.81	51,073.48
	511600 PER DIEM PAYMENTS	600.00	3,800.00
	512100 VACATION LEAVE EXPENSE	1,932.06	2,794.00
	512200 SICK LEAVE EXPENSE	1,449.42	1,538.75
	512300 HOLIDAY LEAVE EXPENSE		1,173.35
	512500 FUNERAL LEAVE EXPENSE		882.38
	515100 RETIREMENT PLANS EXPENSE	2,635.83	4,302.77
	515200 FICA EXPENSE	2,584.20	4,386.51
	515400 LIFE & ACCIDENT INS EXP	6.72	12.48
	515500 HEALTH INSURANCE EXPENSE	4,134.58	7,970.80
	516300 EMPLOYEE ASSISTANCE PRO		84.00
	516500 WORKERS COMP PREMIUMS		3,113.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
 Program Number 082 ENF OF STDS-ENG&A  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	Expenditures		
	510000 Personal Services		
	Major Account 510000 Total	45,161.62	81,131.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.08	3,927.20
	521400 OCIO EXPENSE	1,196.86	2,282.90
	521500 PUBLICATION & PRINT EXP	1,322.34	6,505.66
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	150.00	600.00
	522800 E-COMMERCE OPER EXP	270.00	297.86
	524600 RENT EXPENSE-BUILDINGS	2,036.61	4,073.22
	531100 OFFICE SUPPLIES EXPENSE	568.90	960.04
	533900 FOOD EXPENSE		33.50
	534600 ED & RECREATIONAL SUP EX		58.75
	534601 ARCH STUDENT DEBT REIMB		100.00
	534602 ENG STUDENT DEBT REIMB	150.00	350.00
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		104.00
	541500 LEGAL SERVICES EXPENSE	2,695.00	4,095.00
	541700 LEGAL RELATED EXPENSE	74.94	458.19
	541801 VERIFICATION EXPENSE	25.00	68.00
	542190 SOS TEMP SERV - IT STAFF	1,617.98	2,286.80
	555340 COTS MAINTENANCE	795.45	795.45
	559100 OTHER OPERATING EXP	14.40	14.40
	Major Account 520000 Total	11,115.56	29,395.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.32	1,963.99
	572100 COMMERCIAL TRANSPORTATIO	1,090.30	1,583.55
	573100 STATE-OWNED TRANSPORT	40.32	40.32
	574500 PERSONAL VEHICLE MILEAGE	172.70	233.40
	575100 MISC TRAVEL EXPENSE	10.00	29.00
	Major Account 570000 Total	2,033.64	3,850.26
	Fund 25810 Expenditures Total	58,310.82	114,377.75
	Subprogram Revenues	<u>30,275.14</u>	<u>54,110.86</u>
	Subprogram Expenditures	<u>58,310.82</u>	<u>114,377.75</u>
	Program Revenues	<u>30,275.14</u>	<u>54,110.86</u>
	Program Expenditures	<u>58,310.82</u>	<u>114,377.75</u>
	Agency Revenues	<u>30,275.14</u>	<u>54,110.86</u>
	Agency Expenditures	<u>58,310.82</u>	<u>114,377.75</u>

Secure Version - Prior Month

As of August 31, 2016

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 FEE	140.00-	210.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	200.00-	300.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	340.00-	710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.09-	270.05-
	484500 REIMB NON-GOVT SOURCES		19.38-
	Major Account 480000 Total	139.09-	289.43-
	Fund 25910 Revenue Total	479.09-	999.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.91	64.33
	521400 OCIO EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	9.04	18.08
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	533900 FOOD EXPENSE		54.83
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES	3,226.75	3,226.75
	Major Account 520000 Total	3,265.70	7,978.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		226.26
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4.00	230.26
	Fund 25910 Expenditures Total	3,269.70	8,208.28
	Subprogram Revenues	479.09-	999.43-
	Subprogram Expenditures	3,269.70	8,208.28
	Program Revenues	479.09-	999.43-
	Program Expenditures	3,269.70	8,208.28
	Agency Revenues	479.09-	999.43-
	Agency Expenditures	3,269.70	8,208.28

Secure Version - Prior Month

As of August 31, 2016

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	258.26-	525.61-
	484500 REIMB NON-GOVT SOURCES		60.58-
	Major Account 480000 Total	<u>258.26-</u>	<u>586.19-</u>
	Fund 21600 Revenue Total	258.26-	586.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,344.71	47,671.38
	511300 OVERTIME PAYMENTS	60.54	60.54
	511600 PER DIEM PAYMENTS	325.00	325.00
	512100 VACATION LEAVE EXPENSE	280.11	2,563.89
	512200 SICK LEAVE EXPENSE	1,050.41	1,715.77
	512300 HOLIDAY LEAVE EXPENSE	901.89	1,987.79
	515100 RETIREMENT PLANS EXPENSE	2,443.87	4,043.43
	515200 FICA EXPENSE	2,371.53	3,855.59
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,041.56	8,083.12
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	<u>41,823.46</u>	<u>72,916.19</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.80	51.74
	521400 DATA PROCESSING EXPENSE	117.90	578.38
	521500 PUBLICATION & PRINT EXP	674.78	729.61
	521900 AWARDS EXPENSE	28.94	28.94
	522100 DUES & SUBSCRIPTION EXP	93.80	202.55
	522200 CONFERENCE REGISTRATION		1,493.00
	524600 RENT EXPENSE-BUILDINGS	970.16	1,940.32
	524700 RENT EXP-OTHER REAL PROP	105.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	793.66
	531100 OFFICE SUPPLIES EXPENSE	64.10	64.10
	534500 AGRICULTURAL SUPPLIES EX	15.00	15.00
	541100 ACCTG & AUDITING SERVICES	366.69	1,180.61
	541400 HRMS ASSESSMENT	59.50	59.50
	554900 OTHER CONTRACTUAL SERVICES	3,084.09	3,947.09
	555310 COTS LICENSE FEES		681.68
	559100 OTHER OPERATING EXP	<u>3,000.00</u>	<u>3,187.00</u>
	Major Account 520000 Total	<u>9,008.59</u>	<u>15,088.18</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.29	2,492.36
	571600 MEALS-NOT TRAVEL STATUS	557.81	557.81

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	246.68	731.20
	574500 PERSONAL VEHICLE MILEAGE	1,431.00	2,457.00
	575100 MISC TRAVEL EXPENSE	141.00	162.00
	Major Account 570000 Total	<u>4,476.78</u>	<u>6,400.37</u>
	Fund 21600 Expenditures Total	<u>55,308.83</u>	<u>94,404.74</u>
	Subprogram Revenues	<u>258.26</u>	<u>586.19</u>
	Subprogram Expenditures	<u>55,308.83</u>	<u>94,404.74</u>
	Program Revenues	<u>258.26</u>	<u>586.19</u>
	Program Expenditures	<u>55,308.83</u>	<u>94,404.74</u>
	Agency Revenues	<u>258.26</u>	<u>586.19</u>
	Agency Expenditures	<u>55,308.83</u>	<u>94,404.74</u>



Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.85
	Major Account 520000 Total	.46	1.85
	Fund 26100 Expenditures Total	.46	1.85
	Subprogram Expenditures	.46	1.85

Agency Number 061 NE DAIRY IND DEV BOARD  
 Program Number 114 DAIRY IND DEV BOARD  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	111,199.98-	225,339.75-
	Major Account 450000 Total	111,199.98-	225,339.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	216.14-	356.60-
	485100 FINES FORFEITS & PENALTI		2.31-
	Major Account 480000 Total	216.14-	358.91-
	Fund 26100 Revenue Total	111,416.12-	225,698.66-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	318.10	893.40
	541200 PURCHASING ASSESSMENT		1,047.00
	554900 OTHER CONTRACTUAL SERVICES	81.88	157.80
	Major Account 520000 Total	399.98	2,098.20
	Fund 26100 Expenditures Total	399.98	2,098.20
	Subprogram Revenues	111,416.12-	225,698.66-
	Subprogram Expenditures	399.98	2,098.20

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	111,463.30	230,734.93
	Major Account 520000 Total	111,463.30	230,734.93
	Fund 26100 Expenditures Total	111,463.30	230,734.93
	Subprogram Expenditures	111,463.30	230,734.93
	Program Revenues	111,416.12	225,698.66
	Program Expenditures	111,863.74	232,834.98
	Agency Revenues	111,416.12	225,698.66
	Agency Expenditures	111,863.74	232,834.98

Secure Version - Prior Month

As of August 31, 2016

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-	75.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION		100.00-
	Major Account 470000 Total	225.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.39-	184.34-
	Major Account 480000 Total	93.39-	184.34-
	Fund 26210 Revenue Total	318.39-	559.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.36	59.11
	521300 FREIGHT EXPENSE	11.20	11.20
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	521500 PUBLICATION & PRINT EXP		9.04
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	15.00	708.75
	531101 LS SEALS EXPENSE	50.00	50.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		1,357.32
	Major Account 520000 Total	111.56	2,764.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	78.00	78.00
	572100 COMMERCIAL TRANSPORTATIO		358.70
	574500 PERSONAL VEHICLE MILEAGE	406.08	406.08
	Major Account 570000 Total	484.08	842.78
	Fund 26210 Expenditures Total	595.64	3,607.20
	Subprogram Revenues	318.39-	559.34-
	Subprogram Expenditures	595.64	3,607.20
	Program Revenues	318.39-	559.34-
	Program Expenditures	595.64	3,607.20
	Agency Revenues	318.39-	559.34-
	Agency Expenditures	595.64	3,607.20

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	875.00-	4,375.00-
	475102 CPA INACTIVE REGISTRATION	2,240.00-	4,200.00-
	475103 CERTIFICATE BY RECIPROCITY		200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,725.00-	3,525.00-
	475106 PC CERTIFICATE OF REGISTRATION	450.00-	800.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	200.00-	325.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	400.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	200.00-
	475110 LLP FIRM PERMIT TO PRACTICE		300.00-
	475112 OFFICE REGISTRATION	50.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	7,750.00-	9,000.00-
	475118 REINSTATEMENT ORDER	175.00-	350.00-
	475119 INITIAL SOLE PROP. OFFICE		25.00-
	475120 SOLE PROPRIETOR OFFICE		275.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	600.00-	1,400.00-
	475200 EXAMINATION FEES	90.00-	615.00-
	Major Account 470000 Total	14,405.00-	26,290.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	959.21-	1,838.35-
	484500 REIMB NON-GOVT SOURCES		30.77-
	Major Account 480000 Total	959.21-	1,869.12-
	Fund 26310 Revenue Total	15,364.21-	28,159.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,811.74	28,682.24
	511600 PER DIEM PAYMENTS	1,800.00	2,600.00
	512100 VACATION LEAVE EXPENSE	782.88	8,525.95
	512200 SICK LEAVE EXPENSE	657.30	7,594.76
	512300 HOLIDAY LEAVE EXPENSE		622.49
	512500 FUNERAL LEAVE EXPENSE	1,422.72	1,422.72
	515100 RETIREMENT PLANS EXPENSE	1,398.39	3,508.04
	515200 FICA EXPENSE	1,514.45	3,691.17
	515400 LIFE & ACCIDENT INS EXP	2.88	4.80
	515500 HEALTH INSURANCE EXPENSE	1,848.90	3,399.44
	516200 TUITION ASSISTANCE		1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS	1,692.00	1,692.00
	Major Account 510000 Total	26,931.26	63,471.61
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	534.31	1,708.63
	521400 DATA PROCESSING EXPENSE	349.50	707.65
	521500 PUBLICATION & PRINT EXP	793.56	888.47
	522100 DUES & SUBSCRIPTION EXP	4,240.00	4,240.00
	522200 CONFERENCE REGISTRATION	799.00	799.00
	524600 RENT EXPENSE-BUILDINGS	1,775.00	3,550.00
	524700 RENT EXP-OTHER REAL PROP	111.18	203.18
	524900 RENT EXP-DEPR SURCHARGE	379.85	759.70
	531100 OFFICE SUPPLIES EXPENSE	222.08	475.83
	533900 FOOD EXPENSE	19.45	19.45
	541100 ACCTG & AUDITING SERVICES	575.00	575.00
	541200 PURCHASING ASSESSMENT	99.00	99.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541500 LEGAL SERVICES EXPENSE	4,155.00	6,300.00
	543200 IT CONSULTING-HW/SW SUPP		400.00
	554900 OTHER CONTRACTUAL SERVICES	2,102.17	8,158.10
	Major Account 520000 Total	16,199.60	28,928.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.05	2,206.35
	571600 MEALS-NOT TRAVEL STATUS	102.55	102.55
	572100 COMMERCIAL TRANSPORTATIO		840.50
	574500 PERSONAL VEHICLE MILEAGE	962.85	2,073.05
	575100 MISC TRAVEL EXPENSE		292.58
	Major Account 570000 Total	1,750.45	5,515.03
	Fund 26310 Expenditures Total	44,881.31	97,915.15
	Subprogram Revenues	15,364.21	28,159.12
	Subprogram Expenditures	44,881.31	97,915.15
	Program Revenues	15,364.21	28,159.12
	Program Expenditures	44,881.31	97,915.15
	Agency Revenues	15,364.21	28,159.12
	Agency Expenditures	44,881.31	97,915.15

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	10,925.00-	21,700.00-
	Major Account 480000 Total	10,925.00-	21,700.00-
	Fund 61270 Revenue Total	10,925.00-	21,700.00-
	Subprogram Revenues	10,925.00-	21,700.00-
	Program Revenues	10,925.00-	21,700.00-

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	215,534.62	363,904.33
	511300 OVERTIME PAYMENTS	1,466.65	2,611.62
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	511800 COMPENSATORY TIME PAID	1,398.76	1,782.70
	511900 SUPPLEMENTAL	998.74	1,893.42
	512100 VACATION LEAVE EXPENSE	17,098.72	36,023.03
	512200 SICK LEAVE EXPENSE	4,068.95	9,807.66
	512300 HOLIDAY LEAVE EXPENSE	3,799.96	9,373.20
	515100 RETIREMENT PLANS EXPENSE	22,220.94	39,006.60
	515200 FICA EXPENSE	12,852.05	21,396.30
	515400 LIFE & ACCIDENT INS EXP	39.08	76.53
	515500 HEALTH INSURANCE EXPENSE	27,077.82	52,127.80
	516500 WORKERS COMP PREMIUMS	112,706.00	112,706.00
	Major Account 510000 Total	419,262.29	650,733.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.00
	521400 DATA PROCESSING EXPENSE	20,030.13	40,018.89
	521500 PUBLICATION & PRINT EXP	1,091.87	2,205.51
	521900 AWARDS EXPENSE	700.00	700.00
	522100 DUES & SUBSCRIPTION EXP	39.95	102.45
	522200 CONFERENCE REGISTRATION	540.00	964.90
	522900 EMPLOYEE PARKING EXP	40.00	160.00
	524600 RENT EXPENSE-BUILDINGS	2,751.00	5,502.00
	525500 RENT EXP-OTHER PERS PROP		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	546.90	1,911.33
	532100 NON-CAPITALIZED EQUIP PU	255.42	255.42
	532200 PERSONAL COMPUTING EQUIPMENT	334.62	729.61
	533100 HOUSEHOLD & INSTIT EXP	13.72	201.22
	533101 UNIFORMS	1,400.05	1,534.80
	533900 FOOD EXPENSE	84.68	84.68
	541400 HRMS ASSESSMENT	641.87	641.87
	541500 LEGAL SERVICES EXPENSE	1,500.00	1,500.00
	547500 MAILING SERVICES	78.19	91.49
	548700 REFUSE/RECYCLING	23.07	23.07
	554100 DATA SERVICES	249.30	373.95
	555100 DATA PROC SOFTW LIC FEE	3,200.00	3,200.00
	Major Account 520000 Total	33,520.77	61,428.19
	570000 Travel Expenses		



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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	803.05	803.05
	Major Account 570000 Total	803.05	803.05
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,000.00	12,000.00
	589000 DONATED FIXED ASSETS	12,000.00-	12,000.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	453,586.11	712,964.43
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,621.00-	144,797.00-
	Major Account 470000 Total	86,621.00-	144,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.01-	584.85-
	Major Account 480000 Total	356.01-	584.85-
	Fund 26470 Revenue Total	86,977.01-	145,381.85-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.21-	1,048.99-
	Major Account 480000 Total	395.21-	1,048.99-
	Fund 46410 Revenue Total	395.21-	1,048.99-
	Subprogram Revenues	87,372.22-	146,430.84-
	Subprogram Expenditures	453,586.11	712,964.43

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	123,463.82	200,994.83
	511300 OVERTIME PAYMENTS	4,208.88	6,948.95
	511400 ON CALL PAY	1,303.87	2,186.81
	511800 COMPENSATORY TIME PAID	815.11	1,484.12
	511900 SUPPLEMENTAL	75.48	75.48
	512100 VACATION LEAVE EXPENSE	12,417.07	18,726.83
	512200 SICK LEAVE EXPENSE	4,164.41	6,056.84
	512300 HOLIDAY LEAVE EXPENSE		4,546.87
	512400 MILITARY LEAVE EXPENSE	1,658.40	1,982.30
	515100 RETIREMENT PLANS EXPENSE	11,573.72	18,679.48
	515200 FICA EXPENSE	10,544.54	17,362.24
	515400 LIFE & ACCIDENT INS EXP	23.00	45.57
	515500 HEALTH INSURANCE EXPENSE	15,029.67	30,778.89
	516300 EMPLOYEE ASSISTANCE PRO		8,748.00
	Major Account 510000 Total	185,277.97	318,617.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,611.13	10,838.47
	521400 DATA PROCESSING EXPENSE	40,620.29	81,857.56
	521500 PUBLICATION & PRINT EXP	954.25	1,055.25
	522200 CONFERENCE REGISTRATION	642.50	642.50
	522900 EMPLOYEE PARKING EXP	5.00	10.00
	525500 RENT EXP-OTHER PERS PROP	520.20	520.20
	531100 OFFICE SUPPLIES EXPENSE	789.92	1,405.73
	532100 NON-CAPITALIZED EQUIP PU		449.00
	532200 PERSONAL COMPUTING EQUIPMENT	899.94	899.94
	532240 DATA STORAGE EQUIP	238.60	488.35
	539500 PURCHASING CARD SUSPENSE	49.90	49.90
	541100 ACCTG & AUDITING SERVICES	48,290.47	48,290.47
	541400 HRMS ASSESSMENT	448.14	448.14
	542100 SOS TEMP SERV - PERSONNEL	3,215.01	7,982.35
	547500 MAILING SERVICES	35.43	35.43
	548700 REFUSE/RECYCLING	44.48	141.08
	Major Account 520000 Total	101,365.26	155,114.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.31	872.76
	571900 MEALS-ONE DAY TRAVEL	5.04	5.04
	574500 PERSONAL VEHICLE MILEAGE	83.38	83.38
	Major Account 570000 Total	555.73	961.18

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,340.32
	Major Account 580000 Total		2,340.32
	Fund 10000 Expenditures Total	287,198.96	477,033.08
	Subprogram Expenditures	287,198.96	477,033.08

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,079.50-	7,386.41-
	Major Account 490000 Total	2,079.50-	7,386.41-
	Fund 10000 Revenue Total	2,079.50-	7,386.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,651.33	71,296.16
	511300 OVERTIME PAYMENTS	1,597.30	2,370.75
	511800 COMPENSATORY TIME PAID	64.33	289.63
	512100 VACATION LEAVE EXPENSE	1,312.32	4,549.39
	512200 SICK LEAVE EXPENSE	1,346.20	2,524.94
	512300 HOLIDAY LEAVE EXPENSE		1,621.99
	512500 FUNERAL LEAVE EXPENSE	286.06	286.06
	515100 RETIREMENT PLANS EXPENSE	3,763.30	6,210.52
	515200 FICA EXPENSE	3,669.36	5,994.14
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	6,255.72	12,511.44
	Major Account 510000 Total	63,955.52	107,674.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.95	6.95
	521400 DATA PROCESSING EXPENSE	849.62	1,437.68
	521500 PUBLICATION & PRINT EXP	7,993.75	9,571.52
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION	950.00	950.00
	523201 NATURAL GAS	40.58	61.73
	523202 ELECTRICITY	3,052.09	4,344.92
	523203 WATER		190.79
	523204 SEWER		225.19
	524600 RENT EXPENSE-BUILDINGS	24,514.99	34,156.45
	525500 RENT EXP-OTHER PERS PROP	4,421.10	4,941.30
	526100 REP & MAINT-REAL PROPERT		3,929.50
	527200 REP & MAINT-MOTOR VEHICL	59,256.37	114,861.95
	527700 REP & MAINT-PHOTO/MEDIA		590.00
	527800 REP & MAINT-OTHER PROPER		3,388.00
	531100 OFFICE SUPPLIES EXPENSE	1,699.92	2,139.90
	532100 NON-CAPITALIZED EQUIP PU	15,089.55	15,114.55
	532290 RADIO EQUIP		52.80
	533100 HOUSEHOLD & INSTIT EXP	1,998.00	2,171.55
	533101 UNIFORMS	18,982.00	73,092.34
	534600 ED & RECREATIONAL SUP EX	313.80	313.80

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,512.90	3,413.78
	534900 MISCELLANEOUS SUP EXP	1,791.90	1,815.54
	534947 LAW ENFORCEMENT SUPPLIES	960.99	35,198.99
	535100 MEDICAL SUPPLIES	1,751.00	1,751.00
	538100 VEHICLE & EQUIP SUP EXP	4,631.82	37,397.89
	538101 GASOLINE	45,610.78	123,050.05
	541100 ACCTG & AUDITING SERVICES	20,824.00	20,824.00
	541400 HRMS ASSESSMENT	193.73	193.73
	547500 MAILING SERVICES	1,259.35	1,527.96
	548700 REFUSE/RECYCLING	84.50	169.00
	548800 FIRE EXTINGUISHERS		552.50
	556100 INSURANCE EXPENSE	248,669.49	248,669.49
	Major Account 520000 Total	466,459.18	747,182.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.31	1,738.26
	Major Account 570000 Total	964.31	1,738.26
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	172,092.65	405,703.65
	Major Account 580000 Total	172,092.65	405,703.65
	Fund 10000 Expenditures Total	703,471.66	1,262,298.98
26450 VEHICLE REPLACEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.83-	2,219.43-
	Major Account 480000 Total	1,209.83-	2,219.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,984.13-
	Major Account 490000 Total		9,984.13-
	Fund 26450 Revenue Total	1,209.83-	12,203.56-
	Expenditures		
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		410,745.00
	Major Account 580000 Total		410,745.00
	Fund 26450 Expenditures Total		410,745.00
	Subprogram Revenues	3,289.33-	19,589.97-
	Subprogram Expenditures	703,471.66	1,673,043.98

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		142,084.31	228,576.80
511300 OVERTIME PAYMENTS		15,948.14	26,903.84
511500 SHIFT DIFFERENTIAL PYMT		2,803.50	4,497.90
511800 COMPENSATORY TIME PAID		7,484.42	10,380.03
512100 VACATION LEAVE EXPENSE		13,044.80	19,105.37
512200 SICK LEAVE EXPENSE		6,313.95	10,376.08
512300 HOLIDAY LEAVE EXPENSE			5,115.82
512500 FUNERAL LEAVE EXPENSE		683.04	683.04
515100 RETIREMENT PLANS EXPENSE		14,104.69	22,886.38
515200 FICA EXPENSE		13,792.13	22,150.47
515400 LIFE & ACCIDENT INS EXP		36.76	71.90
515500 HEALTH INSURANCE EXPENSE		21,210.01	42,230.61
516200 TUITION ASSISTANCE		738.00	738.00
Major Account 510000 Total		<u>238,243.75</u>	<u>393,716.24</u>
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE		5,500.86	10,646.82
523202 ELECTRICITY		125.37	248.17
524600 RENT EXPENSE-BUILDINGS		4,313.75	4,313.75
531100 OFFICE SUPPLIES EXPENSE		348.24	612.26
532100 NON-CAPITALIZED EQUIP PU			617.00
532280 VIDEO EQUIP		80.95	80.95
533100 HOUSEHOLD & INSTIT EXP		632.27	762.25
541400 HRMS ASSESSMENT		641.87	641.87
542100 SOS TEMP SERV - PERSONNEL		887.91	887.91
544600 OPTICAL SERVICES		93.00	137.00
544700 AUDIOLOGY SERVICES		92.00	163.00
547500 MAILING SERVICES		25.98	25.98
556300 SURETY & NOTARY BONDS			154.00
Major Account 520000 Total		<u>12,742.20</u>	<u>19,290.96</u>
570000 Travel Expenses			
571100 BOARD & LODGING		125.44	89.00
571600 MEALS-NOT TRAVEL STATUS			30.76
Major Account 570000 Total		<u>125.44</u>	<u>119.76</u>
Fund 10000 Expenditures Total		<u>250,860.51</u>	<u>413,126.96</u>
Subprogram Expenditures		<u>250,860.51</u>	<u>413,126.96</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	30,141.67	62,667.95
	511300 OVERTIME PAYMENTS	1,262.95	2,968.49
	511800 COMPENSATORY TIME PAID	1,641.79	1,737.69
	511900 SUPPLEMENTAL	500.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,645.99	9,961.49
	512200 SICK LEAVE EXPENSE	753.09	1,681.87
	512300 HOLIDAY LEAVE EXPENSE	1,517.20	2,202.76
	515100 RETIREMENT PLANS EXPENSE	6,122.58	11,892.77
	515200 FICA EXPENSE	1,094.32	1,835.15
	515400 LIFE & ACCIDENT INS EXP	16.44	32.40
	515500 HEALTH INSURANCE EXPENSE	8,952.80	17,685.09
	Major Account 510000 Total	<u>59,648.83</u>	<u>113,665.66</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	359.58	726.24
	521500 PUBLICATION & PRINT EXP	142.13	142.13
	522200 CONFERENCE REGISTRATION	5,485.00	5,485.00
	525500 RENT EXP-OTHER PERS PROP	1,313.78	1,313.78
	527800 REP & MAINT-OTHER PROPER	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	382.26	469.60
	532100 NON-CAPITALIZED EQUIP PU	309.87	309.87
	533100 HOUSEHOLD & INSTIT EXP	135.00	135.00
	533101 UNIFORMS	1,673.90	1,673.90
	534947 LAW ENFORCEMENT SUPPLIES	111.15	111.15
	541400 HRMS ASSESSMENT	89.42	89.42
	542100 SOS TEMP SERV - PERSONNEL	2,595.47	5,485.45
	547500 MAILING SERVICES	46.11	46.11
	Major Account 520000 Total	<u>10,076.11</u>	<u>13,420.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	805.00	805.00
	572100 COMMERCIAL TRANSPORTATIO	740.00	740.00
	Major Account 570000 Total	<u>65.00</u>	<u>65.00</u>
	Fund 10000 Expenditures Total	<u>69,789.94</u>	<u>127,150.75</u>
	Subprogram Expenditures	<u>69,789.94</u>	<u>127,150.75</u>

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As of August 31, 2016

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		52,693.64	116,106.27
511300 OVERTIME PAYMENTS		9,974.69	16,110.50
511800 COMPENSATORY TIME PAID		567.42	567.42
511900 SUPPLEMENTAL		1,124.52	2,324.52
512100 VACATION LEAVE EXPENSE		7,860.74	14,601.11
512200 SICK LEAVE EXPENSE		1,043.87	1,137.28
512300 HOLIDAY LEAVE EXPENSE		3,286.13	4,237.97
515100 RETIREMENT PLANS EXPENSE		10,773.03	21,851.28
515200 FICA EXPENSE		1,036.03	2,099.72
515400 LIFE & ACCIDENT INS EXP		39.95	80.63
515500 HEALTH INSURANCE EXPENSE		11,783.26	23,566.52
Major Account 510000 Total		<u>100,183.28</u>	<u>202,683.22</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		6.45	6.45
521400 DATA PROCESSING EXPENSE		882.69	1,611.56
521500 PUBLICATION & PRINT EXP		13.90	13.90
522100 DUES & SUBSCRIPTION EXP		110.00	830.00
522200 CONFERENCE REGISTRATION		250.00	250.00
522900 EMPLOYEE PARKING EXP		24.00	72.00
527200 REP & MAINT-MOTOR VEHICL		19.40	19.40
533100 HOUSEHOLD & INSTIT EXP			578.02
533101 UNIFORMS		2,366.75	5,296.51
534947 LAW ENFORCEMENT SUPPLIES		1,340.76	1,340.76
547500 MAILING SERVICES		99.67	148.09
Major Account 520000 Total		<u>5,113.62</u>	<u>10,166.69</u>
570000 Travel Expenses			
571100 BOARD & LODGING		6,531.57	8,493.53
572100 COMMERCIAL TRANSPORTATIO		823.56	3,987.68
575100 MISC TRAVEL EXPENSE		118.50	173.50
Major Account 570000 Total		<u>7,473.63</u>	<u>12,654.71</u>
Fund 10000 Expenditures Total		<u>112,770.53</u>	<u>225,504.62</u>
Subprogram Expenditures		<u>112,770.53</u>	<u>225,504.62</u>
Program Revenues		<u>90,661.55</u>	<u>166,020.81</u>
Program Expenditures		<u>1,877,677.71</u>	<u>3,628,823.82</u>



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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		430.96-
	Major Account 460000 Total		430.96-
	Fund 10000 Revenue Total		430.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,033.21	1,362,687.59
	511200 TEMPORARY SALARIES-WAGE	16,005.07	25,918.38
	511300 OVERTIME PAYMENTS	38,715.90	81,303.44
	511400 ON CALL PAY	1,978.56	3,079.25
	511800 COMPENSATORY TIME PAID	8,890.59	17,216.55
	511900 SUPPLEMENTAL	8,257.10	16,580.38
	512100 VACATION LEAVE EXPENSE	114,925.14	203,122.79
	512200 SICK LEAVE EXPENSE	28,704.79	53,327.44
	512300 HOLIDAY LEAVE EXPENSE	24,736.22	36,782.16
	512400 MILITARY LEAVE EXPENSE		27.54
	512500 FUNERAL LEAVE EXPENSE	151.31	861.10
	512600 CIVIL LEAVE EXPENSE	159.09	159.09
	515100 RETIREMENT PLANS EXPENSE	93,738.50	179,841.38
	515200 FICA EXPENSE	36,572.80	62,322.57
	515400 LIFE & ACCIDENT INS EXP	382.72	771.00
	515500 HEALTH INSURANCE EXPENSE	145,123.17	291,432.15
	516500 WORKERS COMP PREMIUMS	185,220.82	185,220.82
	Major Account 510000 Total	1,418,594.99	2,520,653.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.86	942.16
	521400 DATA PROCESSING EXPENSE	20,000.80	46,126.59
	521500 PUBLICATION & PRINT EXP	33.50	1,434.00
	522100 DUES & SUBSCRIPTION EXP	3,199.00	3,199.00
	522200 CONFERENCE REGISTRATION	1,295.00	2,190.00
	522900 EMPLOYEE PARKING EXP		60.00
	523201 NATURAL GAS	1,979.34	3,742.20
	523202 ELECTRICITY	29,136.46	33,392.92
	523203 WATER		772.11
	523204 SEWER		616.48
	524600 RENT EXPENSE-BUILDINGS	51,497.91	90,702.90
	525500 RENT EXP-OTHER PERS PROP	251.14	2,092.60
	527800 REP & MAINT-OTHER PROPER	664.50	814.50
	531100 OFFICE SUPPLIES EXPENSE	6,697.81	8,706.45
	532100 NON-CAPITALIZED EQUIP PU	1,449.55	1,449.55

Secure Version - Prior Month

As of August 31, 2016

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		
	532200 PERSONAL COMPUTING EQUIPMENT		326.12
	532240 DATA STORAGE EQUIP	525.50	752.52
	532280 VIDEO EQUIP		1,209.55
	533100 HOUSEHOLD & INSTIT EXP	42.21	2,667.34
	533101 UNIFORMS	3,564.00	3,792.05
	533900 FOOD EXPENSE	64.37	226.46
	534600 ED & RECREATIONAL SUP EX	965.07	965.07
	534900 MISCELLANEOUS SUP EXP	232.37	526.88
	534947 LAW ENFORCEMENT SUPPLIES	153.52	1,110.68
	537100 LABORATORY SUP EXP	14,519.19	56,116.92
	538100 VEHICLE & EQUIP SUP EXP	180.00	180.00
	541400 HRMS ASSESSMENT	2,821.86	2,821.86
	542100 SOS TEMP SERV - PERSONNEL	2,161.00	5,332.27
	544100 PHYSICIAN SERVICES	825.00	1,314.00
	547500 MAILING SERVICES	767.90	1,513.58
	548600 PEST CONTROL	159.85	159.85
	548700 REFUSE/RECYCLING	36.34	36.34
	549100 LAUNDRY SERVICES	1,343.94	1,343.94
	549200 JANITORIAL/SECURITY SRVS	4,804.86	9,282.97
	554100 DATA SERVICES		158.00
	554900 OTHER CONTRACTUAL SERVICES	523.50	523.50
	555310 COTS LICENSE FEES	492.86	492.86
	Major Account 520000 Total	150,760.21	287,094.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,360.21	3,780.11
	572100 COMMERCIAL TRANSPORTATIO	583.70-	
	Major Account 570000 Total	1,776.51	3,780.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00-	
	583470 PERSONAL COMPUTING EQUIPMENT		1,375.00
	Major Account 580000 Total	133,175.00-	1,375.00
	Fund 10000 Expenditures Total	1,437,956.71	2,812,902.96
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.98-	606.61-
	Major Account 480000 Total	297.98-	606.61-
	Fund 26410 Revenue Total	297.98-	606.61-
26440 NE STATE PATROL CASH			

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			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.09-	14.63
	Major Account 450000 Total	16.09-	14.63
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	229.91-	229.91-
	473300 VEHICLE TITLE FEES	24,569.05-	51,383.25-
	473900 OTHER VEHICLE FEES	2,270.00-	3,560.00-
	474100 GENERAL BUSINESS FEES	239,274.75-	368,773.00-
	Major Account 470000 Total	266,343.71-	423,946.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,661.66-	10,791.67-
	486500 MISCELLANEOUS ADJUSTMENT	100.00	100.00
	486600 CREDIT CARD CLEARING	47,837.50-	88,368.75-
	Major Account 480000 Total	53,399.16-	99,060.42-
	Fund 26440 Revenue Total	319,758.96-	522,991.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,251.47	84,726.31
	511300 OVERTIME PAYMENTS	2,368.15	3,685.19
	511800 COMPENSATORY TIME PAID	433.43	1,416.34
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	12,434.87	18,444.64
	512200 SICK LEAVE EXPENSE	2,074.42	4,318.74
	512300 HOLIDAY LEAVE EXPENSE	349.12	2,102.81
	512500 FUNERAL LEAVE EXPENSE		491.36
	515100 RETIREMENT PLANS EXPENSE	4,743.39	7,492.24
	515200 FICA EXPENSE	4,685.32	7,339.19
	515400 LIFE & ACCIDENT INS EXP	17.16	33.84
	515500 HEALTH INSURANCE EXPENSE	10,676.53	21,110.41
	516200 TUITION ASSISTANCE	1,440.00	1,440.00
	516400 UNEMPLOYM COMP INS EXP		696.00
	Major Account 510000 Total	92,573.86	153,497.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,505.15	3,724.25
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	523201 NATURAL GAS	57.74	130.32
	523202 ELECTRICITY	1,263.92	2,532.29
	524600 RENT EXPENSE-BUILDINGS		12,292.93
	531100 OFFICE SUPPLIES EXPENSE	9,228.23	14,307.42
	532200 PERSONAL COMPUTING EQUIPMENT	679.74	4,323.58

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	65.83	185.54
	537100 LABORATORY SUP EXP		32,580.00
	538100 VEHICLE & EQUIP SUP EXP		19.80
	542100 SOS TEMP SERV - PERSONNEL	4,878.99	8,020.98
	547100 EDUCATIONAL SERVICES		1,500.00
	547500 MAILING SERVICES		30.00
	548700 REFUSE/RECYCLING	91.43	91.43
	554901 IT-OTHER CONTRACTUAL SERVICES		52,000.00
	555340 COTS MAINTENANCE	7,200.00	7,200.00
	559100 OTHER OPERATING EXP	25,578.00	25,578.00
	Major Account 520000 Total	51,550.03	164,517.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,402.18
	572100 COMMERCIAL TRANSPORTATIO		721.86
	575100 MISC TRAVEL EXPENSE		83.25
	Major Account 570000 Total		9,207.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,054,947.12	1,056,322.12
	Major Account 580000 Total	1,054,947.12	1,056,322.12
	Fund 26440 Expenditures Total	1,199,071.01	1,383,544.02
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	338,440.27-	701,234.67-
	461500 OP GRANTS - STATE AGENCI	6,186.36-	67,329.61-
	Major Account 460000 Total	344,626.63-	768,564.28-
	Fund 46410 Revenue Total	344,626.63-	768,564.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,797.02	116,312.83
	511200 TEMPORARY SALARIES-WAGE	4,889.29	8,695.65
	511300 OVERTIME PAYMENTS	26,207.68	53,805.55
	511400 ON CALL PAY	145.25	145.25
	511800 COMPENSATORY TIME PAID	1,745.08	2,109.63
	511900 SUPPLEMENTAL	502.91	1,150.39
	512100 VACATION LEAVE EXPENSE	8,889.49	15,519.46
	512200 SICK LEAVE EXPENSE	4,271.32	5,061.13
	512300 HOLIDAY LEAVE EXPENSE	709.92	3,067.40
	512400 MILITARY LEAVE EXPENSE		1,604.58
	512500 FUNERAL LEAVE EXPENSE	158.87	158.87

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		
	512700 INJURY LEAVE EXPENSE	507.45	955.20
	515100 RETIREMENT PLANS EXPENSE	9,351.41	19,191.84
	515200 FICA EXPENSE	5,801.98	9,888.46
	515400 LIFE & ACCIDENT INS EXP	33.06	72.19
	515500 HEALTH INSURANCE EXPENSE	16,424.00	34,547.29
	Major Account 510000 Total	146,434.73	272,285.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15,656.46	46,588.03
	522200 CONFERENCE REGISTRATION	395.00	870.00
	532100 NON-CAPITALIZED EQUIP PU	449.00	4,033.98
	534900 MISCELLANEOUS SUP EXP		79.98
	534947 LAW ENFORCEMENT SUPPLIES	1,950.00	2,807.90
	537100 LABORATORY SUP EXP	100.20	896.20
	538101 GASOLINE	1,179.00	1,179.00
	542100 SOS TEMP SERV - PERSONNEL	9,611.88	25,469.80
	547500 MAILING SERVICES	8.00	51.29
	554900 OTHER CONTRACTUAL SERVICES	180,000.00	180,000.00
	555100 DATA PROC SOFTW LIC FEE		537.00
	555420 CUSTOMIZED DEVELOPMENT	16,400.00	16,400.00
	555510 SAAS SUBSCRIPTION FEES		497.50
	Major Account 520000 Total	225,549.14	279,410.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,547.56	3,124.83
	572100 COMMERCIAL TRANSPORTATIO	304.70	852.40
	575100 MISC TRAVEL EXPENSE		120.20
	Major Account 570000 Total	2,852.26	4,097.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00	
	583470 PERSONAL COMPUTING EQUIPMENT	1,680.00	1,680.00
	586900 OTHER FIXED ASSETS	4,389.00	10,522.90
	Major Account 580000 Total	139,244.00	12,202.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,958.54	216,422.18
	Major Account 590000 Total	108,958.54	216,422.18
	Fund 46410 Expenditures Total	623,038.67	784,418.91
	Subprogram Revenues	664,683.57	1,292,593.80
	Subprogram Expenditures	3,260,066.39	4,980,865.89

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS  
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,535.43-
	Major Account 460000 Total		16,535.43-
	Fund 46410 Revenue Total		16,535.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	Fund 46410 Expenditures Total	400.00	400.00
	Subprogram Revenues		16,535.43-
	Subprogram Expenditures	400.00	400.00
	Program Revenues	664,683.57-	1,309,129.23-
	Program Expenditures	3,260,466.39	4,981,265.89

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,150.00-	1,911.23-
	484900 OTHER PRIVATE SOURCES	27.60-	27.60-
	Major Account 480000 Total	<u>1,177.60-</u>	<u>1,938.83-</u>
	Fund 10000 Revenue Total	1,177.60-	1,938.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134,353.30	2,284,541.81
	511101 PERM SALARIES-CE ASSISTED MOVE	8,964.40	8,299.53
	511300 OVERTIME PAYMENTS	42,394.81	74,026.64
	511800 COMPENSATORY TIME PAID	34,689.68	69,895.86
	511900 SUPPLEMENTAL	24,618.16	48,700.38
	512100 VACATION LEAVE EXPENSE	172,250.29	333,778.55
	512200 SICK LEAVE EXPENSE	43,492.90	65,505.33
	512300 HOLIDAY LEAVE EXPENSE	60,855.34	82,566.85
	512400 MILITARY LEAVE EXPENSE	9,143.20	11,705.52
	512500 FUNERAL LEAVE EXPENSE	855.68	3,502.66
	512800 ADMINISTRATIVE LEAVE EXP	33.63	33.63
	515100 RETIREMENT PLANS EXPENSE	200,319.87	394,059.23
	515200 FICA EXPENSE	23,432.41	44,719.50
	515400 LIFE & ACCIDENT INS EXP	1,018.31	1,967.12
	515500 HEALTH INSURANCE EXPENSE	257,305.53	510,320.97
	516200 TUITION ASSISTANCE	272,661.00	272,661.00
	Major Account 510000 Total	<u>2,286,388.51</u>	<u>4,206,284.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,841.12	3,070.37
	521400 DATA PROCESSING EXPENSE	11,796.62	25,293.85
	521500 PUBLICATION & PRINT EXP	14,455.15	14,616.35
	522100 DUES & SUBSCRIPTION EXP	1,425.74	2,023.48
	522200 CONFERENCE REGISTRATION	315.00	315.00
	522900 EMPLOYEE PARKING EXP	48.00	72.00
	523201 NATURAL GAS	337.80	614.26
	523202 ELECTRICITY	2,846.58	5,773.02
	523203 WATER	32.10	332.01
	523204 SEWER	41.00	290.43
	524600 RENT EXPENSE-BUILDINGS	98,969.09	197,938.18
	524700 RENT EXP-OTHER REAL PROP	475.00	935.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	17,566.42
	525500 RENT EXP-OTHER PERS PROP	471.00	558.00
	526100 REP & MAINT-REAL PROPERT	3,705.00	4,225.07

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	45.00	15,424.11
	527500 REP & MAINT-COMM EQUIP	24.45	24.45
	527800 REP & MAINT-OTHER PROPER	947.19	2,554.91
	527990 RADIO EQUIP REPAIR & MAINT	17.50	17.50
	531100 OFFICE SUPPLIES EXPENSE	7,109.10	9,592.60
	532100 NON-CAPITALIZED EQUIP PU	509.99	1,619.99
	532200 PERSONAL COMPUTING EQUIPMENT		685.30
	533100 HOUSEHOLD & INSTIT EXP	1,472.98	1,508.20
	533101 UNIFORMS	1,344.95	3,403.69
	533900 FOOD EXPENSE	6,800.74	10,825.52
	534600 ED & RECREATIONAL SUP EX	119.00	137.74
	534800 CONST & MAINT SUP EXP	61.38	103.92
	534900 MISCELLANEOUS SUP EXP	340.68	677.66
	534947 LAW ENFORCEMENT SUPPLIES	1,567.12	8,367.14
	535100 MEDICAL SUPPLIES	97.02	124.01
	538100 VEHICLE & EQUIP SUP EXP	4,705.71	8,708.60
	538102 AVIATION FUEL	5,727.36	22,993.49
	541400 HRMS ASSESSMENT	4,106.65	4,106.65
	542100 SOS TEMP SERV - PERSONNEL	4,000.83	6,925.35
	544100 PHYSICIAN SERVICES	355.00	355.00
	545000 LABORATORY SERVICES	164.20	164.20
	546800 VETERINARY SERVICES	6,982.56	8,463.51
	547500 MAILING SERVICES	417.38	731.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		266.00
	548600 PEST CONTROL	39.90	59.85
	548700 REFUSE/RECYCLING	1,874.28	3,454.07
	549100 LAUNDRY SERVICES	824.51	1,269.68
	549200 JANITORIAL/SECURITY SRVS	48.50	263.50
	554100 DATA SERVICES	166.02	524.20
	556100 INSURANCE EXPENSE	48,830.00	48,830.00
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	244,242.41	435,959.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,185.97	4,485.97
	571900 MEALS-ONE DAY TRAVEL	14.70	14.70
	574500 PERSONAL VEHICLE MILEAGE	214.38	531.90
	Major Account 570000 Total	2,415.05	5,032.57
	Fund 10000 Expenditures Total	2,533,045.97	4,647,276.47



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			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,101.92	6,189.23
	Major Account 470000 Total	7,101.92	6,189.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		121,494.75-
	Major Account 490000 Total		121,494.75-
	Fund 26440 Revenue Total	7,101.92	115,305.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,023.99	52,726.17
	511300 OVERTIME PAYMENTS	357.86	686.72
	511800 COMPENSATORY TIME PAID		38.31
	511900 SUPPLEMENTAL	575.43	1,150.97
	512100 VACATION LEAVE EXPENSE	5,427.60	13,629.87
	512200 SICK LEAVE EXPENSE	715.25	715.25
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	2,433.84
	515100 RETIREMENT PLANS EXPENSE	5,620.72	11,236.81
	515200 FICA EXPENSE	488.02	975.73
	515400 LIFE & ACCIDENT INS EXP	24.17	48.34
	515500 HEALTH INSURANCE EXPENSE	4,229.95	8,438.13
	Major Account 510000 Total	46,067.87	92,080.14
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,739.75	3,582.35
	Major Account 520000 Total	2,739.75	3,582.35
	Fund 26440 Expenditures Total	48,807.62	95,662.49
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,075.64-	37,301.96-
	Major Account 460000 Total	32,075.64-	37,301.96-
	Fund 46410 Revenue Total	32,075.64-	37,301.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,578.92	9,210.08
	511300 OVERTIME PAYMENTS	31,069.84	47,487.66
	511800 COMPENSATORY TIME PAID	60.76	60.76
	511900 SUPPLEMENTAL	266.77	512.79
	512200 SICK LEAVE EXPENSE	194.47	194.47
	512300 HOLIDAY LEAVE EXPENSE		194.47
	515100 RETIREMENT PLANS EXPENSE	5,216.46	7,746.05
	515200 FICA EXPENSE	913.18	1,481.85
	515400 LIFE & ACCIDENT INS EXP	12.23	23.86

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,995.53	6,143.41
	Major Account 510000 Total	46,308.16	73,055.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	Major Account 520000 Total	200.00	200.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,368.44	2,368.44
	575100 MISC TRAVEL EXPENSE	256.00	256.00
	Major Account 570000 Total	2,624.44	2,624.44
	Fund 46410 Expenditures Total	49,132.60	75,879.84
	Subprogram Revenues	<u>26,151.32-</u>	<u>154,546.31-</u>
	Subprogram Expenditures	<u>2,630,986.19</u>	<u>4,818,818.80</u>
	Program Revenues	<u>26,151.32-</u>	<u>154,546.31-</u>
	Program Expenditures	<u>2,630,986.19</u>	<u>4,818,818.80</u>

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	4,384.50-	7,801.72-
	Major Account 480000 Total	4,384.50-	7,801.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,016,193.75-
	Major Account 490000 Total		2,016,193.75-
	Fund 26430 Revenue Total	4,384.50-	2,023,995.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,084.11	564,344.63
	511101 PERM SALARIES-CE ASSISTED MOVE	9,129.90-	12,184.02-
	511102 PERM SALARIES-TRF ASSISTED MOV	16,790.80-	16,790.80-
	511300 OVERTIME PAYMENTS	46,251.13	95,673.53
	511800 COMPENSATORY TIME PAID	11,781.64	22,627.50
	511900 SUPPLEMENTAL	6,061.32	11,828.62
	512100 VACATION LEAVE EXPENSE	33,606.73	61,440.42
	512200 SICK LEAVE EXPENSE	7,149.28	16,633.59
	512300 HOLIDAY LEAVE EXPENSE	13,571.55	15,947.46
	512400 MILITARY LEAVE EXPENSE	3,640.13	9,009.89
	515100 RETIREMENT PLANS EXPENSE	60,186.02	117,070.29
	515200 FICA EXPENSE	8,886.30	16,379.65
	515400 LIFE & ACCIDENT INS EXP	265.81	510.08
	515500 HEALTH INSURANCE EXPENSE	68,204.37	133,093.10
	516500 WORKERS COMP PREMIUMS	105,723.24	105,723.24
	Major Account 510000 Total	630,490.93	1,141,307.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		604.27
	521400 DATA PROCESSING EXPENSE	5,089.91	9,682.86
	521900 AWARDS EXPENSE	7.50	7.50
	522100 DUES & SUBSCRIPTION EXP		659.67
	522200 CONFERENCE REGISTRATION		287.20
	523201 NATURAL GAS	45.58	84.93
	523202 ELECTRICITY	3,807.83	7,565.34
	523203 WATER	47.50	147.83
	523204 SEWER		62.36
	524600 RENT EXPENSE-BUILDINGS		2,949.48
	525500 RENT EXP-OTHER PERS PROP	64.44	79.42
	526100 REP & MAINT-REAL PROPERT	7,366.20	7,366.20
	527200 REP & MAINT-MOTOR VEHICL	15,416.58	28,041.23
	527800 REP & MAINT-OTHER PROPER	42.58	80.74

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		
	531100 OFFICE SUPPLIES EXPENSE	1,877.58	1,885.07
	532100 NON-CAPITALIZED EQUIP PU	138.00	138.00
	533100 HOUSEHOLD & INSTIT EXP	81.26	109.24
	533101 UNIFORMS	2,245.74	2,337.02
	533900 FOOD EXPENSE	3,120.49	4,802.25
	534600 ED & RECREATIONAL SUP EX	280.75	280.75
	534800 CONST & MAINT SUP EXP	743.28	1,633.46
	534947 LAW ENFORCEMENT SUPPLIES	54.00	612.00
	538100 VEHICLE & EQUIP SUP EXP	3,590.29	12,030.42
	538101 GASOLINE	10,466.43	25,896.24
	541100 ACCTG & AUDITING SERVICES	9,113.53	9,113.53
	541400 HRMS ASSESSMENT	1,417.81	1,417.81
	547500 MAILING SERVICES	231.12	277.79
	548600 PEST CONTROL	160.93	301.91
	548700 REFUSE/RECYCLING	75.91	99.31
	548800 FIRE EXTINGUISHERS	133.95	133.95
	549100 LAUNDRY SERVICES	380.42	872.12
	549200 JANITORIAL/SECURITY SRVS	1,644.50	3,180.50
	556100 INSURANCE EXPENSE	37,157.51	37,157.51
	Major Account 520000 Total	104,801.62	159,897.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,246.73	4,859.58
	572100 COMMERCIAL TRANSPORTATIO	604.39	1,209.43
	575100 MISC TRAVEL EXPENSE	63.80	63.80
	Major Account 570000 Total	2,914.92	6,132.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	32,510.00	32,510.00
	Major Account 580000 Total	32,510.00	32,510.00
	Fund 26430 Expenditures Total	770,717.47	1,339,847.90
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	205,318.24	411,052.50
	Major Account 460000 Total	205,318.24	411,052.50
	Fund 46410 Revenue Total	205,318.24	411,052.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,908.74	209,949.49
	511300 OVERTIME PAYMENTS	15,353.16	31,356.69
	511800 COMPENSATORY TIME PAID	3,044.44	5,220.60

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		
	511900 SUPPLEMENTAL	2,016.37	3,995.05
	512100 VACATION LEAVE EXPENSE	11,146.22	23,443.00
	512200 SICK LEAVE EXPENSE	5,160.86	10,253.13
	512300 HOLIDAY LEAVE EXPENSE	4,608.74	5,690.05
	512400 MILITARY LEAVE EXPENSE	843.07	2,753.47
	515100 RETIREMENT PLANS EXPENSE	20,893.55	41,198.58
	515200 FICA EXPENSE	3,248.57	6,006.28
	515400 LIFE & ACCIDENT INS EXP	78.19	157.10
	515500 HEALTH INSURANCE EXPENSE	27,891.04	55,868.53
	Major Account 510000 Total	202,192.95	395,891.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		400.00
	521400 DATA PROCESSING EXPENSE	1,352.17	3,339.11
	522200 CONFERENCE REGISTRATION		1,148.80
	523201 NATURAL GAS	10.62	16.16
	523202 ELECTRICITY	426.82	426.82
	523203 WATER		49.90
	523204 SEWER		58.89
	524600 RENT EXPENSE-BUILDINGS		1,773.54
	527200 REP & MAINT-MOTOR VEHICL	995.61	3,497.13
	527800 REP & MAINT-OTHER PROPER	10.32	10.32
	531100 OFFICE SUPPLIES EXPENSE	1,211.31	1,241.30
	532100 NON-CAPITALIZED EQUIP PU	552.00	552.00
	533100 HOUSEHOLD & INSTIT EXP	159.94	159.94
	533101 UNIFORMS		229.12
	534600 ED & RECREATIONAL SUP EX	1,123.00	1,123.00
	538100 VEHICLE & EQUIP SUP EXP	403.20	538.44
	538101 GASOLINE	3,681.60	7,354.27
	547500 MAILING SERVICES	288.05	288.05
	548700 REFUSE/RECYCLING	22.10	44.20
	Major Account 520000 Total	10,236.74	22,250.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,494.37	3,257.69
	572100 COMMERCIAL TRANSPORTATIO	2,209.57	2,562.93
	575100 MISC TRAVEL EXPENSE	51.20	51.20
	Major Account 570000 Total	4,755.14	5,871.82
	Fund 46410 Expenditures Total	217,184.83	424,014.78
	Subprogram Revenues	209,702.74	2,435,047.97

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As of August 31, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT  
 Agency Subprogram 008

FUND NUMBER AND NAME  
 46410 STATE PATROL FEDERAL

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Subprogram Expenditures

987,902.30

1,763,862.68

Program Revenues

209,702.74-

2,435,047.97-

Program Expenditures

987,902.30

1,763,862.68

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		35,740.42-
	Major Account 450000 Total		35,740.42-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	4,261.30-	4,261.30-
	Major Account 460000 Total	4,261.30-	4,261.30-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		4.75-
	Major Account 470000 Total		4.75-
	Fund 26410 Revenue Total	4,261.30-	40,006.47-
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		99,933.37
	Major Account 580000 Total		99,933.37
	Fund 26410 Expenditures Total		99,933.37
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,529.54-	196,217.73-
	Major Account 460000 Total	31,529.54-	196,217.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,325.67-	11,836.00-
	Major Account 480000 Total	6,325.67-	11,836.00-
	Fund 26460 Revenue Total	37,855.21-	208,053.73-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,950.00	5,020.00
	524600 RENT EXPENSE-BUILDINGS	44,028.21	88,056.42
	Major Account 520000 Total	46,978.21	93,076.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,079.74	6,033.64
	572100 COMMERCIAL TRANSPORTATIO	1,969.00	2,772.40
	Major Account 570000 Total	4,048.74	8,806.04
	580000 Capital Outlay		
	583410 SERVER EQUIP	6,764.96	6,764.96
	Major Account 580000 Total	6,764.96	6,764.96
	Fund 26460 Expenditures Total	57,791.91	108,647.42
	Subprogram Revenues	42,116.51-	248,060.20-
	Subprogram Expenditures	57,791.91	208,580.79

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS  
 Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.36-	481.59-
	Major Account 480000 Total	248.36-	481.59-
	Fund 26461 Revenue Total	248.36-	481.59-
	Subprogram Revenues	248.36-	481.59-
	Program Revenues	42,364.87-	248,541.79-
	Program Expenditures	57,791.91	208,580.79



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 575 BYRNE GRANTS  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		69,707.16-
	Major Account 460000 Total		69,707.16-
	Fund 46410 Revenue Total		69,707.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,533.17	23,494.11
	511900 SUPPLEMENTAL	165.00	165.00
	512100 VACATION LEAVE EXPENSE	649.66	1,258.29
	512200 SICK LEAVE EXPENSE	383.90	383.90
	512300 HOLIDAY LEAVE EXPENSE		282.22
	515100 RETIREMENT PLANS EXPENSE	2,458.02	2,873.74
	515200 FICA EXPENSE	787.39	1,195.81
	515400 LIFE & ACCIDENT INS EXP	8.24	9.56
	515500 HEALTH INSURANCE EXPENSE	2,616.23	3,258.70
	Major Account 510000 Total	27,601.61	32,921.33
	Fund 46410 Expenditures Total	27,601.61	32,921.33
	Subprogram Revenues		69,707.16-
	Subprogram Expenditures	27,601.61	32,921.33
	Program Revenues		69,707.16-
	Program Expenditures	27,601.61	32,921.33

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		
	521500 PUBLICATION & PRINT EXP	371.08	432.18
	522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
	526100 REP & MAINT-REAL PROPERT	1,854.50	1,854.50
	527800 REP & MAINT-OTHER PROPER	1,640.00	1,878.00
	527900 PERSONAL COMPUT EQUIP R & M	745.00	745.00
	531100 OFFICE SUPPLIES EXPENSE	8,563.12	8,563.12
	532100 NON-CAPITALIZED EQUIP PU		6,523.14
	533101 UNIFORMS		27.75
	534900 MISCELLANEOUS SUP EXP	787.25	787.25
	535100 MEDICAL SUPPLIES	10.80	10.80
	542100 SOS TEMP SERV - PERSONNEL	3,264.27	6,947.48
	543200 IT CONSULTING-HW/SW SUPP	1,095.00	1,095.00
	547500 MAILING SERVICES		2.79
	554900 OTHER CONTRACTUAL SERVICES	3,897.00	3,897.00
	Major Account 520000 Total	23,828.02	34,364.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.46	359.46
	Major Account 570000 Total	359.46	359.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	4,852.00	4,852.00
	583480 VIDEO EQUIP	14,064.00	14,064.00
	583600 COMMUN. & ELECTRONIC EQ		4,632.47
	Major Account 580000 Total	18,916.00	23,548.47
	Fund 10000 Expenditures Total	43,103.48	58,271.94
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129.00-	240,724.09-
	472100 SALE OF SUP & MAT		21.50
	Major Account 470000 Total	129.00-	240,702.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,036.16-	3,846.32-
	Major Account 480000 Total	2,036.16-	3,846.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		166,632.50-
	Major Account 490000 Total		166,632.50-
	Fund 56400 Revenue Total	2,165.16-	411,181.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,890.91	74,601.42

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		
	511300 OVERTIME PAYMENTS	2,829.55	5,228.10
	511500 SHIFT DIFFERENTIAL PYMT	1,157.40	1,909.80
	511800 COMPENSATORY TIME PAID	1,978.88	3,005.24
	512100 VACATION LEAVE EXPENSE	3,602.53	6,054.43
	512200 SICK LEAVE EXPENSE	2,295.77	3,019.70
	512300 HOLIDAY LEAVE EXPENSE		1,757.50
	515100 RETIREMENT PLANS EXPENSE	4,399.54	7,156.73
	515200 FICA EXPENSE	4,159.18	6,640.47
	515400 LIFE & ACCIDENT INS EXP	15.36	29.76
	515500 HEALTH INSURANCE EXPENSE	12,835.28	25,670.56
	516500 WORKERS COMP PREMIUMS	8,423.94	8,423.94
	Major Account 510000 Total	88,588.34	143,497.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,259.74	3,820.53
	527800 REP & MAINT-OTHER PROPER		680.00
	531100 OFFICE SUPPLIES EXPENSE		196.45
	532100 NON-CAPITALIZED EQUIP PU	5,984.10	6,397.47
	533101 UNIFORMS	129.00	129.00
	538101 GASOLINE	127.64	127.64
	541400 HRMS ASSESSMENT	283.15	283.15
	542100 SOS TEMP SERV - PERSONNEL		1,035.92
	Major Account 520000 Total	8,783.63	12,670.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		1,799.99
	Major Account 580000 Total		1,799.99
	Fund 56400 Expenditures Total	97,371.97	157,967.80
	Subprogram Revenues	2,165.16	411,181.41
	Subprogram Expenditures	140,475.45	216,239.74
	Program Revenues	2,165.16	411,181.41
	Program Expenditures	140,475.45	216,239.74

Secure Version - Prior Month

As of August 31, 2016

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.70-
	Major Account 450000 Total	318,333.33-	636,666.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.08-	672.96-
	Major Account 480000 Total	456.08-	672.96-
	Fund 26485 Revenue Total	318,789.41-	637,339.66-
	Subprogram Revenues	318,789.41-	637,339.66-

Secure Version - Prior Month

As of August 31, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	67,430.53	67,430.53
	Major Account 520000 Total	67,430.53	67,430.53
	Fund 10000 Expenditures Total	67,430.53	67,430.53
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	266,106.50	266,106.50
	Major Account 520000 Total	266,106.50	266,106.50
	Fund 26485 Expenditures Total	266,106.50	266,106.50
	Subprogram Expenditures	333,537.03	333,537.03

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As of August 31, 2016

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	213,507.61	362,348.14
	Major Account 520000 Total	213,507.61	362,348.14
	Fund 26485 Expenditures Total	213,507.61	362,348.14
	Subprogram Expenditures	213,507.61	362,348.14

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	7,321.45	12,412.50
	511300 OVERTIME PAYMENTS	514.03	828.32
	511800 COMPENSATORY TIME PAID	62.58	62.58
	512100 VACATION LEAVE EXPENSE	858.19	1,001.22
	512200 SICK LEAVE EXPENSE	339.70	446.98
	512300 HOLIDAY LEAVE EXPENSE		286.06
	515100 RETIREMENT PLANS EXPENSE	681.11	1,126.03
	515200 FICA EXPENSE	584.17	927.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	3,719.24	7,438.48
	Major Account 510000 Total	<u>14,082.39</u>	<u>24,533.05</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,264.01	106,349.40
	524600 RENT EXPENSE-BUILDINGS		10,150.50
	527500 REP & MAINT-COMM EQUIP	930.00	930.00
	532100 NON-CAPITALIZED EQUIP PU	1,587.52	1,587.52
	534900 MISCELLANEOUS SUP EXP	792.00	813.28
	547500 MAILING SERVICES	40.32	40.32
	555340 COTS MAINTENANCE		37,242.68
	Major Account 520000 Total	<u>6,613.85</u>	<u>157,113.70</u>
	Fund 10000 Expenditures Total	<u>20,696.24</u>	<u>181,646.75</u>
	Subprogram Expenditures	<u>20,696.24</u>	<u>181,646.75</u>
	Program Revenues	<u>318,789.41-</u>	<u>637,339.66-</u>
	Program Expenditures	<u>567,740.88</u>	<u>877,531.92</u>
	Agency Revenues	<u>1,365,443.62-</u>	<u>5,453,214.34-</u>
	Agency Expenditures	<u>9,550,642.44</u>	<u>16,528,044.97</u>

Secure Version - Prior Month

As of August 31, 2016

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	29.51-	57.22-
	Major Account 480000 Total	29.51-	57.22-
	Fund 46510 Revenue Total	29.51-	57.22-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,303.57-	8,631.07-
	484500 REIMB NON-GOVT SOURCES		182.96-
	Major Account 480000 Total	4,303.57-	8,814.03-
	Fund 51650 Revenue Total	4,303.57-	8,814.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,451.08	43,009.67
	512100 VACATION LEAVE EXPENSE	1,732.92	2,916.62
	512200 SICK LEAVE EXPENSE	1,197.60	1,639.90
	512300 HOLIDAY LEAVE EXPENSE		977.26
	515100 RETIREMENT PLANS EXPENSE	2,200.13	3,634.96
	515200 FICA EXPENSE	2,197.31	3,612.78
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS	3,344.64	3,344.64
	Major Account 510000 Total	38,737.10	62,302.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.84	28.53
	521400 DATA PROCESSING EXPENSE	7,165.98-	2,562.50
	521430 OCIO-SOFTWARE NON CAP	622.32	622.32
	521452 OCIO-IT STAFFING	16,166.00	16,166.00
	521500 PUBLICATION & PRINT EXP	1,549.12	1,699.92
	521900 AWARDS EXPENSE	250.49	673.49
	522100 DUES & SUBSCRIPTION EXP	1,000.00	6,500.00
	522201 TRAINING REGISTRATION	200.00	259.00
	522600 JOB APPLICANT EXPENSE	15.00	47.00
	524600 RENT EXPENSE-BUILDINGS	1,780.00-	
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	380.92-	
	531100 OFFICE SUPPLIES EXPENSE	251.58	343.08
	531200 IT SUPPLIES	34.90	34.90
	532200 PERSONAL COMPUTING EQUIPMENT	113.84	113.84
	534900 MISCELLANEOUS SUP EXP	46.63	46.63



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650	ADMINISTRATION REVOLVING		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,154.27	1,154.27
	541200 PURCHASING ASSESSMENT	316.26	316.26
	541400 HRMS ASSESSMENT	43.79	43.79
	Major Account 520000 Total	<u>12,565.14</u>	<u>30,711.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		881.23
	572100 COMMERCIAL TRANSPORTATIO		741.49
	575100 MISC TRAVEL EXPENSE		67.00
	Major Account 570000 Total		<u>1,689.72</u>
	Fund 51650 Expenditures Total	<u>51,302.24</u>	<u>94,703.92</u>
	Subprogram Revenues	<u>4,333.08</u>	<u>8,871.25</u>
	Subprogram Expenditures	<u>51,302.24</u>	<u>94,703.92</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,566.27	97,737.98
	511300 OVERTIME PAYMENTS		326.01
	512100 VACATION LEAVE EXPENSE	4,139.91	7,958.46
	512200 SICK LEAVE EXPENSE	5,221.76	7,392.74
	512300 HOLIDAY LEAVE EXPENSE		2,387.97
	515100 RETIREMENT PLANS EXPENSE	5,236.20	8,671.30
	515200 FICA EXPENSE	4,923.09	8,006.16
	515400 LIFE & ACCIDENT INS EXP	14.40	28.80
	515500 HEALTH INSURANCE EXPENSE	11,452.58	22,905.16
	516300 EMPLOYEE ASSISTANCE PRO	168.00	168.00
	516500 WORKERS COMP PREMIUMS	6,193.81	6,193.81
	Major Account 510000 Total	<u>97,916.02</u>	<u>161,776.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.27	29.75
	521400 DATA PROCESSING EXPENSE		678.14
	521500 PUBLICATION & PRINT EXP	1,472.44	1,685.52
	522201 TRAINING REGISTRATION		775.00
	524600 RENT EXPENSE-BUILDINGS	3,560.00	3,560.00
	524900 RENT EXP-DEPR SURCHARGE	761.84	761.84
	527100 REP & MAINT-OFFICE EQUIP	186.00	186.00
	531100 OFFICE SUPPLIES EXPENSE	147.21	661.86
	534900 MISCELLANEOUS SUP EXP	14.99	14.99
	541400 HRMS ASSESSMENT	218.96	218.96
	548700 REFUSE/RECYCLING	13.91	13.91
	559100 OTHER OPERATING EXP	186.15	186.15
	Major Account 520000 Total	<u>6,576.77</u>	<u>8,772.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.76	93.76
	572100 COMMERCIAL TRANSPORTATIO		509.26
	Major Account 570000 Total	<u>93.76</u>	<u>603.02</u>
	Fund 51650 Expenditures Total	<u>104,586.55</u>	<u>171,151.53</u>
	Subprogram Expenditures	<u>104,586.55</u>	<u>171,151.53</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,562.48	38,974.14
	511300 OVERTIME PAYMENTS	186.44	186.44
	512100 VACATION LEAVE EXPENSE	3,427.53	4,627.14
	512200 SICK LEAVE EXPENSE	2,303.88	5,740.16
	512300 HOLIDAY LEAVE EXPENSE		1,058.21
	512500 FUNERAL LEAVE EXPENSE	728.50	728.50
	515100 RETIREMENT PLANS EXPENSE	2,336.91	3,842.43
	515200 FICA EXPENSE	2,279.67	3,709.90
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,687.14	7,374.28
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS	2,597.88	2,597.88
	Major Account 510000 Total	<u>42,176.19</u>	<u>68,910.60</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	12.98
	521300 FREIGHT EXPENSE		37.77
	521400 DATA PROCESSING EXPENSE	1,428.00	2,114.32
	521500 PUBLICATION & PRINT EXP	576.77	576.77
	521900 AWARDS EXPENSE		251.83
	522201 TRAINING REGISTRATION		697.00
	522600 JOB APPLICANT EXPENSE		9.00
	524600 RENT EXPENSE-BUILDINGS	881.67	1,763.34
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	188.68	377.36
	531100 OFFICE SUPPLIES EXPENSE		74.54
	533900 FOOD EXPENSE		55.91
	534900 MISCELLANEOUS SUP EXP		9.98
	541400 HRMS ASSESSMENT	87.58	87.58
	555310 COTS LICENSE FEES		834.00
	559100 OTHER OPERATING EXP		1.00
	Major Account 520000 Total	<u>3,219.62</u>	<u>6,948.38</u>
	Fund 51650 Expenditures Total	<u>45,395.81</u>	<u>75,858.98</u>
	Subprogram Expenditures	<u>45,395.81</u>	<u>75,858.98</u>

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As of August 31, 2016

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	20,934.40	34,271.12
	512100 VACATION LEAVE EXPENSE	720.30	1,233.06
	512200 SICK LEAVE EXPENSE	1,033.11	1,304.45
	512300 HOLIDAY LEAVE EXPENSE		890.19
	515100 RETIREMENT PLANS EXPENSE	1,698.87	2,822.87
	515200 FICA EXPENSE	1,708.23	2,828.84
	515400 LIFE & ACCIDENT INS EXP	2.40	4.86
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	1,183.95	1,183.95
	Major Account 510000 Total	<u>27,305.26</u>	<u>44,563.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	7.44
	521400 DATA PROCESSING EXPENSE	174.89	274.35
	521500 PUBLICATION & PRINT EXP	84.68	84.68
	524600 RENT EXPENSE-BUILDINGS	791.67	1,583.34
	524900 RENT EXP-DEPR SURCHARGE	169.42	338.84
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	534900 MISCELLANEOUS SUP EXP	42.00	42.00
	541400 HRMS ASSESSMENT	14.60	14.60
	Major Account 520000 Total	<u>1,583.98</u>	<u>2,648.25</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	345.00-	
	Major Account 580000 Total	<u>345.00-</u>	
	Fund 51650 Expenditures Total	<u>28,544.24</u>	<u>47,211.59</u>
	Subprogram Expenditures	<u>28,544.24</u>	<u>47,211.59</u>
	Program Revenues	<u>4,333.08-</u>	<u>8,871.25-</u>
	Program Expenditures	<u>229,828.84</u>	<u>388,926.02</u>

Secure Version - Prior Month

As of August 31, 2016

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		24,775.51	37,868.85
512100 VACATION LEAVE EXPENSE		1,535.84	4,631.86
512200 SICK LEAVE EXPENSE		618.15	1,103.25
512300 HOLIDAY LEAVE EXPENSE			874.50
515100 RETIREMENT PLANS EXPENSE		2,016.52	3,330.53
515200 FICA EXPENSE		1,993.56	3,268.75
515400 LIFE & ACCIDENT INS EXP		2.69	5.34
515500 HEALTH INSURANCE EXPENSE		2,391.32	4,818.38
516300 EMPLOYEE ASSISTANCE PRO		36.00	36.00
516500 WORKERS COMP PREMIUMS		2,324.31	2,324.31
Major Account 510000 Total		<u>35,693.90</u>	<u>58,261.77</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.46	16.61
521400 DATA PROCESSING EXPENSE		1,782.43	2,469.16
521500 PUBLICATION & PRINT EXP			265.02
521900 AWARDS EXPENSE		24.60	24.60
524600 RENT EXPENSE-BUILDINGS		461.41	922.77
524900 RENT EXP-DEPR SURCHARGE		98.78	197.56
531100 OFFICE SUPPLIES EXPENSE			76.00
541400 HRMS ASSESSMENT		43.79	43.79
559100 OTHER OPERATING EXP		25.50	32.64
Major Account 520000 Total		<u>2,436.97</u>	<u>4,048.15</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			84.88
Major Account 570000 Total			<u>84.88</u>
Fund 10000 Expenditures Total		<u>38,130.87</u>	<u>62,394.80</u>
Subprogram Expenditures		<u>38,130.87</u>	<u>62,394.80</u>

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As of August 31, 2016

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		
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.16
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		63.16
	Fund 10000 Expenditures Total		212.16
	Subprogram Expenditures		212.16

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	300.00	300.00
	Major Account 520000 Total	300.00	300.00
	Fund 10000 Expenditures Total	300.00	300.00
	Subprogram Expenditures	300.00	300.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		149.00
	Major Account 520000 Total		149.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		135.00
	Major Account 570000 Total		135.00
	Fund 10000 Expenditures Total		284.00
	Subprogram Expenditures		284.00



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As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	120.00	120.00
	Major Account 520000 Total	120.00	120.00
	Fund 10000 Expenditures Total	120.00	120.00
	Subprogram Expenditures	120.00	120.00

Program Summary by Subprogram

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As of August 31, 2016

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 DATA PROCESSING EXPENSE	396.97	396.97
	522200 CONFERENCE REGISTRATION		169.00
	522201 TRAINING REGISTRATION		600.00
	534600 ED & RECREATIONAL SUP EX		42.00
	543300 IT CONSULTING-OTHER	7,271.78	14,875.25
	Major Account 520000 Total	7,668.75	16,083.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,484.32
	572100 COMMERCIAL TRANSPORTATIO		844.16
	573100 STATE-OWNED TRANSPORT		177.98
	574500 PERSONAL VEHICLE MILEAGE		97.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		3,643.66
	Fund 40000 Expenditures Total	7,668.75	19,726.88
	Subprogram Expenditures	7,668.75	19,726.88

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 101 CHIEF INFORMATION OFFICER  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		51,910.54
	594106 UNMC EVALUATION	28,331.74	42,025.75
	Major Account 590000 Total	<u>28,331.74</u>	<u>93,936.29</u>
	Fund 40000 Expenditures Total	<u>28,331.74</u>	<u>93,936.29</u>
	Subprogram Expenditures	<u>28,331.74</u>	<u>93,936.29</u>
	Program Expenditures	<u>74,551.36</u>	<u>176,974.13</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	12,890.00-	25,876.00-
	Major Account 470000 Total	12,890.00-	25,876.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.11-	171.91-
	Major Account 480000 Total	86.11-	171.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.42-	197.20-
	Major Account 490000 Total	46.42-	197.20-
	Fund 56520 Revenue Total	13,022.53-	26,245.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.80	80.85
	541100 ACCTG & AUDITING SERVICES	198.00	198.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	559165 INDIRECT COST ALLOCATIONS	6,247.25	9,280.28
	559168 501 RISK MITIGATION ALLOC	8.25	26.63
	Major Account 520000 Total	6,595.30	9,700.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,268.00
	587400 MASTER LEASE	1,175.35	2,350.70
	Major Account 580000 Total	1,175.35	7,618.70
	Fund 56520 Expenditures Total	7,770.65	17,319.46
	Subprogram Revenues	13,022.53-	26,245.11-
	Subprogram Expenditures	7,770.65	17,319.46

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,179.00-	46,274.00-
	Major Account 470000 Total	23,179.00-	46,274.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.39-	316.19-
	Major Account 480000 Total	158.39-	316.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.64-	8.90-
	Major Account 490000 Total	5.64-	8.90-
	Fund 56520 Revenue Total	23,343.03-	46,599.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.61	151.37
	527900 PERSONAL COMPUT EQUIP R & M	461.48	461.48
	531200 IT SUPPLIES	377.58	377.58
	541100 ACCTG & AUDITING SERVICES	253.00	253.00
	541200 PURCHASING ASSESSMENT	147.00	147.00
	559165 INDIRECT COST ALLOCATIONS	11,058.69	16,242.88
	559168 501 RISK MITIGATION ALLOC	10.54	34.03
	Major Account 520000 Total	12,362.90	17,667.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19,330.00	23,350.00
	587400 MASTER LEASE	1,706.76	3,413.52
	Major Account 580000 Total	21,036.76	26,763.52
	Fund 56520 Expenditures Total	33,399.66	44,430.86
	Subprogram Revenues	23,343.03-	46,599.09-
	Subprogram Expenditures	33,399.66	44,430.86

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92,729.53-	219,163.20-
	Major Account 470000 Total	92,729.53-	219,163.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.79-	1,973.91-
	Major Account 480000 Total	988.79-	1,973.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	55.27-	1,954.29-
	Major Account 490000 Total	55.27-	1,954.29-
	Fund 56520 Revenue Total	93,773.59-	223,091.40-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,284.00	2,284.00
	541200 PURCHASING ASSESSMENT	1,328.00	1,328.00
	559165 INDIRECT COST ALLOCATIONS	46,864.96	67,937.82
	559168 501 RISK MITIGATION ALLOC	96.23	310.64
	Major Account 520000 Total	50,573.19	71,860.46
	580000 Capital Outlay		
	587400 MASTER LEASE	6,981.95	13,963.90
	Major Account 580000 Total	6,981.95	13,963.90
	Fund 56520 Expenditures Total	57,555.14	85,824.36
	Subprogram Revenues	93,773.59-	223,091.40-
	Subprogram Expenditures	57,555.14	85,824.36

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	46,148.00-	92,199.50-
	Major Account 470000 Total	46,148.00-	92,199.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.48-	607.83-
	Major Account 480000 Total	304.48-	607.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	802.94-	1,593.12-
	Major Account 490000 Total	802.94-	1,593.12-
	Fund 56520 Revenue Total	47,255.42-	94,400.45-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,000.00	6,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		302.08
	541100 ACCTG & AUDITING SERVICES	813.00	813.00
	541200 PURCHASING ASSESSMENT	473.00	473.00
	559165 INDIRECT COST ALLOCATIONS	18,109.80	26,684.81
	559168 501 RISK MITIGATION ALLOC	33.90	109.45
	Major Account 520000 Total	25,429.70	34,382.34
	580000 Capital Outlay		
	587400 MASTER LEASE	3,203.10	6,406.20
	Major Account 580000 Total	3,203.10	6,406.20
	Fund 56520 Expenditures Total	28,632.80	40,788.54
	Subprogram Revenues	47,255.42-	94,400.45-
	Subprogram Expenditures	28,632.80	40,788.54

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,493.77	18,541.09
	511300 OVERTIME PAYMENTS	187.57	530.49
	512100 VACATION LEAVE EXPENSE	97.26	490.54
	512200 SICK LEAVE EXPENSE	363.61	363.61
	512300 HOLIDAY LEAVE EXPENSE		398.48
	515100 RETIREMENT PLANS EXPENSE	909.24	1,521.92
	515200 FICA EXPENSE	902.81	1,502.66
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,047.68	2,095.36
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	1,096.48	1,096.48
	Major Account 510000 Total	<u>16,124.34</u>	<u>26,568.47</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22,619.14	22,619.14
	531200 IT SUPPLIES		549.66
	541400 HRMS ASSESSMENT	29.19	29.19
	559165 INDIRECT COST ALLOCATIONS	38,861.67	50,620.15
	Major Account 520000 Total	<u>16,213.34</u>	<u>27,422.16</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	853.69
	Major Account 570000 Total	<u>89.00</u>	<u>853.69</u>
	Fund 56520 Expenditures Total		



Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 56520 Revenue Total	.01-	.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,849.37	22,718.71
	512100 VACATION LEAVE EXPENSE	1,585.16	2,191.39
	512200 SICK LEAVE EXPENSE	418.44	809.69
	512300 HOLIDAY LEAVE EXPENSE		528.43
	515100 RETIREMENT PLANS EXPENSE	1,187.07	1,965.48
	515200 FICA EXPENSE	1,137.97	1,858.42
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	1,401.58	1,401.58
	Major Account 510000 Total	21,156.05	34,602.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.91	53.54
	521400 DATA PROCESSING EXPENSE	745.25	1,028.16
	521500 PUBLICATION & PRINT EXP		9.03
	524600 RENT EXPENSE-BUILDINGS	2,622.60	5,244.99
	524900 RENT EXP-DEPR SURCHARGE	532.74	1,065.48
	531100 OFFICE SUPPLIES EXPENSE		120.76
	541400 HRMS ASSESSMENT	29.19	29.19
	559165 INDIRECT COST ALLOCATIONS	22,829.94-	33,577.88-
	Major Account 520000 Total	18,872.25-	26,026.73-
	Fund 56520 Expenditures Total	2,283.80	8,575.89
	Subprogram Revenues	.01-	.01-
	Subprogram Expenditures	2,283.80	8,575.89
	Program Revenues	177,394.58-	390,336.06-
	Program Expenditures	129,642.05	196,939.11

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		726,849.75-
	472100 SALE OF SUP & MAT	248,642.17-	509,391.80-
	472200 REPROD & PUBLICATIONS	19,544.98-	57,815.04-
	Major Account 470000 Total	268,187.15-	1,294,056.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.55-	4,537.56-
	484500 REIMB NON-GOVT SOURCES	90,497.38-	109,025.68-
	Major Account 480000 Total	93,021.93-	113,563.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	105.05-	105.05-
	Major Account 490000 Total	105.05-	105.05-
	Fund 56515 Revenue Total	361,314.13-	1,407,724.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,776.24	96,754.65
	511800 COMPENSATORY TIME PAID	62.99	62.99
	512100 VACATION LEAVE EXPENSE	9,211.66	11,878.74
	512200 SICK LEAVE EXPENSE	2,699.21	4,403.20
	512300 HOLIDAY LEAVE EXPENSE		2,327.51
	512700 INJURY LEAVE EXPENSE	75.60	195.82
	515100 RETIREMENT PLANS EXPENSE	5,228.46	8,657.72
	515200 FICA EXPENSE	5,138.47	8,438.63
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	6,491.10	12,982.20
	516300 EMPLOYEE ASSISTANCE PRO	156.00	156.00
	516500 WORKERS COMP PREMIUMS	6,026.32	6,026.32
	Major Account 510000 Total	92,878.53	151,908.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.40	362.75
	521300 FREIGHT EXPENSE	51.30	51.30
	521400 DATA PROCESSING EXPENSE	2,407.83	4,686.01
	521500 PUBLICATION & PRINT EXP	21,353.61	59,106.87
	522100 DUES & SUBSCRIPTION EXP	1,315.00	1,315.00
	522201 TRAINING REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	6,356.31	12,712.62
	524900 RENT EXP-DEPR SURCHARGE	1,555.22	3,110.44
	531100 OFFICE SUPPLIES EXPENSE	206,137.40	424,375.40
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	534900 MISCELLANEOUS SUP EXP	44,994.52	79,236.34

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,624.24	28,873.54
	541400 HRMS ASSESSMENT	175.17	175.17
	554900 OTHER CONTRACTUAL SERVICES	76,574.19	76,635.19
	559100 OTHER OPERATING EXP	326.11	649.22
	Major Account 520000 Total	375,398.08	690,060.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.90	70.83
	Major Account 570000 Total	28.90	70.83
	Fund 56515 Expenditures Total	468,305.51	842,039.98
	Subprogram Revenues	361,314.13	1,407,724.88
	Subprogram Expenditures	468,305.51	842,039.98

Secure Version - Prior Month

As of August 31, 2016

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	5,158.48-	7,351.45-
	Major Account 470000 Total	5,158.48-	7,351.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	699.54-	2,621.11-
	Major Account 480000 Total	699.54-	2,621.11-
	Fund 56580 Revenue Total	5,858.02-	9,972.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,032.38	23,329.66
	512100 VACATION LEAVE EXPENSE	503.10	503.10
	512300 HOLIDAY LEAVE EXPENSE		497.93
	512500 FUNERAL LEAVE EXPENSE	402.48	402.48
	515100 RETIREMENT PLANS EXPENSE	1,118.55	1,851.99
	515200 FICA EXPENSE	1,091.85	1,790.28
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,118.08	4,236.16
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	1,601.41	1,601.41
	Major Account 510000 Total	20,906.73	34,254.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	521400 DATA PROCESSING EXPENSE	151.03	520.05
	521500 PUBLICATION & PRINT EXP	360.21	360.21
	524600 RENT EXPENSE-BUILDINGS	2,332.80	4,665.60
	524700 RENT EXP-OTHER REAL PROP	395.50	395.50
	524900 RENT EXP-DEPR SURCHARGE	801.90	1,603.80
	527100 REP & MAINT-OFFICE EQUIP		247.00
	538100 VEHICLE & EQUIP SUP EXP	78.12	78.12
	539100 INDIRECT COST ALLOWANCE	2,658.95	5,249.73
	541400 HRMS ASSESSMENT	43.79	43.79
	556100 INSURANCE EXPENSE	788.50	788.50
	Major Account 520000 Total	7,611.26	13,953.68
	Fund 56580 Expenditures Total	28,517.99	48,208.45
	Subprogram Revenues	5,858.02-	9,972.56-
	Subprogram Expenditures	28,517.99	48,208.45

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	612,980.70-	1,151,246.01-
	472200 REPROD & PUBLICATIONS	831,057.91-	1,170,227.18-
	Major Account 470000 Total	1,444,038.61-	2,321,473.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,337.22-	12,787.89-
	Major Account 480000 Total	6,337.22-	12,787.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.81-	144.51-
	Major Account 490000 Total	11.81-	144.51-
	Fund 56512 Revenue Total	1,450,387.64-	2,334,405.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,879.76	347,327.43
	511300 OVERTIME PAYMENTS	133.22	133.22
	511500 SHIFT DIFFERENTIAL PYMT	368.10	624.30
	511700 EMPLOYEE BONUSES	200.00	200.00
	511800 COMPENSATORY TIME PAID	95.02	95.02
	512100 VACATION LEAVE EXPENSE	21,185.39	44,951.16
	512200 SICK LEAVE EXPENSE	8,992.20	23,415.16
	512300 HOLIDAY LEAVE EXPENSE		8,238.33
	512500 FUNERAL LEAVE EXPENSE	1,607.13	1,607.13
	515100 RETIREMENT PLANS EXPENSE	18,664.55	31,928.14
	515200 FICA EXPENSE	18,039.18	30,560.94
	515400 LIFE & ACCIDENT INS EXP	49.20	98.37
	515500 HEALTH INSURANCE EXPENSE	36,190.46	71,660.24
	516300 EMPLOYEE ASSISTANCE PRO	612.00	612.00
	516500 WORKERS COMP PREMIUMS	22,017.57	22,017.57
	Major Account 510000 Total	345,033.78	583,469.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	429,163.57	945,055.85
	521101 PRESORT ENVELOPES	25,822.34	48,828.77
	521102 PRESORT FLATS	9,165.24	18,373.68
	521300 FREIGHT EXPENSE	330.73	883.93
	521400 DATA PROCESSING EXPENSE	3,979.68	6,309.62
	521500 PUBLICATION & PRINT EXP	1,223.14	1,223.14
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	24,770.05	49,540.10
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	15,459.70

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		
	525500 RENT EXP-OTHER PERS PROP	37,316.92	75,333.30
	527100 REP & MAINT-OFFICE EQUIP		293,567.16
	527200 REP & MAINT-MOTOR VEHICL	1,545.40	1,554.15
	527800 REP & MAINT-OTHER PROPER	43,106.15	51,643.42
	527803 EQUIPMENT PARTS	87.40	3,116.00
	531100 OFFICE SUPPLIES EXPENSE	1,133.77	1,863.65
	532100 NON-CAPITALIZED EQUIP PU		70.00
	534900 MISCELLANEOUS SUP EXP	6,615.05	14,517.21
	534903 RESALE PAPER SUPPLIES	20,102.08	44,126.17
	538100 VEHICLE & EQUIP SUP EXP	217.12	274.81
	539100 INDIRECT COST ALLOWANCE	17,283.19-	34,123.27-
	541100 ACCTG & AUDITING SERVICES	26,538.85	26,538.85
	541400 HRMS ASSESSMENT	773.65	773.65
	547904 OUTSIDE SERVICES	28.75	106.10
	549100 LAUNDRY SERVICES	147.68	369.20
	556100 INSURANCE EXPENSE	788.50	788.50
	559100 OTHER OPERATING EXP	269.88-	831.99-
	Major Account 520000 Total	623,171.85	1,565,600.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,209.18
	Major Account 570000 Total		1,209.18
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	40,392.00	108,635.00
	Fund 56512 Total	40,392.00	108,635.00
	Fund 56512 Expenditures Total	968,205.63	2,150,278.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,746.10	12,475.16
	815100 COST OF GOODS SOLD	233,782.55	551,829.76
	815200 DIRECT LABOR	233,261.61-	493,529.36-
	Major Account 800000 Total	12,267.04	70,775.56
	Fund 56512 Expenditures Total	12,267.04	70,775.56
	Subprogram Revenues	1,450,387.64-	2,334,405.59-
	Subprogram Expenditures	1,008,597.63	2,258,913.89

Secure Version - Prior Month

As of August 31, 2016

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	2,773.20-	2,773.20-
	Major Account 470000 Total	2,773.20-	2,773.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.32-	489.04-
	484500 REIMB NON-GOVT SOURCES	149.00-	289.50-
	Major Account 480000 Total	401.32-	778.54-
	Fund 26540 Revenue Total	3,174.52-	3,551.74-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		19.09
	548700 REFUSE/RECYCLING	155.10	959.70
	Major Account 520000 Total	155.10	978.79
	Fund 26540 Expenditures Total	155.10	978.79
	Subprogram Revenues	3,174.52-	3,551.74-
	Subprogram Expenditures	155.10	978.79
	Program Revenues	1,820,734.31-	3,755,654.77-
	Program Expenditures	1,505,576.23	3,150,141.11

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.78-	3.60-
	Major Account 490000 Total	2.78-	3.60-
	Fund 56560 Revenue Total	2.77-	3.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,201.64	32,538.75
	512100 VACATION LEAVE EXPENSE	2,920.44	3,158.57
	512200 SICK LEAVE EXPENSE	503.13	503.13
	512300 HOLIDAY LEAVE EXPENSE		690.96
	515100 RETIREMENT PLANS EXPENSE	1,619.27	2,762.33
	515200 FICA EXPENSE	1,596.53	2,703.17
	515400 LIFE & ACCIDENT INS EXP	2.12	4.43
	515500 HEALTH INSURANCE EXPENSE	1,934.14	3,966.47
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS	2,086.55	2,086.55
	Major Account 510000 Total	28,923.82	48,474.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.69	284.65
	521400 DATA PROCESSING EXPENSE	193.28	193.28
	521499 INTERNAL EXPENSES	11,435.35	21,270.21
	521500 PUBLICATION & PRINT EXP	4,138.19	4,280.98
	524600 RENT EXPENSE-BUILDINGS	527.32	1,054.59
	524900 RENT EXP-DEPR SURCHARGE	112.89	225.78
	531100 OFFICE SUPPLIES EXPENSE	1,163.94	402.61
	541400 HRMS ASSESSMENT	29.19	29.19
	559100 OTHER OPERATING EXP	2.04	23.06
	559165 INDIRECT COST ALLOCATIONS	39,257.21-	68,188.01-
	Major Account 520000 Total	21,513.32-	40,423.66-
	Fund 56560 Expenditures Total	7,410.50	8,050.70
	Subprogram Revenues	2.77-	3.60-
	Subprogram Expenditures	7,410.50	8,050.70



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,202,559.68	2,922,595.90
	Major Account 470000 Total	1,202,559.68	2,922,595.90
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	10,484.34	16,938.19
	Major Account 480000 Total	10,484.34	16,938.19
	Fund 56560 Revenue Total	1,192,075.34	2,905,657.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,796.13	117,570.36
	512100 VACATION LEAVE EXPENSE	8,385.00	16,436.02
	512200 SICK LEAVE EXPENSE	12,329.85	13,648.03
	512300 HOLIDAY LEAVE EXPENSE		3,267.24
	515100 RETIREMENT PLANS EXPENSE	6,852.30	11,300.95
	515200 FICA EXPENSE	6,687.12	10,917.28
	515400 LIFE & ACCIDENT INS EXP	8.00	16.03
	515500 HEALTH INSURANCE EXPENSE	9,914.45	19,869.33
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	7,501.01	7,501.01
	Major Account 510000 Total	122,545.86	200,598.25
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	149.19	1,577.79
	527950 NETWORK EQUIP R & M		300.00
	527960 VOICE EQUIP REPAIR & MAINT		300.00
	527990 RADIO EQUIP REPAIR & MAINT	728.98	879.36
	531200 IT SUPPLIES	100.00	100.00
	532100 NON-CAPITALIZED EQUIP PU	1,225.00	16,092.90
	532200 PERSONAL COMPUTING EQUIP	417.97	835.94
	532250 NETWORKING EQUIP		349.35
	532290 RADIO EQUIP	7,357.50	11,414.50
	541400 HRMS ASSESSMENT	131.37	131.37
	543100 IT CONSULTING-APPLICATIONS	144,840.75	292,961.67
	543300 IT CONSULTING-OTHER	703,094.54	1,489,963.54
	554110 VOICE SERVICES	200.00	462.00
	554120 WIRELESS PHONE SERVICES	1,034.68	2,069.36
	554142 RADIO SERV - RADIO EQUIP INSTA	712.37	4,266.45
	554900 OTHER CONTRACTUAL SERVICES		19,380.71
	555100 DATA PROC SOFTW LIC FEE	81,720.00	81,720.00
	555310 COTS LICENSE FEES	15,192.07	15,192.07
	555340 COTS MAINTENANCE	40,879.08	340,702.78

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		24.60
	Major Account 520000 Total	967,399.36	2,248,340.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,490.61	6,680.98
	Major Account 570000 Total	2,490.61	6,680.98
	Fund 56560 Expenditures Total	1,092,435.83	2,455,619.48
	Subprogram Revenues	1,192,075.34	2,905,657.71
	Subprogram Expenditures	1,092,435.83	2,455,619.48

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As of August 31, 2016

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	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	Fund 56560 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,165.73	42,313.01
	512100 VACATION LEAVE EXPENSE	2,354.31	4,144.06
	512200 SICK LEAVE EXPENSE	1,394.58	2,371.15
	512300 HOLIDAY LEAVE EXPENSE		798.82
	515100 RETIREMENT PLANS EXPENSE	2,539.47	3,716.02
	515200 FICA EXPENSE	2,478.64	3,583.04
	515400 LIFE & ACCIDENT INS EXP	5.76	10.56
	515500 HEALTH INSURANCE EXPENSE	3,886.44	7,249.04
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	2,929.37	2,929.37
	Major Account 510000 Total	45,826.30	67,187.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,009.30
	521499 INTERNAL EXPENSES	17,240.15	27,046.81
	524600 RENT EXPENSE-BUILDINGS	1,054.64	2,109.18
	524900 RENT EXP-DEPR SURCHARGE	225.78	451.56
	541400 HRMS ASSESSMENT	87.58	87.58
	559165 INDIRECT COST ALLOCATIONS	45,663.37-	72,903.03-
	Major Account 520000 Total	27,055.22-	42,198.60-
	Fund 56560 Expenditures Total	18,771.08	24,988.47
	Subprogram Revenues	100.00-	100.00-
	Subprogram Expenditures	18,771.08	24,988.47

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As of August 31, 2016

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	61,484.91	105,785.11
	511300 OVERTIME PAYMENTS	76.89	114.43
	511400 ON CALL PAY	258.35	537.20
	512100 VACATION LEAVE EXPENSE	9,058.88	24,381.25
	512200 SICK LEAVE EXPENSE	1,736.50	18,534.94
	512300 HOLIDAY LEAVE EXPENSE		2,720.16
	515100 RETIREMENT PLANS EXPENSE	5,437.51	11,387.35
	515200 FICA EXPENSE	5,347.13	11,192.71
	515400 LIFE & ACCIDENT INS EXP	8.45	17.66
	515500 HEALTH INSURANCE EXPENSE	6,944.43	14,948.12
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516500 WORKERS COMP PREMIUMS	8,119.62	8,119.62
	Major Account 510000 Total	<u>98,616.67</u>	<u>197,882.55</u>
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	301,926.43	599,470.45
	521500 PUBLICATION & PRINT EXP	375.89	387.81
	524600 RENT EXPENSE-BUILDINGS	2,372.94	4,745.65
	524900 RENT EXP-DEPR SURCHARGE	508.01	1,016.01
	531200 IT SUPPLIES	315.00	315.00
	541400 HRMS ASSESSMENT	175.17	175.17
	554900 OTHER CONTRACTUAL SERVICES	3,565.80	10,255.92
	559165 INDIRECT COST ALLOCATIONS	105,614.29	509,126.19
	Major Account 520000 Total	<u>203,624.95</u>	<u>107,239.82</u>
	Fund 56560 Expenditures Total	<u>302,241.62</u>	<u>305,122.37</u>
	Subprogram Expenditures	<u><u>302,241.62</u></u>	<u><u>305,122.37</u></u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,916.41	18,324.21
	512100 VACATION LEAVE EXPENSE		799.42
	512200 SICK LEAVE EXPENSE	74.95	331.11
	512300 HOLIDAY LEAVE EXPENSE		399.71
	515100 RETIREMENT PLANS EXPENSE	897.90	1,486.69
	515200 FICA EXPENSE	860.21	1,404.60
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	1,190.70	1,190.70
	Major Account 510000 Total	<u>16,848.75</u>	<u>27,705.60</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		263.12
	521499 INTERNAL EXPENSES	254,966.76	518,593.59
	524600 RENT EXPENSE-BUILDINGS	922.81	1,845.53
	524900 RENT EXP-DEPR SURCHARGE	197.55	395.11
	541400 HRMS ASSESSMENT	29.19	29.19
	554900 OTHER CONTRACTUAL SERVICES	41,380.08	89,075.04
	559165 INDIRECT COST ALLOCATIONS	59,378.30	381,820.06
	Major Account 520000 Total	<u>238,118.09</u>	<u>228,381.52</u>
	Fund 56560 Expenditures Total	<u>254,966.84</u>	<u>256,087.12</u>
	Subprogram Expenditures	<u>254,966.84</u>	<u>256,087.12</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	344,910.85-	732,831.67-
	471199 INTERNAL SALES	22.96-	45.43-
	Major Account 470000 Total	<u>344,933.81-</u>	<u>732,877.10-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.14-	3,619.73-
	Major Account 480000 Total	<u>1,002.14-</u>	<u>3,619.73-</u>
	Fund 56560 Revenue Total	<u>345,935.95-</u>	<u>736,496.83-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,445.63	22,879.83
	511400 ON CALL PAY	721.74	1,235.87
	512100 VACATION LEAVE EXPENSE	4,162.04	5,444.36
	512200 SICK LEAVE EXPENSE	343.39	799.52
	512300 HOLIDAY LEAVE EXPENSE		598.37
	515100 RETIREMENT PLANS EXPENSE	1,398.25	2,318.17
	515200 FICA EXPENSE	1,355.55	2,222.42
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,824.94	3,649.88
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	1,620.36	1,620.36
	Major Account 510000 Total	<u>24,921.82</u>	<u>40,820.62</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	550.12	550.12
	521499 INTERNAL EXPENSES	242,182.71	509,770.81
	521500 PUBLICATION & PRINT EXP	1.07	2.24
	524600 RENT EXPENSE-BUILDINGS	922.81	1,845.53
	524900 RENT EXP-DEPR SURCHARGE	197.55	395.11
	541100 ACCTG & AUDITING SERVICES	6,447.00	6,447.00
	541200 PURCHASING ASSESSMENT	3,748.00	3,748.00
	541400 HRMS ASSESSMENT	29.19	29.19
	554900 OTHER CONTRACTUAL SERVICES	26,376.29	56,464.71
	555340 COTS MAINTENANCE	32,145.60	32,145.60
	559165 INDIRECT COST ALLOCATIONS	15,712.65	33,087.44
	559168 501 RISK MITIGATION ALLOC	271.72	877.16
	Major Account 520000 Total	<u>328,584.71</u>	<u>645,362.91</u>
	Fund 56560 Expenditures Total	<u>353,506.53</u>	<u>686,183.53</u>
	Subprogram Revenues	<u>345,935.95-</u>	<u>736,496.83-</u>
	Subprogram Expenditures	<u>353,506.53</u>	<u>686,183.53</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.97-
	Major Account 490000 Total		8.97-
	Fund 56560 Revenue Total		8.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,567.91	62,242.13
	511300 OVERTIME PAYMENTS	1,577.67	3,496.83
	511400 ON CALL PAY	1,062.51	1,799.37
	511500 SHIFT DIFFERENTIAL PYMT	696.15	1,176.30
	511800 COMPENSATORY TIME PAID		227.99
	512100 VACATION LEAVE EXPENSE	3,610.39	7,028.45
	512200 SICK LEAVE EXPENSE	1,084.33	1,084.33
	512300 HOLIDAY LEAVE EXPENSE		1,377.42
	515100 RETIREMENT PLANS EXPENSE	3,489.35	5,873.06
	515200 FICA EXPENSE	3,450.85	5,772.68
	515400 LIFE & ACCIDENT INS EXP	8.66	17.98
	515500 HEALTH INSURANCE EXPENSE	3,817.01	7,620.43
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS	4,696.50	4,696.50
	Major Account 510000 Total	62,193.33	102,545.47
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,036.80	20,952.05
	521500 PUBLICATION & PRINT EXP	113.68	113.68
	524600 RENT EXPENSE-BUILDINGS	1,845.63	3,691.07
	524900 RENT EXP-DEPR SURCHARGE	395.12	790.23
	531100 OFFICE SUPPLIES EXPENSE	167.18	270.95
	541400 HRMS ASSESSMENT	131.37	131.37
	559165 INDIREC COST ALLOC	64,678.89-	114,050.10-
	Major Account 520000 Total	49,989.11-	88,100.75-
	Fund 56560 Expenditures Total	12,204.22	14,444.72
	Subprogram Revenues		8.97-
	Subprogram Expenditures	12,204.22	14,444.72

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	6,687.18	10,849.10
	512100 VACATION LEAVE EXPENSE	894.60	1,570.34
	512200 SICK LEAVE EXPENSE	217.73	233.80
	515100 RETIREMENT PLANS EXPENSE	584.12	947.58
	515200 FICA EXPENSE	571.22	918.40
	515400 LIFE & ACCIDENT INS EXP	.64	1.25
	515500 HEALTH INSURANCE EXPENSE	800.73	1,561.03
	516500 WORKERS COMP PREMIUMS	333.24	333.24
	Major Account 510000 Total	<u>10,089.46</u>	<u>16,414.74</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	252.00	504.48
	531100 OFFICE SUPPLIES EXPENSE		52.83
	Major Account 520000 Total	<u>252.00</u>	<u>557.31</u>
	Fund 56560 Expenditures Total	<u>10,341.46</u>	<u>16,972.05</u>
	Subprogram Expenditures	<u>10,341.46</u>	<u>16,972.05</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	6,504.47	10,626.41
	512100 VACATION LEAVE EXPENSE	449.62	805.10
	512200 SICK LEAVE EXPENSE	239.80	239.80
	512300 HOLIDAY LEAVE EXPENSE		319.73
	515100 RETIREMENT PLANS EXPENSE	538.67	897.88
	515200 FICA EXPENSE	539.35	895.18
	515400 LIFE & ACCIDENT INS EXP	.72	1.45
	515500 HEALTH INSURANCE EXPENSE	327.60	660.71
	516500 WORKERS COMP PREMIUMS	637.84	637.84
	Major Account 510000 Total	<u>9,238.07</u>	<u>15,084.10</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		570.28
	521499 INTERNAL EXPENSES	1,977.40	3,956.05
	524600 RENT EXPENSE-BUILDINGS	131.83	263.65
	524900 RENT EXP-DEPR SURCHARGE	28.22	56.44
	541400 HRMS ASSESSMENT	14.60	14.60
	559165 INDIRECT COST ALLOCATIONS	9,412.75-	17,807.71-
	Major Account 520000 Total	<u>7,260.70-</u>	<u>12,946.69-</u>
	Fund 56560 Expenditures Total	<u>1,977.37</u>	<u>2,137.41</u>
	Subprogram Expenditures	<u>1,977.37</u>	<u>2,137.41</u>

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As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,122.00-	61,244.00-
	471199 INTERNAL SALES	1,803.50-	3,607.00-
	Major Account 470000 Total	<u>30,925.50-</u>	<u>64,851.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.09-	278.44-
	Major Account 480000 Total	<u>77.09-</u>	<u>278.44-</u>
	Fund 56560 Revenue Total	<u>31,002.59-</u>	<u>65,129.44-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,629.64	36,247.63
	512100 VACATION LEAVE EXPENSE	2,087.54	5,198.20
	512200 SICK LEAVE EXPENSE	2,697.05	3,030.93
	512300 HOLIDAY LEAVE EXPENSE		913.81
	515100 RETIREMENT PLANS EXPENSE	2,052.78	3,398.82
	515200 FICA EXPENSE	2,023.86	3,325.74
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,898.80	5,797.60
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	2,421.40	2,421.40
	Major Account 510000 Total	<u>36,849.95</u>	<u>60,375.89</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	222.80	222.80
	521499 INTERNAL EXPENSES	269.31	534.85
	524600 RENT EXPENSE-BUILDINGS	1,450.13	2,900.12
	524900 RENT EXP-DEPR SURCHARGE	310.44	620.89
	531100 OFFICE SUPPLIES EXPENSE		8.54
	541100 ACCTG & AUDITING SERVICES	571.00	571.00
	541200 PURCHASING ASSESSMENT	332.00	332.00
	541400 HRMS ASSESSMENT	43.79	43.79
	559165 INDIRECT COST ALLOCATIONS	3,301.11	5,990.15
	559168 501 RISK MITIGATION ALLOC	23.82	76.90
	Major Account 520000 Total	<u>6,524.40</u>	<u>11,301.04</u>
	Fund 56560 Expenditures Total	<u>43,374.35</u>	<u>71,676.93</u>
	Subprogram Revenues	<u>31,002.59-</u>	<u>65,129.44-</u>
	Subprogram Expenditures	<u>43,374.35</u>	<u>71,676.93</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17.83-	17.83-
	Major Account 510000 Total	17.83-	17.83-
	Fund 56560 Expenditures Total	17.83-	17.83-
	Subprogram Expenditures	17.83-	17.83-

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	403,893.77-	801,025.80-
	471199 INTERNAL SALES	775,782.97-	1,575,301.58-
	Major Account 470000 Total	1,179,676.74-	2,376,327.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.71-	5,442.25-
	Major Account 480000 Total	1,506.71-	5,442.25-
	Fund 56560 Revenue Total	1,181,183.45-	2,381,769.63-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,636.97	22,159.86
	521499 INTERNAL EXPENSES	17,213.50	39,473.62
	521500 PUBLICATION & PRINT EXP	8.53	9.38
	521900 AWARDS EXPENSE	82.10	82.10
	524600 RENT EXPENSE-BUILDINGS	2,966.18	5,932.06
	524900 RENT EXP-DEPR SURCHARGE	635.01	1,270.01
	531100 OFFICE SUPPLIES EXPENSE	3.99	3.99
	532100 NON-CAPITALIZED EQUIP PU	579.00	579.00
	541100 ACCTG & AUDITING SERVICES	15,090.00	15,090.00
	541200 PURCHASING ASSESSMENT	8,774.00	8,774.00
	543100 IT CONSULTING-APPLICATIONS	15,400.00-	
	554900 OTHER CONTRACTUAL SERVICES	22,158.24	22,158.24
	555340 COTS MAINTENANCE		26,887.76
	559165 INDIRECT COST ALLOCATIONS	226,957.19	897,215.75
	559168 501 RISK MITIGATION ALLOC	636.46	2,054.61
	Major Account 520000 Total	287,341.17	1,041,690.38
	580000 Capital Outlay		
	587400 MASTER LEASE	164,196.27	341,658.62
	Major Account 580000 Total	164,196.27	341,658.62
	Fund 56560 Expenditures Total	451,537.44	1,383,349.00
	Subprogram Revenues	1,181,183.45-	2,381,769.63-
	Subprogram Expenditures	451,537.44	1,383,349.00

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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	59,291.35-	113,855.35-
	471199 INTERNAL SALES	9,462.08-	18,352.87-
	Major Account 470000 Total	68,753.43-	132,208.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.14-	455.63-
	Major Account 480000 Total	126.14-	455.63-
	Fund 56560 Revenue Total	68,879.57-	132,663.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,102.65	30,821.82
	511300 OVERTIME PAYMENTS	556.25	742.28
	511400 ON CALL PAY	1,526.46	2,514.87
	511800 COMPENSATORY TIME PAID		55.48
	512100 VACATION LEAVE EXPENSE	3,418.55	4,698.56
	512300 HOLIDAY LEAVE EXPENSE		713.76
	515100 RETIREMENT PLANS EXPENSE	1,917.18	2,961.22
	515200 FICA EXPENSE	1,927.27	2,962.40
	515400 LIFE & ACCIDENT INS EXP	3.84	7.00
	515500 HEALTH INSURANCE EXPENSE	960.62	1,921.24
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	1,756.77	1,756.77
	Major Account 510000 Total	32,217.59	49,203.40
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23,451.09	44,974.89
	521500 PUBLICATION & PRINT EXP	649.06	1,259.97
	524600 RENT EXPENSE-BUILDINGS	1,054.64	2,109.18
	524900 RENT EXP-DEPR SURCHARGE	225.78	451.56
	541100 ACCTG & AUDITING SERVICES	769.00	769.00
	541200 PURCHASING ASSESSMENT	447.00	447.00
	541400 HRMS ASSESSMENT	43.79	43.79
	559165 INDIRECT COST ALLOCATIONS	6,431.22	25,083.98
	559168 501 RISK MITIGATION ALLOC	32.53	105.02
	Major Account 520000 Total	33,104.11	75,244.39
	Fund 56560 Expenditures Total	65,321.70	124,447.79
	Subprogram Revenues	68,879.57-	132,663.85-
	Subprogram Expenditures	65,321.70	124,447.79

Program Summary by Subprogram

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As of August 31, 2016

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	993,161.19	2,035,985.53
	Major Account 470000 Total	993,161.19	2,035,985.53
	Fund 56560 Revenue Total	993,161.19	2,035,985.53
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	993,161.19-	2,035,985.53-
	Major Account 520000 Total	993,161.19-	2,035,985.53-
	Fund 56560 Expenditures Total	993,161.19-	2,035,985.53-
	Subprogram Revenues	993,161.19	2,035,985.53
	Subprogram Expenditures	993,161.19-	2,035,985.53-

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		
	521400 DATA PROCESSING EXPENSE		42.77
	524600 RENT EXPENSE-BUILDINGS	65.92	131.83
	524900 RENT EXP-DEPR SURCHARGE	14.11	28.22
	526100 REP & MAINT-REAL PROPERT		41,265.00
	541400 HRMS ASSESSMENT	14.60	14.60
	559165 INDIRECT COST ALLOCATIONS	98.76-	41,402.36-
	Major Account 520000 Total	<u>4.13-</u>	<u>80.06</u>
	Fund 56560 Expenditures Total	<u>4.13-</u>	<u>80.06</u>
	Subprogram Expenditures	<u>4.13-</u>	<u>80.06</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,784.38-	5,577.60-
	Major Account 470000 Total	2,784.38-	5,577.60-
	Fund 56560 Revenue Total	2,784.38-	5,577.60-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	Major Account 510000 Total	12.00	12.00
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,517.30
	559165 INDIRECT COST ALLOCATIONS	54.43	97.91
	Major Account 520000 Total	54.43	1,615.21
	Fund 56560 Expenditures Total	66.43	1,627.21
	Subprogram Revenues	2,784.38-	5,577.60-
	Subprogram Expenditures	66.43	1,627.21



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	65,330.66	100,123.36
	511300 OVERTIME PAYMENTS	185.66	197.73
	511500 SHIFT DIFFERENTIAL PYMT	42.30	42.30
	511800 COMPENSATORY TIME PAID		48.85
	512100 VACATION LEAVE EXPENSE	6,808.88	9,683.75
	512200 SICK LEAVE EXPENSE	1,209.44	2,954.20
	512300 HOLIDAY LEAVE EXPENSE		2,736.78
	512500 FUNERAL LEAVE EXPENSE	563.95	563.95
	515100 RETIREMENT PLANS EXPENSE	5,551.42	8,712.22
	515200 FICA EXPENSE	5,382.55	8,366.68
	515400 LIFE & ACCIDENT INS EXP	9.19	18.14
	515500 HEALTH INSURANCE EXPENSE	9,860.78	18,547.90
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516500 WORKERS COMP PREMIUMS	6,132.97	6,132.97
	Major Account 510000 Total	101,197.80	158,248.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.81	1,412.09
	521400 DATA PROCESSING EXPENSE	88.50	1,150.46
	521499 INTERNAL EXPENSES	38,083.02	91,126.57
	521500 PUBLICATION & PRINT EXP	2,863.74	2,863.74
	522100 DUES & SUBSCRIPTION EXP		104.36
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	11,792.20	23,583.23
	524900 RENT EXP-DEPR SURCHARGE	2,525.92	5,051.83
	526100 REP & MAINT-REAL PROPERT		8,000.00-
	531100 OFFICE SUPPLIES EXPENSE		317.93
	532100 NON-CAPITALIZED EQUIP PU	164.25-	297.75
	539100 INDIRECT COST ALLOWANCE	2,792.65	4,232.22
	541400 HRMS ASSESSMENT	124.08	124.08
	542500 ENG & ARCH SERVICES		8,000.00
	555510 SAAS SUBSCRIPTION FEES	265.15	265.15
	559100 OTHER OPERATING EXP		690.00
	559165 INDIRECT COST ALLOCATIONS	111,779.29-	204,581.81-
	559168 501 RISK MITIGATION ALLOC	4,577.53-	14,777.19-
	Major Account 520000 Total	57,947.00-	88,124.59-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		266.17
	Major Account 570000 Total		266.17

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	587400 MASTER LEASE	4,571.91	9,143.82
	Major Account 580000 Total	<u>4,571.91</u>	<u>9,143.82</u>
	Fund 56560 Expenditures Total	<u>47,822.71</u>	<u>79,534.23</u>
	Subprogram Expenditures	<u><u>47,822.71</u></u>	<u><u>79,534.23</u></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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257,117.30-	516,448.00-
	471199 INTERNAL SALES	1,894.00-	3,788.00-
	Major Account 470000 Total	<u>259,011.30-</u>	<u>520,236.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	273.31-	987.20-
	Major Account 480000 Total	<u>273.31-</u>	<u>987.20-</u>
	Fund 56560 Revenue Total	<u>259,284.61-</u>	<u>521,223.20-</u>
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	<u>120.00</u>	<u>120.00</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		4,759.66
	521499 INTERNAL EXPENSES	69,694.92	155,663.26
	524600 RENT EXPENSE-BUILDINGS	329.58	659.12
	524900 RENT EXP-DEPR SURCHARGE	70.55	141.11
	541100 ACCTG & AUDITING SERVICES	3,372.00	3,372.00
	541200 PURCHASING ASSESSMENT	1,960.00	1,960.00
	555510 SAAS SUBSCRIPTION FEES		4,384,870.56
	559165 INDIRECT COST ALLOCATIONS	11,009.96	20,658.97
	559168 501 RISK MITIGATION ALLOC	142.50	460.03
	Major Account 520000 Total	<u>86,579.51</u>	<u>4,572,544.71</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	3,338.99	6,677.98
	Major Account 580000 Total	<u>3,338.99</u>	<u>6,677.98</u>
	Fund 56560 Expenditures Total	<u>90,038.50</u>	<u>4,579,342.69</u>
	Subprogram Revenues	<u>259,284.61-</u>	<u>521,223.20-</u>
	Subprogram Expenditures	<u>90,038.50</u>	<u>4,579,342.69</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,436,832.44-	3,071,233.41-
	471199 INTERNAL SALES	120,370.08-	264,264.48-
	Major Account 470000 Total	1,557,202.52-	3,335,497.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,041.46-	10,985.76-
	484500 REIMB NON-GOVT SOURCES		782.36-
	Major Account 480000 Total	3,041.46-	11,768.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.82-
	Major Account 490000 Total		.82-
	Fund 56560 Revenue Total	1,560,243.98-	3,347,266.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,440.07	1,121,397.67
	511300 OVERTIME PAYMENTS	59.51	59.51
	511400 ON CALL PAY	2,313.09	4,296.54
	512100 VACATION LEAVE EXPENSE	75,469.95	130,698.08
	512200 SICK LEAVE EXPENSE	37,380.44	61,417.64
	512300 HOLIDAY LEAVE EXPENSE		26,911.11
	512500 FUNERAL LEAVE EXPENSE	1,745.02	3,802.58
	512600 CIVIL LEAVE EXPENSE		1,206.36
	515100 RETIREMENT PLANS EXPENSE	61,282.57	101,072.65
	515200 FICA EXPENSE	59,631.10	97,309.27
	515400 LIFE & ACCIDENT INS EXP	90.62	180.72
	515500 HEALTH INSURANCE EXPENSE	84,278.56	168,271.40
	516300 EMPLOYEE ASSISTANCE PRO	948.00	948.00
	516500 WORKERS COMP PREMIUMS	69,071.81	69,071.81
	Major Account 510000 Total	1,093,710.74	1,786,643.34
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10,235.60	10,235.60
	521499 INTERNAL EXPENSES	35,122.02	73,741.09
	521500 PUBLICATION & PRINT EXP	94.32	94.32
	522200 CONFERENCE REGISTRATION		1,995.00
	522201 TRAINING REGISTRATION	5,560.00	24,750.00
	524600 RENT EXPENSE-BUILDINGS	9,887.26	19,773.54
	524900 RENT EXP-DEPR SURCHARGE	2,116.69	4,233.37
	531100 OFFICE SUPPLIES EXPENSE	60.00	974.61
	532100 NON-CAPITALIZED EQUIP PU	1,148.00	1,938.00
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	458.00

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	541100 ACCTG & AUDITING SERVICES	29,199.36	29,199.36
	541200 PURCHASING ASSESSMENT	16,977.97	16,977.97
	541400 HRMS ASSESSMENT	1,284.54	1,284.54
	542190 SOS TEMP SERV - IT STAFF	54,835.16	54,835.16
	543100 IT CONSULTING-APPLICATIONS		1,496.25
	554900 OTHER CONTRACTUAL SERVICES	707,236.77	1,536,287.78
	555310 COTS LICENSE FEES		322.08
	559100 OTHER OPERATING EXP	460.12	460.12
	559165 INDIRECT COST ALLOCATIONS	69,300.05	145,482.17
	559168 501 RISK MITIGATION ALLOC	1,181.73	3,814.86
	Major Account 520000 Total	<u>945,157.59</u>	<u>1,928,353.82</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.46
	572100 COMMERCIAL TRANSPORTATIO		412.70
	Major Account 570000 Total		<u>1,138.16</u>
	Fund 56560 Expenditures Total	<u>2,038,868.33</u>	<u>3,716,135.32</u>
	Subprogram Revenues	<u>1,560,243.98</u>	<u>3,347,266.83</u>
	Subprogram Expenditures	<u>2,038,868.33</u>	<u>3,716,135.32</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES		5,695.00-
	Major Account 470000 Total		5,695.00-
	Fund 56560 Revenue Total		5,695.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	651.45	651.45
	Major Account 510000 Total	663.45	663.45
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	9,762.35	21,779.95
	524600 RENT EXPENSE-BUILDINGS	131.83	263.65
	524900 RENT EXP-DEPR SURCHARGE	28.22	56.44
	527910 SERVER REPAIR & MAINT		2,430.88
	541400 HRMS ASSESSMENT	14.60	14.60
	Major Account 520000 Total	9,937.00	24,545.52
	Fund 56560 Expenditures Total	10,600.45	25,208.97
	Subprogram Revenues		5,695.00-
	Subprogram Expenditures	10,600.45	25,208.97

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 56560 Revenue Total	3,000,000.00-	3,000,000.00-
	Subprogram Revenues	3,000,000.00-	3,000,000.00-

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		306.67-
	Major Account 470000 Total		306.67-
	Fund 56560 Revenue Total		306.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,242.43	21,587.22
	512100 VACATION LEAVE EXPENSE		796.02
	512200 SICK LEAVE EXPENSE	372.26	1,327.62
	512300 HOLIDAY LEAVE EXPENSE		330.90
	515100 RETIREMENT PLANS EXPENSE	1,094.37	1,800.30
	515200 FICA EXPENSE	1,053.11	1,710.16
	515400 LIFE & ACCIDENT INS EXP	1.44	2.82
	515500 HEALTH INSURANCE EXPENSE	2,307.32	4,592.05
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	1,156.88	1,156.88
	Major Account 510000 Total	20,239.81	33,315.97
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		212.28
	521499 INTERNAL EXPENSES	827.31	6,917.88
	524600 RENT EXPENSE-BUILDINGS	263.66	527.29
	524900 RENT EXP-DEPR SURCHARGE	56.45	112.89
	541400 HRMS ASSESSMENT	14.60	14.60
	554900 OTHER CONTRACTUAL SERVICES		306.68
	555340 COTS MAINTENANCE		40,005.35
	559165 INDIRECT COST ALLOCATIONS	21,228.17-	80,907.12-
	Major Account 520000 Total	20,066.15-	32,810.15-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	523.20	523.20
	574500 PERSONAL VEHICLE MILEAGE	77.76	77.76
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	645.96	645.96
	Fund 56560 Expenditures Total	819.62	1,151.78
	Subprogram Revenues		306.67-
	Subprogram Expenditures	819.62	1,151.78



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,285.71	18,285.71
	Major Account 520000 Total	18,285.71	18,285.71
	Fund 56560 Expenditures Total	18,285.71	18,285.71
	Subprogram Expenditures	18,285.71	18,285.71

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,028.00-	46,056.00-
	471199 INTERNAL SALES	2,033.00-	4,066.00-
	Major Account 470000 Total	25,061.00-	50,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.06-	177.19-
	Major Account 480000 Total	49.06-	177.19-
	Fund 56560 Revenue Total	25,110.06-	50,299.19-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11,513.58	22,470.58
	541100 ACCTG & AUDITING SERVICES	373.00	373.00
	541200 PURCHASING ASSESSMENT	217.00	217.00
	555510 SAAS SUBSCRIPTION FEES	18,021.07	18,021.07
	559165 INDIRECT COST ALLOCATIONS	4,572.49	8,480.47
	559168 501 RISK MITIGATION ALLOC	15.57	50.27
	Major Account 520000 Total	34,712.71	49,612.39
	Fund 56560 Expenditures Total	34,712.71	49,612.39
	Subprogram Revenues	25,110.06-	50,299.19-
	Subprogram Expenditures	34,712.71	49,612.39

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,574.31-	15,764.16-
	Major Account 470000 Total	7,574.31-	15,764.16-
	Fund 56560 Revenue Total	7,574.31-	15,764.16-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,595.42	5,176.58
	521499 INTERNAL EXPENSES	4,031.83	6,423.43
	541100 ACCTG & AUDITING SERVICES	132.00	132.00
	541200 PURCHASING ASSESSMENT	77.00	77.00
	559165 INDIRECT COST ALLOCATIONS	255.17	544.44
	559168 501 RISK MITIGATION ALLOC	5.50	17.76
	Major Account 520000 Total	7,096.92	12,371.21
	Fund 56560 Expenditures Total	7,096.92	12,371.21
	Subprogram Revenues	7,574.31-	15,764.16-
	Subprogram Expenditures	7,096.92	12,371.21

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	56,421.40-	114,329.69-
	471199 INTERNAL SALES	6,666.75-	13,394.62-
	Major Account 470000 Total	63,088.15-	127,724.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.17-	556.88-
	Major Account 480000 Total	154.17-	556.88-
	Fund 56560 Revenue Total	63,242.32-	128,281.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,103.47	13,480.20
	512100 VACATION LEAVE EXPENSE	499.01	1,403.06
	512200 SICK LEAVE EXPENSE	445.69	624.29
	512300 HOLIDAY LEAVE EXPENSE		266.01
	512500 FUNERAL LEAVE EXPENSE	1,330.04	1,330.04
	515100 RETIREMENT PLANS EXPENSE	777.10	1,280.70
	515200 FICA EXPENSE	774.79	1,270.32
	515400 LIFE & ACCIDENT INS EXP	1.20	2.39
	515500 HEALTH INSURANCE EXPENSE	545.96	1,086.41
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	914.23	914.23
	Major Account 510000 Total	13,403.49	21,669.65
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	23,056.46	59,774.99
	524600 RENT EXPENSE-BUILDINGS	263.66	527.29
	524900 RENT EXP-DEPR SURCHARGE	56.45	112.89
	541100 ACCTG & AUDITING SERVICES	923.00	923.00
	541200 PURCHASING ASSESSMENT	536.00	536.00
	541400 HRMS ASSESSMENT	14.60	14.60
	559165 INDIRECT COST ALLOCATIONS	13,160.72	24,300.18
	559168 501 RISK MITIGATION ALLOC	38.94	125.72
	Major Account 520000 Total	38,049.83	86,314.67
	Fund 56560 Expenditures Total	51,453.32	107,984.32
	Subprogram Revenues	63,242.32-	128,281.19-
	Subprogram Expenditures	51,453.32	107,984.32

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	118,493.95-	236,791.03-
	471199 INTERNAL SALES	1,635.60-	3,271.20-
	Major Account 470000 Total	<u>120,129.55-</u>	<u>240,062.23-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.03-	101.25-
	Major Account 480000 Total	<u>28.03-</u>	<u>101.25-</u>
	Fund 56560 Revenue Total	<u>120,157.58-</u>	<u>240,163.48-</u>
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	975.60	975.60
	521499 INTERNAL EXPENSES	75,112.63	142,437.05
	541100 ACCTG & AUDITING SERVICES	2,899.00	2,899.00
	541200 PURCHASING ASSESSMENT	1,686.00	1,686.00
	543100 IT CONSULTING-APPLICATIONS	21,406.00	90,526.29
	555540 SAAS MAINTENANCE	4,565.31	4,565.31
	559165 INDIRECT COST ALLOCATIONS	5,245.39	11,583.74
	559168 501 RISK MITIGATION ALLOC	121.89	393.47
	Major Account 520000 Total	<u>112,011.82</u>	<u>255,066.46</u>
	Fund 56560 Expenditures Total	<u>112,011.82</u>	<u>255,066.46</u>
	Subprogram Revenues	<u>120,157.58-</u>	<u>240,163.48-</u>
	Subprogram Expenditures	<u>112,011.82</u>	<u>255,066.46</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	12,747.18	20,793.17
	512100 VACATION LEAVE EXPENSE	1,102.15	2,046.67
	512200 SICK LEAVE EXPENSE	787.27	906.38
	512300 HOLIDAY LEAVE EXPENSE		437.46
	515100 RETIREMENT PLANS EXPENSE	1,096.10	1,810.93
	515200 FICA EXPENSE	1,026.07	1,662.96
	515400 LIFE & ACCIDENT INS EXP	4.07	8.13
	515500 HEALTH INSURANCE EXPENSE	2,733.18	5,466.36
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	999.10	999.10
	Major Account 510000 Total	<u>20,543.12</u>	<u>34,179.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		313.55
	521499 INTERNAL EXPENSES	269.25	534.75
	521500 PUBLICATION & PRINT EXP	535.56	535.56
	524600 RENT EXPENSE-BUILDINGS	5,800.53	11,600.48
	524900 RENT EXP-DEPR SURCHARGE	1,241.78	2,483.57
	531100 OFFICE SUPPLIES EXPENSE		187.71
	541400 HRMS ASSESSMENT	58.39	58.39
	554900 OTHER CONTRACTUAL SERVICES		123.75
	559165 INDIREC COST ALLOC	28,177.41-	42,702.54-
	Major Account 520000 Total	<u>20,271.90-</u>	<u>26,864.78-</u>
	Fund 56560 Expenditures Total	<u>271.22</u>	<u>7,314.38</u>
	Subprogram Expenditures	<u>271.22</u>	<u>7,314.38</u>

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	6,980.88-	13,961.76-
	Major Account 470000 Total	6,980.88-	13,961.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.02-	50.63-
	Major Account 480000 Total	14.02-	50.63-
	Fund 56560 Revenue Total	6,994.90-	14,012.39-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,396.62	3,382.60
	541100 ACCTG & AUDITING SERVICES	88.00	88.00
	541200 PURCHASING ASSESSMENT	51.00	51.00
	559165 INDIRECT COST ALLOCATIONS	309.69	606.66
	559168 501 RISK MITIGATION ALLOC	3.67	11.84
	Major Account 520000 Total	1,848.98	4,140.10
	Fund 56560 Expenditures Total	1,848.98	4,140.10
	Subprogram Revenues	6,994.90-	14,012.39-
	Subprogram Expenditures	1,848.98	4,140.10

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,488.89-	2,461.36-
	Major Account 470000 Total	1,488.89-	2,461.36-
	Fund 56560 Revenue Total	1,488.89-	2,461.36-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,740.61	5,179.09
	521500 PUBLICATION & PRINT EXP	1.68	3.65
	559165 INDIRECT COST ALLOCATIONS	27.18	48.93
	Major Account 520000 Total	2,769.47	5,231.67
	Fund 56560 Expenditures Total	2,769.47	5,231.67
	Subprogram Revenues	1,488.89-	2,461.36-
	Subprogram Expenditures	2,769.47	5,231.67



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	125,268.27-	242,296.03-
	471199 INTERNAL SALES	73,490.25-	144,199.35-
	Major Account 470000 Total	198,758.52-	386,495.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.84-	2,657.85-
	Major Account 480000 Total	735.84-	2,657.85-
	Fund 56560 Revenue Total	199,494.36-	389,153.23-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	21,882.25	40,114.37
	521500 PUBLICATION & PRINT EXP	3.04	8.97
	524600 RENT EXPENSE-BUILDINGS	1,384.22	2,768.30
	524900 RENT EXP-DEPR SURCHARGE	296.33	592.67
	541100 ACCTG & AUDITING SERVICES	3,185.00	3,185.00
	541200 PURCHASING ASSESSMENT	1,852.00	1,852.00
	543100 IT CONSULTING-APPLICATIONS		964.25
	559100 OTHER OPERATING EXP	41.20	41.20
	559165 INDIRECT COST ALLOCATIONS	36,963.08	170,059.18
	559168 501 RISK MITIGATION ALLOC	134.25	433.40
	Major Account 520000 Total	65,741.37	220,019.34
	580000 Capital Outlay		
	587400 MASTER LEASE	31,937.06	66,215.19
	Major Account 580000 Total	31,937.06	66,215.19
	Fund 56560 Expenditures Total	97,678.43	286,234.53
	Subprogram Revenues	199,494.36-	389,153.23-
	Subprogram Expenditures	97,678.43	286,234.53

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.78-	2.78-
	Major Account 490000 Total	2.78-	2.78-
	Fund 56560 Revenue Total	2.78-	2.78-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516500 WORKERS COMP PREMIUMS	110.84	110.84
	Major Account 510000 Total	254.84	254.84
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	131.37	131.37
	Major Account 520000 Total	131.37	131.37
	Fund 56560 Expenditures Total	386.21	386.21
	Subprogram Revenues	2.78-	2.78-
	Subprogram Expenditures	386.21	386.21

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES  
 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	616.50-	1,233.00-
	Major Account 470000 Total	616.50-	1,233.00-
	Fund 56560 Revenue Total	616.50-	1,233.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,222.14	11,672.19
	512100 VACATION LEAVE EXPENSE	77.00	77.00
	512200 SICK LEAVE EXPENSE	92.39	242.77
	512300 HOLIDAY LEAVE EXPENSE		246.38
	515100 RETIREMENT PLANS EXPENSE	553.47	916.40
	515200 FICA EXPENSE	506.13	817.61
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,859.62	3,719.24
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	527.85	527.85
	Major Account 510000 Total	10,851.56	18,233.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	17,872.49	28,139.60
	521499 INTERNAL EXPENSES	978.20	1,956.40
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	131.83	263.65
	524900 RENT EXP-DEPR SURCHARGE	28.22	56.44
	543300 IT CONSULTING-OTHER	14,528.90	27,210.49
	555540 SAAS MAINTENANCE	1,380.00	1,380.00
	559165 INDIRECT COST ALLOCATIONS	25,554.84-	48,559.38-
	Major Account 520000 Total	9,364.80	10,812.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,839.48	1,839.48
	572100 COMMERCIAL TRANSPORTATIO	469.79	469.79
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	575100 MISC TRAVEL EXPENSE	49.00	49.00
	Major Account 570000 Total	2,420.91	2,420.91
	Fund 56560 Expenditures Total	22,637.27	31,466.47
	Subprogram Revenues	616.50-	1,233.00-
	Subprogram Expenditures	22,637.27	31,466.47

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	66,437.81	132,875.62
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	28,655.46
	559165 INDIREC COST ALLOC	80,765.53-	161,524.50-
	Major Account 520000 Total	<u>.01</u>	<u>6.58</u>
	Fund 56560 Expenditures Total	<u>.01</u>	<u>6.58</u>
	Subprogram Expenditures	<u>.01</u>	<u>6.58</u>
	Program Revenues	<u>7,073,013.15-</u>	<u>11,907,284.58-</u>
	Program Expenditures	<u>4,158,273.90</u>	<u>12,494,256.50</u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,752.00
	Major Account 470000 Total		10,752.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	Fund 56530 Revenue Total	.01	10,752.00
	Subprogram Revenues	.01	10,752.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	300.00-	4,784.04
	Major Account 480000 Total	300.00-	4,784.04
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.59-	1.59-
	Major Account 490000 Total	1.59-	1.59-
	Fund 56530 Revenue Total	301.59-	4,782.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,294.72	18,218.76
	512100 VACATION LEAVE EXPENSE	699.67	699.67
	512200 SICK LEAVE EXPENSE		181.73
	512300 HOLIDAY LEAVE EXPENSE		470.37
	515100 RETIREMENT PLANS EXPENSE	898.14	1,465.44
	515200 FICA EXPENSE	914.33	1,490.62
	515400 LIFE & ACCIDENT INS EXP	.82	1.65
	516500 WORKERS COMP PREMIUMS	1,134.13	1,134.13
	Major Account 510000 Total	14,941.81	23,662.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.04	569.45
	521400 DATA PROCESSING EXPENSE	1,868.03	3,646.24
	521500 PUBLICATION & PRINT EXP	2,601.30	2,601.30
	522100 DUES & SUBSCRIPTION EXP	199.54	369.31
	524600 RENT EXPENSE-BUILDINGS	1,773.79	3,487.41
	524900 RENT EXP-DEPR SURCHARGE	366.89	733.78
	531100 OFFICE SUPPLIES EXPENSE		34.99
	559100 OTHER OPERATING EXP	34.68	52.02
	559165 INDIRECT COST ALLOCATIONS	22,077.26-	33,082.84-
	Major Account 520000 Total	14,944.99-	21,588.34-
	Fund 56530 Expenditures Total	3.18-	2,074.03
	Subprogram Revenues	301.59-	4,782.45
	Subprogram Expenditures	3.18-	2,074.03

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As of August 31, 2016

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	956,761.96-	1,884,421.38-
	Major Account 470000 Total	956,761.96-	1,884,421.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,944.26-	15,271.58-
	Major Account 480000 Total	7,944.26-	15,271.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,769.97-	4,732.52-
	Major Account 490000 Total	3,769.97-	4,732.52-
	Fund 56530 Revenue Total	968,476.19-	1,904,425.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,532.04	174,436.30
	512100 VACATION LEAVE EXPENSE	9,411.09	12,751.38
	512200 SICK LEAVE EXPENSE	4,352.52	6,267.26
	512300 HOLIDAY LEAVE EXPENSE		3,904.83
	515100 RETIREMENT PLANS EXPENSE	8,932.84	14,778.43
	515200 FICA EXPENSE	8,790.39	14,427.43
	515400 LIFE & ACCIDENT INS EXP	14.85	29.66
	515500 HEALTH INSURANCE EXPENSE	10,427.05	20,819.73
	516300 EMPLOYEE ASSISTANCE PRO	192.00	192.00
	516500 WORKERS COMP PREMIUMS	9,911.33	9,911.33
	Major Account 510000 Total	157,564.11	257,518.35
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	.20	.20
	521400 DATA PROCESSING EXPENSE	27,162.17	55,047.66
	522201 TRAINING REGISTRATION		5,490.00
	524600 RENT EXPENSE-BUILDINGS	3,955.89	7,911.43
	524900 RENT EXP-DEPR SURCHARGE	898.48	1,796.97
	525400 RENT EXP-COMM EQUIP	10.00	10.00
	527950 NETWORKING EQUIP R & M		62,149.90
	531200 IT SUPPLIES	562.65	682.15
	532250 NETWORKING EQUIP	16,625.00	21,483.68
	541100 ACCTG & AUDITING SERVICES	14,200.00	14,200.00
	541200 PURCHASING ASSESSMENT	8,256.00	8,256.00
	541400 HRMS ASSESSMENT	189.76	189.76
	554100 DATA SERVICES	345,756.20	570,128.49
	554130 VIDEO SERVICES	2,490.86	2,490.86
	554160 DATA CENTER HOSTING SERVICES	1,260.00	2,520.00
	555100 DATA PROC SOFTW LIC FEE	2,375.00	2,375.00

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	14,263.73-	14,102.69-
	555340 COTS MAINTENANCE	36,040.82	785,076.74
	555540 SAAS MAINTENANCE	3,708.81	3,708.81
	559165 INDIRECT COST ALLOCATIONS	43,734.01	84,481.61
	559168 501 RISK MITIGATION ALLOC	595.67	1,922.95
	Major Account 520000 Total	493,557.79	1,615,819.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	191.13	1,030.56
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	1,476.98	2,477.07
	574500 PERSONAL VEHICLE MILEAGE		62.64
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,668.11	3,680.27
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		303,611.21
	583480 VIDEO EQUIP	2,225.24	2,225.24
	587400 MASTER LEASE	77,666.30	155,332.60
	Major Account 580000 Total	79,891.54	461,169.05
	Fund 56530 Expenditures Total	732,681.55	2,338,187.19
	Subprogram Revenues	968,476.19-	1,904,425.48-
	Subprogram Expenditures	732,681.55	2,338,187.19



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	215,105.95-	413,268.82-
	471199 INTERNAL SALES	203,026.23-	419,251.52-
	Major Account 470000 Total	418,132.18-	832,520.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.04-	3,508.34-
	Major Account 480000 Total	1,825.04-	3,508.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	33.36-	35.81-
	Major Account 490000 Total	33.36-	35.81-
	Fund 56530 Revenue Total	419,990.58-	836,064.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,388.16	161,785.89
	511300 OVERTIME PAYMENTS	445.95	445.95
	512100 VACATION LEAVE EXPENSE	9,735.18	16,521.65
	512200 SICK LEAVE EXPENSE	3,512.78	5,951.38
	512300 HOLIDAY LEAVE EXPENSE		3,679.63
	512500 FUNERAL LEAVE EXPENSE	746.27	746.27
	515100 RETIREMENT PLANS EXPENSE	8,149.15	14,162.17
	515200 FICA EXPENSE	7,983.55	13,731.92
	515400 LIFE & ACCIDENT INS EXP	14.50	30.42
	515500 HEALTH INSURANCE EXPENSE	11,172.92	23,868.10
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS	10,554.97	10,554.97
	Major Account 510000 Total	146,835.43	251,610.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		9.23
	521400 DATA PROCESSING EXPENSE	20,882.00	31,273.36
	522201 TRAINING REGISTRATION	2,600.00	2,600.00
	524600 RENT EXPENSE-BUILDINGS	11,503.16	23,005.19
	524900 RENT EXP-DEPR SURCHARGE	2,489.41	4,978.80
	527910 SERVER REPAIR & MAINT		392.70
	531100 OFFICE SUPPLIES EXPENSE		16.92
	531200 IT SUPPLIES	1,269.00	1,269.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,290.00	2,638.58
	541100 ACCTG & AUDITING SERVICES	3,976.00	3,976.00
	541200 PURCHASING ASSESSMENT	2,311.00	2,311.00
	541400 HRMS ASSESSMENT	218.95	218.95
	554160 DATA CENTER HOSTING SERVICES	5,250.00	10,500.00

Program Summary by Subprogram

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	100.94	14,809.66
	555340 COTS MAINTENANCE	42,963.07	45,963.07
	555510 SAAS SUBSCRIPTION FEES		49,454.72
	559165 INDIRECT COST ALLOCATIONS	14,964.29	28,530.22
	559168 501 RISK MITIGATION ALLOC	167.72	541.41
	Major Account 520000 Total	110,985.54	222,488.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,253.97	1,253.97
	Major Account 570000 Total	1,253.97	1,253.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	16,283.10	27,378.42
	587400 MASTER LEASE	139,335.59	278,856.85
	Major Account 580000 Total	155,618.69	306,235.27
	Fund 56530 Expenditures Total	414,693.63	781,588.40
	Subprogram Revenues	419,990.58	836,064.49
	Subprogram Expenditures	414,693.63	781,588.40

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	136,691.26-	220,084.58-
	Major Account 470000 Total	136,691.26-	220,084.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.54-	1,362.06-
	Major Account 480000 Total	708.54-	1,362.06-
	Fund 56530 Revenue Total	137,399.80-	221,446.64-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	558.76	558.76
	521499 INTERNAL EXPENSES	483.75	503.75
	521500 PUBLICATION & PRINT EXP	87.05	87.05
	541100 ACCTG & AUDITING SERVICES	1,878.00	1,878.00
	541200 PURCHASING ASSESSMENT	1,092.00	1,092.00
	554100 DATA SERVICES	22,985.00	35,970.00
	554101 DATA SERVICES- NN AGGREGATION	8,174.00	8,174.00
	559165 INDIRECT COST ALLOCATIONS	4,124.12	8,650.27
	559168 501 RISK MITIGATION ALLOC	79.27	255.89
	Major Account 520000 Total	39,461.95	57,169.72
	Fund 56530 Expenditures Total	39,461.95	57,169.72
	Subprogram Revenues	137,399.80-	221,446.64-
	Subprogram Expenditures	39,461.95	57,169.72

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	11,195.28-	57,529.28-
	471110 ADMIN FEE	22.72-	385.22-
	471199 INTERNAL SALES	364.81-	527.87-
	Major Account 470000 Total	11,582.81-	58,442.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.65-	495.29-
	Major Account 480000 Total	257.65-	495.29-
	Fund 56530 Revenue Total	11,840.46-	58,937.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,167.02	16,954.01
	512100 VACATION LEAVE EXPENSE	2,649.05	3,641.98
	512200 SICK LEAVE EXPENSE	161.38	700.52
	512300 HOLIDAY LEAVE EXPENSE		891.17
	515100 RETIREMENT PLANS EXPENSE	971.83	1,661.10
	515200 FICA EXPENSE	929.49	1,567.43
	515400 LIFE & ACCIDENT INS EXP	1.98	4.16
	515500 HEALTH INSURANCE EXPENSE	2,260.20	4,634.32
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516400 UNEMPLOYM COMP INS EXP	1,008.88	1,008.88
	516500 WORKERS COMP PREMIUMS	1,330.13	1,330.13
	Major Account 510000 Total	19,527.96	32,441.70
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	832.01	1,038.51
	524600 RENT EXPENSE-BUILDINGS	528.31	1,056.60
	524900 RENT EXP-DEPR SURCHARGE	164.70	329.40
	531100 OFFICE SUPPLIES EXPENSE		239.18
	531200 IT SUPPLIES	803.00	1,737.82
	541100 ACCTG & AUDITING SERVICES	362.00	362.00
	541200 PURCHASING ASSESSMENT	211.00	211.00
	541400 HRMS ASSESSMENT	58.39	58.39
	559165 INDIRECT COST ALLOCATIONS	660.18	1,412.85
	559168 501 RISK MITIGATION ALLOC	15.12	48.82
	Major Account 520000 Total	3,634.71	6,494.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,253.99	1,253.99
	Major Account 570000 Total	1,253.99	1,253.99
	Fund 56530 Expenditures Total	24,416.66	40,190.26
	Subprogram Revenues	11,840.46-	58,937.66-

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 105

FUND NUMBER AND NAME  
 56530 COMMUNICATIONS REVOLVING

ACCOUNT CODE AND DESCRIPTION  
 570000 Travel Expenses  
 Subprogram Expenditures

CURRENT MONTH

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24,416.66

40,190.26

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	18,897.93	37,715.83
	559165 INDIRECT COST ALLOCATIONS	4,448.08	8,004.13
	Major Account 520000 Total	<u>23,346.01</u>	<u>45,719.96</u>
	Fund 56530 Expenditures Total	<u>23,346.01</u>	<u>45,719.96</u>
	Subprogram Expenditures	<u>23,346.01</u>	<u>45,719.96</u>

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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	1,020,407.81-	2,178,341.26-
	Major Account 470000 Total	1,020,407.81-	2,178,341.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,735.48-	20,637.27-
	Major Account 480000 Total	10,735.48-	20,637.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	320.34-	326.87-
	Major Account 490000 Total	320.34-	326.87-
	Fund 56530 Revenue Total	1,031,463.63-	2,199,305.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,098.75	81,372.55
	512100 VACATION LEAVE EXPENSE	7,500.84	10,376.81
	512200 SICK LEAVE EXPENSE	1,825.76	3,178.99
	512300 HOLIDAY LEAVE EXPENSE		1,732.15
	515100 RETIREMENT PLANS EXPENSE	4,374.87	7,238.10
	515200 FICA EXPENSE	4,244.20	6,945.13
	515400 LIFE & ACCIDENT INS EXP	7.65	15.20
	515500 HEALTH INSURANCE EXPENSE	6,895.45	13,733.94
	516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
	516500 WORKERS COMP PREMIUMS	4,851.17	4,851.17
	Major Account 510000 Total	78,894.69	129,540.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.20-	.20-
	521300 FREIGHT EXPENSE	347.67	646.43
	521400 DATA PROCESSING EXPENSE	1,937.94	128,407.15
	524600 RENT EXPENSE-BUILDINGS	2,109.28	4,218.35
	524900 RENT EXP-DEPR SURCHARGE	451.56	903.12
	525400 RENT EXP-COMM EQUIP	141.70	246.55
	527960 VOICE EQUIP REPAIR & MAINT	5,910.25	8,314.65
	531100 OFFICE SUPPLIES EXPENSE		110.95
	531200 IT SUPPLIES	1,133.42	1,922.57
	532260 VOICE EQUIP	13,667.06	17,409.56
	532270 WIRELESS PHONE EQUIP	454.47	1,205.94
	541100 ACCTG & AUDITING SERVICES	19,450.00	19,450.00
	541200 PURCHASING ASSESSMENT	11,309.00	11,309.00
	541400 HRMS ASSESSMENT	102.18	102.18
	543300 IT CONSULTING-OTHER	17,365.58	35,486.18
	554110 VOICE SERVICES	764,254.22	859,684.79

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	638,384.38	665,880.92
	554900 OTHER CONTRACTUAL SERVICES		12.15
	555310 COTS LICENSE FEES		20,886.97
	555410 CUSTOMIZED LICENSE FEES	4,472.50	4,472.50
	559165 INDIRECT COST ALLOCATIONS	42,644.15	88,992.96
	559168 501 RISK MITIGATION ALLOC	821.12	2,650.73
	Major Account 520000 Total	1,524,956.28	1,872,313.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	870.24	940.05
	572100 COMMERCIAL TRANSPORTATIO		22.00
	Major Account 570000 Total	870.24	962.05
	580000 Capital Outlay		
	583460 VOICE EQUIP	40,918.40	40,918.40
	587400 MASTER LEASE	65,402.58	130,805.16
	587401 MASTER LEASE - REFUNDS		912,000.00-
	Major Account 580000 Total	106,320.98	740,276.44-
	Fund 56530 Expenditures Total	1,711,042.19	1,262,539.10
	Subprogram Revenues	1,031,463.63-	2,199,305.40-
	Subprogram Expenditures	1,711,042.19	1,262,539.10



Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176,941.01-	353,882.02-
	Major Account 470000 Total	176,941.01-	353,882.02-
	Fund 56530 Revenue Total	176,941.01-	353,882.02-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	105,411.53	220,510.64
	Major Account 580000 Total	105,411.53	220,510.64
	Fund 56530 Expenditures Total	105,411.53	220,510.64
	Subprogram Revenues	176,941.01-	353,882.02-
	Subprogram Expenditures	105,411.53	220,510.64

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 56530 Revenue Total	3,000,000.00	3,000,000.00
	Subprogram Revenues	3,000,000.00	3,000,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS  
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	34,515.97	40,639.17
	527990 RADIO EQUIP REPAIR & MAINT	15,000.00	15,000.00
	541100 ACCTG & AUDITING SERVICES	835.00	835.00
	541200 PURCHASING ASSESSMENT	485.00	485.00
	543300 IT CONSULTING-OTHER	8,016.49	17,814.43
	555340 COTS MAINTENANCE	66,500.00	66,500.00
	559165 INDIRECT COST ALLOCATIONS	756.11	1,899.92
	559168 501 RISK MITIGATION ALLOC	34.82	112.42
	Major Account 520000 Total	<u>126,143.39</u>	<u>143,285.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.16	594.16
	Major Account 570000 Total	<u>429.16</u>	<u>594.16</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	2,558.33	5,116.66
	Major Account 580000 Total	<u>2,558.33</u>	<u>5,116.66</u>
	Fund 56530 Expenditures Total	<u>129,130.88</u>	<u>148,996.76</u>
	Subprogram Expenditures	<u>129,130.88</u>	<u>148,996.76</u>
	Program Revenues	<u>253,586.75</u>	<u>2,558,527.24</u>
	Program Expenditures	<u>3,180,181.22</u>	<u>4,896,976.06</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,284.34-	3,739.48-
	472100 SALE OF SUP & MAT	2,383.96-	5,549.45-
	Major Account 470000 Total	3,668.30-	9,288.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,190.33-	9,806.31-
	483300 EQUIPMENT LEASE OR RENTA	375,986.59-	777,412.98-
	484500 REIMB NON-GOVT SOURCES		385.06-
	Major Account 480000 Total	381,176.92-	787,604.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	254.08-	254.08-
	Major Account 490000 Total	254.08-	254.08-
	Fund 56572 Revenue Total	385,099.30-	797,147.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,785.18	64,860.50
	512100 VACATION LEAVE EXPENSE	8,727.40	13,979.97
	512200 SICK LEAVE EXPENSE	10,791.46	11,777.35
	512300 HOLIDAY LEAVE EXPENSE		1,668.44
	512500 FUNERAL LEAVE EXPENSE		838.75
	512700 INJURY LEAVE EXPENSE	111.32	111.32
	515100 RETIREMENT PLANS EXPENSE	4,523.90	6,981.51
	515200 FICA EXPENSE	4,405.23	6,699.55
	515400 LIFE & ACCIDENT INS EXP	9.60	20.16
	515500 HEALTH INSURANCE EXPENSE	5,739.38	11,478.76
	516300 EMPLOYEE ASSISTANCE PRO	144.00	144.00
	516500 WORKERS COMP PREMIUMS	5,284.32	5,284.32
	Major Account 510000 Total	80,521.79	123,844.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	82.21
	521400 DATA PROCESSING EXPENSE	1,294.06	1,986.85
	521500 PUBLICATION & PRINT EXP	568.99	1,527.49
	522100 DUES & SUBSCRIPTION EXP	52.79	52.79
	522201 TRAINING REGISTRATION	64.00	64.00
	524600 RENT EXPENSE-BUILDINGS	14,132.35	23,524.70
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	7,272.82
	526100 REP & MAINT-REAL PROPERT	461.00	510.80
	527200 REP & MAINT-MOTOR VEHICL	17,542.27	34,012.51
	531100 OFFICE SUPPLIES EXPENSE	26.99	447.82
	533900 FOOD EXPENSE		19.24

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	51.80	51.80
	538100 VEHICLE & EQUIP SUP EXP	4,240.48	10,737.06
	538104 BULK E-85 FUEL	9,241.32	9,241.32
	538105 UNLEADED FUEL	43,282.33	98,825.28
	538110 TIRE AND TITLE FEE	182.00	226.00
	538111 BULK EHT10 FUEL	24,868.29	24,868.29
	538115 GASOHOL	34,148.83	55,872.89
	538116 E-85 FUEL	6,719.88	9,150.33
	538118 CNG-FUEL	22.81	51.19
	541100 ACCTG & AUDITING SERVICES	9,721.84	9,721.84
	541200 PURCHASING ASSESSMENT	4,805.09	4,805.09
	541400 HRMS ASSESSMENT	167.87	167.87
	542100 SOS TEMP SERV - PERSONNEL	1,045.34	1,045.34
	549100 LAUNDRY SERVICES	463.26	463.26
	554900 OTHER CONTRACTUAL SERVICES	270.88	375.78
	556100 INSURANCE EXPENSE	127,628.25	127,628.25
	559100 OTHER OPERATING EXP	73.11	95.11
	Major Account 520000 Total	304,740.01	422,827.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,875.00
	Major Account 580000 Total		5,875.00
	Fund 56572 Expenditures Total	385,261.80	552,547.56
	Subprogram Revenues	<u>385,099.30-</u>	<u>797,147.36-</u>
	Subprogram Expenditures	<u>385,261.80</u>	<u>552,547.56</u>

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As of August 31, 2016

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	5,703.86-	10,225.07-
	483300 EQUIPMENT LEASE OR RENTA	20,885.76-	229,739.36-
	Major Account 480000 Total	26,589.62-	239,964.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,944.81-	10,074.50-
	Major Account 490000 Total	5,944.81-	10,074.50-
	Fund 56571 Revenue Total	32,534.43-	250,038.93-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	869,866.00	1,215,846.00
	587400 MASTER LEASE	58,935.35	117,870.70
	Major Account 580000 Total	928,801.35	1,333,716.70
	Fund 56571 Expenditures Total	928,801.35	1,333,716.70
	Subprogram Revenues	32,534.43-	250,038.93-
	Subprogram Expenditures	928,801.35	1,333,716.70
	Program Revenues	417,633.73-	1,047,186.29-
	Program Expenditures	1,314,063.15	1,886,264.26

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	.32-	.62-
	Major Account 480000 Total	.32-	.62-
	Fund 46520 Revenue Total	.32-	.62-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	508,995.55-	545,223.25-
	471110 ADMIN FEE	1,096.03-	1,907.59-
	Major Account 470000 Total	510,091.58-	547,130.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.22-	8,527.83-
	483400 OTHER RENTAL REVENUE	575.46-	1,150.92-
	Major Account 480000 Total	4,672.68-	9,678.75-
	Fund 56590 Revenue Total	514,764.26-	556,809.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,448.34	61,366.84
	511300 OVERTIME PAYMENTS		8.05
	512100 VACATION LEAVE EXPENSE	2,999.88	4,814.33
	512200 SICK LEAVE EXPENSE	1,523.24	1,933.17
	512300 HOLIDAY LEAVE EXPENSE		1,289.35
	515100 RETIREMENT PLANS EXPENSE	3,217.71	5,197.57
	515200 FICA EXPENSE	3,121.28	4,988.62
	515400 LIFE & ACCIDENT INS EXP	5.76	10.93
	515500 HEALTH INSURANCE EXPENSE	5,590.70	10,910.64
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	3,469.92	3,469.92
	Major Account 510000 Total	58,448.83	94,061.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.46
	521300 FREIGHT EXPENSE	5.95	5.95
	521400 DATA PROCESSING EXPENSE	38,945.26	110,584.74
	523202 ELECTRICITY	4,062.38	8,638.66
	523207 PROPANE	28.38	28.38
	524100 RENT EXPENSE-LAND	382.50	765.00
	524600 RENT EXPENSE-BUILDINGS	2,206.64	4,413.18
	524603 TOWER SITE LEASE AGREEMENT	7,238.24	10,291.62
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	225.78	451.56
	527200 REP & MAINT-MOTOR VEHICL		6.85

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As of August 31, 2016

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		
	527991 INFRAS RADIO EQUIP R&M	1,772.00	16,850.40
	527994 TOWER GENERATOR R&M	5,524.54	8,184.54
	527995 TOWER HVAC R&M		2,154.93
	532250 NETWORKING EQUIP	23.38	23.38
	538105 UNLEADED FUEL	291.05	573.56
	541100 ACCTG & AUDITING SERVICES	2,526.00	2,526.00
	541200 PURCHASING ASSESSMENT	1,469.00	1,469.00
	541400 HRMS ASSESSMENT	72.99	72.99
	543300 IT CONSULTING-OTHER	5,413.44	12,768.34
	556100 INSURANCE EXPENSE	579.00	579.00
	559165 INDIRECT COST ALLOCATIONS	4,907.53	9,739.24
	559168 501 RISK MITIGATION ALLOC	106.31	343.18
	Major Account 520000 Total	<u>75,780.37</u>	<u>190,790.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,053.05
	573100 STATE-OWNED TRANSPORT		600.77
	Major Account 570000 Total		<u>1,653.82</u>
	580000 Capital Outlay		
	583490 RADIO EQUIP	12,741.60	12,741.60
	583493 TOWER IMPROVEMENT	34,667.00	34,667.00
	583497 TOWER SITE HVAC	4,222.00	4,222.00
	587400 MASTER LEASE	13,559.63	27,119.26
	Major Account 580000 Total	<u>65,190.23</u>	<u>78,749.86</u>
	Fund 56590 Expenditures Total	<u>199,419.43</u>	<u>365,256.06</u>
	Subprogram Revenues	<u>514,764.58</u>	<u>556,810.21</u>
	Subprogram Expenditures	<u>199,419.43</u>	<u>365,256.06</u>



Program Summary by Subprogram

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As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM  
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,667.08	64,667.08
	Major Account 470000 Total	64,667.08	64,667.08
	Fund 56590 Revenue Total	64,667.08	64,667.08
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	64,667.08	129,334.16
	Major Account 580000 Total	64,667.08	129,334.16
	Fund 56590 Expenditures Total	64,667.08	129,334.16
	Subprogram Revenues	64,667.08	64,667.08
	Subprogram Expenditures	64,667.08	129,334.16
	Program Revenues	579,431.66	621,477.29
	Program Expenditures	264,086.51	494,590.22

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		4.75-
	Major Account 480000 Total		4.75-
	Fund 10000 Revenue Total		4.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,387.25	120,178.71
	512100 VACATION LEAVE EXPENSE	12,632.64	21,087.63
	512200 SICK LEAVE EXPENSE	1,482.88	2,179.50
	512300 HOLIDAY LEAVE EXPENSE		2,947.20
	515100 RETIREMENT PLANS EXPENSE	6,627.06	10,961.90
	515200 FICA EXPENSE	6,541.96	10,742.04
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	7,425.16	14,850.32
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516500 WORKERS COMP PREMIUMS	7,595.13	7,595.13
	Major Account 510000 Total	116,821.68	190,681.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	2.81
	521400 DATA PROCESSING EXPENSE	1,193.69	2,534.36
	521432 OCIO -LIC FEE ECM/EXCHANGE	360.00	720.00
	521451 OCIO-IT CONSULT-BDGT SYS	1,372.22	2,615.88
	521500 PUBLICATION & PRINT EXP	236.93	539.56
	522100 DUES & SUBSCRIPTION EXP	412.12	17,524.62
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	164.17	199.47
	541100 ACCTG & AUDITING SERVICES	1,263.08	1,263.08
	541200 PURCHASING ASSESSMENT	857.61	857.61
	541400 HRMS ASSESSMENT	145.97	145.97
	547100 EDUCATIONAL SERVICES	3,075.00	8,725.00
	Major Account 520000 Total	9,082.56	35,578.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.83	769.83
	574500 PERSONAL VEHICLE MILEAGE	88.56	88.56
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	897.39	897.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	14,867.90	14,867.90
	Major Account 580000 Total	14,867.90	14,867.90
	Fund 10000 Expenditures Total	141,669.53	242,025.28

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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>                    </u>	<u>                    4.75-</u>
	Subprogram Expenditures	<u>          141,669.53</u>	<u>          242,025.28</u>
	Program Revenues	<u>                    </u>	<u>                    4.75-</u>
	Program Expenditures	<u>          141,669.53</u>	<u>          242,025.28</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,511.17	14,988.60
	512100 VACATION LEAVE EXPENSE	2,250.62	2,378.32
	512200 SICK LEAVE EXPENSE	45.15	166.16
	512300 HOLIDAY LEAVE EXPENSE		456.18
	515100 RETIREMENT PLANS EXPENSE	809.48	1,347.45
	515200 FICA EXPENSE	801.67	1,325.14
	515400 LIFE & ACCIDENT INS EXP	1.35	2.74
	515500 HEALTH INSURANCE EXPENSE	780.38	1,597.62
	516300 EMPLOYEE ASSISTANCE PRO	11.52	11.52
	516500 WORKERS COMP PREMIUMS	1,076.29	1,076.29
	Major Account 510000 Total	14,287.63	23,350.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.74	166.46
	521400 DATA PROCESSING EXPENSE	162.12	301.76
	521500 PUBLICATION & PRINT EXP	33.39	33.39
	522200 CONFERENCE REGISTRATION	54.40	54.40
	524600 RENT EXPENSE-BUILDINGS	285.87	570.14
	524700 RENT EXP-OTHER REAL PROP	72.80	72.80
	524900 RENT EXP-DEPR SURCHARGE	60.83	121.66
	541100 ACCTG & AUDITING SERVICES	6,726.31	6,726.31
	541200 PURCHASING ASSESSMENT	44.39	44.39
	541400 HRMS ASSESSMENT	14.01	14.01
	542100 SOS TEMP SERV - PERSONNEL	1,967.76	3,811.69
	Major Account 520000 Total	9,496.62	11,917.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		221.64
	572100 COMMERCIAL TRANSPORTATIO		3.41
	573100 STATE-OWNED TRANSPORT	15.14	15.14
	Major Account 570000 Total	15.14	240.19
	Fund 58910 Expenditures Total	23,799.39	35,507.22
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.00	6,424.20
	512100 VACATION LEAVE EXPENSE	11.99	201.64
	512200 SICK LEAVE EXPENSE	95.95	189.65
	515100 RETIREMENT PLANS EXPENSE	375.93	509.92
	515200 FICA EXPENSE	362.34	478.31
	515400 LIFE & ACCIDENT INS EXP	.57	1.10

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	730.26	1,423.66
	516300 EMPLOYEE ASSISTANCE PRO	24.48	24.48
	516500 WORKERS COMP PREMIUMS	505.15	505.15
	Major Account 510000 Total	<u>7,022.67</u>	<u>9,758.11</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	344.50	641.24
	521500 PUBLICATION & PRINT EXP	874.30	874.30
	522200 CONFERENCE REGISTRATION	115.60	115.60
	524600 RENT EXPENSE-BUILDINGS	607.46	1,211.52
	524700 RENT EXP-OTHER REAL PROP	154.70	154.70
	524900 RENT EXP-DEPR SURCHARGE	129.27	258.54
	531100 OFFICE SUPPLIES EXPENSE	79.52	193.84
	541100 ACCTG & AUDITING SERVICES	14,293.44	14,293.44
	541200 PURCHASING ASSESSMENT	94.33	94.33
	541400 HRMS ASSESSMENT	29.78	29.78
	542100 SOS TEMP SERV - PERSONNEL	4,181.46	8,099.80
	Major Account 520000 Total	<u>20,904.36</u>	<u>25,967.09</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		471.01
	572100 COMMERCIAL TRANSPORTATIO		7.26
	573100 STATE-OWNED TRANSPORT	32.18	32.18
	Major Account 570000 Total	<u>32.18</u>	<u>510.45</u>
	Fund 58920 Expenditures Total	<u>27,959.21</u>	<u>36,235.65</u>
	Subprogram Expenditures	<u>51,758.60</u>	<u>71,742.87</u>
	Program Expenditures	<u>51,758.60</u>	<u>71,742.87</u>

Secure Version - Prior Month

As of August 31, 2016

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	2.15-	4.16-
	Major Account 480000 Total	2.15-	4.16-
	Fund 28920 Revenue Total	2.15-	4.16-
	Subprogram Revenues	2.15-	4.16-
	Program Revenues	2.15-	4.16-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,463.71-	44,664.58-
	484500 REIMB NON-GOVT SOURCES	2,861.96	20.17-
	484900 OTHER PRIVATE SOURCES		2,435.00-
	Major Account 480000 Total	19,601.75-	47,119.75-
	Fund 56500 Revenue Total	19,601.75-	47,119.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,948.56	56,079.59
	511300 OVERTIME PAYMENTS		344.24
	512100 VACATION LEAVE EXPENSE	2,659.74	25,574.77
	512200 SICK LEAVE EXPENSE	516.62	20,645.03
	512300 HOLIDAY LEAVE EXPENSE		1,535.66
	515100 RETIREMENT PLANS EXPENSE	2,854.76	7,800.91
	515200 FICA EXPENSE	2,720.51	7,574.44
	515400 LIFE & ACCIDENT INS EXP	4.80	9.65
	515500 HEALTH INSURANCE EXPENSE	5,449.86	10,969.79
	516300 EMPLOYEE ASSISTANCE PRO	60.00	60.00
	516500 WORKERS COMP PREMIUMS	4,489.12	4,489.12
	Major Account 510000 Total	53,703.97	135,083.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.93	161.63
	521400 DATA PROCESSING EXPENSE	31,510.00	31,510.00
	521433 OCIO-MICROSOFT EA	7,937.30	7,937.30
	521500 PUBLICATION & PRINT EXP	2,637.69	2,724.85
	522100 DUES & SUBSCRIPTION EXP	929.99	1,173.49
	524600 RENT EXPENSE-BUILDINGS	5,531.66	10,973.32
	524900 RENT EXP-DEPR SURCHARGE	1,164.51	2,329.02
	531100 OFFICE SUPPLIES EXPENSE	567.78	1,748.73
	532100 NON-CAPITALIZED EQUIP PU	387.00	133.94-
	538100 VEHICLE & EQUIP SUP EXP	27.40	41.10
	539100 INDIRECT COST ALLOWANCE	93,099.00-	191,016.00-
	541100 ACCTG & AUDITING SERVICES	35,630.03	35,630.03
	541200 PURCHASING ASSESSMENT	27,586.99	27,586.99
	541400 HRMS ASSESSMENT	50.36	50.36
	542500 ENG & ARCH SERVICES	20,999.80	20,999.80
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	41,931.44	48,293.32-
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	950.93

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	524.12	524.12
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	<u>613.12</u>	<u>1,500.05</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,903.13	2,903.13
	Major Account 580000 Total	<u>2,903.13</u>	<u>2,903.13</u>
	Fund 56500 Expenditures Total	<u>99,151.66</u>	<u>91,193.06</u>
	Subprogram Revenues	<u>19,601.75-</u>	<u>47,119.75-</u>
	Subprogram Expenditures	<u>99,151.66</u>	<u>91,193.06</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	49.70-	49.70-
	Major Account 480000 Total	49.70-	49.70-
	Fund 10000 Revenue Total	49.70-	49.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,497.51	4,185.82
	511300 OVERTIME PAYMENTS	258.22	386.06
	511400 ON CALL PAY	77.36	122.82
	511800 COMPENSATORY TIME PAID	137.89	137.89
	512100 VACATION LEAVE EXPENSE	92.40	92.40
	512200 SICK LEAVE EXPENSE	42.15	173.59
	512500 FUNERAL LEAVE EXPENSE	154.72	154.72
	515100 RETIREMENT PLANS EXPENSE	244.30	393.42
	515200 FICA EXPENSE	240.93	383.95
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	389.03	760.42
	516500 WORKERS COMP PREMIUMS	273.84	273.84
	Major Account 510000 Total	4,408.83	7,065.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	702.63	702.63
	523201 NATURAL GAS	67.99	67.99
	523202 ELECTRICITY	1,934.24	3,840.49
	523203 WATER		397.04
	523204 SEWER		125.22
	523205 CHILLED WATER	465.56	931.12
	526100 REP & MAINT-REAL PROPERT	6,137.82	6,505.82
	533100 HOUSEHOLD & INSTIT EXP		34.98
	534500 AGRICULTURAL SUPPLIES EX	105.64-	
	534800 CONST & MAINT SUP EXP	978.58	2,323.69
	539100 INDIRECT COST ALLOWANCE		4,818.00
	541400 HRMS ASSESSMENT	12.12	12.12
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	169.00	169.00
	555310 COTS LICENSE FEES	78.50	157.00
	556100 INSURANCE EXPENSE	3,544.27	3,544.27
	Major Account 520000 Total	14,044.92	23,689.22
	Fund 10000 Expenditures Total	18,453.75	30,755.11
	Subprogram Revenues	49.70-	49.70-
	Subprogram Expenditures	18,453.75	30,755.11

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.88-	4,156.17-
	483400 OTHER RENTAL REVENUE	24.96-	49.92-
	Major Account 480000 Total	<u>1,900.84-</u>	<u>4,206.09-</u>
	Fund 26560 Revenue Total	1,900.84-	4,206.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		129.73
	523201 NATURAL GAS	44.19	79.40
	523202 ELECTRICITY	68.38	125.40
	526100 REP & MAINT-REAL PROPERT	6,691.50	1,015.25-
	534800 CONST & MAINT SUP EXP	1,271.17	1,271.17
	541700 LEGAL RELATED EXPENSE	52.00	52.00
	542500 ENG & ARCH SERVICES	2,400.00	4,950.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	320.00	8,986.75
	549500 HAZARDOUS WASTE DISPOSAL	3,045.53	3,045.53
	Major Account 520000 Total	<u>13,892.77</u>	<u>17,624.73</u>
	Fund 26560 Expenditures Total	13,892.77	17,624.73
26561 VACANT BUILDING - JOC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.01-
	Major Account 480000 Total		<u>.01-</u>
	Fund 26561 Revenue Total		.01-
	Subprogram Revenues	<u>1,900.84-</u>	<u>4,206.10-</u>
	Subprogram Expenditures	<u>13,892.77</u>	<u>17,624.73</u>

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	2,553.16-	4,926.30-
	483200 BUILDING & SPACE RENTAL	10,388.00-	21,019.00-
	483400 OTHER RENTAL REVENUE	439.00-	908.00-
	484500 REIMB NON-GOVT SOURCES	.24-	.24-
	484900 OTHER PRIVATE SOURCES	2,435.00-	2,435.00-
	486200 CONTRIBUTIONS	60,747.40-	125,743.90-
	Major Account 480000 Total	76,562.80-	155,032.44-
	Fund 56551 Revenue Total	76,562.80-	155,032.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,582.16	13,198.45
	512100 VACATION LEAVE EXPENSE	373.56	1,375.07
	512200 SICK LEAVE EXPENSE	219.34	312.10
	512300 HOLIDAY LEAVE EXPENSE		134.38
	515100 RETIREMENT PLANS EXPENSE	687.00	1,124.59
	515200 FICA EXPENSE	670.31	1,085.28
	515400 LIFE & ACCIDENT INS EXP	1.51	2.99
	515500 HEALTH INSURANCE EXPENSE	1,297.33	2,555.62
	516500 WORKERS COMP PREMIUMS	804.85	804.85
	Major Account 510000 Total	12,636.06	20,593.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	247.04	247.04
	521500 PUBLICATION & PRINT EXP	919.60	919.60
	522201 TRAINING REGISTRATION	90.00	90.00
	523202 ELECTRICITY	3,964.68	8,279.60
	523203 WATER		34.90
	523204 SEWER		319.96
	524600 RENT EXPENSE-BUILDINGS	3,750.00	7,500.00
	526100 REP & MAINT-REAL PROPERT	6,600.02	168,211.72
	533100 HOUSEHOLD & INSTIT EXP	36.46	36.46
	534800 CONST & MAINT SUP EXP	2,154.24	2,154.24
	539100 INDIRECT COST ALLOWANCE	32,414.00	64,828.00
	541400 HRMS ASSESSMENT	22.33	22.33
	542500 ENG & ARCH SERVICES	1,570.92	34,715.76
	555200 SOFTWARE - NEW PURCHASES	54,932.40-	
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	20,558.80	20,558.80
	Major Account 520000 Total	17,421.90	307,970.83
	Fund 56551 Expenditures Total	30,057.96	328,564.16

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 004

FUND NUMBER AND NAME

56551 PARKING

ACCOUNT CODE AND DESCRIPTION

520000 Operating Expenses

Subprogram Revenues

Subprogram Expenditures

CURRENT MONTH

76,562.80-

30,057.96

YEAR-TO-DATE

155,032.44-

328,564.16

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3.76-	3.76-
	Major Account 480000 Total	3.76-	3.76-
	Fund 56500 Revenue Total	3.76-	3.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,621.58	81,668.20
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,534.53	9,714.93
	512200 SICK LEAVE EXPENSE	2,075.22	3,159.49
	512300 HOLIDAY LEAVE EXPENSE		1,944.72
	512500 FUNERAL LEAVE EXPENSE	109.97	109.97
	515100 RETIREMENT PLANS EXPENSE	4,368.58	7,233.21
	515200 FICA EXPENSE	4,287.22	7,077.38
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,489.19	10,660.41
	516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
	516500 WORKERS COMP PREMIUMS	5,737.11	5,737.11
	Major Account 510000 Total	79,439.08	127,528.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,468.44	4,468.44
	521500 PUBLICATION & PRINT EXP	387.19	1,640.42
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522600 JOB APPLICANT EXPENSE	187.00	187.00
	539100 INDIRECT COST ALLOWANCE	73,449.00-	146,898.00-
	541400 HRMS ASSESSMENT	145.97	145.97
	Major Account 520000 Total	68,035.40-	140,231.17-
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.84	260.84
	573100 STATE-OWNED TRANSPORT	1,676.97	1,676.97
	Major Account 570000 Total	1,937.81	1,937.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,506.96	3,506.96
	Major Account 580000 Total	3,506.96	3,506.96
	Fund 56500 Expenditures Total	16,848.45	7,257.62-
	Subprogram Revenues	3.76-	3.76-
	Subprogram Expenditures	16,848.45	7,257.62-

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		71.58
	Major Account 470000 Total		71.58
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	164.52-	164.52-
	Major Account 480000 Total	164.52-	164.52-
	Fund 56500 Revenue Total	164.52-	92.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,349.95	23,088.03
	511300 OVERTIME PAYMENTS	23.81	23.81
	512100 VACATION LEAVE EXPENSE	457.04	1,208.10
	512200 SICK LEAVE EXPENSE	264.05	599.11
	512300 HOLIDAY LEAVE EXPENSE		506.04
	512500 FUNERAL LEAVE EXPENSE	713.34	713.34
	515100 RETIREMENT PLANS EXPENSE	1,183.66	1,957.18
	515200 FICA EXPENSE	1,140.56	1,860.76
	515400 LIFE & ACCIDENT INS EXP	2.95	5.88
	515500 HEALTH INSURANCE EXPENSE	2,851.41	5,695.31
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	1,432.16	1,432.16
	Major Account 510000 Total	22,466.93	37,137.72
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	615.47	615.47
	522201 TRAINING REGISTRATION	65.00	65.00
	523203 WATER		2,253.90
	523204 SEWER		422.30
	523219 OTHER UTILITY		13.33
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	526100 REP & MAINT-REAL PROPERT		8.37
	527200 REP & MAINT-MOTOR VEHICL	16.55	16.55
	534500 AGRICULTURAL SUPPLIES EX	5,937.68	20,303.45
	534800 CONST & MAINT SUP EXP	507.38	1,147.57
	538100 VEHICLE & EQUIP SUP EXP	1,788.69	2,377.81
	538110 TIRE AND TITLE FEE	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	29,543.00-	59,086.00-
	541400 HRMS ASSESSMENT	44.96	44.96
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,643.78	4,362.28
	548700 REFUSE/RECYCLING	15.75	31.50
	555310 COTS LICENSE FEES	26.21	52.42

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>16,842.53-</u>	<u>27,332.09-</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	<u>2,462.25</u>	<u>2,462.25</u>
	Major Account 580000 Total	<u>2,462.25</u>	<u>2,462.25</u>
	Fund 56500 Expenditures Total	<u>8,086.65</u>	<u>12,267.88</u>
	Subprogram Revenues	<u>164.52-</u>	<u>92.94-</u>
	Subprogram Expenditures	<u>8,086.65</u>	<u>12,267.88</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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5.15-	5.15-
	Major Account 480000 Total	5.15-	5.15-
	Fund 56500 Revenue Total	5.15-	5.15-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50.00	313.00
	548700 REFUSE/RECYCLING	49.50	49.50
	549200 JANITORIAL/SECURITY SRVS	279.39	558.78
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	888.44	888.44
	Major Account 520000 Total	1,293.54	1,862.14
	Fund 56500 Expenditures Total	1,293.54	1,862.14
	Subprogram Revenues	5.15-	5.15-
	Subprogram Expenditures	1,293.54	1,862.14



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,008.49	38,016.98
	Major Account 480000 Total	19,008.49	38,016.98
	Fund 56500 Revenue Total	19,008.49	38,016.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,017.93	3,146.69
	511300 OVERTIME PAYMENTS	241.13	494.69
	511400 ON CALL PAY	38.53	81.89
	511800 COMPENSATORY TIME PAID	46.41	46.41
	512100 VACATION LEAVE EXPENSE	249.58	482.69
	512200 SICK LEAVE EXPENSE	147.69	316.72
	512300 HOLIDAY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	205.30	351.46
	515200 FICA EXPENSE	188.72	315.06
	515400 LIFE & ACCIDENT INS EXP	.51	1.04
	515500 HEALTH INSURANCE EXPENSE	884.21	1,785.61
	516500 WORKERS COMP PREMIUMS	267.61	267.61
	Major Account 510000 Total	4,287.62	7,413.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	113.13	113.13
	523201 NATURAL GAS	229.89	812.39
	523202 ELECTRICITY	3,329.44	6,641.65
	523203 WATER		276.86
	523204 SEWER		115.93
	526100 REP & MAINT-REAL PROPERT	1,285.73	2,233.73
	533100 HOUSEHOLD & INSTIT EXP	932.65	932.65
	539100 INDIRECT COST ALLOWANCE	3,192.00	6,384.00
	541400 HRMS ASSESSMENT	15.76	15.76
	548600 PEST CONTROL	33.25	33.25
	548700 REFUSE/RECYCLING	58.50	58.50
	549100 LAUNDRY SERVICES	8.28	12.42
	549200 JANITORIAL SERVICES	3,220.14	3,737.93
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	555310 COTS LICENSE FEES	52.41	104.82
	556100 INSURANCE EXPENSE	2,750.98	2,750.98
	Major Account 520000 Total	15,372.16	24,374.00
	Fund 56500 Expenditures Total	19,659.78	31,787.65
	Subprogram Revenues	19,008.49	38,016.98
	Subprogram Expenditures	19,659.78	31,787.65

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	97,823.15-	195,646.30-
	484500 REIMB NON-GOVT SOURCES	22.09-	22.09-
	Major Account 480000 Total	<u>97,845.24-</u>	<u>195,668.39-</u>
	Fund 56500 Revenue Total	97,845.24-	195,668.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,087.12	20,559.42
	511300 OVERTIME PAYMENTS	1,375.03	1,885.52
	511400 ON CALL PAY	315.55	451.90
	511800 COMPENSATORY TIME PAID	164.96	182.12
	512100 VACATION LEAVE EXPENSE	661.30	1,145.21
	512200 SICK LEAVE EXPENSE	332.22	763.67
	512500 FUNERAL LEAVE EXPENSE	464.16	464.16
	515100 RETIREMENT PLANS EXPENSE	1,303.06	1,905.97
	515200 FICA EXPENSE	1,287.58	1,857.17
	515400 LIFE & ACCIDENT INS EXP	2.50	5.06
	515500 HEALTH INSURANCE EXPENSE	1,872.92	3,657.61
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	1,302.48	1,302.48
	Major Account 510000 Total	<u>23,192.88</u>	<u>34,204.29</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	515.19	515.19
	523201 NATURAL GAS	789.45	1,625.58
	523202 ELECTRICITY	37,217.92	73,294.87
	523203 WATER		1,904.10
	523204 SEWER		530.55
	526100 REP & MAINT-REAL PROPERT	5,936.00	15,303.62
	533100 HOUSEHOLD & INSTIT EXP	483.38	483.38
	534800 CONST & MAINT SUP EXP	3,853.19	11,099.15
	535100 MEDICAL SUPPLIES	219.20	219.20
	539100 INDIRECT COST ALLOWANCE	25,887.00	51,774.00
	541400 HRMS ASSESSMENT	36.49	36.49
	542500 ENG & ARCH SERVICES		550.00
	548600 PEST CONTROL	26.60	26.60
	548700 REFUSE/RECYCLING	146.25	146.25
	549100 LAUNDRY SERVICES	8.28	12.42
	549200 JANITORIAL/SECURITY SRVS	6,776.20	13,552.40
	549500 HAZARDOUS WASTE DISPOSAL	574.00	574.00
	555310 COTS LICENSE FEES	78.62	157.24

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	14,931.92	14,931.92
	Major Account 520000 Total	97,479.69	186,736.96
	Fund 56500 Expenditures Total	120,672.57	220,941.25
	Subprogram Revenues	97,845.24	195,668.39
	Subprogram Expenditures	120,672.57	220,941.25

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	44,050.70-	88,101.40-
	484500 REIMB NON-GOVT SOURCES	10.69-	10.69-
	Major Account 480000 Total	<u>44,061.39-</u>	<u>88,112.09-</u>
	Fund 56500 Revenue Total	44,061.39-	88,112.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,604.26	9,577.55
	511300 OVERTIME PAYMENTS	577.59	1,127.57
	511400 ON CALL PAY	1,236.28	2,022.32
	511800 COMPENSATORY TIME PAID	195.33	195.33
	512100 VACATION LEAVE EXPENSE	746.46	817.83
	512200 SICK LEAVE EXPENSE	167.00	271.51
	512300 HOLIDAY LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	638.49	1,067.76
	515200 FICA EXPENSE	610.17	1,002.93
	515400 LIFE & ACCIDENT INS EXP	1.44	2.88
	515500 HEALTH INSURANCE EXPENSE	1,712.96	3,507.13
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	689.35	689.35
	Major Account 510000 Total	<u>12,191.33</u>	<u>20,541.72</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	626.84	626.84
	523201 NATURAL GAS	75.63	64,375.07
	523202 ELECTRICITY	45,791.84	60,100.95
	526100 REP & MAINT-REAL PROPERT	3,138.00	4,506.00
	533100 HOUSEHOLD & INSTIT EXP	333.88	986.24
	534500 AGRICULTURAL SUPPLIES EX	171.42-	
	534800 CONST & MAINT SUP EXP	428.71	1,286.08
	539100 INDIRECT COST ALLOWANCE	10,866.00	21,732.00
	539500 PURCHASING CARD SUSPENSE	628.11	
	541400 HRMS ASSESSMENT	30.51	30.51
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	321.20	321.20
	549100 LAUNDRY SERVICES	16.56	24.84
	549200 JANITORIAL/SECURITY SRVS	3,113.76	6,227.52
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	4,101.11	4,101.11
	Major Account 520000 Total	<u>69,439.20</u>	<u>164,535.45</u>
	Fund 56500 Expenditures Total	81,630.53	185,077.17

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Revenues

44,061.39

88,112.09

Subprogram Expenditures

81,630.53

185,077.17

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	2,332.80-	4,665.60-
	484500 REIMB NON-GOVT SOURCES	.81-	.81-
	Major Account 480000 Total	<u>2,333.61-</u>	<u>4,666.41-</u>
	Fund 56500 Revenue Total	2,333.61-	4,666.41-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	38.10	38.10
	523202 ELECTRICITY	386.71	660.15
	526100 REP & MAINT-REAL PROPERT	614.30	614.30
	534800 CONST & MAINT SUP EXP	189.25	189.25
	539100 INDIRECT COST ALLOWANCE	414.00	828.00
	548700 REFUSE/RECYCLING	110.00	110.00
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	458.50	458.50
	Major Account 520000 Total	<u>2,289.48</u>	<u>3,055.54</u>
	Fund 56500 Expenditures Total	<u>2,289.48</u>	<u>3,055.54</u>
	Subprogram Revenues	<u>2,333.61-</u>	<u>4,666.41-</u>
	Subprogram Expenditures	<u>2,289.48</u>	<u>3,055.54</u>

Secure Version - Prior Month

As of August 31, 2016

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	50,853.00-	101,706.00-
	Major Account 470000 Total	50,853.00-	101,706.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		166,632.50
	Major Account 490000 Total		166,632.50
	Fund 56500 Revenue Total	50,853.00-	64,926.50
	Subprogram Revenues	50,853.00-	64,926.50

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	1,209,783.54-	2,416,164.13-
	483400 OTHER RENTAL REVENUE	558.14-	1,145.20-
	484500 REIMB NON-GOVT SOURCES	17.72-	17.72-
	Major Account 480000 Total	<u>1,210,359.40-</u>	<u>2,417,327.05-</u>
	Fund 56500 Revenue Total	1,210,359.40-	2,417,327.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,667.96	25,534.70
	511800 COMPENSATORY TIME PAID	636.96	702.58
	512100 VACATION LEAVE EXPENSE	707.20	1,765.07
	512200 SICK LEAVE EXPENSE	396.47	900.82
	512300 HOLIDAY LEAVE EXPENSE		508.53
	515100 RETIREMENT PLANS EXPENSE	1,453.30	2,202.33
	515200 FICA EXPENSE	1,374.51	2,029.49
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,160.24	8,320.48
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	1,281.96	1,281.96
	Major Account 510000 Total	<u>27,705.48</u>	<u>43,275.72</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,597.75	1,597.75
	521500 PUBLICATION & PRINT EXP	127.28	127.28
	522201 TRAINING REGISTRATION	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	1,179,782.80	2,362,020.75
	532100 NON-CAPITALIZED EQUIP PU		1,165.94
	539100 INDIRECT COST ALLOWANCE	6,064.00	12,128.00
	541400 HRMS ASSESSMENT	43.79	43.79
	543500 MGT CONSULTANT SERVICES	753.46	753.46
	Major Account 520000 Total	<u>1,188,449.08</u>	<u>2,377,917.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.02-	178.00
	573100 STATE-OWNED TRANSPORT	664.33	664.33
	Major Account 570000 Total	<u>642.31</u>	<u>842.33</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,204.08	1,204.08
	Major Account 580000 Total	<u>1,204.08</u>	<u>1,204.08</u>
	Fund 56500 Expenditures Total	<u>1,218,000.95</u>	<u>2,423,239.56</u>
	Subprogram Revenues	<u>1,210,359.40-</u>	<u>2,417,327.05-</u>



Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS  
Agency Subprogram 020

FUND NUMBER AND NAME  
56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION  
580000 Capital Outlay  
Subprogram Expenditures

CURRENT MONTH  
1,218,000.95

YEAR-TO-DATE  
2,423,239.56

Secure Version - Prior Month

As of August 31, 2016

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-	37,010.58-
	484500 REIMB NON-GOVT SOURCES	1.76-	1.76-
	Major Account 480000 Total	<u>18,507.05-</u>	<u>37,012.34-</u>
	Fund 56500 Revenue Total	18,507.05-	37,012.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,997.08	6,044.91
	511200 TEMPORARY SALARIES-WAGE		538.31
	511300 OVERTIME PAYMENTS	46.42	92.84
	512100 VACATION LEAVE EXPENSE	216.61	793.83
	512200 SICK LEAVE EXPENSE	4.20	4.20
	512300 HOLIDAY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	319.29	528.60
	515200 FICA EXPENSE	324.45	577.81
	515400 LIFE & ACCIDENT INS EXP	1.00	1.98
	515500 HEALTH INSURANCE EXPENSE	69.40	135.30
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	389.22	389.22
	Major Account 510000 Total	<u>5,391.67</u>	<u>9,254.78</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	530.98	865.15
	523201 NATURAL GAS	1,137.58	2,326.63
	523202 ELECTRICITY	3,702.72	7,029.12
	523203 WATER		154.58
	523204 SEWER		67.76
	526100 REP & MAINT-REAL PROPERT	135.00	249.00
	527200 REP & MAINT-MOTOR VEHICL	166.72	166.72
	534500 AGRICULTURAL SUPPLIES EX		85.36
	534800 CONST & MAINT SUP EXP	41.91	41.91
	538100 VEHICLE & EQUIP SUP EXP	98.94	144.62
	539100 INDIRECT COST ALLOWANCE	1,228.00	2,456.00
	541400 HRMS ASSESSMENT	31.38	31.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	144.00	144.00
	548600 PEST CONTROL	59.85	119.70
	548700 REFUSE/RECYCLING	366.50	366.50
	549200 JANITORIAL/SECURITY SRVS	1,632.00	3,264.00
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	2,379.79	2,379.79
	Major Account 520000 Total	<u>11,681.58</u>	<u>19,944.64</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>17,073.25</u>	<u>29,199.42</u>
	Subprogram Revenues	<u><del>18,507.05</del></u>	<u><del>37,012.34</del></u>
	Subprogram Expenditures	<u>17,073.25</u>	<u>29,199.42</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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-	94,412.90-
	484500 REIMB NON-GOVT SOURCES	38.68-	38.68-
	Major Account 480000 Total	<u>47,245.13-</u>	<u>94,451.58-</u>
	Fund 56500 Revenue Total	47,245.13-	94,451.58-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	230.56	230.56
	521500 PUBLICATION & PRINT EXP	271.95	271.95
	523201 NATURAL GAS	919.61	2,186.33
	523202 ELECTRICITY	12,515.74	23,099.66
	523203 WATER		1,489.22
	523204 SEWER		2,548.00
	526100 REP & MAINT-REAL PROPERT	18,255.26	22,504.62
	527200 REP & MAINT-MOTOR VEHICL	25.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	425.69	425.69
	534500 AGRICULTURAL SUPPLIES EX	23.64	23.64
	534800 CONST & MAINT SUP EXP	6,273.33	7,406.43
	538100 VEHICLE & EQUIP SUP EXP	190.40	242.04
	539100 INDIRECT COST ALLOWANCE	3,839.00	7,678.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,690.00	4,334.00
	548700 REFUSE/RECYCLING	73.77	3,541.51
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	8,964.84	8,964.84
	Major Account 520000 Total	<u>53,777.41</u>	<u>85,448.73</u>
	Fund 56500 Expenditures Total	<u>53,777.41</u>	<u>85,448.73</u>
	Subprogram Revenues	<u>47,245.13-</u>	<u>94,451.58-</u>
	Subprogram Expenditures	<u>53,777.41</u>	<u>85,448.73</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.95-	2.95-
	Major Account 480000 Total	2.95-	2.95-
	Fund 56500 Revenue Total	2.95-	2.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,100.67	5,374.61
	511300 OVERTIME PAYMENTS	41.77	78.47
	511400 ON CALL PAY	827.80	1,291.87
	511800 COMPENSATORY TIME PAID	278.51	278.51
	512100 VACATION LEAVE EXPENSE	167.09	185.66
	512200 SICK LEAVE EXPENSE	167.11	167.11
	515100 RETIREMENT PLANS EXPENSE	343.17	552.38
	515200 FICA EXPENSE	315.37	495.08
	515400 LIFE & ACCIDENT INS EXP	.99	1.92
	515500 HEALTH INSURANCE EXPENSE	1,388.00	2,721.42
	516500 WORKERS COMP PREMIUMS	324.04	324.04
	Major Account 510000 Total	6,954.52	11,471.07
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	237.50	237.50
	533100 HOUSEHOLD & INSTIT EXP	97.65	97.65
	534800 CONST & MAINT SUP EXP	466.22	662.48
	548700 REFUSE/RECYCLING	136.50	136.50
	555310 COTS LICENSE FEES	52.41	104.82
	Major Account 520000 Total	990.28	1,238.95
	Fund 56500 Expenditures Total	7,944.80	12,710.02
	Subprogram Revenues	2.95-	2.95-
	Subprogram Expenditures	7,944.80	12,710.02

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,564.18-	39,128.36-
	484500 REIMB NON-GOVT SOURCES	.63-	.63-
	Major Account 480000 Total	<u>19,564.81-</u>	<u>39,128.99-</u>
	Fund 56500 Revenue Total	19,564.81-	39,128.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.06	782.66
	512100 VACATION LEAVE EXPENSE	75.38	75.38
	512200 SICK LEAVE EXPENSE	27.64	120.40
	515100 RETIREMENT PLANS EXPENSE	45.12	73.22
	515200 FICA EXPENSE	43.70	68.64
	515400 LIFE & ACCIDENT INS EXP	.07	.12
	515500 HEALTH INSURANCE EXPENSE	148.77	290.03
	516500 WORKERS COMP PREMIUMS	146.32	146.32
	Major Account 510000 Total	<u>987.06</u>	<u>1,556.77</u>
	520000 Operating Expenses		
	523202 ELECTRICITY	5,162.86	8,517.32
	523203 WATER		382.77
	523204 SEWER		158.68
	526100 REP & MAINT-REAL PROPERT	453.13	2,283.09
	533100 HOUSEHOLD & INSTIT EXP		335.16
	534800 CONST & MAINT SUP EXP	2,635.88	4,829.16
	539100 INDIRECT COST ALLOWANCE	2,000.00	4,000.00
	541400 HRMS ASSESSMENT	15.76	15.76
	548600 PEST CONTROL	40.00	40.00
	548700 REFUSE/RECYCLING	58.50	58.50
	549200 JANITORIAL/SECURITY SRVS	3,505.17	4,308.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	150.00
	555310 COTS LICENSE FEES	52.41	104.82
	556100 INSURANCE EXPENSE	3,798.24	3,798.24
	Major Account 520000 Total	<u>17,871.95</u>	<u>28,981.50</u>
	Fund 56500 Expenditures Total	<u>18,859.01</u>	<u>30,538.27</u>
	Subprogram Revenues	<u>19,564.81-</u>	<u>39,128.99-</u>
	Subprogram Expenditures	<u>18,859.01</u>	<u>30,538.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	187,110.85-	374,221.70-
	484500 REIMB NON-GOVT SOURCES	179.67-	179.67-
	Major Account 480000 Total	<u>187,290.52-</u>	<u>374,401.37-</u>
	Fund 56500 Revenue Total	187,290.52-	374,401.37-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,347.61	2,347.61
	521500 PUBLICATION & PRINT EXP	393.46	406.96
	522201 TRAINING REGISTRATION	3,200.00	3,200.00
	523201 NATURAL GAS	3,748.05	9,431.28
	523202 ELECTRICITY	22,227.11	38,080.13
	523203 WATER	2,319.65	6,553.65
	523204 SEWER	2,445.25	6,901.50
	523207 PROPANE	1,251.93	3,212.92
	523219 OTHER UTILITY	422.50	947.50
	525500 RENT EXP-OTHER PERS PROP	68.18	173.50
	526100 REP & MAINT-REAL PROPERT	31,752.52	66,005.75
	527200 REP & MAINT-MOTOR VEHICL	1,784.45	2,825.87
	531100 OFFICE SUPPLIES EXPENSE	258.10	306.76
	532100 NON-CAPITALIZED EQUIP PU	1,152.60	1,456.12
	534500 AGRICULTURAL SUPPLIES EX	1,001.85	2,051.85
	534800 CONST & MAINT SUP EXP	24,241.03	38,837.81
	538100 VEHICLE & EQUIP SUP EXP	1,650.51	3,230.39
	539100 INDIRECT COST ALLOWANCE	23,574.00	47,148.00
	545000 LABORATORY SERVICES	15.00	200.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,216.00	9,216.00
	548600 PEST CONTROL	640.00	1,280.00
	548700 REFUSE/RECYCLING	3,371.39	7,163.78
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	49,038.05	49,038.05
	Major Account 520000 Total	<u>186,197.86</u>	<u>300,172.67</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,905.00
	Major Account 580000 Total		<u>4,905.00</u>
	Fund 56500 Expenditures Total	<u>186,197.86</u>	<u>305,077.67</u>
	Subprogram Revenues	<u>187,290.52-</u>	<u>374,401.37-</u>
	Subprogram Expenditures	<u>186,197.86</u>	<u>305,077.67</u>

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	47,728.09-	95,456.18-
	484500 REIMB NON-GOVT SOURCES	17.70-	17.70-
	Major Account 480000 Total	<u>47,745.79-</u>	<u>95,473.88-</u>
	Fund 56500 Revenue Total	47,745.79-	95,473.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,387.27	12,191.54
	511300 OVERTIME PAYMENTS	428.39	573.68
	511400 ON CALL PAY	137.89	137.89
	512100 VACATION LEAVE EXPENSE	968.40	1,268.88
	512200 SICK LEAVE EXPENSE	379.78	699.11
	512300 HOLIDAY LEAVE EXPENSE		408.54
	515100 RETIREMENT PLANS EXPENSE	696.51	1,144.12
	515200 FICA EXPENSE	681.71	1,108.02
	515400 LIFE & ACCIDENT INS EXP	2.04	4.06
	515500 HEALTH INSURANCE EXPENSE	1,164.26	2,310.03
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	736.01	736.01
	Major Account 510000 Total	<u>12,618.26</u>	<u>20,617.88</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	938.02	938.02
	523201 NATURAL GAS	689.48	689.48
	523202 ELECTRICITY	7,402.45	12,165.20
	523203 WATER	1,085.93	2,206.48
	523204 SEWER	396.62	1,339.29
	524700 RENT EXP-OTHER REAL PROP		475.00
	525500 RENT EXP-OTHER PERS PROP	325.00	325.00
	526100 REP & MAINT-REAL PROPERT	4,742.60	16,161.10
	532100 NON-CAPITALIZED EQUIP PU	704.00	704.00
	533100 HOUSEHOLD & INSTIT EXP	4,138.70	5,856.16
	534500 AGRICULTURAL SUPPLIES EX	76.96-	
	534800 CONST & MAINT SUP EXP	2,079.46	8,904.15
	538100 VEHICLE & EQUIP SUP EXP	45.65	45.65
	539100 INDIRECT COST ALLOWANCE	4,631.00	9,262.00
	541400 HRMS ASSESSMENT	36.93	36.93
	548600 PEST CONTROL	139.65	139.65
	548700 REFUSE/RECYCLING	116.80	116.80
	549100 LAUNDRY SERVICES	16.56	24.84
	549200 JANITORIAL/SECURITY SRVS	6,132.60	12,105.20



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	8,913.75	8,913.75
	Major Account 520000 Total	<u>42,536.86</u>	<u>80,565.94</u>
	Fund 56500 Expenditures Total	<u>55,155.12</u>	<u>101,183.82</u>
	Subprogram Revenues	<u>47,745.79</u>	<u>95,473.88</u>
	Subprogram Expenditures	<u>55,155.12</u>	<u>101,183.82</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	11,115.44-	22,230.88-
	484500 REIMB NON-GOVT SOURCES	15.23-	15.23-
	Major Account 480000 Total	<u>11,130.67-</u>	<u>22,246.11-</u>
	Fund 56500 Revenue Total	11,130.67-	22,246.11-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,791.65	3,353.03
	526100 REP & MAINT-REAL PROPERT	4,443.00	5,853.00
	538100 VEHICLE & EQUIP SUP EXP		661.97
	539100 INDIRECT COST ALLOWANCE	515.00	1,030.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,817.10	3,817.10
	548600 PEST CONTROL	229.90	344.85
	548700 REFUSE/RECYCLING	93.00	186.00
	555310 COTS LICENSE FEES	52.41	104.82
	556100 INSURANCE EXPENSE	1,112.85	1,112.85
	Major Account 520000 Total	<u>12,054.91</u>	<u>16,463.62</u>
	Fund 56500 Expenditures Total	<u>12,054.91</u>	<u>16,463.62</u>
	Subprogram Revenues	<u>11,130.67-</u>	<u>22,246.11-</u>
	Subprogram Expenditures	<u>12,054.91</u>	<u>16,463.62</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	53,831.03-	107,662.06-
	484500 REIMB NON-GOVT SOURCES	138.08-	138.08-
	484900 OTHER PRIVATE SOURCES	35.00-	70.00-
	Major Account 480000 Total	<u>54,004.11-</u>	<u>107,870.14-</u>
	Fund 56500 Revenue Total	54,004.11-	107,870.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,161.95	5,579.58
	511300 OVERTIME PAYMENTS	139.25	371.33
	511400 ON CALL PAY		129.35
	512100 VACATION LEAVE EXPENSE	989.96	1,148.60
	512200 SICK LEAVE EXPENSE	240.30	397.69
	512300 HOLIDAY LEAVE EXPENSE		247.56
	515100 RETIREMENT PLANS EXPENSE	339.32	589.61
	515200 FICA EXPENSE	328.81	563.97
	515400 LIFE & ACCIDENT INS EXP	1.04	2.09
	515500 HEALTH INSURANCE EXPENSE	691.32	1,417.34
	516500 WORKERS COMP PREMIUMS	543.64	543.64
	Major Account 510000 Total	<u>6,435.59</u>	<u>10,990.76</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	142.86	142.86
	523201 NATURAL GAS	1,721.96	2,405.06
	523202 ELECTRICITY	13,261.82	23,549.95
	523203 WATER		1,146.91
	523204 SEWER		858.32
	523208 STEAM	117,770.00	117,770.00
	524600 RENT EXPENSE-BUILDINGS	100.00	300.00
	526100 REP & MAINT-REAL PROPERT	19,569.44	130,079.33
	532100 NON-CAPITALIZED EQUIP PU		6,142.85
	533100 HOUSEHOLD & INSTIT EXP	480.01	3,594.96
	534800 CONST & MAINT SUP EXP	1,313.66	2,508.82
	539100 INDIRECT COST ALLOWANCE	7,810.00	15,620.00
	541400 HRMS ASSESSMENT	26.86	26.86
	542100 SOS TEMP SERV - PERSONNEL	7,910.35	7,910.35
	542500 ENG & ARCH SERVICES		3,600.00
	548700 REFUSE/RECYCLING	49.50	49.50
	549100 LAUNDRY SERVICES	8.28	12.42
	549200 JANITORIAL/SECURITY SRVS	16,684.56	19,471.33
	549500 HAZARDOUS WASTE DISPOSAL	420.00	420.00

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,421.70
	555310 COTS LICENSE FEES	52.41	104.82
	556100 INSURANCE EXPENSE	7,840.86	7,840.86
	Major Account 520000 Total	195,162.57	351,976.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	5,993.97	5,993.97
	Major Account 580000 Total	5,993.97	5,993.97
	Fund 56500 Expenditures Total	207,592.13	368,961.63
	Subprogram Revenues	54,004.11	107,870.14
	Subprogram Expenditures	207,592.13	368,961.63

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	130,696.71-	261,393.42-
	484500 REIMB NON-GOVT SOURCES	253.31-	253.31-
	Major Account 480000 Total	<u>130,950.02-</u>	<u>261,646.73-</u>
	Fund 56500 Revenue Total	130,950.02-	261,646.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	405.36	405.36
	521500 PUBLICATION & PRINT EXP	372.70	372.70
	523201 NATURAL GAS	11,110.11	26,048.82
	523202 ELECTRICITY	41,508.30	82,213.55
	526100 REP & MAINT-REAL PROPERT	33,648.93	42,351.68
	531100 OFFICE SUPPLIES EXPENSE		47.95
	532100 NON-CAPITALIZED EQUIP PU		927.50
	532260 VOICE EQUIP		43.98
	533100 HOUSEHOLD & INSTIT EXP	3,442.96	4,729.72
	534500 AGRICULTURAL SUPPLIES EX		344.27
	534600 ED & RECREATIONAL SUP EX	470.45	470.45
	534800 CONST & MAINT SUP EXP	7,393.00	14,158.80
	538100 VEHICLE & EQUIP SUP EXP	865.40	1,038.50
	539100 INDIRECT COST ALLOWANCE	17,219.00	34,438.00
	548600 PEST CONTROL	319.20	638.40
	548700 REFUSE/RECYCLING	20.00	20.00
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	29,135.66	29,135.66
	Major Account 520000 Total	<u>145,989.69</u>	<u>237,542.58</u>
	Fund 56500 Expenditures Total	<u>145,989.69</u>	<u>237,542.58</u>
	Subprogram Revenues	<u>130,950.02-</u>	<u>261,646.73-</u>
	Subprogram Expenditures	<u>145,989.69</u>	<u>237,542.58</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,364.52-	1,427.00-
	Major Account 470000 Total	2,364.52-	1,427.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	262,527.50-	525,055.00-
	484500 REIMB NON-GOVT SOURCES	82.96-	82.96-
	484900 OTHER PRIVATE SOURCES	500.00-	1,000.00-
	Major Account 480000 Total	263,110.46-	526,137.96-
	Fund 56500 Revenue Total	265,474.98-	527,564.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,290.49	36,258.42
	511300 OVERTIME PAYMENTS	2,035.02	3,308.13
	511400 ON CALL PAY	818.42	1,317.04
	511800 COMPENSATORY TIME PAID	505.55	670.28
	512100 VACATION LEAVE EXPENSE	1,157.40	2,483.91
	512200 SICK LEAVE EXPENSE	1,664.52	2,122.38
	512300 HOLIDAY LEAVE EXPENSE		1,246.16
	515100 RETIREMENT PLANS EXPENSE	2,131.73	3,549.69
	515200 FICA EXPENSE	2,003.32	3,273.82
	515400 LIFE & ACCIDENT INS EXP	6.15	12.35
	515500 HEALTH INSURANCE EXPENSE	6,068.53	12,205.43
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	2,308.20	2,308.20
	Major Account 510000 Total	41,061.33	68,827.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,220.00	1,220.00
	521300 FREIGHT EXPENSE		17.59
	521400 DATA PROCESSING EXPENSE	9,979.24	9,979.24
	521500 PUBLICATION & PRINT EXP	346.26	346.26
	523202 ELECTRICITY	35,696.42	72,443.83
	523203 WATER		2,219.57
	523204 SEWER		1,790.73
	523205 CHILLED WATER	73,248.84	73,248.84
	523208 STEAM	50,227.00	52,387.00
	524600 RENT EXPENSE-BUILDINGS	60.00	234.00
	526100 REP & MAINT-REAL PROPERT	20,837.54	45,017.01
	531100 OFFICE SUPPLIES EXPENSE	359.28	805.72
	532100 NON-CAPITALIZED EQUIP PU	1,591.18	1,591.18
	533100 HOUSEHOLD & INSTIT EXP	13,645.35	24,063.59

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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		
	534500 AGRICULTURAL SUPPLIES EX	109.98-	
	534800 CONST & MAINT SUP EXP	27,015.24	35,530.04
	535100 MEDICAL SUPPLIES		23.56
	538100 VEHICLE & EQUIP SUP EXP	354.36	471.11
	539100 INDIRECT COST ALLOWANCE	36,240.00	72,480.00
	539500 PURCHASING CARD SUSPENSE	628.11-	
	541400 HRMS ASSESSMENT	85.98	85.98
	542500 ENG & ARCH SERVICES	1,100.00	5,636.30
	548600 PEST CONTROL	93.10	93.10
	548700 REFUSE/RECYCLING	1,001.00	1,001.00
	549100 LAUNDRY SERVICES	130.46	194.46
	549200 JANITORIAL/SECURITY SRVS	34,086.02	48,869.54
	549500 HAZARDOUS WASTE DISPOSAL	750.00-	750.00-
	554900 OTHER CONTRACTUAL SERVICES		1,300.00-
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	65,987.73	65,987.73
	Major Account 520000 Total	371,895.53	513,844.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	220.32	220.32
	Major Account 570000 Total	220.32	220.32
	Fund 56500 Expenditures Total	413,177.18	582,892.75
	Subprogram Revenues	265,474.98-	527,564.96-
	Subprogram Expenditures	413,177.18	582,892.75

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As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.48-	11.48-
	Major Account 480000 Total	11.48-	11.48-
	Fund 56500 Revenue Total	11.48-	11.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,308.48	8,435.08
	511300 OVERTIME PAYMENTS	1,332.65	1,531.77
	512100 VACATION LEAVE EXPENSE	22.21	33.06
	512200 SICK LEAVE EXPENSE		177.69
	512300 HOLIDAY LEAVE EXPENSE		177.69
	515100 RETIREMENT PLANS EXPENSE	498.95	775.40
	515200 FICA EXPENSE	467.79	708.27
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	3,101.08
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	725.06	725.06
	Major Account 510000 Total	9,918.64	15,679.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	414.29	414.29
	522201 TRAINING REGISTRATION	2,500.00	2,500.00
	526100 REP & MAINT-REAL PROPERT	1,829.82	2,502.82
	534800 CONST & MAINT SUP EXP	622.03	622.03
	539100 INDIRECT COST ALLOWANCE	11,105.00-	22,210.00-
	541400 HRMS ASSESSMENT	14.60	14.60
	555310 COTS LICENSE FEES	620.00	620.00
	Major Account 520000 Total	5,104.26-	15,536.26-
	Fund 56500 Expenditures Total	4,814.38	142.76
	Subprogram Revenues	11.48-	11.48-
	Subprogram Expenditures	4,814.38	142.76



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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	38,146.90-	76,293.80-
	483400 OTHER RENTAL REVENUE	4,268.88-	8,537.76-
	484500 REIMB NON-GOVT SOURCES	79.99-	79.99-
	Major Account 480000 Total	<u>42,495.77-</u>	<u>84,911.55-</u>
	Fund 56500 Revenue Total	42,495.77-	84,911.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,277.80	19,276.59
	511300 OVERTIME PAYMENTS	201.51	272.25
	511400 ON CALL PAY	187.39	355.75
	512100 VACATION LEAVE EXPENSE	1,257.94	2,611.15
	512200 SICK LEAVE EXPENSE	153.52	321.13
	512300 HOLIDAY LEAVE EXPENSE		561.84
	515100 RETIREMENT PLANS EXPENSE	1,053.68	1,751.10
	515200 FICA EXPENSE	989.29	1,612.97
	515400 LIFE & ACCIDENT INS EXP	3.20	6.49
	515500 HEALTH INSURANCE EXPENSE	3,290.93	6,627.98
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	1,271.33	1,271.33
	Major Account 510000 Total	<u>20,722.59</u>	<u>34,704.58</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	12.63
	521400 DATA PROCESSING EXPENSE	787.41	1,232.66
	521500 PUBLICATION & PRINT EXP	499.71	499.71
	522201 TRAINING REGISTRATION	39.00	39.00
	523201 NATURAL GAS	264.97	264.97
	523202 ELECTRICITY	4,168.67	8,247.45
	523203 WATER	522.71	1,124.68
	523204 SEWER	143.42	286.84
	526100 REP & MAINT-REAL PROPERT	10,519.04	10,852.93
	531200 IT SUPPLIES		19.90
	533100 HOUSEHOLD & INSTIT EXP		1,141.29
	534500 AGRICULTURAL SUPPLIES EX	38.32	490.69
	534800 CONST & MAINT SUP EXP	394.00	420.04
	534900 MISCELLANEOUS SUP EXP	70.00	70.00
	538100 VEHICLE & EQUIP SUP EXP	179.27	307.78
	539100 INDIRECT COST ALLOWANCE	1,097.00	2,194.00
	541400 HRMS ASSESSMENT	45.98	45.98
	542500 ENG & ARCH SERVICES	2,195.00	2,195.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	40.00	80.00
	548700 REFUSE/RECYCLING	396.00	396.00
	549100 LAUNDRY SERVICES	56.28	112.02
	549200 JANITORIAL/SECURITY SRVS	1,847.00	3,669.00
	555310 COTS LICENSE FEES	52.41	104.82
	556100 INSURANCE EXPENSE	3,670.26	3,670.26
	Major Account 520000 Total	<u>27,032.17</u>	<u>37,477.65</u>
	Fund 56500 Expenditures Total	<u>47,754.76</u>	<u>72,182.23</u>
	Subprogram Revenues	<u>42,495.77-</u>	<u>84,911.55-</u>
	Subprogram Expenditures	<u>47,754.76</u>	<u>72,182.23</u>

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-	17,692.26-
	484500 REIMB NON-GOVT SOURCES	10.67-	10.67-
	Major Account 480000 Total	<u>8,856.80-</u>	<u>17,702.93-</u>
	Fund 56500 Revenue Total	8,856.80-	17,702.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,814.24	4,342.77
	511300 OVERTIME PAYMENTS	19.17	31.65
	511400 ON CALL PAY	33.06	50.54
	512100 VACATION LEAVE EXPENSE	406.22	814.69
	512200 SICK LEAVE EXPENSE	37.44	128.24
	515100 RETIREMENT PLANS EXPENSE	248.04	402.46
	515200 FICA EXPENSE	227.79	361.31
	515400 LIFE & ACCIDENT INS EXP	.63	1.20
	515500 HEALTH INSURANCE EXPENSE	877.80	1,711.37
	516500 WORKERS COMP PREMIUMS	288.93	288.93
	Major Account 510000 Total	<u>4,953.32</u>	<u>8,133.16</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.65	115.28
	523201 NATURAL GAS	9.34	18.68
	523202 ELECTRICITY	1,812.84	3,336.14
	523203 WATER	287.48	474.63
	523204 SEWER	393.66	705.02
	534500 AGRICULTURAL SUPPLIES EX		139.80
	534800 CONST & MAINT SUP EXP	38.02	46.51
	538100 VEHICLE & EQUIP SUP EXP	29.04	60.07
	539100 INDIRECT COST ALLOWANCE	462.00	924.00
	541400 HRMS ASSESSMENT	16.06	16.06
	548600 PEST CONTROL		40.00
	548700 REFUSE/RECYCLING	191.94	191.94
	549200 JANITORIAL/SECURITY SRVS	850.00	1,700.00
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	351.18	351.18
	Major Account 520000 Total	<u>4,525.42</u>	<u>8,171.73</u>
	Fund 56500 Expenditures Total	<u>9,478.74</u>	<u>16,304.89</u>
	Subprogram Revenues	<u>8,856.80-</u>	<u>17,702.93-</u>
	Subprogram Expenditures	<u>9,478.74</u>	<u>16,304.89</u>

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-	4,123.78-
	Major Account 480000 Total	2,061.89-	4,123.78-
	Fund 56500 Revenue Total	2,061.89-	4,123.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.30	732.17
	512100 VACATION LEAVE EXPENSE		82.10
	512200 SICK LEAVE EXPENSE	4.20	4.20
	515100 RETIREMENT PLANS EXPENSE	37.77	61.29
	515200 FICA EXPENSE	36.83	59.19
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	69.40	135.30
	516500 WORKERS COMP PREMIUMS	44.09	44.09
	Major Account 510000 Total	692.63	1,118.40
	520000 Operating Expenses		
	523202 ELECTRICITY	209.64	603.92
	539100 INDIRECT COST ALLOWANCE	82.00	164.00
	541400 HRMS ASSESSMENT	.73	.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	399.21	539.21
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	963.76	963.76
	Major Account 520000 Total	1,681.55	2,324.04
	Fund 56500 Expenditures Total	2,374.18	3,442.44
	Subprogram Revenues	2,061.89-	4,123.78-
	Subprogram Expenditures	2,374.18	3,442.44

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	80,319.38-	160,638.76-
	483400 OTHER RENTAL REVENUE	28,058.30-	56,116.60-
	484500 REIMB NON-GOVT SOURCES	123.30-	123.30-
	484900 OTHER PRIVATE SOURCES	428.00-	856.00-
	Major Account 480000 Total	108,928.98-	217,734.66-
	Fund 56500 Revenue Total	108,928.98-	217,734.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,989.31	43,325.87
	511300 OVERTIME PAYMENTS	46.42	46.42
	511800 COMPENSATORY TIME PAID	30.94	59.58
	512100 VACATION LEAVE EXPENSE	3,296.57	5,732.10
	512200 SICK LEAVE EXPENSE	518.03	908.52
	512300 HOLIDAY LEAVE EXPENSE		1,064.59
	515100 RETIREMENT PLANS EXPENSE	2,312.18	3,829.05
	515200 FICA EXPENSE	2,220.12	3,627.02
	515400 LIFE & ACCIDENT INS EXP	7.00	14.50
	515500 HEALTH INSURANCE EXPENSE	5,219.92	10,463.52
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516500 WORKERS COMP PREMIUMS	2,724.00	2,724.00
	Major Account 510000 Total	43,484.49	71,915.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	7.85
	521400 DATA PROCESSING EXPENSE	572.25	572.25
	521500 PUBLICATION & PRINT EXP	330.05	330.05
	522100 DUES & SUBSCRIPTION EXP	105.00	105.00
	522201 TRAINING REGISTRATION	130.00	130.00
	523201 NATURAL GAS	143.09	216.70
	523202 ELECTRICITY	45,584.03	63,100.56
	523203 WATER	1,699.11	2,333.39
	523204 SEWER	478.43	1,149.15
	526100 REP & MAINT-REAL PROPERT	24,564.88	26,009.37
	531100 OFFICE SUPPLIES EXPENSE	140.28	140.28
	533100 HOUSEHOLD & INSTIT EXP	2,441.40	6,357.99
	534500 AGRICULTURAL SUPPLIES EX	576.00	615.98
	534800 CONST & MAINT SUP EXP	1,995.72	3,584.82
	538100 VEHICLE & EQUIP SUP EXP	79.21	79.21
	539100 INDIRECT COST ALLOWANCE	5,596.00	11,192.00
	541400 HRMS ASSESSMENT	110.94	110.94

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,736.10	2,736.10
	548600 PEST CONTROL	73.15	146.30
	548700 REFUSE/RECYCLING	350.00	350.00
	549100 LAUNDRY SERVICES	120.00	270.00
	549200 JANITORIAL SERVICES	27,258.79	27,258.79
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	18,811.67	18,811.67
	Major Account 520000 Total	133,982.11	165,765.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	374.15	374.15
	Major Account 570000 Total	374.15	374.15
	Fund 56500 Expenditures Total	177,840.75	238,054.96
	Subprogram Revenues	<u>108,928.98</u>	<u>217,734.66</u>
	Subprogram Expenditures	<u>177,840.75</u>	<u>238,054.96</u>

Secure Version - Prior Month

As of August 31, 2016

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	1,679.50-	3,246.39-
	483200 BUILDING & SPACE RENTAL	1,475.00-	3,040.00-
	483400 OTHER RENTAL REVENUE	3,300.00-	6,030.00-
	484500 REIMB NON-GOVT SOURCES	12.21-	12.21-
	484900 OTHER PRIVATE SOURCES	3,918.75-	7,916.00-
	486200 CONTRIBUTIONS	9,585.00-	18,685.00-
	Major Account 480000 Total	19,970.46-	38,929.60-
	Fund 56550 Revenue Total	19,970.46-	38,929.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,314.14	9,926.70
	512100 VACATION LEAVE EXPENSE	772.46	1,570.52
	512300 HOLIDAY LEAVE EXPENSE		236.22
	515100 RETIREMENT PLANS EXPENSE	530.67	878.62
	515200 FICA EXPENSE	523.33	860.04
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	596.72	1,193.44
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	626.22	626.22
	Major Account 510000 Total	9,377.46	15,307.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,053.24	3,053.24
	523202 ELECTRICITY	1,084.60	2,205.50
	523203 WATER	251.42	377.13
	523204 SEWER	468.26	702.39
	526100 REP & MAINT-REAL PROPERT	1,646.84	1,899.13
	534900 MISCELLANEOUS SUP EXP	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	5,371.00	10,742.00
	541400 HRMS ASSESSMENT	32.11	32.11
	548700 REFUSE/RECYCLING	90.00	90.00
	549200 JANITORIAL/SECURITY SRVS	7,908.47	7,908.47
	555310 COTS LICENSE FEES	26.21	52.42
	Major Account 520000 Total	19,992.15	27,122.39
	Fund 56550 Expenditures Total	29,369.61	42,429.99
	Subprogram Revenues	19,970.46-	38,929.60-
	Subprogram Expenditures	29,369.61	42,429.99

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-	108,547.08-
	484500 REIMB NON-GOVT SOURCES	175.65-	175.65-
	Major Account 480000 Total	<u>54,449.19-</u>	<u>108,722.73-</u>
	Fund 56500 Revenue Total	54,449.19-	108,722.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	256.64	256.64
	522201 TRAINING REGISTRATION	3,200.00	3,200.00
	523201 NATURAL GAS	2,241.91	3,388.57
	523202 ELECTRICITY	27,198.54	53,633.52
	523203 WATER	6,054.07	7,552.28
	523204 SEWER	1,828.81	2,806.57
	525500 RENT EXP-OTHER PERS PROP		140.39
	526100 REP & MAINT-REAL PROPRT	13,879.00	23,368.48
	527200 REP & MAINT-MOTOR VEHICL	1,232.43	1,232.43
	527990 RADIO EQUIP REPAIR & MAINT	284.00	284.00
	531100 OFFICE SUPPLIES EXPENSE	150.84	150.84
	532290 RADIO EQUIP	799.00	799.00
	533100 HOUSEHOLD & INSTIT EXP	278.96	278.96
	534500 AGRICULTURAL SUPPLIES EX	643.98	953.22
	534800 CONST & MAINT SUP EXP	2,226.99	4,335.96
	538100 VEHICLE & EQUIP SUP EXP	1,136.95	1,461.30
	539100 INDIRECT COST ALLOWANCE	5,199.00	10,398.00
	548600 PEST CONTROL	239.40	478.80
	548700 REFUSE/RECYCLING	1,283.97	1,283.97
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	16,136.01	16,136.01
	Major Account 520000 Total	<u>84,349.12</u>	<u>132,296.18</u>
	Fund 56500 Expenditures Total	<u>84,349.12</u>	<u>132,296.18</u>
	Subprogram Revenues	<u>54,449.19-</u>	<u>108,722.73-</u>
	Subprogram Expenditures	<u>84,349.12</u>	<u>132,296.18</u>



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	7,728.01-	15,456.02-
	484500 REIMB NON-GOVT SOURCES	.97-	.97-
	Major Account 480000 Total	<u>7,728.98-</u>	<u>15,456.99-</u>
	Fund 56500 Revenue Total	7,728.98-	15,456.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,794.85	6,405.87
	512100 VACATION LEAVE EXPENSE	229.65	241.90
	512200 SICK LEAVE EXPENSE	382.51	502.03
	512300 HOLIDAY LEAVE EXPENSE		122.39
	515100 RETIREMENT PLANS EXPENSE	330.13	544.68
	515200 FICA EXPENSE	316.17	514.71
	515400 LIFE & ACCIDENT INS EXP	1.16	2.30
	515500 HEALTH INSURANCE EXPENSE	834.04	1,652.24
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	381.02	381.02
	Major Account 510000 Total	<u>6,281.53</u>	<u>10,379.14</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	98.25	98.25
	523201 NATURAL GAS	44.56	93.61
	523202 ELECTRICITY	915.92	1,732.96
	523203 WATER	120.05	266.11
	523204 SEWER	184.29	393.75
	534800 CONST & MAINT SUP EXP	202.50	617.90
	539100 INDIRECT COST ALLOWANCE	372.00	744.00
	541400 HRMS ASSESSMENT	16.06	16.06
	548600 PEST CONTROL	26.60	53.20
	548700 REFUSE/RECYCLING	36.00	72.00
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	635.62	635.62
	Major Account 520000 Total	<u>2,678.06</u>	<u>4,775.88</u>
	Fund 56500 Expenditures Total	<u>8,959.59</u>	<u>15,155.02</u>
	Subprogram Revenues	<u>7,728.98-</u>	<u>15,456.99-</u>
	Subprogram Expenditures	<u>8,959.59</u>	<u>15,155.02</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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-	8,633.62-
	Major Account 480000 Total	4,316.81-	8,633.62-
	Fund 56500 Revenue Total	4,316.81-	8,633.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,309.67	2,015.58
	512100 VACATION LEAVE EXPENSE	169.30	356.94
	512200 SICK LEAVE EXPENSE	19.85	59.56
	515100 RETIREMENT PLANS EXPENSE	112.20	182.08
	515200 FICA EXPENSE	105.83	168.68
	515400 LIFE & ACCIDENT INS EXP	.23	.42
	515500 HEALTH INSURANCE EXPENSE	299.47	583.93
	516500 WORKERS COMP PREMIUMS	129.92	129.92
	Major Account 510000 Total	2,146.47	3,497.11
	520000 Operating Expenses		
	523201 NATURAL GAS	9.07	18.14
	523202 ELECTRICITY	415.67	786.55
	523203 WATER	11.42	24.14
	523204 SEWER	9.03	19.86
	526100 REP & MAINT-REAL PROPERT	964.97	2,174.97
	539100 INDIRECT COST ALLOWANCE	485.00	970.00
	541400 HRMS ASSESSMENT	3.65	3.65
	548700 REFUSE/RECYCLING	52.50	105.00
	549200 JANITORIAL/SECURITY SRVS	606.00	606.00
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	399.29	399.29
	Major Account 520000 Total	2,982.81	5,160.02
	Fund 56500 Expenditures Total	5,129.28	8,657.13
	Subprogram Revenues	4,316.81-	8,633.62-
	Subprogram Expenditures	5,129.28	8,657.13

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	92,133.07-	184,266.14-
	484500 REIMB NON-GOVT SOURCES	223.27-	223.27-
	Major Account 480000 Total	<u>92,356.34-</u>	<u>184,489.41-</u>
	Fund 56500 Revenue Total	92,356.34-	184,489.41-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	584.10	584.10
	523201 NATURAL GAS	9,746.84	15,666.02
	523202 ELECTRICITY	29,326.31	40,471.59
	523204 SEWER	4,679.08	7,239.42
	526100 REP & MAINT-REAL PROPERT	23,128.43	27,083.92
	527200 REP & MAINT-MOTOR VEHICL	309.41	1,014.50
	531100 OFFICE SUPPLIES EXPENSE	11.43	11.43
	533100 HOUSEHOLD & INSTIT EXP		1,540.64
	534500 AGRICULTURAL SUPPLIES EX		69.59
	534800 CONST & MAINT SUP EXP	1,508.74	4,964.30
	534900 MISCELLANEOUS SUP EXP	6.63	6.63
	538100 VEHICLE & EQUIP SUP EXP	578.14	1,192.74
	539100 INDIRECT COST ALLOWANCE	16,832.00	33,664.00
	545000 LABORATORY SERVICES	160.00	175.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,140.00	2,140.00
	548600 PEST CONTROL	240.00	480.00
	548700 REFUSE/RECYCLING		2,995.88
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	46,528.95	46,528.95
	Major Account 520000 Total	<u>135,858.68</u>	<u>185,985.95</u>
	Fund 56500 Expenditures Total	<u>135,858.68</u>	<u>185,985.95</u>
	Subprogram Revenues	<u>92,356.34-</u>	<u>184,489.41-</u>
	Subprogram Expenditures	<u>135,858.68</u>	<u>185,985.95</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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-	273,171.54-
	484500 REIMB NON-GOVT SOURCES	167.81-	167.81-
	Major Account 480000 Total	<u>136,753.58-</u>	<u>273,339.35-</u>
	Fund 56500 Revenue Total	136,753.58-	273,339.35-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7.29	14.54
	521400 DATA PROCESSING EXPENSE	302.02	302.02
	521500 PUBLICATION & PRINT EXP	490.98	490.98
	523201 NATURAL GAS	23,268.03	24,200.27
	523202 ELECTRICITY	33,746.40	72,122.37
	523203 WATER	2,288.72	3,925.38
	523204 SEWER	3,222.88	6,445.76
	525500 RENT EXP-OTHER PERS PROP	1,205.94	1,205.94
	526100 REP & MAINT-REAL PROPERT	36,375.61	56,945.35
	527200 REP & MAINT-MOTOR VEHICL	573.32	1,699.68
	533100 HOUSEHOLD & INSTIT EXP	3,151.06	3,324.60
	534500 AGRICULTURAL SUPPLIES EX	444.08	891.22
	534800 CONST & MAINT SUP EXP	19,861.23	26,539.38
	538100 VEHICLE & EQUIP SUP EXP	595.63	1,096.94
	539100 INDIRECT COST ALLOWANCE	10,985.00	21,970.00
	548600 PEST CONTROL	400.00	800.00
	548700 REFUSE/RECYCLING	1,844.25	4,441.27
	549100 LAUNDRY SERVICES	377.30	377.30
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	44,271.48	44,271.48
	Major Account 520000 Total	<u>183,519.84</u>	<u>271,251.72</u>
	Fund 56500 Expenditures Total	<u>183,519.84</u>	<u>271,251.72</u>
	Subprogram Revenues	<u>136,753.58-</u>	<u>273,339.35-</u>
	Subprogram Expenditures	<u>183,519.84</u>	<u>271,251.72</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	54,404.13-	108,808.26-
	484500 REIMB NON-GOVT SOURCES	229.99-	229.99-
	Major Account 480000 Total	<u>54,634.12-</u>	<u>109,038.25-</u>
	Fund 56500 Revenue Total	54,634.12-	109,038.25-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	253.45	253.45
	521500 PUBLICATION & PRINT EXP	253.89	253.89
	523201 NATURAL GAS	2,946.45	7,064.88
	523202 ELECTRICITY	18,181.82	34,494.62
	523203 WATER	1,615.08	4,090.52
	523204 SEWER	1,698.58	2,547.87
	526100 REP & MAINT-REAL PROPERT	27,840.91	34,557.93
	527200 REP & MAINT-MOTOR VEHICL	219.88	219.88
	534500 AGRICULTURAL SUPPLIES EX	137.06	353.06
	534800 CONST & MAINT SUP EXP	6,930.89	17,200.69
	538100 VEHICLE & EQUIP SUP EXP	581.78	684.95
	539100 INDIRECT COST ALLOWANCE	7,028.00	14,056.00
	548600 PEST CONTROL	623.00	823.00
	548700 REFUSE/RECYCLING	2,179.33	3,135.43
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	12,359.52	12,359.52
	Major Account 520000 Total	<u>82,928.26</u>	<u>132,252.93</u>
	Fund 56500 Expenditures Total	<u>82,928.26</u>	<u>132,252.93</u>
	Subprogram Revenues	<u>54,634.12-</u>	<u>109,038.25-</u>
	Subprogram Expenditures	<u>82,928.26</u>	<u>132,252.93</u>

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-	154,338.00-
	484500 REIMB NON-GOVT SOURCES	203.94-	203.94-
	484900 OTHER PRIVATE SOURCES		65.20-
	Major Account 480000 Total	<u>77,372.94-</u>	<u>154,607.14-</u>
	Fund 56500 Revenue Total	77,372.94-	154,607.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,233.92	43,739.96
	511300 OVERTIME PAYMENTS		127.66
	511400 ON CALL PAY		19.05
	511500 SHIFT DIFFERENTIAL PYMT	264.00	446.40
	511800 COMPENSATORY TIME PAID	85.10	85.10
	512100 VACATION LEAVE EXPENSE	1,442.41	2,623.03
	512200 SICK LEAVE EXPENSE	903.14	1,687.24
	512300 HOLIDAY LEAVE EXPENSE		955.50
	515100 RETIREMENT PLANS EXPENSE	2,241.10	3,720.47
	515200 FICA EXPENSE	2,070.54	3,363.02
	515400 LIFE & ACCIDENT INS EXP	7.81	15.66
	515500 HEALTH INSURANCE EXPENSE	8,669.85	17,342.23
	516300 EMPLOYEE ASSISTANCE PRO	84.00	84.00
	516500 WORKERS COMP PREMIUMS	2,638.94	2,638.94
	Major Account 510000 Total	<u>45,640.81</u>	<u>76,848.26</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	613.13	735.52
	522100 DUES & SUBSCRIPTION EXP	299.00	299.00
	523201 NATURAL GAS	2,195.96	2,216.13
	523202 ELECTRICITY	16,096.10	30,541.54
	523203 WATER	401.92	864.92
	526100 REP & MAINT-REAL PROPERT	978.02	4,816.30
	527200 REP & MAINT-MOTOR VEHICL	42.00	42.00
	533100 HOUSEHOLD & INSTIT EXP	1,285.05	3,076.44
	534800 CONST & MAINT SUP EXP	3,818.76	5,065.07
	538100 VEHICLE & EQUIP SUP EXP	48.10	107.33
	539100 INDIRECT COST ALLOWANCE	5,482.00	10,964.00
	541400 HRMS ASSESSMENT	118.97	118.97
	548600 PEST CONTROL	160.00	240.00
	548700 REFUSE/RECYCLING	690.00	690.00
	549100 LAUNDRY SERVICES	1,828.80	2,141.80
	555310 COTS LICENSE FEES	78.62	157.24

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22,357.25	22,357.25
	Major Account 520000 Total	56,493.68	84,433.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.76
	Major Account 570000 Total		104.76
	Fund 56500 Expenditures Total	102,134.49	161,386.53
	Subprogram Revenues	<u>77,372.94</u>	<u>154,607.14</u>
	Subprogram Expenditures	<u>102,134.49</u>	<u>161,386.53</u>

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	9,436.75-	18,873.50-
	484500 REIMB NON-GOVT SOURCES	32.56-	32.56-
	Major Account 480000 Total	<u>9,469.31-</u>	<u>18,906.06-</u>
	Fund 56500 Revenue Total	9,469.31-	18,906.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,169.17	6,647.74
	512100 VACATION LEAVE EXPENSE	940.81	1,652.52
	512200 SICK LEAVE EXPENSE	191.02	299.99
	512300 HOLIDAY LEAVE EXPENSE		128.50
	515100 RETIREMENT PLANS EXPENSE	397.24	654.05
	515200 FICA EXPENSE	386.34	629.75
	515400 LIFE & ACCIDENT INS EXP	.97	1.93
	515500 HEALTH INSURANCE EXPENSE	782.17	1,546.89
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	458.66	458.66
	Major Account 510000 Total	<u>7,338.38</u>	<u>12,032.03</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	24.74	24.74
	523202 ELECTRICITY	1,428.24	2,708.61
	523203 WATER	15.83	35.16
	523204 SEWER	27.92	55.84
	526100 REP & MAINT-REAL PROPERT	2,252.11	9,252.11
	533100 HOUSEHOLD & INSTIT EXP	119.84	119.84
	534800 CONST & MAINT SUP EXP	202.76	685.73
	538100 VEHICLE & EQUIP SUP EXP	9.15	26.15
	539100 INDIRECT COST ALLOWANCE	384.00	768.00
	541400 HRMS ASSESSMENT	17.52	17.52
	549200 JANITORIAL/SECURITY SRVS	937.00	1,874.00
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	626.28	626.28
	Major Account 520000 Total	<u>6,071.60</u>	<u>16,246.40</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,869.00	7,869.00
	Major Account 580000 Total	<u>7,869.00</u>	<u>7,869.00</u>
	Fund 56500 Expenditures Total	<u>21,278.98</u>	<u>36,147.43</u>
	Subprogram Revenues	<u>9,469.31-</u>	<u>18,906.06-</u>
	Subprogram Expenditures	<u>21,278.98</u>	<u>36,147.43</u>



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-	78,075.16-
	484500 REIMB NON-GOVT SOURCES	58.45-	58.45-
	Major Account 480000 Total	<u>39,096.03-</u>	<u>78,133.61-</u>
	Fund 56500 Revenue Total	39,096.03-	78,133.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	301.82	301.82
	522201 TRAINING REGISTRATION	1,600.00	1,600.00
	523201 NATURAL GAS	405.24	832.62
	523202 ELECTRICITY	11,706.72	24,170.71
	523203 WATER	666.30	1,038.60
	523204 SEWER	415.00	830.00
	526100 REP & MAINT-REAL PROPERT	963.61	12,056.21
	527200 REP & MAINT-MOTOR VEHICL		886.24
	531100 OFFICE SUPPLIES EXPENSE		18.59
	533100 HOUSEHOLD & INSTIT EXP	197.04	329.90
	534500 AGRICULTURAL SUPPLIES EX	71.72	139.90
	534800 CONST & MAINT SUP EXP	1,975.19	3,310.85
	538100 VEHICLE & EQUIP SUP EXP	573.82	932.30
	539100 INDIRECT COST ALLOWANCE	4,143.00	8,286.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	662.00	1,324.00
	548600 PEST CONTROL	140.00	280.00
	548700 REFUSE/RECYCLING	599.50	599.50
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	9,668.50	9,668.50
	Major Account 520000 Total	<u>34,168.08</u>	<u>66,762.98</u>
	Fund 56500 Expenditures Total	<u>34,168.08</u>	<u>66,762.98</u>
	Subprogram Revenues	<u>39,096.03-</u>	<u>78,133.61-</u>
	Subprogram Expenditures	<u>34,168.08</u>	<u>66,762.98</u>

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	1,547.13-	3,094.26-
	484500 REIMB NON-GOVT SOURCES	.87-	.87-
	Major Account 480000 Total	<u>1,548.00-</u>	<u>3,095.13-</u>
	Fund 56500 Revenue Total	1,548.00-	3,095.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.30	732.17
	512100 VACATION LEAVE EXPENSE		82.10
	512200 SICK LEAVE EXPENSE	4.20	4.20
	515100 RETIREMENT PLANS EXPENSE	37.77	61.29
	515200 FICA EXPENSE	36.83	59.19
	515400 LIFE & ACCIDENT INS EXP	.04	.06
	515500 HEALTH INSURANCE EXPENSE	69.40	135.30
	516500 WORKERS COMP PREMIUMS	44.09	44.09
	Major Account 510000 Total	<u>692.63</u>	<u>1,118.40</u>
	520000 Operating Expenses		
	523201 NATURAL GAS	11.10	22.71
	523202 ELECTRICITY	185.44	359.33
	533100 HOUSEHOLD & INSTIT EXP		17.11
	539100 INDIRECT COST ALLOWANCE	78.00	156.00
	541400 HRMS ASSESSMENT	.73	.73
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	234.55	234.55
	Major Account 520000 Total	<u>536.03</u>	<u>842.85</u>
	Fund 56500 Expenditures Total	<u>1,228.66</u>	<u>1,961.25</u>
	Subprogram Revenues	<u>1,548.00-</u>	<u>3,095.13-</u>
	Subprogram Expenditures	<u>1,228.66</u>	<u>1,961.25</u>

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-	114,651.12-
	484500 REIMB NON-GOVT SOURCES	280.17-	280.17-
	Major Account 480000 Total	<u>57,605.73-</u>	<u>114,931.29-</u>
	Fund 56500 Revenue Total	57,605.73-	114,931.29-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	377.09	377.09
	521500 PUBLICATION & PRINT EXP		378.60
	523201 NATURAL GAS	3,868.75	13,597.09
	523202 ELECTRICITY	44,566.81	44,739.81
	523203 WATER	1,076.94	1,076.94
	523204 SEWER	1,685.41	1,685.41
	526100 REP & MAINT-REAL PROPERT	41,659.89	45,523.55
	527200 REP & MAINT-MOTOR VEHICL		1,241.14
	533100 HOUSEHOLD & INSTIT EXP	241.44	724.32
	534500 AGRICULTURAL SUPPLIES EX	340.42	525.31
	534800 CONST & MAINT SUP EXP	5,562.17	11,795.99
	538100 VEHICLE & EQUIP SUP EXP	544.61	796.42
	539100 INDIRECT COST ALLOWANCE	6,186.00	12,372.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,633.90	1,633.90
	548600 PEST CONTROL	180.00	540.00
	548700 REFUSE/RECYCLING	44.46	1,462.46
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	17,294.88	17,294.88
	Major Account 520000 Total	<u>125,341.39</u>	<u>155,922.15</u>
	Fund 56500 Expenditures Total	<u>125,341.39</u>	<u>155,922.15</u>
	Subprogram Revenues	<u>57,605.73-</u>	<u>114,931.29-</u>
	Subprogram Expenditures	<u>125,341.39</u>	<u>155,922.15</u>

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	52,918.33-	106,418.06-
	484500 REIMB NON-GOVT SOURCES	237.59-	237.59-
	Major Account 480000 Total	<u>53,155.92-</u>	<u>106,655.65-</u>
	Fund 56500 Revenue Total	53,155.92-	106,655.65-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	364.40	364.40
	521500 PUBLICATION & PRINT EXP	115.69	115.69
	522201 TRAINING REGISTRATION	1,600.00	1,600.00
	523201 NATURAL GAS	585.92	1,226.59
	523202 ELECTRICITY	17,829.55	17,829.55
	523203 WATER	2,685.53	2,685.53
	523204 SEWER	1,992.50	1,992.50
	526100 REP & MAINT-REAL PROPERT	54,657.14	107,152.02
	527200 REP & MAINT-MOTOR VEHICL		69.00
	534500 AGRICULTURAL SUPPLIES EX	5.87	30.85
	534800 CONST & MAINT SUP EXP	1,409.95	3,640.22
	538100 VEHICLE & EQUIP SUP EXP	971.43	2,881.56
	539100 INDIRECT COST ALLOWANCE	9,354.00	18,708.00
	542500 ENG & ARCH SERVICES	873.30	1,455.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,280.00
	548600 PEST CONTROL	360.00	540.00
	548700 REFUSE/RECYCLING	986.00	2,958.00
	548800 FIRE EXTINGUISHERS		630.00
	555310 COTS LICENSE FEES	78.62	157.24
	556100 INSURANCE EXPENSE	22,326.60	22,326.60
	Major Account 520000 Total	<u>116,196.50</u>	<u>187,643.25</u>
	Fund 56500 Expenditures Total	<u>116,196.50</u>	<u>187,643.25</u>
	Subprogram Revenues	<u>53,155.92-</u>	<u>106,655.65-</u>
	Subprogram Expenditures	<u>116,196.50</u>	<u>187,643.25</u>

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As of August 31, 2016

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	9,291.33-	18,582.66-
	484500 REIMB NON-GOVT SOURCES	7.39-	7.39-
	Major Account 480000 Total	<u>9,298.72-</u>	<u>18,590.05-</u>
	Fund 56500 Revenue Total	9,298.72-	18,590.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656.20	6,007.23
	512100 VACATION LEAVE EXPENSE	409.38	415.51
	512200 SICK LEAVE EXPENSE	15.31	198.07
	512300 HOLIDAY LEAVE EXPENSE		123.78
	515100 RETIREMENT PLANS EXPENSE	305.64	505.01
	515200 FICA EXPENSE	235.40	369.40
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,214.16	2,420.48
	516300 EMPLOYEE ASSISTANCE PRO	12.00	12.00
	516500 WORKERS COMP PREMIUMS	360.08	360.08
	Major Account 510000 Total	<u>6,209.13</u>	<u>10,413.48</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	115.28	115.28
	523201 NATURAL GAS	22.03	46.15
	523202 ELECTRICITY	1,975.68	2,490.88
	523203 WATER	85.61	85.61
	523204 SEWER	30.25	30.25
	526100 REP & MAINT-REAL PROPERT	1,042.00	1,042.00
	533100 HOUSEHOLD & INSTIT EXP	83.42	192.92
	534500 AGRICULTURAL SUPPLIES EX		78.98
	534800 CONST & MAINT SUP EXP		149.00
	538100 VEHICLE & EQUIP SUP EXP	20.72	20.72
	539100 INDIRECT COST ALLOWANCE	375.00	750.00
	541400 HRMS ASSESSMENT	16.06	16.06
	542500 ENG & ARCH SERVICES	1,875.71	1,875.71
	548600 PEST CONTROL		40.00
	548700 REFUSE/RECYCLING	107.00	169.00
	549200 JANITORIAL/SECURITY SRVS	1,011.30	2,080.80
	555310 COTS LICENSE FEES	26.21	52.42
	556100 INSURANCE EXPENSE	651.28	651.28
	Major Account 520000 Total	<u>7,437.55</u>	<u>9,887.06</u>
	Fund 56500 Expenditures Total	<u>13,646.68</u>	<u>20,300.54</u>
	Subprogram Revenues	<u>9,298.72-</u>	<u>18,590.05-</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS  
 Agency Subprogram 084

FUND NUMBER AND NAME  
 56500 ST BUILDING REVOLVING

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Subprogram Expenditures

13,646.68

20,300.54

Program Revenues

3,084,776.73-

6,003,186.59-

Program Expenditures

3,934,231.42

6,857,409.47

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL 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>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	189,906,557.07-	332,553,003.50-
	Major Account 460000 Total	189,906,557.07-	332,553,003.50-
	Fund 40000 Revenue Total	189,906,557.07-	332,553,003.50-
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.54-	1,358.40-
	Major Account 480000 Total	700.54-	1,358.40-
	Fund 66535 Revenue Total	700.54-	1,358.40-
	Subprogram Revenues	189,907,257.61-	332,554,361.90-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL 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>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,119,782.00-
	Major Account 470000 Total		2,119,782.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,246.11-	24,442.25-
	484500 REIMB NON-GOVT SOURCES	949.52-	2,061.63-
	Major Account 480000 Total	13,195.63-	26,503.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.71-
	Major Account 490000 Total		66.71-
	Fund 56650 Revenue Total	13,195.63-	2,146,352.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,690.86	282,993.65
	511200 TEMPORARY SALARIES-WAGE	3,811.18	6,393.61
	511300 OVERTIME PAYMENTS	448.50	767.53
	512100 VACATION LEAVE EXPENSE	17,308.28	34,738.46
	512200 SICK LEAVE EXPENSE	5,970.04	8,323.82
	512300 HOLIDAY LEAVE EXPENSE	33.10-	6,564.03
	512500 FUNERAL LEAVE EXPENSE		1,095.82
	515100 RETIREMENT PLANS EXPENSE	15,004.70	25,046.01
	515200 FICA EXPENSE	14,915.86	24,707.01
	515400 LIFE & ACCIDENT INS EXP	30.00	58.05
	515500 HEALTH INSURANCE EXPENSE	22,597.14	43,775.06
	516300 EMPLOYEE ASSISTANCE PRO	348.00	348.00
	516500 WORKERS COMP PREMIUMS	17,982.75	17,982.75
	Major Account 510000 Total	275,074.21	452,793.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.56	727.78
	521400 DATA PROCESSING EXPENSE	10,680.85	38,404.49
	521401 CNC COSTS	17,745.03	35,198.41
	521441 OCIO-COMMUNICATIONS	3,800.17	3,800.17
	521450 OCIO-IT CONSULTING	7,461.85	20,633.13
	521500 PUBLICATION & PRINT EXP	3,935.04	7,338.34
	522100 DUES & SUBSCRIPTION EXP	510.00	650.00
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	522600 JOB APPLICANT EXPENSE	187.00	187.00
	524700 RENT EXP-OTHER REAL PROP	410.00	410.00
	527940 DATA STORAGE EQUIP R & M	1,387.00	2,801.50
	527950 NETWORKING EQUIP R & M	1,039.00	1,039.00



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL 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>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.86	581.26
	541200 PURCHASING ASSESSMENT	2,144.72	2,144.72
	541400 HRMS ASSESSMENT	413.10	413.10
	542100 SOS TEMP SERV - PERSONNEL	250.08	250.08
	555340 COTS MAINTENANCE	9,772.12	171,952.76
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	62,092.38	288,426.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	741.92	741.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,626.11
	Major Account 570000 Total	741.92	2,368.03
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	54,406.76
	Major Account 580000 Total	27,203.38	54,406.76
	Fund 56650 Expenditures Total	365,111.89	797,995.33
	Subprogram Revenues	13,195.63	2,146,352.59
	Subprogram Expenditures	365,111.89	797,995.33
	Program Revenues	189,920,453.24	334,700,714.49
	Program Expenditures	365,111.89	797,995.33

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,957.67	30,032.91
	511600 PER DIEM PAYMENTS	5,000.00	7,750.00
	512100 VACATION LEAVE EXPENSE	1,965.08	2,890.21
	512200 SICK LEAVE EXPENSE	1,626.84	2,023.13
	512300 HOLIDAY LEAVE EXPENSE		684.99
	515100 RETIREMENT PLANS EXPENSE	1,538.73	2,668.02
	515200 FICA EXPENSE	1,905.38	3,220.32
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	895.38	1,790.76
	516500 WORKERS COMP PREMIUMS	1,293.07	1,293.07
	Major Account 510000 Total	31,185.03	52,359.17
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	340.96	340.96
	541200 PURCHASING ASSESSMENT	241.33	241.33
	Major Account 520000 Total	582.29	582.29
	Fund 26520 Expenditures Total	31,767.32	52,941.46
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.79-
	Major Account 480000 Total		.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.09-
	Major Account 490000 Total		42.09-
	Fund 26670 Revenue Total		42.88-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	1,764.93	1,764.93
	Major Account 510000 Total	1,812.93	1,812.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	878.77	878.77
	521430 OCIO-SOFTWARE NON CAP	294.21	294.21
	521500 PUBLICATION & PRINT EXP	851.83	957.76
	524600 RENT EXPENSE-BUILDINGS	1,122.50	2,215.00
	524900 RENT EXP-DEPR SURCHARGE	214.54	429.08
	531100 OFFICE SUPPLIES EXPENSE		5.12
	538100 VEHICLE & EQUIP SUP EXP	62.42	117.14
	541400 HRMS ASSESSMENT	58.38	58.38
	556100 INSURANCE EXPENSE		217.50

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	Major Account 520000 Total	3,482.65	5,172.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		590.84
	573100 STATE-OWNED TRANSPORT		112.48
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		728.32
	Fund 26670 Expenditures Total	5,295.58	7,714.21
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.90-	265.47-
	Major Account 480000 Total	131.90-	265.47-
	Fund 26671 Revenue Total	131.90-	265.47-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1.39	1.39
	Major Account 510000 Total	1.39	1.39
	Fund 26671 Expenditures Total	1.39	1.39
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,413.26-	2,751.25-
	Major Account 480000 Total	1,413.26-	2,751.25-
	Fund 26680 Revenue Total	1,413.26-	2,751.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8.48	8.48
	Major Account 510000 Total	8.48	8.48
	Fund 26680 Expenditures Total	8.48	8.48
	Subprogram Revenues	1,545.16-	3,059.60-
	Subprogram Expenditures	37,072.77	60,665.54
	Program Revenues	1,545.16-	3,059.60-
	Program Expenditures	37,072.77	60,665.54

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		
	541700 LEGAL RELATED EXPENSE	1,398.70	2,143.70
	556201 PROPERTY LOSS/CLAIMS	5,752.91	5,759.66
	Major Account 520000 Total	<u>7,151.61</u>	<u>7,903.36</u>
	Fund 10000 Expenditures Total	7,151.61	7,903.36
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.18-	510.33-
	Major Account 480000 Total	<u>263.18-</u>	<u>510.33-</u>
	Fund 28910 Revenue Total	<u>263.18-</u>	<u>510.33-</u>
	Subprogram Revenues	<u>263.18-</u>	<u>510.33-</u>
	Subprogram Expenditures	<u>7,151.61</u>	<u>7,903.36</u>
	Program Revenues	<u>263.18-</u>	<u>510.33-</u>
	Program Expenditures	<u>7,151.61</u>	<u>7,903.36</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	26,449.24	43,698.54
	541700 LEGAL RELATED EXPENSE	14,027.08	14,304.73
	Major Account 520000 Total	<u>40,476.32</u>	<u>58,003.27</u>
	Fund 10000 Expenditures Total	40,476.32	58,003.27
58930 STATE INDEMNIFICATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	974.00-	2,499.00-
	Major Account 470000 Total	974.00-	2,499.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	.73-
	Major Account 480000 Total	.52-	.73-
	Fund 58930 Revenue Total	974.52-	2,499.73-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,525.00	1,600.00
	Major Account 520000 Total	1,525.00	1,600.00
	Fund 58930 Expenditures Total	1,525.00	1,600.00
	Subprogram Revenues	<u>974.52-</u>	<u>2,499.73-</u>
	Subprogram Expenditures	<u>42,001.32</u>	<u>59,603.27</u>
	Program Revenues	<u>974.52-</u>	<u>2,499.73-</u>
	Program Expenditures	<u>42,001.32</u>	<u>59,603.27</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,799,541.25-
	Major Account 470000 Total		7,799,541.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,598.14-	76,554.56-
	Major Account 480000 Total	39,598.14-	76,554.56-
	Fund 58920 Revenue Total	39,598.14-	7,876,095.81-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	20,453.18	20,453.18
	554900 OTHER CONTRACTUAL SERVICES	649,873.00	649,873.00
	555510 SAAS SUBSCRIPTION FEES	127,689.44	127,689.44
	559100 OTHER OPERATING EXP	553.75	1,091.69
	559101 CLAIMS PAID	1,361,945.42	1,543,515.39
	Major Account 520000 Total	2,160,514.79	2,342,622.70
	Fund 58920 Expenditures Total	2,160,514.79	2,342,622.70
	Subprogram Revenues	39,598.14-	7,876,095.81-
	Subprogram Expenditures	2,160,514.79	2,342,622.70
	Program Revenues	39,598.14-	7,876,095.81-
	Program Expenditures	2,160,514.79	2,342,622.70

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	103,015.00-	2,222,832.25-
	Major Account 470000 Total	103,015.00-	2,222,832.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,075.25-	40,240.80-
	Major Account 480000 Total	20,075.25-	40,240.80-
	Fund 58910 Revenue Total	123,090.25-	2,263,073.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	60,297.34	60,297.34
	556100 INSURANCE EXPENSE	1,557,928.08-	
	556101 INSURANCE - REBILL	75,515.00	75,515.00
	559101 CLAIMS PAID	2,082,811.17	2,515,960.75
	Major Account 520000 Total	660,695.43	2,651,773.09
	Fund 58910 Expenditures Total	660,695.43	2,651,773.09
	Subprogram Revenues	123,090.25-	2,263,073.05-
	Subprogram Expenditures	660,695.43	2,651,773.09
	Program Revenues	123,090.25-	2,263,073.05-
	Program Expenditures	660,695.43	2,651,773.09

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		67.12-
	Major Account 480000 Total		67.12-
	Fund 10000 Revenue Total		67.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,115.71	169,402.26
	511800 COMPENSATORY TIME PAID	822.66	944.04
	512100 VACATION LEAVE EXPENSE	5,935.12	12,624.61
	512200 SICK LEAVE EXPENSE	2,282.01	3,381.09
	512300 HOLIDAY LEAVE EXPENSE		4,187.93
	512500 FUNERAL LEAVE EXPENSE	1,756.75	1,756.75
	515100 RETIREMENT PLANS EXPENSE	8,679.14	14,398.30
	515200 FICA EXPENSE	8,331.03	13,620.27
	515400 LIFE & ACCIDENT INS EXP	17.52	35.06
	515500 HEALTH INSURANCE EXPENSE	16,772.62	34,298.02
	516300 EMPLOYEE ASSISTANCE PRO	5,724.00-	252.00
	516500 WORKERS COMP PREMIUMS	10,203.84	10,203.84
	Major Account 510000 Total	154,192.40	265,104.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.05	51.83
	521400 DATA PROCESSING EXPENSE	1,242.48	6,466.25
	521500 PUBLICATION & PRINT EXP	1,645.65	1,920.71
	522100 DUES & SUBSCRIPTION EXP	365.00	365.00
	522201 TRAINING REGISTRATION	1,712.00	1,712.00
	524600 RENT EXPENSE-BUILDINGS	3,166.58	6,383.16
	524900 RENT EXP-DEPR SURCHARGE	677.65	1,355.30
	531100 OFFICE SUPPLIES EXPENSE	208.53	345.00
	534900 MISCELLANEOUS SUP EXP	87.18	141.04
	541100 ACCTG & AUDITING SERVICES	1,675.77	1,675.77
	541200 PURCHASING ASSESSMENT	4,147.94	4,147.94
	541400 HRMS ASSESSMENT	270.05	270.05
	555310 COTS LICENSE FEES		834.00
	Major Account 520000 Total	15,235.88	25,668.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.34
	Major Account 570000 Total		65.34
	Fund 10000 Expenditures Total	169,428.28	290,837.56
	Subprogram Revenues		67.12-
	Subprogram Expenditures	169,428.28	290,837.56



Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - HRMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		243,081.25-
	Major Account 470000 Total		243,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.17-	2,122.30-
	Major Account 480000 Total	1,083.17-	2,122.30-
	Fund 58041 Revenue Total	1,083.17-	245,203.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,807.30	14,682.69
	511800 COMPENSATORY TIME PAID	581.26	1,171.52
	512100 VACATION LEAVE EXPENSE	1,425.46	1,565.74
	512200 SICK LEAVE EXPENSE	138.40	346.26
	512300 HOLIDAY LEAVE EXPENSE		365.08
	515100 RETIREMENT PLANS EXPENSE	820.11	1,357.65
	515200 FICA EXPENSE	799.66	1,310.66
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	873.56	1,747.12
	Major Account 510000 Total	13,447.67	22,550.56
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	476.00-	476.00-
	Major Account 520000 Total	476.00-	476.00-
	Fund 58041 Expenditures Total	12,971.67	22,074.56
	Subprogram Revenues	1,083.17-	245,203.55-
	Subprogram Expenditures	12,971.67	22,074.56

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	913,835.13-	1,563,396.70-
	Major Account 470000 Total	913,835.13-	1,563,396.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.10-	2,695.48-
	Major Account 480000 Total	1,392.10-	2,695.48-
	Fund 58010 Revenue Total	915,227.23-	1,566,092.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,661.79	45,305.77
	511200 TEMPORARY SALARIES-WAGE	696,378.66	1,159,940.92
	511300 OVERTIME PAYMENTS	13,183.36	22,270.06
	511500 SHIFT DIFFERENTIAL PYMT	370.11	437.94
	512100 VACATION LEAVE EXPENSE	2,077.82	4,492.67
	512200 SICK LEAVE EXPENSE	1,105.85	1,799.21
	512300 HOLIDAY LEAVE EXPENSE		652.68
	512400 MILITARY LEAVE EXPENSE	2,899.84	3,258.21
	512500 FUNERAL LEAVE EXPENSE	195.20	195.20
	512700 INJURY LEAVE EXPENSE	262.54	262.54
	515100 RETIREMENT PLANS EXPENSE	2,587.71	4,103.77
	515200 FICA EXPENSE	55,359.21	91,624.20
	515400 LIFE & ACCIDENT INS EXP	5.12	10.18
	515500 HEALTH INSURANCE EXPENSE	33,258.89	65,905.21
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516400 UNEMPLOYM COMP INS EXP		14,517.20
	516500 WORKERS COMP PREMIUMS	53,919.88	53,919.88
	Major Account 510000 Total	891,313.98	1,468,743.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.89	503.55
	521400 DATA PROCESSING EXPENSE	342.05	1,344.15
	521500 PUBLICATION & PRINT EXP	89.92	89.92
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522201 TRAINING REGISTRATION	50.00	119.00
	524600 RENT EXPENSE-BUILDINGS	1,220.07	2,440.14
	524900 RENT EXP-DEPR SURCHARGE	261.10	522.20
	531100 OFFICE SUPPLIES EXPENSE	153.48	159.51
	541100 ACCTG & AUDITING SERVICES	4,931.08	4,931.08
	541200 PURCHASING ASSESSMENT	858.21	858.21
	541400 HRMS ASSESSMENT	58.39	58.39
	542100 SOS TEMP SERV - PERSONNEL	15,864.94	32,280.69

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>24,258.13</u>	<u>43,481.84</u>
	Fund 58010 Expenditures Total	<u>915,572.11</u>	<u>1,512,225.48</u>
	Subprogram Revenues	<u><del>915,227.23</del></u>	<u><del>1,566,092.18</del></u>
	Subprogram Expenditures	<u>915,572.11</u>	<u>1,512,225.48</u>

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As of August 31, 2016

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		
	521500 PUBLICATION & PRINT EXP		1,743.64
	Major Account 520000 Total		1,743.64
	Fund 58040 Expenditures Total		1,743.64
	Subprogram Expenditures		1,743.64

## Program Summary by Subprogram

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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	4,803.00-	20,873.00-
	Major Account 470000 Total	4,803.00-	20,873.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	751.20-	1,461.79-
	483200 BUILDING & SPACE RENTAL		2,108.00-
	Major Account 480000 Total	751.20-	3,569.79-
	Fund 58030 Revenue Total	5,554.20-	24,442.79-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.30	15.28
	521400 DATA PROCESSING EXPENSE		248.00
	521500 PUBLICATION & PRINT EXP	344.43	344.43
	524600 RENT EXPENSE-BUILDINGS	2,847.50	5,730.00
	524900 RENT EXP-DEPR SURCHARGE	609.37	1,218.74
	531100 OFFICE SUPPLIES EXPENSE		385.79
	532100 NON-CAPITALIZED ASSET PUR	149.94	149.94
	532200 PERSONAL COMPUTING EQUIPMENT	12.80	12.80
	533900 FOOD EXPENSE		125.34
	534600 ED & RECREATIONAL SUP EX	5,168.00	5,880.50
	534900 MISCELLANEOUS SUP EXP		11.44
	554130 VIDEO SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICE		7,907.00
	Major Account 520000 Total	9,137.34	22,164.26
	Fund 58030 Expenditures Total	9,137.34	22,164.26
	Subprogram Revenues	5,554.20-	24,442.79-
	Subprogram Expenditures	9,137.34	22,164.26

Program Summary by Subprogram

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As of August 31, 2016

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	931.98-	5,387.04-
	Major Account 470000 Total	931.98-	5,387.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.61-	1,102.74-
	Major Account 480000 Total	573.61-	1,102.74-
	Fund 58040 Revenue Total	1,505.59-	6,489.78-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.70	177.10
	522600 JOB APPLICANT EXPENSE	138.00	10,388.00
	524600 RENT EXPENSE-BUILDINGS	704.18	1,408.36
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	150.69	301.38
	Major Account 520000 Total	1,045.57	12,484.84
	Fund 58040 Expenditures Total	1,045.57	12,484.84
	Subprogram Revenues	1,505.59-	6,489.78-
	Subprogram Expenditures	1,045.57	12,484.84
	Program Revenues	923,370.19-	1,842,295.42-
	Program Expenditures	1,108,154.97	1,861,530.34

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As of August 31, 2016

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	2,636.16-	3,290.02-
	486203 ADMIN FEE - ARRA	1,011.77-	2,031.13-
	Major Account 480000 Total	3,647.93-	5,321.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		959,762.00-
	Major Account 490000 Total		959,762.00-
	Fund 28010 Revenue Total	3,647.93-	965,083.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,017.80	41,292.37
	511800 COMPENSATORY TIME PAID	71.96	458.11
	512100 VACATION LEAVE EXPENSE	4,105.90	14,656.81
	512200 SICK LEAVE EXPENSE	123.21	8,677.06
	512300 HOLIDAY LEAVE EXPENSE		943.96
	515100 RETIREMENT PLANS EXPENSE	2,120.49	4,944.22
	515200 FICA EXPENSE	2,005.71	4,385.86
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	4,134.58	8,567.52
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	516500 WORKERS COMP PREMIUMS	2,964.38	2,964.38
	Major Account 510000 Total	39,620.83	86,972.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.01-	261.49-
	521400 DATA PROCESSING EXPENSE	512.08	760.94
	521500 PUBLICATION & PRINT EXP	1,417.75	1,436.97
	521900 AWARDS EXPENSE		100.00
	522201 TRAINING REGISTRATION	398.00	398.00
	524600 RENT EXPENSE-BUILDINGS	701.17	1,402.34
	524900 RENT EXP-DEPR SURCHARGE	150.05	300.10
	531100 OFFICE SUPPLIES EXPENSE	68.66	91.30
	533900 FOOD EXPENSE	8.71-	291.61
	534900 MISCELLANEOUS SUP EXP		119.08
	541100 ACCTG & AUDITING SERVICES	4,189.55	4,189.55
	541200 PURCHASING ASSESSMENT	1,001.23	1,001.23
	541400 HRMS ASSESSMENT	87.58	87.58
	543500 MGT CONSULTANT SERVICES		4,416.74
	554900 OTHER CONTRACTUAL SERVICES	16,675.49	33,343.18
	559100 OTHER OPERATING EXP	4.59	9.18
	Major Account 520000 Total	24,989.43	47,686.31

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION  
 Agency Subprogram 035

FUND NUMBER AND NAME  
 28010 HEALTH AND LIFE BEN ADMIN

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

520000 Operating Expenses

Fund 28010 Expenditures Total

64,610.26

134,659.16

Subprogram Revenues

~~3,647.93~~

~~965,083.15~~

Subprogram Expenditures

64,610.26

134,659.16



Secure Version - Prior Month

As of August 31, 2016

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	1,568.83-	2,906.11-
	486200 CONTRIBUTIONS	421,927.46-	846,054.24-
	486201 PREMIUM PAYMENT		421.34-
	Major Account 480000 Total	423,496.29-	849,381.69-
	Fund 68015 Revenue Total	423,496.29-	849,381.69-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	595,692.70	1,088,820.42
	Major Account 520000 Total	595,692.70	1,088,820.42
	Fund 68015 Expenditures Total	595,692.70	1,088,820.42
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.91-	1,197.32-
	486200 CONTRIBUTIONS	133,111.52-	266,219.83-
	Major Account 480000 Total	133,722.43-	267,417.15-
	Fund 68016 Revenue Total	133,722.43-	267,417.15-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	105,406.84	231,045.16
	Major Account 520000 Total	105,406.84	231,045.16
	Fund 68016 Expenditures Total	105,406.84	231,045.16
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.36-	766.63-
	Major Account 480000 Total	395.36-	766.63-
	Fund 68920 Revenue Total	395.36-	766.63-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,140.26-	15,809.00-
	Major Account 480000 Total	8,140.26-	15,809.00-
	Fund 68921 Revenue Total	8,140.26-	15,809.00-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	14,953.92	29,910.72
	Major Account 520000 Total	14,953.92	29,910.72
	Fund 68921 Expenditures Total	14,953.92	29,910.72
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,993.74-	56,220.86-
	Major Account 480000 Total	28,993.74-	56,220.86-
	Fund 68922 Revenue Total	28,993.74-	56,220.86-

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	745.16-	1,444.92-
	Major Account 480000 Total	745.16-	1,444.92-
	Fund 68930 Revenue Total	745.16-	1,444.92-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.74-	939.95-
	Major Account 480000 Total	484.74-	939.95-
	Fund 68932 Revenue Total	484.74-	939.95-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.02-	104.36-
	486201 PREMIUM PAYMENT	9,660.40-	19,517.60-
	Major Account 480000 Total	9,714.42-	19,621.96-
	Fund 68938 Revenue Total	9,714.42-	19,621.96-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,660.40	19,517.60
	Major Account 520000 Total	9,660.40	19,517.60
	Fund 68938 Expenditures Total	9,660.40	19,517.60
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.92-	145.20-
	486201 PREMIUM PAYMENT	1,704.40-	3,512.38-
	Major Account 480000 Total	1,779.32-	3,657.58-
	Fund 68939 Revenue Total	1,779.32-	3,657.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,704.40	3,512.38
	Major Account 520000 Total	1,704.40	3,512.38
	Fund 68939 Expenditures Total	1,704.40	3,512.38
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,646.88-	20,378.83-
	484500 REIMB NON-GOVT SOURCES		1,880,518.06-
	486200 CONTRIBUTIONS	15,874,199.33-	31,786,418.24-
	486201 PREMIUM PAYMENT	191,552.12-	382,998.64-
	Major Account 480000 Total	16,074,398.33-	34,070,313.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		959,762.00
	Major Account 490000 Total		959,762.00

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	16,074,398.33-	33,110,551.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.66	1,227.77
	521400 DATA PROCESSING EXPENSE	44.44	86.14
	521500 PUBLICATION & PRINT EXP	378.00	378.00
	524600 RENT EXPENSE-BUILDINGS	300.50	601.00
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	64.31	128.62
	547102 ED SERV-ACCT MGMT ONSITE STAFF	37,669.64	57,211.88
	547103 ED SERV-WELLNESS PLATRM ASSMT	19,299.50	28,984.50
	547104 ED SERV-BIOMETRIC SCREENING	1,140.00	28,450.00
	547105 ED SERV-WELLNESS PRGM FEE	13,895.64	20,868.84
	547106 ED SERV-LIFESTYLE HEALTH COACH	93,489.85	329,481.60
	547107 ED SERV-CHRONIC CONDITION MGMT	30,600.00	68,700.00
	554900 OTHER CONTRACTUAL SERVICES	5,692.50	550,692.61
	556100 INSURANCE EXPENSE		55,148.00
	559100 OTHER OPERATING EXP		49,517.69
	559101 CLAIMS PAID	14,233,238.58	29,636,969.99
	Major Account 520000 Total	14,436,725.62	30,829,406.64
	Fund 68960 Expenditures Total	14,436,725.62	30,829,406.64
	Subprogram Revenues	16,681,870.05-	34,325,811.51-
	Subprogram Expenditures	15,164,143.88	32,202,212.92
	Program Revenues	16,685,517.98-	35,290,894.66-
	Program Expenditures	15,228,754.14	32,336,872.08

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	20.00-	20.00-
	Major Account 460000 Total	20.00-	20.00-
	Fund 10000 Revenue Total	20.00-	20.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,674.91	37,342.38
	512100 VACATION LEAVE EXPENSE	4,766.43	8,104.67
	512200 SICK LEAVE EXPENSE	2,879.61	3,744.26
	512300 HOLIDAY LEAVE EXPENSE		1,091.82
	515100 RETIREMENT PLANS EXPENSE	2,270.29	3,765.03
	515200 FICA EXPENSE	2,208.72	3,624.61
	515400 LIFE & ACCIDENT INS EXP	3.28	6.60
	515500 HEALTH INSURANCE EXPENSE	3,323.96	6,658.94
	516300 EMPLOYEE ASSISTANCE PRO	48.00	48.00
	516500 WORKERS COMP PREMIUMS	2,727.01	2,727.01
	Major Account 510000 Total	40,902.21	67,113.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.24	96.03
	521400 DATA PROCESSING EXPENSE	26.60	410.04
	521500 PUBLICATION & PRINT EXP	111.87	140.75
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	1,122.50	2,245.00
	524900 RENT EXP-DEPR SURCHARGE	240.22	480.44
	531100 OFFICE SUPPLIES EXPENSE	166.91	227.91
	541100 ACCTG & AUDITING SERVICES	410.52	410.52
	541200 PURCHASING ASSESSMENT	214.07	214.07
	541400 HRMS ASSESSMENT	58.39	58.39
	Major Account 520000 Total	2,379.32	4,308.15
	Fund 10000 Expenditures Total	43,281.53	71,421.47
	Subprogram Revenues	20.00-	20.00-
	Subprogram Expenditures	43,281.53	71,421.47
	Program Revenues	20.00-	20.00-
	Program Expenditures	43,281.53	71,421.47

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 672 PRIMARY CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.82-	505.18-
	Major Account 480000 Total	188.82-	505.18-
	Fund 26640 Revenue Total	188.82-	505.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Subprogram Revenues	188.82-	505.18-
	Subprogram Expenditures		250,000.00
	Program Revenues	188.82-	505.18-
	Program Expenditures		250,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.58-	758.44-
	Major Account 480000 Total	283.58-	758.44-
	Fund 26630 Revenue Total	283.58-	758.44-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		375,000.00
	Major Account 590000 Total		375,000.00
	Fund 26630 Expenditures Total		375,000.00
	Subprogram Revenues	283.58-	758.44-
	Subprogram Expenditures		375,000.00
	Program Revenues	283.58-	758.44-
	Program Expenditures		375,000.00

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		507.35-
	Major Account 480000 Total		507.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		881.05-
	Major Account 490000 Total		881.05-
	Fund 10000 Revenue Total		1,388.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,372.43	186,746.52
	511300 OVERTIME PAYMENTS	1,398.27	2,119.12
	511400 ON CALL PAY	848.45	1,603.38
	511500 SHIFT DIFFERENTIAL PYMT	150.00	246.90
	511800 COMPENSATORY TIME PAID	161.50	365.21
	512100 VACATION LEAVE EXPENSE	17,877.89	29,196.71
	512200 SICK LEAVE EXPENSE	8,816.66	13,763.02
	512300 HOLIDAY LEAVE EXPENSE		4,675.72
	512500 FUNERAL LEAVE EXPENSE		331.97
	515100 RETIREMENT PLANS EXPENSE	10,979.25	17,899.89
	515200 FICA EXPENSE	10,648.27	17,150.06
	515400 LIFE & ACCIDENT INS EXP	24.96	50.88
	515500 HEALTH INSURANCE EXPENSE	19,445.64	38,891.28
	516300 EMPLOYEE ASSISTANCE PRO	312.00	312.00
	516500 WORKERS COMP PREMIUMS	12,449.87	12,449.87
	Major Account 510000 Total	200,485.19	325,802.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.45	58.15
	521400 DATA PROCESSING EXPENSE	2,276.42	3,089.06
	521500 PUBLICATION & PRINT EXP	996.19	1,277.89
	522100 DUES & SUBSCRIPTION EXP		475.00
	522201 TRAINING REGISTRATION		960.00
	523201 NATURAL GAS	82.11	148.70
	523202 ELECTRICITY INVEST FEE		47,377.33
	523203 WATER SERVICE FEE	6,820.10	10,711.58
	523204 SEWER SERVICE FEE	2,486.67	4,768.85
	523205 CHILLDED WATER INVEST FEE		30,418.65
	523208 STEAM MONTHLY DEMAND CHG	238,651.00	258,331.00
	526100 REP & MAINT-REAL PROPERT		12,288.75
	527203 REP & MAINT-MV-GROUNDS EQUIP	174.00	174.00
	527600 REP & MAINT-HOUSE/INST E	1,493.58	1,493.58

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		
	527800 REP & MAINT-OTHER PROPER		54.82
	531100 OFFICE SUPPLIES EXPENSE	14.07-	633.08
	532100 NON-CAPITALIZED EQUIP PU	1,368.00	1,516.49
	533100 HOUSEHOLD & INSTIT EXP	45.00	561.89
	534500 AGRICULTURAL SUPPLIES EX	940.65	1,500.65
	534800 CONST & MAINT SUP EXP	4,255.27	7,507.55
	534900 MISCELLANEOUS SUP EXP	434.88	1,441.97
	538100 VEHICLE & EQUIP SUP EXP	34.39	34.39
	538103 GROUNDS EQUIP SUP EXP	30.31	230.30
	539100 INDIRECT COST ALLOWANCE	2,645.00	5,290.00
	541100 ACCTG & AUDITING SERVICES	396.29	396.29
	541200 PURCHASING ASSESSMENT	1,021.41	1,021.41
	541400 HRMS ASSESSMENT	394.12	394.12
	542100 SOS TEMP SERV - PERSONNEL	1,685.41	3,460.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,677.75	3,291.25
	548600 PEST CONTROL	133.00	199.50
	548700 REFUSE/RECYCLING	1,001.00	1,040.37
	549100 LAUNDRY SERVICES		2,417.34
	549200 JANITORIAL/SECURITY SRVS	11,539.50	34,138.50
	556100 INSURANCE EXPENSE		1,159.00
	559100 OTHER OPERATING EXP	142.69	168.28
	Major Account 520000 Total	281,725.12	438,030.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.66	80.66
	Major Account 570000 Total	80.66	80.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		966.88
	Major Account 580000 Total		966.88
	Fund 10000 Expenditures Total	482,290.97	764,880.59
26501 CAPITOL RESTORATION-CAFE, GIFT			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	677.00-	1,187.75-
	Major Account 470000 Total	677.00-	1,187.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.59-	477.14-
	483200 BUILDING & SPACE RENTAL	1,215.00-	2,430.00-
	Major Account 480000 Total	1,457.59-	2,907.14-
	Fund 26501 Revenue Total	2,134.59-	4,094.89-



Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,706.21
	Major Account 580000 Total		3,706.21
	Fund 26501 Expenditures Total		3,706.21
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.52-	41.73-
	Major Account 480000 Total	21.52-	41.73-
	Fund 26503 Revenue Total	21.52-	41.73-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.91-	20.35-
	Major Account 480000 Total	9.91-	20.35-
	Fund 56505 Revenue Total	9.91-	20.35-
	Subprogram Revenues	2,166.02-	5,545.37-
	Subprogram Expenditures	482,290.97	768,586.80

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.03-	11.91-
	Major Account 480000 Total	6.03-	11.91-
	Fund 26500 Revenue Total	51.03-	56.91-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		57.68
	534900 MISCELLANEOUS SUP EXP		126.53
	Major Account 520000 Total		184.21
	Fund 26500 Expenditures Total		184.21
	Subprogram Revenues	51.03-	56.91-
	Subprogram Expenditures		184.21

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	20.77-	40.27-
	Major Account 480000 Total	20.77-	40.27-
	Fund 26502 Revenue Total	20.77-	40.27-
	Subprogram Revenues	20.77-	40.27-
	Program Revenues	2,237.82-	5,642.55-
	Program Expenditures	482,290.97	768,771.01

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		144.00
	526100 REP & MAINT-REAL PROPERT	70,895.64	166,834.80
	534800 CONST & MAINT SUP EXP	242.00	942.64
	549500 HAZARDOUS WASTE DISPOSAL	2,700.00	2,700.00
	559100 OTHER OPERATING EXP	27,992.70	27,992.70
	Major Account 520000 Total	<u>101,830.34</u>	<u>198,614.14</u>
	Fund 10000 Expenditures Total	<u>101,830.34</u>	<u>198,614.14</u>
	Subprogram Expenditures	<u>101,830.34</u>	<u>198,614.14</u>
	Program Expenditures	<u>101,830.34</u>	<u>198,614.14</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	168,008.54	327,466.98
	Major Account 580000 Total	168,008.54	327,466.98
	Fund 38000 Expenditures Total	168,008.54	327,466.98
	Subprogram Expenditures	168,008.54	327,466.98
	Program Expenditures	168,008.54	327,466.98

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,144.63-	3,144.63-
	Major Account 490000 Total	3,144.63-	3,144.63-
	Fund 38000 Revenue Total	3,144.63-	3,144.63-
Expenditures	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	340,135.19	345,994.19
	Major Account 580000 Total	340,135.19	345,994.19
	Fund 38000 Expenditures Total	340,135.19	345,994.19
	Subprogram Revenues	3,144.63-	3,144.63-
	Subprogram Expenditures	340,135.19	345,994.19
	Program Revenues	3,144.63-	3,144.63-
	Program Expenditures	340,135.19	345,994.19

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 929 NORFOLK REG CTR BLDG DEMO  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,217.00	6,173.00
	554900 OTHER CONTRACTUAL SERVICES		68,888.84
	Major Account 520000 Total	<u>1,217.00</u>	<u>75,061.84</u>
	Fund 38000 Expenditures Total	<u>1,217.00</u>	<u>75,061.84</u>
	Subprogram Expenditures	<u>1,217.00</u>	<u>75,061.84</u>
	Program Expenditures	<u>1,217.00</u>	<u>75,061.84</u>

Secure Version - Prior Month

As of August 31, 2016

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-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,384.20-	34,274.80-
	Major Account 480000 Total	18,384.20-	34,274.80-
	Fund 26520 Revenue Total	781,990.15-	1,561,486.70-
	Subprogram Revenues	781,990.15-	1,561,486.70-



Secure Version - Prior Month

As of August 31, 2016

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	35,938.97-	70,795.34-
	483201 BUILDING RENEWAL ASSESSMENT	701,044.75-	1,402,521.98-
	Major Account 480000 Total	<u>736,983.72-</u>	<u>1,473,317.32-</u>
	Fund 26670 Revenue Total	<u>736,983.72-</u>	<u>1,473,317.32-</u>
	Subprogram Revenues	<u>736,983.72-</u>	<u>1,473,317.32-</u>
	Program Revenues	<u>1,518,973.87-</u>	<u>3,034,804.02-</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	35,955.00-	30,809.35
	526104 ENERGY CONSERVATION	192,524.52	407,728.61
	542500 ENG & ARCH SERVICES	6,349.00	16,351.53
	Major Account 520000 Total	<u>162,918.52</u>	<u>454,889.49</u>
	Fund 26670 Expenditures Total	<u>162,918.52</u>	<u>454,889.49</u>
	Subprogram Expenditures	<u>162,918.52</u>	<u>454,889.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	27,982.46	27,982.46
	542500 ENG & ARCH SERVICES	2,000.00	9,200.00
	Major Account 520000 Total	<u>29,982.46</u>	<u>37,182.46</u>
	Fund 26670 Expenditures Total	<u>29,982.46</u>	<u>37,182.46</u>
	Subprogram Expenditures	<u>29,982.46</u>	<u>37,182.46</u>
	Program Expenditures	<u>192,900.98</u>	<u>492,071.95</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,020.00	1,020.00
	Major Account 520000 Total	1,020.00	1,020.00
	Fund 26520 Expenditures Total	1,020.00	1,020.00
	Subprogram Expenditures	1,020.00	1,020.00

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		
	526104 ENERGY CONSERVATION		3,385.80
	Major Account 520000 Total		3,385.80
	Fund 26520 Expenditures Total		3,385.80
	Subprogram Expenditures		3,385.80

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	200,846.76	342,448.24
	526103 FIRE/LIFE SAFETY		32,875.00
	542500 ENG & ARCH SERVICES		4,850.00
	Major Account 520000 Total	<u>200,846.76</u>	<u>380,173.24</u>
	Fund 26520 Expenditures Total	<u>200,846.76</u>	<u>380,173.24</u>
	Subprogram Expenditures	<u><u>200,846.76</u></u>	<u><u>380,173.24</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LRC KITCHEN REPLACEMENT  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,803.15
	Major Account 520000 Total		6,803.15
	Fund 26520 Expenditures Total		6,803.15
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		12,273.45
	542500 ENG & ARCH SERVICES	67.20	67.20
	Major Account 520000 Total	67.20	12,340.65
	Fund 26671 Expenditures Total	67.20	12,340.65
	Subprogram Expenditures	67.20	19,143.80
	Program Expenditures	201,933.96	403,722.84

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC  
 Agency Subprogram 070

<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		12,000.00
	Major Account 520000 Total		12,000.00
	Fund 26520 Expenditures Total		12,000.00
	Subprogram Expenditures		12,000.00
	Program Expenditures		12,000.00



Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 946 HIST SOCIETY-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	19,426.03	19,426.03
	Major Account 520000 Total	19,426.03	19,426.03
	Fund 26520 Expenditures Total	19,426.03	19,426.03
	Subprogram Expenditures	19,426.03	19,426.03
	Program Expenditures	19,426.03	19,426.03

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		
	526100 REP & MAINT-REAL PROPERT	6,224.90	116,510.90
	526101 DEFERRED REPAIR	53,545.50	153,840.30
	Major Account 520000 Total	<u>59,770.40</u>	<u>270,351.20</u>
	Fund 26670 Expenditures Total	<u>59,770.40</u>	<u>270,351.20</u>
	Subprogram Expenditures	<u>59,770.40</u>	<u>270,351.20</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	17,609.07	17,609.07
	542500 ENG & ARCH SERVICES	22,244.17	32,714.99
	Major Account 520000 Total	<u>39,853.24</u>	<u>50,324.06</u>
	Fund 26670 Expenditures Total	<u>39,853.24</u>	<u>50,324.06</u>
	Subprogram Expenditures	<u><u>39,853.24</u></u>	<u><u>50,324.06</u></u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	342,239.22	391,739.22
	542500 ENG & ARCH SERVICES		33,278.00
	Major Account 520000 Total	<u>342,239.22</u>	<u>425,017.22</u>
	Fund 26670 Expenditures Total	<u>342,239.22</u>	<u>425,017.22</u>
	Subprogram Expenditures	<u>342,239.22</u>	<u>425,017.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 005

<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	9,900.00	14,181.88
	Major Account 520000 Total	9,900.00	14,181.88
	Fund 26670 Expenditures Total	9,900.00	14,181.88
	Subprogram Expenditures	9,900.00	14,181.88

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		1,520.00
	Major Account 520000 Total		1,520.00
	Fund 26670 Expenditures Total		1,520.00
	Subprogram Expenditures		1,520.00

Secure Version - Prior Month

As of August 31, 2016

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	5,926.64	5,926.64
	542500 ENG & ARCH SERVICES	800.20	13,500.20
	Major Account 520000 Total	<u>6,726.84</u>	<u>19,426.84</u>
	Fund 26670 Expenditures Total	<u>6,726.84</u>	<u>19,426.84</u>
	Subprogram Expenditures	<u>6,726.84</u>	<u>19,426.84</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 947 UNMC-GERIATRIC CENTER  
 Agency Subprogram 009

<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		9,337.68
	Major Account 520000 Total		9,337.68
	Fund 26670 Expenditures Total		9,337.68
	Subprogram Expenditures		9,337.68
	Program Expenditures	458,489.70	790,158.88



Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,002.50	1,002.50
	Major Account 520000 Total	1,002.50	1,002.50
	Fund 26520 Expenditures Total	1,002.50	1,002.50
	Subprogram Expenditures	1,002.50	1,002.50
	Program Expenditures	1,002.50	1,002.50

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		
	542500 ENG & ARCH SERVICES	6,182.00	6,182.00
	Major Account 520000 Total	6,182.00	6,182.00
	Fund 26520 Expenditures Total	6,182.00	6,182.00
	Subprogram Expenditures	6,182.00	6,182.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 949 WSC-POWER PLANT  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		6,750.00
	526104 ENERGY CONSERVATION	222,237.00	222,237.00
	542500 ENG & ARCH SERVICES	3,742.40	4,366.65
	Major Account 520000 Total	<u>225,979.40</u>	<u>233,353.65</u>
	Fund 26520 Expenditures Total	<u>225,979.40</u>	<u>233,353.65</u>
	Subprogram Expenditures	<u><u>225,979.40</u></u>	<u><u>233,353.65</u></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	80,550.00	80,550.00
	526103 FIRE/LIFE SAFETY	74,864.70	182,914.20
	542500 ENG & ARCH SERVICES	5,420.68	5,420.68
	Major Account 520000 Total	<u>160,835.38</u>	<u>268,884.88</u>
	Fund 26520 Expenditures Total	<u>160,835.38</u>	<u>268,884.88</u>
	Subprogram Expenditures	<u>160,835.38</u>	<u>268,884.88</u>
	Program Expenditures	<u>392,996.78</u>	<u>508,420.53</u>

Secure Version - Prior Month

As of August 31, 2016

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>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	18,721.65	18,721.65
	542500 ENG & ARCH SERVICES		1,206.25
	Major Account 520000 Total	<u>18,721.65</u>	<u>19,927.90</u>
	Fund 26680 Expenditures Total	<u>18,721.65</u>	<u>19,927.90</u>
	Subprogram Expenditures	<u>18,721.65</u>	<u>19,927.90</u>
	Program Expenditures	<u>18,721.65</u>	<u>19,927.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,132.42	8,132.42
	526102 ADA REP/IMPROVEMENTS		40,250.00
	Major Account 520000 Total	<u>8,132.42</u>	<u>48,382.42</u>
	Fund 26520 Expenditures Total	<u>8,132.42</u>	<u>48,382.42</u>
	Subprogram Expenditures	<u>8,132.42</u>	<u>48,382.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,682.75
	542500 ENG & ARCH SERVICES		860.00
	Major Account 520000 Total		<u>2,542.75</u>
	Fund 26680 Expenditures Total		<u>2,542.75</u>
	Subprogram Expenditures		<u>2,542.75</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 951 UNL-LB 309  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,784.00
	Major Account 520000 Total		5,784.00
	Fund 26680 Expenditures Total		5,784.00
	Subprogram Expenditures		5,784.00
	Program Expenditures	8,132.42	56,709.17



Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	415.00	415.00
	Major Account 520000 Total	415.00	415.00
	Fund 26680 Expenditures Total	415.00	415.00
	Subprogram Expenditures	415.00	415.00
	Program Expenditures	415.00	415.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 953 UNMC-LB 309  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,319.18	42,634.76
	542500 ENG & ARCH SERVICES	9,378.60	9,378.60
	Major Account 520000 Total	<u>11,697.78</u>	<u>52,013.36</u>
	Fund 26520 Expenditures Total	<u>11,697.78</u>	<u>52,013.36</u>
	Subprogram Expenditures	<u>11,697.78</u>	<u>52,013.36</u>
	Program Expenditures	<u>11,697.78</u>	<u>52,013.36</u>

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	8.48	10.79
	521400 DATA PROCESSING EXPENSE	292.92	292.92
	521500 PUBLICATION & PRINT EXP		1.98
	524600 RENT EXPENSE-BUILDINGS	334.17	698.34
	524900 RENT EXP-DEPR SURCHARGE	71.51	143.02
	538100 VEHICLE & EQUIP SUP EXP	20.81	39.06
	541100 ACCTG & AUDITING SERVICES	113.65	113.65
	541200 PURCHASING ASSESSMENT	80.45	80.45
	556100 INSURANCE EXPENSE		72.50
	Major Account 520000 Total	<u>921.99</u>	<u>1,452.71</u>
	Fund 26520 Expenditures Total	<u>921.99</u>	<u>1,452.71</u>
	Subprogram Expenditures	<u>921.99</u>	<u>1,452.71</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,198.00
	Major Account 520000 Total		5,198.00
	Fund 26520 Expenditures Total		5,198.00
	Subprogram Expenditures		5,198.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	4,789.00	8,885.50
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	<u>7,789.00</u>	<u>11,885.50</u>
	Fund 26520 Expenditures Total	<u>7,789.00</u>	<u>11,885.50</u>
	Subprogram Expenditures	<u>7,789.00</u>	<u>11,885.50</u>
	Program Expenditures	<u>8,710.99</u>	<u>18,536.21</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 962 EDUCATION FACILITY-LB309  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,158.70
	542500 ENG & ARCH SERVICES		1,050.00
	Major Account 520000 Total		20,208.70
	Fund 26520 Expenditures Total		20,208.70
	Subprogram Expenditures		20,208.70
	Program Expenditures		20,208.70

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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	20,995.27	20,995.27
	Major Account 520000 Total	20,995.27	20,995.27
	Fund 26670 Expenditures Total	20,995.27	20,995.27
	Subprogram Expenditures	20,995.27	20,995.27

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 972 ADM FACILITIES  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,270.00	3,495.00
	Major Account 520000 Total	3,270.00	3,495.00
	Fund 26670 Expenditures Total	3,270.00	3,495.00
	Subprogram Expenditures	3,270.00	3,495.00
	Program Expenditures	24,265.27	24,490.27



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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 973 FISH PRODUCTION  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	Expenditures		
	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,605.00	174,227.00
	542500 ENG & ARCH SERVICES		300.51
	Major Account 520000 Total	<u>3,605.00</u>	<u>174,527.51</u>
	Fund 26670 Expenditures Total	<u>3,605.00</u>	<u>174,527.51</u>
	Subprogram Expenditures	<u>3,605.00</u>	<u>174,527.51</u>
	Program Expenditures	<u>3,605.00</u>	<u>174,527.51</u>
	Agency Revenues	<u>222,123,394.02-</u>	<u>411,316,550.89-</u>
	Agency Expenditures	<u>37,072,381.36</u>	<u>75,981,171.22</u>

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-
	475102 COA RENEWALS	300.00-	300.00-
	475107 RA RENEWALS		150.00-
	Major Account 470000 Total	400.00-	550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.23-	332.56-
	Major Account 480000 Total	168.23-	332.56-
	Fund 26610 Revenue Total	568.23-	882.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.03	4,012.57
	512100 VACATION LEAVE EXPENSE		436.53
	515100 RETIREMENT PLANS EXPENSE	200.82	333.14
	515200 FICA EXPENSE	205.17	340.35
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	3,088.02	5,352.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.08	88.00
	521400 DATA PROCESSING EXPENSE	154.98	501.29
	521500 PUBLICATION & PRINT EXP	10.74	20.92
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	540.00	2,230.00
	524600 RENT EXPENSE-BUILDINGS	204.96	409.92
	524900 RENT EXP-DEPR SURCHARGE	83.84	167.68
	527100 REP & MAINT-OFFICE EQUIP		222.00
	531100 OFFICE SUPPLIES EXPENSE		700.60
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT	7.50	7.50
	554120 WIRELESS PHONE SERVICES		110.00
	Major Account 520000 Total	1,089.10	4,796.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.16	272.16
	572100 COMMERCIAL TRANSPORTATIO		232.46
	574500 PERSONAL VEHICLE MILEAGE	530.28	530.28
	Major Account 570000 Total	802.44	1,034.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	129.99	129.99
	Major Account 580000 Total	129.99	129.99

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As of August 31, 2016

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	580000 Capital Outlay		
	Fund 26610 Expenditures Total	<u>5,109.55</u>	<u>11,314.39</u>
	Subprogram Revenues	<u>568.23-</u>	<u>882.56-</u>
	Subprogram Expenditures	<u>5,109.55</u>	<u>11,314.39</u>
	Program Revenues	<u>568.23-</u>	<u>882.56-</u>
	Program Expenditures	<u>5,109.55</u>	<u>11,314.39</u>
	Agency Revenues	<u>568.23-</u>	<u>882.56-</u>
	Agency Expenditures	<u>5,109.55</u>	<u>11,314.39</u>

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As of August 31, 2016

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		14.16-
	Major Account 480000 Total		14.16-
	Fund 10000 Revenue Total		14.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,124.31	140,025.29
	511600 PER DIEM PAYMENTS	500.00	800.00
	512100 VACATION LEAVE EXPENSE	5,461.95-	10,781.81
	512200 SICK LEAVE EXPENSE	15,113.14-	1,466.13
	512300 HOLIDAY LEAVE EXPENSE		2,591.72
	512500 FUNERAL LEAVE EXPENSE	451.33	451.33
	515100 RETIREMENT PLANS EXPENSE	3,307.67	11,623.57
	515200 OASDI EXPENSE	2,995.75	11,096.47
	515400 LIFE & ACCIDENT INS EXP	14.52	28.92
	515500 HEALTH INSURANCE EXPENSE	12,238.51	24,403.25
	516300 EMPLOYEE ASSISTANCE PRO		324.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	88,057.00	210,066.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,434.22	3,181.22
	521400 OCIO EXP	1,315.33	2,803.74
	521410 MANAGED DOMAIN SVC	155.25	310.50
	521420 OCIO VOICE EXP	1,815.71	3,366.06
	521430 LANG LINE EXP	710.00	1,408.00
	521500 PUBLICATION & PRINT EXP	1,411.18	1,536.75
	522100 DUES & SUBSCRIPTION EXP	1,001.85	1,261.85
	522200 CONFERENCE REGISTRATION	3,000.00-	3,000.00-
	524600 RENT EXPENSE-BUILDINGS	5,983.15	11,966.30
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	3,960.82
	527900 REPAIR COMPUTING EQUIP	242.60	242.60
	531100 OFFICE SUPPLIES EXPENSE	886.02	1,794.06
	532200 PERS COMPUTING EQUIP	153.22	913.76
	541100 ACCTG & AUDITING SERVICES		1,991.00
	541200 PURCHASING ASSESS		242.00
	541400 HRMS ASSESSMENT	401.50	401.50
	542100 SOS TEMP SERV - PERSONNEL		219.88
	554900 OTHER CONTRACT SERVICES	2,280.00	2,280.00
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	129.31	229.31

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559110 OTHER-RECORDS SVC	217.47	410.65
	559120 OTHER-INTERP SVCS	180.00	750.00
	Major Account 520000 Total	17,377.22	36,350.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	160.06	241.49
	574500 PERSONAL VEHICLE MILEAGE	448.20	1,286.70
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	616.26	1,536.19
	580000 Capital Outlay		
	583470 COMPUTING EQUIP	674.00	674.00
	Major Account 580000 Total	674.00	674.00
	Fund 10000 Expenditures Total	106,724.48	248,626.68
46730 EEOC GRANT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.25-	3,463.15-
	Major Account 480000 Total	1,944.25-	3,463.15-
	Fund 46730 Revenue Total	1,944.25-	3,463.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,234.92	44,225.12
	512100 VACATION LEAVE EXPENSE	14,629.66	17,495.16
	512200 SICK LEAVE EXPENSE	19,934.54	23,655.34
	512300 HOLIDAY LEAVE EXPENSE		1,521.02
	512500 FUNERAL LEAVE EXPENSE	150.44	150.44
	515100 RETIREMENT PLANS EXPENSE	4,417.60	6,521.56
	515200 OASDI EXPENSE	4,302.78	6,272.44
	515400 LIFE & ACCIDENT INS EXP	9.36	17.76
	515500 HEALTH INSURANCE EXPENSE	6,993.91	12,830.42
	516500 WORKERS COMP PREMIUMS		3,348.00
	Major Account 510000 Total	74,673.21	116,037.26
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		345.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.69	1,093.40
	572100 COMMERCIAL TRANSPORTATION	78.00	121.70
	574500 PERSONAL VEHICLE MILEAGE		8.53
	575100 MISC TRAVEL EXPENSE	88.00	107.00
	Major Account 570000 Total	760.69	1,330.63

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	Fund 46730 Expenditures Total	75,433.90	117,712.89
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.71-	1,947.54-
	Major Account 480000 Total	986.71-	1,947.54-
	Fund 46740 Revenue Total	986.71-	1,947.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,953.98	8,687.54
	512100 VACATION LEAVE EXPENSE	99.80	12,392.25
	512200 SICK LEAVE EXPENSE	100.30	12,704.31
	512300 HOLIDAY LEAVE EXPENSE		315.41
	515100 RETIREMENT PLANS EXPENSE	2,091.78	2,556.31
	515200 OASDI EXPENSE	2,108.84	2,533.17
	515400 LIFE & ACCIDENT INS EXP	1.08	3.24
	515500 HEALTH INSURANCE EXPENSE	728.92	2,186.71
	516500 WORKERS COMP PREMIUMS		1,339.00
	Major Account 510000 Total	8,084.70	42,717.94
	520000 Operating Expenses		
	521420 OCIO-VOICE		136.70
	522100 DUES & SUBSCRIPTION EXP		936.57
	522200 CONFERENCE REGISTRATION		3,000.00
	541100 ACCTG & AUDITING SERVICE		345.00
	Major Account 520000 Total		4,418.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.01	878.35
	572100 COMMERCIAL TRANSPORTATIO	74.75	622.61
	573100 STATE-OWNED TRANSPORTAION		70.68
	574500 PERSONAL VEHICLE MILEAGE	74.52	83.92
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	959.28	1,745.56
	Fund 46740 Expenditures Total	9,043.98	48,881.77
	Subprogram Revenues	2,930.96-	5,424.85-
	Subprogram Expenditures	191,202.36	415,221.34
	Program Revenues	2,930.96-	5,424.85-
	Program Expenditures	191,202.36	415,221.34
	Agency Revenues	2,930.96-	5,424.85-
	Agency Expenditures	191,202.36	415,221.34

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.19-
	Major Account 480000 Total		2.19-
	Fund 10000 Revenue Total		2.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,414.10	22,242.65
	512100 VACATION LEAVE EXPENSE	1,657.61	2,214.17
	512200 SICK LEAVE EXPENSE	167.21	297.51
	512300 HOLIDAY LEAVE EXPENSE		511.23
	515100 RETIREMENT PLANS EXPENSE	1,141.08	1,891.90
	515200 FICA EXPENSE	1,071.09	1,743.48
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,191.78	6,383.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	20,645.75	36,561.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.36
	521400 DATA PROCESSING EXPENSE	396.36	791.81
	521500 PUBLICATION & PRINT EXP	333.46	347.03
	522100 DUES & SUBSCRIPTION EXP	40.00	80.00
	531100 OFFICE SUPPLIES EXPENSE		24.52
	531200 IT SUPPLIES	17.90	17.90
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	832.22	1,614.12
	Fund 10000 Expenditures Total	21,477.97	38,175.38
	Subprogram Revenues		2.19-
	Subprogram Expenditures	21,477.97	38,175.38

Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 LATINO-AMERICAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		34.39
	574500 PERSONAL VEHICLE MILEAGE		117.74
	Major Account 570000 Total		152.13
	Fund 10000 Expenditures Total		152.13
	Subprogram Expenditures		152.13
	Program Revenues		2.19-
	Program Expenditures	21,477.97	38,327.51
	Agency Revenues		2.19-
	Agency Expenditures	21,477.97	38,327.51



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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,794.13	61,086.98
	511800 COMPENSATORY TIME PAID	107.27	107.27
	512100 VACATION LEAVE EXPENSE	1,630.95	2,409.84
	512200 SICK LEAVE EXPENSE	1,646.58	1,924.92
	512300 HOLIDAY LEAVE EXPENSE		730.65
	515100 RETIREMENT PLANS EXPENSE	3,457.84	4,961.48
	515200 FICA EXPENSE	3,358.33	4,766.71
	515400 LIFE & ACCIDENT INS EXP	8.23	13.99
	515500 HEALTH INSURANCE EXPENSE	4,593.88	7,749.42
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,934.00
	Major Account 510000 Total	57,597.21	88,805.26
	520000 Operating Expenses		
	521100 POSTAGE	38.34	122.67
	521200 COM EXPENSE - VOICE/DATA	859.96	1,611.25
	521400 DATA PROCESSING	156.22	312.44
	521500 PUBLICATION & PRINT EXP	503.03	503.03
	522100 DUES & SUBSCRIPTION EXP	350.00-	
	522101 STATE TRAINING	82.33-	50.00-
	522104 OMAHA WORLD HERALD		96.20
	522105 SURVEY MONKEY		52.00
	522108 FIRESRING	2,404.00	2,404.00
	522113 CHAMBER DUES	350.00	350.00
	522114 BROMELKAMP		392.00
	522202 PD CONFERENCE REGISTRATION	433.00	1,102.00
	524600 RENT EXPENSE-BUILDINGS	5,555.90	11,343.30
	525200 OCIO RENT	1,094.84	2,189.71
	531100 OFFICE SUPPLIES EXPENSE	333.84	407.35
	533900 FOOD EXPENSE		10.06
	541100 ACCTG & AUDITING SERVICES		1,799.00
	541200 PURCHASING ASSESSMENT		103.00
	541400 HRMS Assessment	148.75	148.75
	543198 CONTRACTUAL SERVICES ADM	178.00	46.44
	543510 CONTRACTUAL SERVICES SPECIALS		756.50
	Major Account 520000 Total	11,623.55	23,699.70
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	1,196.62	1,316.70
	571102 PD MEALS AND LODGE		500.00-

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL	462.70	462.70
	573105 TSB RENTAL CAR	888.51	888.51
	574501 PERSONAL VEHICLE	306.18	306.18
	574700 VOLUNTEER TRAVEL EXPENSES		56.30-
	Major Account 570000 Total	<u>2,854.01</u>	<u>2,417.79</u>
	Fund 10000 Expenditures Total	72,074.77	114,922.75
26900 ART COUNCIL CASH FD	470000 Revenues - Sales & Charges		
Revenues	470000 WAYNE ST Conn Library	2,350.00-	2,350.00-
	Major Account 470000 Total	<u>2,350.00-</u>	<u>2,350.00-</u>
	Fund 26900 Revenue Total	2,350.00-	2,350.00-
26901 ARTS MAINTENANCE FUND	480000 Revenues - Miscellaneous		
Revenues	481100 INVESTMENT INCOME	6.68-	12.95-
	Major Account 480000 Total	<u>6.68-</u>	<u>12.95-</u>
	Fund 26901 Revenue Total	6.68-	12.95-
46910 FINE ARTS FED FUND	460000 Intergovernmental Revenues		
Revenues	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		<u>20,000.00-</u>
	Fund 46910 Revenue Total		20,000.00-
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.76	25,235.69
	512100 VACATION LEAVE EXPENSE	2,193.47	2,998.70
	512200 SICK LEAVE EXPENSE	204.30	774.65
	512300 HOLIDAY LEAVE EXPENSE		1,211.66
	515100 RETIREMENT PLANS EXPENSE	905.33	2,262.91
	515200 FICA EXPENSE	903.31	2,219.80
	515400 LIFE & ACCIDENT INS EXP	1.37	5.21
	515500 HEALTH INSURANCE EXPENSE	450.28	2,076.98
	Major Account 510000 Total	<u>14,350.82</u>	<u>36,785.60</u>
	Fund 46910 Expenditures Total	14,350.82	36,785.60
	Subprogram Revenues	<u>2,356.68-</u>	<u>22,362.95-</u>
	Subprogram Expenditures	<u>86,425.59</u>	<u>151,708.35</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.35-	78.24-
	Major Account 480000 Total	40.35-	78.24-
	Fund 26900 Revenue Total	40.35-	78.24-
	Subprogram Revenues	40.35-	78.24-
	Program Revenues	2,397.03-	22,441.19-
	Program Expenditures	86,425.59	151,708.35

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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 Contractual Partners	379,064.00	380,858.00
	Major Account 590000 Total	379,064.00	380,858.00
	Fund 10000 Expenditures Total	379,064.00	380,858.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	90,000.00-	240,000.00-
	Major Account 460000 Total	90,000.00-	240,000.00-
	Fund 46910 Revenue Total	90,000.00-	240,000.00-
Expenditures	590000 Government Aid		
	594100 ALG_Basic	9,410.00	176,019.00
	Major Account 590000 Total	9,410.00	176,019.00
	Fund 46910 Expenditures Total	9,410.00	176,019.00
	Subprogram Revenues	90,000.00-	240,000.00-
	Subprogram Expenditures	388,474.00	556,877.00
	Program Revenues	90,000.00-	240,000.00-
	Program Expenditures	388,474.00	556,877.00

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 329 NE ARTS & HUMANITIES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.83-	96.57-
	Major Account 480000 Total	91.83-	96.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		280,000.00-
	Major Account 490000 Total		280,000.00-
	Fund 26920 Revenue Total	91.83-	280,096.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	231.50	231.50
	Major Account 520000 Total	231.50	231.50
	590000 Government Aid		
	593100 GRANTS	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 26920 Expenditures Total	250,231.50	250,231.50
	Subprogram Revenues	91.83-	280,096.57-
	Subprogram Expenditures	250,231.50	250,231.50
	Program Revenues	91.83-	280,096.57-
	Program Expenditures	250,231.50	250,231.50
	Agency Revenues	92,488.86-	542,537.76-
	Agency Expenditures	725,131.09	958,816.85

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		51.87-
	Major Account 480000 Total		51.87-
	Fund 10000 Revenue Total		51.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,133.39	209,806.26
	511300 OVERTIME PAYMENTS	194.42	412.08
	511800 COMPENSATORY TIME PAID	10.31	167.89
	512100 VACATION LEAVE EXPENSE	16,104.20	25,728.54
	512200 SICK LEAVE EXPENSE	4,360.27	7,285.22
	512300 HOLIDAY LEAVE EXPENSE		4,985.40
	512500 FUNERAL LEAVE EXPENSE	420.99	966.96
	515100 RETIREMENT PLANS EXPENSE	11,323.41	18,671.34
	515200 OASDI EXPENSE	10,773.91	17,486.69
	515400 LIFE & ACCIDENT INS EXP	24.48	48.96
	515500 HEALTH INSURANCE EXPENSE	24,980.72	49,961.44
	Major Account 510000 Total	198,326.10	335,520.78
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,299.26	2,598.52
	Major Account 520000 Total	1,299.26	2,598.52
	Fund 10000 Expenditures Total	199,625.36	338,119.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.31-	86.00-
	Major Account 480000 Total	44.31-	86.00-
	Fund 27010 Revenue Total	44.31-	86.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		352.08
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,425.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,617.62	5,886.95
	521200 COM EXPENSE - VOICE/DATA	2,809.71	11,040.20
	521400 DATA PROCESSING EXPENSE	6,715.60	13,010.84
	521500 PUBLICATION & PRINT EXP	3,290.30	3,290.30
	521900 AWARDS EXPENSE	322.00	322.00
	524600 RENT EXPENSE-BUILDINGS	4,240.16	8,576.32
	531100 OFFICE SUPPLIES EXPENSE	496.78	1,532.39

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		379.99
	533900 FOOD EXPENSE	28.88	86.57
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		416.75
	548700 REFUSE/RECYCLING	100.28	268.74
	559100 OTHER OPERATING EXP	382.50	765.51
	Major Account 520000 Total	22,003.83	47,580.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.90	1,150.86
	574500 PERSONAL VEHICLE MILEAGE	2,308.07	5,184.92
	Major Account 570000 Total	2,846.97	6,335.78
	Fund 40000 Expenditures Total	24,850.80	64,341.42
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.44-	66.78-
	Major Account 480000 Total	34.44-	66.78-
	Fund 67010 Revenue Total	34.44-	66.78-
	Subprogram Revenues	78.75-	204.65-
	Subprogram Expenditures	224,476.16	402,460.72
	Program Revenues	78.75-	204.65-
	Program Expenditures	224,476.16	402,460.72

Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION  
 Agency Subprogram

<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		130,000.00-
	Major Account 490000 Total		130,000.00-
	Fund 22640 Revenue Total		130,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,374.65	11,374.65
	512100 VACATION LEAVE EXPENSE	53.91	53.91
	515100 RETIREMENT PLANS EXPENSE	855.75	855.75
	515200 FICA EXPENSE	818.00	818.00
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,074.38	2,074.38
	Major Account 510000 Total	15,178.61	15,178.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	275.80	861.20
	522200 CONFERENCE REGISTRATION	45.00	45.00
	Major Account 520000 Total	320.80	906.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 22640 Expenditures Total	15,588.41	16,173.81
	Subprogram Revenues		130,000.00-
	Subprogram Expenditures	15,588.41	16,173.81



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		6,956.51
	512100 VACATION LEAVE EXPENSE		156.38
	512300 HOLIDAY LEAVE EXPENSE		380.96
	515100 RETIREMENT PLANS EXPENSE		561.13
	515200 FICA EXPENSE		516.98
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		2,074.38
	Major Account 510000 Total		10,648.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		311.53
	521500 PUBLICATION & PRINT EXP	78.26	78.26
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	525100 RENT EXP-OFFICE EQUIP		35.00
	531100 OFFICE SUPPLIES EXPENSE	21.76	30.56
	533900 FOOD EXPENSE	120.00	520.42
	Major Account 520000 Total	770.02	1,525.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.04	121.53
	574500 PERSONAL VEHICLE MILEAGE	636.88	1,182.50
	Major Account 570000 Total	653.92	1,304.03
	Fund 10000 Expenditures Total	1,423.94	13,478.06
	Subprogram Expenditures	1,423.94	13,478.06
	Program Revenues		130,000.00
	Program Expenditures	17,012.35	29,651.87
	Agency Revenues	78.75	130,204.65
	Agency Expenditures	241,488.51	432,112.59

Secure Version - Prior Month

As of August 31, 2016

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	17,469.62-	54,012.71-
	Major Account 480000 Total	17,469.62-	54,012.71-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		9,605.56
	493907 LOAN RECEIVABLE OFFSET NPPD	4,037.37	27,862.19
	Major Account 490000 Total	4,037.37	37,467.75
	Fund 28130 Revenue Total	13,432.25-	16,544.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,432.25	16,544.96
	Major Account 590000 Total	13,432.25	16,544.96
	Fund 28130 Expenditures Total	13,432.25	16,544.96
48110 ENERGY OFFICE FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,745.00-	1,745.00-
	Major Account 470000 Total	1,745.00-	1,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,268.60-	10,355.55-
	484900 OTHER PRIVATE SOURCES	71,961.27-	272,134.34-
	Major Account 480000 Total	77,229.87-	282,489.89-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		269,169.99-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	72,074.57-	60,570.50
	Major Account 490000 Total	72,074.57-	208,599.49-
	Fund 48110 Revenue Total	151,049.44-	492,834.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.42	8,388.74
	512100 VACATION LEAVE EXPENSE	95.82	559.72
	512200 SICK LEAVE EXPENSE	583.62	764.52
	512300 HOLIDAY LEAVE EXPENSE		174.68
	512500 FUNERAL LEAVE EXPENSE		28.23
	515100 RETIREMENT PLANS EXPENSE	462.14	742.55
	515200 FICA EXPENSE	448.30	711.52
	515400 LIFE & ACCIDENT INS EXP	.93	2.00
	515500 HEALTH INSURANCE EXPENSE	589.76	1,100.49
	Major Account 510000 Total	7,671.99	12,472.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	186.85	186.85
	Major Account 520000 Total	186.85	186.85

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	144,035.84	480,733.83
	Major Account 590000 Total	144,035.84	480,733.83
	Fund 48110 Expenditures Total	151,894.68	493,393.13
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.89-	1,432.26-
	484900 OTHER PRIVATE SOURCES	1,166.79-	14,137.38-
	Major Account 480000 Total	1,904.68-	15,569.64-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	1,934.29-	5,523.62-
	Major Account 490000 Total	1,934.29-	5,523.62-
	Fund 48111 Revenue Total	3,838.97-	21,093.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,101.08	19,661.00
	Major Account 590000 Total	3,101.08	19,661.00
	Fund 48111 Expenditures Total	3,101.08	19,661.00
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.79-	601.24-
	484900 OTHER PRIVATE SOURCES	4,975.66-	15,394.81-
	Major Account 480000 Total	5,290.45-	15,996.05-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	4,975.66	6,287.22
	Major Account 490000 Total	4,975.66	6,287.22
	Fund 48112 Revenue Total	314.79-	9,708.83-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,107.59
	Major Account 590000 Total		9,107.59
	Fund 48112 Expenditures Total		9,107.59
	Subprogram Revenues	168,635.45-	540,181.43-
	Subprogram Expenditures	168,428.01	538,706.68

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.03	1,977.03
	512100 VACATION LEAVE EXPENSE	167.53	196.42
	512300 HOLIDAY LEAVE EXPENSE		66.89
	515100 RETIREMENT PLANS EXPENSE	79.86	167.78
	515200 FICA EXPENSE	74.95	154.12
	515400 LIFE & ACCIDENT INS EXP	.09	.25
	515500 HEALTH INSURANCE EXPENSE	106.86	279.41
	Major Account 510000 Total	1,328.32	2,841.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.17	42.17
	Major Account 570000 Total	42.17	42.17
	Fund 10000 Expenditures Total	1,370.49	2,884.07
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,061.76-	4,035.32-
	Major Account 480000 Total	2,061.76-	4,035.32-
	Fund 28130 Revenue Total	27,061.76-	54,035.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,641.50	37,694.55
	512100 VACATION LEAVE EXPENSE	1,444.24	2,922.20
	512200 SICK LEAVE EXPENSE	1,028.54	1,911.69
	512300 HOLIDAY LEAVE EXPENSE		845.48
	512500 FUNERAL LEAVE EXPENSE		526.96
	515100 RETIREMENT PLANS EXPENSE	1,131.82	3,287.42
	515200 FICA EXPENSE	1,083.20	3,089.81
	515400 LIFE & ACCIDENT INS EXP	1.90	8.01
	515500 HEALTH INSURANCE EXPENSE	2,111.96	7,640.88
	516300 EMPLOYEE ASSISTANCE PRO		216.00
	516500 WORKERS COMP PREMIUMS		2,494.59
	Major Account 510000 Total	19,443.16	60,637.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.17	125.55
	521400 DATA PROCESSING EXPENSE	398.07	1,210.78
	521500 PUBLICATION & PRINT EXP	117.48	117.48
	522100 DUES & SUBSCRIPTION EXP	1,119.67	2,355.15

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	920.33	2,431.95
	524900 RENT EXP-OFFICE EQUIP	1,361.66	2,723.32
	531100 OFFICE SUPPLIES EXPENSE	486.11	637.42
	541100 ACCTG & AUDITING SERVICES		1,726.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT	53.08	53.08
	547100 EDUCATIONAL SERVICES	6,906.25	6,906.25
	559100 OTHER OPERATING EXP		15.69
	Major Account 520000 Total	11,486.82	18,584.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.85	151.85
	571900 MEALS-ONE DAY TRAVEL		7.85
	572100 COMMERCIAL TRANSPORTATIO	75.00	500.20
	573100 STATE-OWNED TRANSPORT	58.80	395.86
	574500 PERSONAL VEHICLE MILEAGE	16.20	666.57
	575100 MISC TRAVEL EXPENSE	30.75	63.75
	Major Account 570000 Total	243.60	1,786.08
	Fund 28130 Expenditures Total	31,173.58	81,008.57
68112 ENERGY OTHER SETTLEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.13-	199.98-
	Major Account 480000 Total	103.13-	199.98-
	Fund 68112 Revenue Total	103.13-	199.98-
	Subprogram Revenues	27,164.89-	54,235.30-
	Subprogram Expenditures	32,544.07	83,892.64

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	7,609.48	9,194.14
	512100 VACATION LEAVE EXPENSE	697.04	818.42
	512200 SICK LEAVE EXPENSE	487.54	487.54
	512300 HOLIDAY LEAVE EXPENSE		193.43
	515100 RETIREMENT PLANS EXPENSE	658.49	800.69
	515200 FICA EXPENSE	621.58	749.87
	515400 LIFE & ACCIDENT INS EXP	.99	1.34
	515500 HEALTH INSURANCE EXPENSE	1,043.33	1,441.15
	Major Account 510000 Total	11,118.45	13,686.58
	Fund 28130 Expenditures Total	11,118.45	13,686.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,915.88-	53,862.92-
	Major Account 460000 Total	33,915.88-	53,862.92-
	Fund 48110 Revenue Total	33,915.88-	53,862.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,565.67	31,216.50
	512100 VACATION LEAVE EXPENSE	4,022.88	5,213.27
	512200 SICK LEAVE EXPENSE	2,355.62	2,389.85
	512300 HOLIDAY LEAVE EXPENSE		876.99
	512500 FUNERAL LEAVE EXPENSE		84.69
	515100 RETIREMENT PLANS EXPENSE	2,541.80	2,978.92
	515200 FICA EXPENSE	2,464.20	2,876.08
	515400 LIFE & ACCIDENT INS EXP	5.35	6.75
	515500 HEALTH INSURANCE EXPENSE	3,966.43	4,958.05
	516500 WORKERS COMP PREMIUMS		4,632.81
	Major Account 510000 Total	42,921.95	55,233.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.75	445.69
	521400 DATA PROCESSING EXPENSE	925.25	925.25
	521500 PUBLICATION & PRINT EXP	125.70	125.70
	522100 DUES & SUBSCRIPTION EXP	426.53	426.53
	524600 RENT EXPENSE-BUILDINGS	1,811.04	3,627.34
	541100 ACCTG & AUDITING SERVICES		3,896.58
	541200 PURCHASING ASSESSMENT		522.99
	541400 HRMS ASSESSMENT	98.57	98.57
	Major Account 520000 Total	3,742.84	10,068.65
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM  
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,273.20
	572100 COMMERCIAL TRANSPORTATIO		92.09
	574500 PERSONAL VEHICLE MILEAGE	224.02	290.44
	575100 MISC TRAVEL EXPENSE		32.80
	Major Account 570000 Total	<u>224.02</u>	<u>1,688.53</u>
	Fund 48110 Expenditures Total	<u>46,888.81</u>	<u>66,991.09</u>
	Subprogram Revenues	<u>33,915.88-</u>	<u>53,862.92-</u>
	Subprogram Expenditures	<u>58,007.26</u>	<u>80,677.67</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			10,346.92
512100 VACATION LEAVE EXPENSE			696.03
512200 SICK LEAVE EXPENSE			243.11
512300 HOLIDAY LEAVE EXPENSE			814.74
515100 RETIREMENT PLANS EXPENSE			906.06
515200 FICA EXPENSE			848.86
515400 LIFE & ACCIDENT INS EXP			2.99
515500 HEALTH INSURANCE EXPENSE			1,804.15
Major Account 510000 Total			15,662.86
520000 Operating Expenses			
521100 POSTAGE EXPENSE	68.07		76.65
521400 DATA PROCESSING EXPENSE	233.67		729.89
522100 DUES & SUBSCRIPTION EXP			83.82
541100 ACCTG & AUDITING SERVICES			345.00
Major Account 520000 Total	301.74		1,235.36
590000 Government Aid			
594100 SUBGRANTS	254,709.09		274,863.46
Major Account 590000 Total	254,709.09		274,863.46
Fund 40000 Expenditures Total	255,010.83		291,761.68
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	135,858.29-		495,945.75-
Major Account 460000 Total	135,858.29-		495,945.75-
Fund 48110 Revenue Total	135,858.29-		495,945.75-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,112.51		41,122.74
512100 VACATION LEAVE EXPENSE	2,656.19		5,416.69
512200 SICK LEAVE EXPENSE	2,879.59		3,018.64
512300 HOLIDAY LEAVE EXPENSE			632.86
512600 CIVIL LEAVE EXPENSE	736.82		736.82
515100 RETIREMENT PLANS EXPENSE	2,571.81		3,456.93
515200 FICA EXPENSE	2,718.18		3,683.23
515400 LIFE & ACCIDENT INS EXP	5.93		9.04
515500 HEALTH INSURANCE EXPENSE	4,193.39		6,838.35
516500 WORKERS COMP PREMIUMS			4,751.60
Major Account 510000 Total	46,874.42		69,666.90
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.35-		3.06-



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		
	521400 DATA PROC/COMMUNICATIONS	964.85	1,159.56
	522100 DUES & SUBSCRIPTION EXP	437.47	437.47
	522200 CONFERENCE REGISTRATION	3,854.05-	3,854.05-
	524600 RENT EXPENSE-BUILDINGS	1,865.00	3,721.00
	538100 VEHICLE & EQUIP SUP EXP	920.69	1,124.78
	541100 ACCTG & AUDITING SERVICES		3,633.80
	541200 PURCHASING ASSESSMENT		536.40
	541400 HRMS ASSESSMENT	101.10	101.10
	547100 EDUCATIONAL SERVICES	8,710.00-	8,710.00-
	556100 INSURANCE EXPENSE		1,449.00
	Major Account 520000 Total	<u>8,282.29-</u>	<u>404.00-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	801.00	1,309.97
	572100 COMMERCIAL TRANSPORTATIO	356.70	356.70
	Major Account 570000 Total	<u>1,157.70</u>	<u>1,666.67</u>
	590000 Government Aid		
	594100 SUBGRANTS	97,295.31	439,445.66
	Major Account 590000 Total	<u>97,295.31</u>	<u>439,445.66</u>
	Fund 48110 Expenditures Total	<u>137,045.14</u>	<u>510,375.23</u>
	Subprogram Revenues	<u>135,858.29-</u>	<u>495,945.75-</u>
	Subprogram Expenditures	<u>392,055.97</u>	<u>802,136.91</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	7,723.17	12,577.50
	512100 VACATION LEAVE EXPENSE	1,130.48	1,314.57
	512200 SICK LEAVE EXPENSE	104.06	196.04
	512300 HOLIDAY LEAVE EXPENSE		239.76
	512500 FUNERAL LEAVE EXPENSE		18.82
	515100 RETIREMENT PLANS EXPENSE	670.69	1,074.20
	515200 FICA EXPENSE	646.91	1,023.85
	515400 LIFE & ACCIDENT INS EXP	.99	1.96
	515500 HEALTH INSURANCE EXPENSE	894.29	1,723.45
	Major Account 510000 Total	11,170.59	18,170.15
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	216.41	216.41
	Major Account 520000 Total	216.41	216.41
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.58
	574500 PERSONAL VEHICLE MILEAGE		150.87
	Major Account 570000 Total		154.45
	Fund 28130 Expenditures Total	11,387.00	18,541.01
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.73-	1,641.56-
	Major Account 480000 Total	843.73-	1,641.56-
	Fund 28150 Revenue Total	843.73-	1,641.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.58	2,659.59
	512100 VACATION LEAVE EXPENSE	175.40	193.56
	512200 SICK LEAVE EXPENSE		6.07
	512300 HOLIDAY LEAVE EXPENSE		48.26
	515100 RETIREMENT PLANS EXPENSE	120.18	217.70
	515200 FICA EXPENSE	113.87	201.56
	515400 LIFE & ACCIDENT INS EXP	.14	.30
	515500 HEALTH INSURANCE EXPENSE	168.82	363.75
	Major Account 510000 Total	2,007.99	3,690.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	Major Account 590000 Total		9,000.00
	Fund 28150 Expenditures Total	2,007.99	12,690.79
48110 ENERGY OFFICE FEDERAL			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		7,961.00-
	Major Account 460000 Total		7,961.00-
	Fund 48110 Revenue Total		7,961.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROC/COMMUNICATIONS		79.75
	531100 OFFICE SUPPLIES EXPENSE		55.00
	554900 OTHER CONTRACTUAL SERVICES		7,826.25
	Major Account 520000 Total		7,961.00
	Fund 48110 Expenditures Total		7,961.00
	Subprogram Revenues	<u>843.73-</u>	<u>9,602.56-</u>
	Subprogram Expenditures	<u>13,394.99</u>	<u>39,192.80</u>

## Program Summary by Subprogram

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As of August 31, 2016

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	11,472.56-	22,238.82-
	484900 OTHER PRIVATE SOURCES	115,688.87-	446,217.95-
	Major Account 480000 Total	127,161.43-	468,456.77-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	160,146.12-	216,981.55-
	Major Account 490000 Total	160,146.12-	216,981.55-
	Fund 68110 Revenue Total	287,307.55-	685,438.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	275,834.99	663,199.50
	Major Account 590000 Total	275,834.99	663,199.50
	Fund 68110 Expenditures Total	275,834.99	663,199.50
	Subprogram Revenues	287,307.55-	685,438.32-
	Subprogram Expenditures	275,834.99	663,199.50

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,730.88-	8,730.88-
	Major Account 470000 Total	8,730.88-	8,730.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,686.02-	15,163.21-
	484900 OTHER PRIVATE SOURCES	33,004.53-	213,352.66-
	Major Account 480000 Total	40,690.55-	228,515.87-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	41,242.68-	126,779.57
	Major Account 490000 Total	41,242.68-	126,779.57
	Fund 68111 Revenue Total	90,664.11-	110,467.18-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	186.85	845.34
	522200 CONFERENCE REGISTRATION	4,852.05	4,852.05
	547100 EDUCATIONAL SERVICES	9,119.74	9,119.74
	555100 DATA PROC SOFTW LIC FEE	20,625.00	20,625.00
	Major Account 520000 Total	34,783.64	35,442.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,247.21	86,573.09
	Major Account 590000 Total	74,247.21	86,573.09
	Fund 68111 Expenditures Total	109,030.85	122,015.22
	Subprogram Revenues	90,664.11-	110,467.18-
	Subprogram Expenditures	109,030.85	122,015.22
	Program Revenues	744,389.90-	1,949,733.46-
	Program Expenditures	1,049,296.14	2,329,821.42
	Agency Revenues	744,389.90-	1,949,733.46-
	Agency Expenditures	1,049,296.14	2,329,821.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		353.32-
	Major Account 480000 Total		353.32-
	Fund 10000 Revenue Total		353.32-
	Subprogram Revenues		353.32-
	Program Revenues		353.32-

Agency Number 072 DEPT 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		4,809.98	7,068.78
512100 VACATION LEAVE EXPENSE		668.08	699.38
512200 SICK LEAVE EXPENSE		36.03	48.55
512300 HOLIDAY LEAVE EXPENSE			110.22
515100 RETIREMENT PLANS EXPENSE		412.90	593.59
515200 FICA EXPENSE		392.25	562.67
515400 LIFE & ACCIDENT INS EXP		.73	1.06
515500 HEALTH INSURANCE EXPENSE		1,001.36	1,408.69
Major Account 510000 Total		7,321.33	10,492.94
520000 Operating Expenses			
521100 POSTAGE EXPENSE		35.25	46.35
521200 COM EXPENSE - VOICE/DATA		98.19	145.19
521400 DATA PROCESSING EXPENSE		443.09	792.29
522200 CONFERENCE REGISTRATION		200.00	200.00
531100 OFFICE SUPPLIES EXPENSE			117.48
541100 ACCTG & AUDITING SERVICES		345.00	345.00
541200 PURCHASING ASSESSMENT		211.38	211.38
541400 HRMS ASSESSMENT		15.01	15.01
554901 INTERN CONTRACTUAL SERVICES		137.91	137.91
Major Account 520000 Total		1,485.83	2,010.61
570000 Travel Expenses			
573120 STATE OWN TRANSPORT-LEASE FEE		168.00	168.00
Major Account 570000 Total		168.00	168.00
590000 Government Aid			
599300 1099 INCOME AID		105,292.00	105,292.00
Major Account 590000 Total		105,292.00	105,292.00
Fund 10000 Expenditures Total		114,267.16	117,963.55
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		11.25-	365.73-
Major Account 480000 Total		11.25-	365.73-
Fund 27235 Revenue Total		11.25-	365.73-
Subprogram Revenues		11.25-	365.73-
Subprogram Expenditures		114,267.16	117,963.55

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 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	1,907.23	1,907.23
	511800 COMPENSATORY TIME PAID	98.35	98.35
	512100 VACATION LEAVE EXPENSE	62.64	62.64
	512200 SICK LEAVE EXPENSE	71.28	71.28
	515100 RETIREMENT PLANS EXPENSE	160.08	160.08
	515200 FICA EXPENSE	157.68	157.68
	515400 LIFE & ACCIDENT INS EXP	.27	.27
	515500 HEALTH INSURANCE EXPENSE	134.62	134.62
	Major Account 510000 Total	<u>2,592.15</u>	<u>2,592.15</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	600.00	600.00
	Major Account 520000 Total	<u>600.00</u>	<u>600.00</u>
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	31.77	31.77
	574500 PERSONAL VEHICLE MILEAGE	189.81	189.81
	Major Account 570000 Total	<u>221.58</u>	<u>221.58</u>
	Fund 10000 Expenditures Total	<u>3,413.73</u>	<u>3,413.73</u>
	Subprogram Expenditures	<u><u>3,413.73</u></u>	<u><u>3,413.73</u></u>



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Agency Number 072 DEPT 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	1,126,863.13-	2,135,127.57-
	Major Account 450000 Total	1,126,863.13-	2,135,127.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,995.14-	75,757.40-
	Major Account 480000 Total	38,995.14-	75,757.40-
	Fund 27240 Revenue Total	1,165,858.27-	2,210,884.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,247.68	34,531.07
	511800 COMPENSATORY TIME PAID	695.52	793.79
	512100 VACATION LEAVE EXPENSE	2,966.48	3,428.12
	512200 SICK LEAVE EXPENSE	484.13	3,386.09
	512300 HOLIDAY LEAVE EXPENSE		745.47
	515100 RETIREMENT PLANS EXPENSE	1,976.41	3,211.16
	515200 FICA EXPENSE	1,897.63	3,039.52
	515400 LIFE & ACCIDENT INS EXP	4.10	8.53
	515500 HEALTH INSURANCE EXPENSE	3,685.45	7,318.67
	Major Account 510000 Total	33,957.40	56,462.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.42	25.11
	521200 COM EXPENSE - VOICE/DATA	388.08	699.69
	521400 DATA PROCESSING EXPENSE	159.51	159.51
	521500 PUBLICATION & PRINT EXP	5.27	5.27
	522100 DUES & SUBSCRIPTION EXP	170.00	420.00
	524700 RENT EXP-OTHER REAL PROP	15.20	25.20
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	541400 HRMS ASSESSMENT	80.72	80.72
	554901 INTERN CONTRACTUAL SERVICE EXP	2,217.14	2,217.14
	Major Account 520000 Total	3,059.59	3,641.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.68
	571110 BOARD & LODGING IN STATE	739.75	1,731.76
	573110 STATE-OWNED TRANSPORT MILEAGE		1,146.32
	573120 STATE-OWNED TRANS LEASE FEE		665.00
	574500 PERSONAL VEHICLE MILEAGE	488.97	1,800.09
	Major Account 570000 Total	1,228.72	5,552.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,776,788.88	2,066,940.09
	Major Account 590000 Total	1,776,788.88	2,066,940.09

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As of August 31, 2016

Agency Number 072 DEPT 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		
	Fund 27240 Expenditures Total	<u>1,815,034.59</u>	<u>2,132,597.25</u>
	Subprogram Revenues	<u>1,165,858.27-</u>	<u>2,210,884.97-</u>
	Subprogram Expenditures	<u>1,815,034.59</u>	<u>2,132,597.25</u>

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As of August 31, 2016

Agency Number 072 DEPT 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>
47250 NE PROGRESS LOAN & SEED			
Expenditures	590000 Government Aid		
	593100 GRANTS		391,197.25
	599100 OTHER GOVERNMENT AID	12,740.88	12,740.88
	Major Account 590000 Total	<u>12,740.88</u>	<u>403,938.13</u>
	Fund 47250 Expenditures Total	12,740.88	403,938.13
47251 NE PROGRESS LOAN REPAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,363.15-	18,424.55-
	484900 OTHER PRIVATE SOURCES	90,070.24-	128,272.12-
	486100 LOAN INTEREST	2,922.81-	4,398.74-
	Major Account 480000 Total	<u>102,356.20-</u>	<u>151,095.41-</u>
	Fund 47251 Revenue Total	102,356.20-	151,095.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,003.29	7,189.78
	512100 VACATION LEAVE EXPENSE	1,648.44	2,236.90
	512200 SICK LEAVE EXPENSE	239.23	268.11
	512300 HOLIDAY LEAVE EXPENSE		193.26
	515100 RETIREMENT PLANS EXPENSE	441.18	740.47
	515200 FICA EXPENSE	437.60	730.05
	515400 LIFE & ACCIDENT INS EXP	.71	1.45
	515500 HEALTH INSURANCE EXPENSE		16.97
	Major Account 510000 Total	<u>6,770.45</u>	<u>11,376.99</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	108.81	198.34
	521400 DATA PROCESSING EXPENSE	44.55	44.55
	522200 CONFERENCE REGISTRATION	19.00	19.00
	541400 HRMS ASSESSMENT	9.74	9.74
	Major Account 520000 Total	<u>182.10</u>	<u>271.63</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.36	66.36
	574500 PERSONAL VEHICLE MILEAGE	187.92	187.92
	Major Account 570000 Total	<u>254.28</u>	<u>254.28</u>
	Fund 47251 Expenditures Total	<u>7,206.83</u>	<u>11,902.90</u>
	Subprogram Revenues	<u>102,356.20-</u>	<u>151,095.41-</u>
	Subprogram Expenditures	<u>19,947.71</u>	<u>415,841.03</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.89-	38.60-
	Major Account 480000 Total	19.89-	38.60-
	Fund 47220 Revenue Total	19.89-	38.60-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	51,780.37-	987,163.37-
	Major Account 460000 Total	51,780.37-	987,163.37-
	Fund 47230 Revenue Total	51,780.37-	987,163.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,780.37	987,163.37
	Major Account 590000 Total	51,780.37	987,163.37
	Fund 47230 Expenditures Total	51,780.37	987,163.37
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,793.32-	25,793.32-
	Major Account 460000 Total	25,793.32-	25,793.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.05-	1,139.40-
	Major Account 480000 Total	805.05-	1,139.40-
	Fund 47234 Revenue Total	26,598.37-	26,932.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,191.81	16,641.16
	511800 COMPENSATORY TIME PAID	180.51	243.67
	512100 VACATION LEAVE EXPENSE	741.29	1,168.92
	512200 SICK LEAVE EXPENSE	832.98	2,593.35
	512300 HOLIDAY LEAVE EXPENSE		659.05
	515100 RETIREMENT PLANS EXPENSE	819.70	1,595.45
	515200 FICA EXPENSE	789.55	1,504.16
	515400 LIFE & ACCIDENT INS EXP	1.69	4.35
	515500 HEALTH INSURANCE EXPENSE	1,605.95	4,270.57
	Major Account 510000 Total	14,163.48	28,680.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.53	55.30
	521200 COM EXPENSE - VOICE/DATA	549.30	940.88
	521400 DATA PROCESSING EXPENSE	210.28	210.28
	521500 PUBLICATION & PRINT EXP	88.93	135.63
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524700 RENT EXP-OTHER REAL PROP	35.19	35.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	541400 HRMS ASSESSMENT	39.50	39.50
	554901 INTERN CONTRACTUAL SERVICE EXP	940.18	940.18
	Major Account 520000 Total	2,740.91	3,196.96
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING	217.50	217.50
	573110 STATE-OWNED TRANSPORT MILEAGE	124.50	359.63
	574500 PERSONAL VEHICLE MILEAGE	219.78	219.78
	Major Account 570000 Total	561.78	796.91
	Fund 47234 Expenditures Total	17,466.17	32,674.55
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.35-	35.58-
	Major Account 480000 Total	18.35-	35.58-
	Fund 47301 Revenue Total	18.35-	35.58-
	Subprogram Revenues	78,416.98-	1,014,170.27-
	Subprogram Expenditures	69,246.54	1,019,837.92

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.72-	197.24-
	Major Account 480000 Total	101.72-	197.24-
	Fund 47244 Revenue Total	101.72-	197.24-
	Subprogram Revenues	101.72-	197.24-

Agency Number 072 DEPT 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	4,771.68	7,878.80
	512100 VACATION LEAVE EXPENSE	551.23	1,135.69
	512200 SICK LEAVE EXPENSE		172.97
	512300 HOLIDAY LEAVE EXPENSE		181.09
	515100 RETIREMENT PLANS EXPENSE	398.59	701.53
	515200 FICA EXPENSE	400.69	698.17
	515400 LIFE & ACCIDENT INS EXP	.58	1.31
	515500 HEALTH INSURANCE EXPENSE	117.91	427.01
	Major Account 510000 Total	6,240.68	11,196.57
	Fund 10000 Expenditures Total	6,240.68	11,196.57
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,685.59	33,685.59
	Major Account 460000 Total	33,685.59	33,685.59
	Fund 47211 Revenue Total	33,685.59	33,685.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723.97	22,279.77
	511800 COMPENSATORY TIME PAID	48.24	48.24
	512100 VACATION LEAVE EXPENSE	1,627.56	2,650.21
	512200 SICK LEAVE EXPENSE	313.97	531.54
	512300 HOLIDAY LEAVE EXPENSE		1,332.40
	515100 RETIREMENT PLANS EXPENSE	802.16	2,009.82
	515200 FICA EXPENSE	760.62	1,877.38
	515400 LIFE & ACCIDENT INS EXP	1.37	4.95
	515500 HEALTH INSURANCE EXPENSE	4,582.14	8,349.55
	Major Account 510000 Total	16,860.03	39,083.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	719.37	1,613.75
	521500 PUBLICATION & PRINT EXP	219.81	219.81
	522200 CONFERENCE REGISTRATION	495.00	695.00
	524700 RENT EXP-OTHER REAL PROP	105.06	105.06
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	541400 HRMS ASSESSMENT	102.05	102.05
	554901 INTERN CONTRACTUAL SERVICE EXP	11,501.64	11,501.64
	Major Account 520000 Total	13,487.93	14,582.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.04
	571110 BOARD & LODGING IN STATE	834.81	1,126.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG	570000 Travel Expenses		
	571120 BRD & LODG OUT-OF-STATE TRAIN	217.50	217.50
	573110 STATE-OWNED TRANSPORT MILEAGE	371.28	485.24
	574500 PERSONAL VEHICLE MILEAGE	292.14	292.14
	Major Account 570000 Total	1,715.73	2,271.12
	Fund 47211 Expenditures Total	32,063.69	55,937.29
47212 CDBG	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,012,293.85-	1,732,709.36-
	Major Account 460000 Total	1,012,293.85-	1,732,709.36-
	Fund 47212 Revenue Total	1,012,293.85-	1,732,709.36-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,012,287.85	1,732,703.36
	Major Account 590000 Total	1,012,287.85	1,732,703.36
	Fund 47212 Expenditures Total	1,012,287.85	1,732,703.36
47214 CDBG	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	633.78-	1,276.85-
	Major Account 480000 Total	633.78-	1,276.85-
	Fund 47214 Revenue Total	633.78-	1,276.85-
47220 107 TECH ASSISTANCE	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.24-	25.64-
	Major Account 480000 Total	13.24-	25.64-
	Fund 47220 Revenue Total	13.24-	25.64-
47300 CDBG/HOME REVOLVING LOAN	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,689.43-	207,020.15-
	Major Account 460000 Total	102,689.43-	207,020.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,157.38-	39,021.95-
	Major Account 480000 Total	20,157.38-	39,021.95-
	Fund 47300 Revenue Total	122,846.81-	246,042.10-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,001.34	38,302.28
	511800 COMPENSATORY TIME PAID	356.72	356.72
	512100 VACATION LEAVE EXPENSE	4,012.94	4,648.09
	512200 SICK LEAVE EXPENSE	3,797.91	4,136.43
	515100 RETIREMENT PLANS EXPENSE	2,783.19	3,552.54



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,662.53	3,365.54
	515400 LIFE & ACCIDENT INS EXP	5.87	8.13
	515500 HEALTH INSURANCE EXPENSE	3,389.12	5,959.06
	Major Account 510000 Total	<u>46,009.62</u>	<u>60,328.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.78	69.32
	521400 DATA PROCESSING EXPENSE	369.79	369.79
	Major Account 520000 Total	<u>416.57</u>	<u>439.11</u>
	Fund 47300 Expenditures Total	<u>46,426.19</u>	<u>60,767.90</u>
	Subprogram Revenues	<u>1,169,473.27-</u>	<u>2,013,739.54-</u>
	Subprogram Expenditures	<u>1,097,018.41</u>	<u>1,860,605.12</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,801.73	3,865.01
	512100 VACATION LEAVE EXPENSE	219.36	495.35
	512200 SICK LEAVE EXPENSE	184.18	289.47
	512300 HOLIDAY LEAVE EXPENSE		130.36
	515100 RETIREMENT PLANS EXPENSE	165.10	357.90
	515200 FICA EXPENSE	153.77	328.01
	515400 LIFE & ACCIDENT INS EXP	.40	1.03
	515500 HEALTH INSURANCE EXPENSE	624.19	1,572.88
	Major Account 510000 Total	3,148.73	7,040.01
	Fund 27240 Expenditures Total	3,148.73	7,040.01
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,207.36
	512100 VACATION LEAVE EXPENSE		281.76
	512200 SICK LEAVE EXPENSE		96.92
	512300 HOLIDAY LEAVE EXPENSE		48.24
	515100 RETIREMENT PLANS EXPENSE		204.61
	515200 FICA EXPENSE		185.44
	515400 LIFE & ACCIDENT INS EXP		.65
	515500 HEALTH INSURANCE EXPENSE		982.36
	Major Account 510000 Total		4,007.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.81
	Major Account 520000 Total		97.81
	Fund 47211 Expenditures Total		4,105.15
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,039.07	3,213.70
	512100 VACATION LEAVE EXPENSE	393.59	550.96
	512200 SICK LEAVE EXPENSE	311.71	379.67
	512300 HOLIDAY LEAVE EXPENSE		73.89
	515100 RETIREMENT PLANS EXPENSE	205.54	315.91
	515200 FICA EXPENSE	195.65	294.90
	515400 LIFE & ACCIDENT INS EXP	.37	.72
	515500 HEALTH INSURANCE EXPENSE	596.91	1,160.03
	Major Account 510000 Total	3,742.84	5,989.78
	Fund 47234 Expenditures Total	3,742.84	5,989.78
	Subprogram Expenditures	6,891.57	17,134.94

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	Expenditures		
	510000 Personal Services		
	Program Revenues	<u>2,516,217.69</u>	<u>5,390,453.16</u>
	Program Expenditures	<u>3,125,819.71</u>	<u>5,567,393.54</u>

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As of August 31, 2016

Agency Number 072 DEPT 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	29,757.80	48,733.24
	511800 COMPENSATORY TIME PAID	10.33	221.27
	512100 VACATION LEAVE EXPENSE	3,894.15	5,541.48
	512200 SICK LEAVE EXPENSE	2,930.24	4,527.55
	512300 HOLIDAY LEAVE EXPENSE		1,262.09
	512500 FUNERAL LEAVE EXPENSE	1,057.96	2,117.32
	515100 RETIREMENT PLANS EXPENSE	2,819.22	4,672.69
	515200 FICA EXPENSE	2,748.36	4,509.38
	515400 LIFE & ACCIDENT INS EXP	5.29	10.58
	515500 HEALTH INSURANCE EXPENSE	4,350.61	8,696.04
	Major Account 510000 Total	47,573.96	80,291.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.51	395.94
	521200 COM EXPENSE - VOICE/DATA	458.87	713.17
	521400 DATA PROCESSING EXPENSE	1,020.44	1,733.84
	521500 PUBLICATION & PRINT EXP	513.71	717.83
	522120 SUBSCRIPTION EXPENSE	2,575.00	6,708.36
	522200 CONFERENCE REGISTRATION	475.00	570.00
	524700 RENT EXP-OTHER REAL PROP	7.65	7.65
	531100 OFFICE SUPPLIES EXPENSE		55.98
	541200 PURCHASING ASSESSMENT	665.85	665.85
	541400 HRMS ASSESSMENT	98.23	98.23
	543300 IT CONSULTING-OTHER	1,628.04	1,628.04
	543500 MGT CONSULTANT SERVICES	5,198.00	5,198.00
	554901 INTERN CONTRACTUAL SERVICE EXP	5,233.80	5,233.80
	555410 CUSTOMIZED LICENSE FEES	32,795.00	32,795.00
	Major Account 520000 Total	51,018.10	56,521.69
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		34.00
	571120 B & L-out of state training		1,383.49
	572100 COMMERCIAL TRANSPORTATIO		1,006.87
	574500 PERSONAL VEHICLE MILEAGE		179.28
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		2,699.64
	Fund 10000 Expenditures Total	98,592.06	139,512.97
27265 HIGH GROWTH BUS DEVELOP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	1.00-

## Program Summary by Subprogram

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Agency Number 072 DEPT 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>
27265 HIGH GROWTH BUS DEVELOP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.52-</u>	<u>1.00-</u>
	Fund 27265 Revenue Total	<u>.52-</u>	<u>1.00-</u>
47243 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		<u>115.00</u>
	Major Account 520000 Total		<u>115.00</u>
	Fund 47243 Expenditures Total		<u>115.00</u>
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>55.03-</u>	<u>106.70-</u>
	Major Account 480000 Total	<u>55.03-</u>	<u>106.70-</u>
	Fund 47246 Revenue Total	<u>55.03-</u>	<u>106.70-</u>
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>173.66-</u>	<u>336.73-</u>
	Major Account 480000 Total	<u>173.66-</u>	<u>336.73-</u>
	Fund 47247 Revenue Total	<u>173.66-</u>	<u>336.73-</u>
	Subprogram Revenues	<u>229.21-</u>	<u>444.43-</u>
	Subprogram Expenditures	<u>98,592.06</u>	<u>139,627.97</u>

Agency Number 072 DEPT 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		64,861.87
	Major Account 590000 Total		64,861.87
	Fund 10000 Expenditures Total		64,861.87
47240 FEDERAL MISC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.09	480.81
	512100 VACATION LEAVE EXPENSE	84.77	221.77
	512200 SICK LEAVE EXPENSE		38.50
	512300 HOLIDAY LEAVE EXPENSE		38.50
	515100 RETIREMENT PLANS EXPENSE	24.03	58.39
	515200 FICA EXPENSE	22.76	53.56
	515400 LIFE & ACCIDENT INS EXP	.04	.14
	515500 HEALTH INSURANCE EXPENSE	46.95	159.18
	Major Account 510000 Total	414.64	1,050.85
	Fund 47240 Expenditures Total	414.64	1,050.85
47245 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.82-	1,667.25-
	Major Account 480000 Total	859.82-	1,667.25-
	Fund 47245 Revenue Total	859.82-	1,667.25-
	Subprogram Revenues	859.82-	1,667.25-
	Subprogram Expenditures	414.64	65,912.72

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.88-	99.33-
	Major Account 480000 Total	50.88-	99.33-
	Fund 47240 Revenue Total	50.88-	99.33-
	Subprogram Revenues	50.88-	99.33-

Secure Version - Prior Month

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Agency Number 072 DEPT 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	15,771.26	26,662.99
	511800 COMPENSATORY TIME PAID	83.74	83.74
	512100 VACATION LEAVE EXPENSE	1,636.63	2,417.93
	512200 SICK LEAVE EXPENSE	134.31	490.39
	512300 HOLIDAY LEAVE EXPENSE		586.52
	515100 RETIREMENT PLANS EXPENSE	1,319.80	2,264.45
	515200 FICA EXPENSE	1,161.56	1,935.69
	515400 LIFE & ACCIDENT INS EXP	2.40	5.22
	515500 HEALTH INSURANCE EXPENSE	3,576.14	7,306.86
	Major Account 510000 Total	23,685.84	41,753.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	484.47	912.57
	521400 DATA PROCESSING EXPENSE	143.70	143.70
	522200 CONFERENCE REGISTRATION	305.00	495.00
	522220 SPONSORSHIPS	2,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	5.00	15.00
	541400 HRMS ASSESSMENT	52.67	52.67
	Major Account 520000 Total	2,990.84	3,618.94
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	682.16	922.25
	571120 B & L-OUT-OF-STATE TRAINING		37.02
	572100 COMMERCIAL TRANSPORTATIO		6.75
	573110 STATE-OWNED TRANSPORT MILEAGE	267.43	782.71
	573120 STATE-OWN TRANSPORT LEASE FEE	12.50	28.50
	574500 PERSONAL VEHICLE MILEAGE	362.34	704.16
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	1,328.43	2,485.39
	Fund 10000 Expenditures Total	28,005.11	47,858.12
	Subprogram Expenditures	28,005.11	47,858.12



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	89,177.00	158,975.00
	Major Account 590000 Total	89,177.00	158,975.00
	Fund 27230 Expenditures Total	89,177.00	158,975.00
27234 JOB TRAINING CASH 07			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 27234 Revenue Total		500,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS		21,780.20
	Major Account 590000 Total		21,780.20
	Fund 27234 Expenditures Total		21,780.20
	Subprogram Revenues		500,000.00
	Subprogram Expenditures	89,177.00	180,755.20

Agency Number 072 DEPT 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	3,366.88-	7,422.08-
	Major Account 480000 Total	<u>3,366.88-</u>	<u>7,422.08-</u>
	Fund 27230 Revenue Total	3,366.88-	7,422.08-
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,318.18	8,386.15
	512100 VACATION LEAVE EXPENSE	383.96	413.03
	512200 SICK LEAVE EXPENSE	66.15	271.60
	512300 HOLIDAY LEAVE EXPENSE		177.01
	515100 RETIREMENT PLANS EXPENSE	431.92	692.45
	515200 FICA EXPENSE	435.87	698.20
	515400 LIFE & ACCIDENT INS EXP	.16	.19
	515500 HEALTH INSURANCE EXPENSE	61.65	68.30
	Major Account 510000 Total	<u>6,697.89</u>	<u>10,706.93</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.26	271.51
	521400 DATA PROCESSING EXPENSE	90.05	90.05
	541400 HRMS ASSESSMENT	13.96	13.96
	543200 IT CONSULTING-HW/SW SUPP	6,986.25	6,986.25
	554901 INTERN CONTRACTUAL SERVICE	160.61	160.61
	Major Account 520000 Total	<u>7,403.13</u>	<u>7,522.38</u>
	Fund 27232 Expenditures Total	<u>14,101.02</u>	<u>18,229.31</u>
	Subprogram Revenues	<u>3,366.88-</u>	<u>7,422.08-</u>
	Subprogram Expenditures	<u>14,101.02</u>	<u>18,229.31</u>

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,322.00-	35,557.00-
	Major Account 480000 Total	18,322.00-	35,557.00-
	Fund 27232 Revenue Total	18,322.00-	35,557.00-
	Subprogram Revenues	18,322.00-	35,557.00-

Agency Number 072 DEPT 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	14,678.43	24,757.14
	512100 VACATION LEAVE EXPENSE	2,106.92	2,259.90
	512200 SICK LEAVE EXPENSE	553.21	1,113.00
	512300 HOLIDAY LEAVE EXPENSE		577.95
	515100 RETIREMENT PLANS EXPENSE	1,298.34	2,149.68
	515200 FICA EXPENSE	1,257.57	2,050.48
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,856.00	3,712.00
	Major Account 510000 Total	<u>21,753.35</u>	<u>36,625.91</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	293.77	597.99
	521400 DATA PROCESSING EXPENSE	143.70	143.70
	522110 DUE EXPENSE		650.00
	522120 SUBSCRIPTION EXPENSE	358.00	358.00
	522200 CONFERENCE REGISTRATION	22.00	22.00
	534901 MARKETING SUPPLY EXPENSE	298.77	298.77
	541400 HRMS ASSESSMENT	39.50	39.50
	Major Account 520000 Total	<u>1,155.74</u>	<u>2,109.96</u>
	Fund 10000 Expenditures Total	<u>22,909.09</u>	<u>38,735.87</u>
	Subprogram Expenditures	<u>22,909.09</u>	<u>38,735.87</u>

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Agency Number 072 DEPT 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		25,070.63	37,385.05
511800 COMPENSATORY TIME PAID		139.29	179.65
512100 VACATION LEAVE EXPENSE		813.93	2,445.92
512200 SICK LEAVE EXPENSE		390.78	739.21
512300 HOLIDAY LEAVE EXPENSE			867.14
512500 FUNERAL LEAVE EXPENSE			694.11
515100 RETIREMENT PLANS EXPENSE		1,977.82	3,168.08
515200 FICA EXPENSE		1,963.95	3,130.09
515400 LIFE & ACCIDENT INS EXP		4.73	8.90
515500 HEALTH INSURANCE EXPENSE		1,967.61	3,715.36
Major Account 510000 Total		32,328.74	52,333.51
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		689.04	1,049.56
521400 DATA PROCESSING EXPENSE		342.49	342.49
522110 DUES EXPENSE			258.33
522120 SUBSCRIPTION EXPENSE			24.00
522200 CONFERENCE REGISTRATION		3,940.00	5,214.12
531100 OFFICE SUPPLIES EXPENSE			67.00
541400 HRMS ASSESSMENT		77.03	77.03
543500 MGT CONSULTANT SERVICES		15,625.00	65,705.94
Major Account 520000 Total		20,673.56	72,738.47
570000 Travel Expenses			
571110 BOARD & LODGING IN STATE		116.95	116.95
571120 B & L OUT OF STATE TRAINING		404.85	404.85
571121 B & L OUT OF STATE PROSPECT		1,958.78	1,958.78
572100 COMMERCIAL TRANSPORTATIO		3,317.09	4,099.25
573110 STATE OWNED TRANS-MILEAGE		63.03	264.29
573120 STATE OWNED TRANS-LEASE FEE		19.50	51.50
574500 PERSONAL VEHICLE MILEAGE		1,002.46	1,481.44
575100 MISC TRAVEL EXPENSE		165.00	165.00
Major Account 570000 Total		7,047.66	8,542.06
590000 Government Aid			
593100 GRANTS			60.48
599100 OTHER GOVERNMENT AID		17,919.32	17,919.32
Major Account 590000 Total		17,919.32	17,979.80
Fund 10000 Expenditures Total		77,969.28	151,593.84
Subprogram Expenditures		77,969.28	151,593.84

Agency Number 072 DEPT 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	25,001.91	41,796.09
	511800 COMPENSATORY TIME PAID	6,663.40	6,663.40
	512100 VACATION LEAVE EXPENSE	3,712.83	4,737.28
	512200 SICK LEAVE EXPENSE	4.86	4.86
	512300 HOLIDAY LEAVE EXPENSE		946.66
	515100 RETIREMENT PLANS EXPENSE	2,649.44	4,054.53
	515200 FICA EXPENSE	2,610.91	3,949.98
	515400 LIFE & ACCIDENT INS EXP	3.86	7.72
	515500 HEALTH INSURANCE EXPENSE	4,074.09	8,166.67
	Major Account 510000 Total	44,721.30	70,327.19
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	831.44	1,321.12
	521290 COM EXPENSE - DATA ONLY	152.16	152.16
	521300 FREIGHT EXPENSE	91.70	91.70
	521400 DATA PROCESSING EXPENSE	199.75	259.75
	522110 DUES EXPENSE		400.00
	524600 RENT EXPENSE-BUILDINGS	297.50	595.00
	524700 RENT EXP-OTHER REAL PROP	681.58	681.58
	534901 MARKETING SUPPLY EXPENSE	72.00	72.00
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	541400 HRMS ASSESSMENT	53.07	53.07
	543500 MGT CONSULTANT SERVICES	25,507.50	87,026.25
	549100 LAUNDRY SERVICES	41.09	41.09
	Major Account 520000 Total	28,272.79	91,038.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.45
	571120 B&L OUT OF STATE TRAINING	1,128.08	1,282.43
	571121 B&L OUT OF STATE PROSPECT	3,546.49	3,546.49
	572100 COMMERCIAL TRANSPORTATIO	230.54	701.63
	573110 STATE-OWNED TRANSPORT-MILEAGE		168.81
	573120 STATE-OWN TRANSPORT-LEASE FEE		111.50
	574500 PERSONAL VEHICLE MILEAGE	560.52	900.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,396.73	2,396.73
	575100 MISC TRAVEL EXPENSE	106.78	141.78
	Major Account 570000 Total	7,969.14	9,263.00
	Fund 10000 Expenditures Total	80,963.23	170,628.91

47242 HOME

Revenues

460000 Intergovernmental Revenues

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Agency Number 072 DEPT 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>
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	20,437.70-	20,437.70-
	Major Account 460000 Total	20,437.70-	20,437.70-
	Fund 47242 Revenue Total	20,437.70-	20,437.70-
Expenditures	590000 Government Aid		
	599300 1099-INCOME-AID	45,849.03	62,544.07
	Major Account 590000 Total	45,849.03	62,544.07
	Fund 47242 Expenditures Total	45,849.03	62,544.07
	Subprogram Revenues	20,437.70-	20,437.70-
	Subprogram Expenditures	126,812.26	233,172.98

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Agency Number 072 DEPT 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	25,586.49	39,787.25
	511800 COMPENSATORY TIME PAID	65.48	65.48
	512100 VACATION LEAVE EXPENSE	2,283.62	4,382.98
	512200 SICK LEAVE EXPENSE	917.48	1,706.46
	512300 HOLIDAY LEAVE EXPENSE		908.37
	515100 RETIREMENT PLANS EXPENSE	2,160.45	3,508.05
	515200 FICA EXPENSE	2,053.24	3,283.19
	515400 LIFE & ACCIDENT INS EXP	4.16	8.04
	515500 HEALTH INSURANCE EXPENSE	3,861.34	7,432.61
	Major Account 510000 Total	36,932.26	61,082.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	340.26	618.41
	521400 DATA PROCESSING EXPENSE	169.09	169.09
	522200 CONFERENCE REGISTRATION		550.00
	534600 ED & RECREATIONAL SUP EX		656.38
	541400 HRMS ASSESSMENT	59.65	59.65
	Major Account 520000 Total	569.00	2,053.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	567.00	829.98
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	567.00	833.48
	590000 Government Aid		
	593100 GRANTS		303,794.90
	599100 OTHER GOVERNMENT AID	357,162.73	357,162.73
	599300 1099 INCOME AID	252,424.89	676,973.53
	Major Account 590000 Total	609,587.62	1,337,931.16
	Fund 10000 Expenditures Total	647,655.88	1,401,900.60
	Subprogram Expenditures	647,655.88	1,401,900.60



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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.31	3,642.08
	511800 COMPENSATORY TIME PAID	66.37	66.37
	512100 VACATION LEAVE EXPENSE	721.79	743.13
	512200 SICK LEAVE EXPENSE	163.10	163.10
	512300 HOLIDAY LEAVE EXPENSE		29.04
	515100 RETIREMENT PLANS EXPENSE	298.26	347.78
	515200 FICA EXPENSE	292.37	338.84
	515400 LIFE & ACCIDENT INS EXP	.51	.68
	515500 HEALTH INSURANCE EXPENSE	436.71	579.48
	Major Account 510000 Total	<u>5,010.42</u>	<u>5,910.50</u>
	Fund 10000 Expenditures Total	5,010.42	5,910.50
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	296,663.12-	562,103.41-
	Major Account 450000 Total	<u>296,663.12-</u>	<u>562,103.41-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,801.43-	32,276.25-
	Major Account 480000 Total	<u>19,801.43-</u>	<u>32,276.25-</u>
	Fund 27215 Revenue Total	316,464.55-	594,379.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,301.81	2,523.03
	512100 VACATION LEAVE EXPENSE	232.39	605.26
	512200 SICK LEAVE EXPENSE	16.11	16.11
	512300 HOLIDAY LEAVE EXPENSE		104.36
	515100 RETIREMENT PLANS EXPENSE	116.05	243.23
	515200 FICA EXPENSE	114.31	239.60
	515400 LIFE & ACCIDENT INS EXP	.25	.57
	Major Account 510000 Total	<u>1,780.92</u>	<u>3,732.16</u>
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	7.24	7.24
	554901 INTERN CONTRACTUAL SERVICE EXP	120.46	120.46
	Major Account 520000 Total	<u>127.70</u>	<u>127.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.56	61.56
	Major Account 570000 Total	<u>61.56</u>	<u>61.56</u>
	590000 Government Aid		
	599300 1099 INCOME AID	476,402.98	895,026.98
	Major Account 590000 Total	<u>476,402.98</u>	<u>895,026.98</u>

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Agency Number 072 DEPT 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>
27215 SITE & BLDG DEVELOPMENT	590000 Government Aid		
	Fund 27215 Expenditures Total	<u>478,373.16</u>	<u>898,948.40</u>
	Subprogram Revenues	<u><del>316,464.55</del></u>	<u><del>594,379.66</del></u>
	Subprogram Expenditures	<u>483,383.58</u>	<u>904,858.90</u>

Agency Number 072 DEPT 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	812.52	2,055.72
	512100 VACATION LEAVE EXPENSE	61.79	160.76
	512200 SICK LEAVE EXPENSE	61.79	163.30
	512300 HOLIDAY LEAVE EXPENSE		48.22
	515100 RETIREMENT PLANS EXPENSE	70.09	181.81
	515200 FICA EXPENSE	69.48	179.18
	515400 LIFE & ACCIDENT INS EXP	.14	.45
	515500 HEALTH INSURANCE EXPENSE	69.39	213.16
	Major Account 510000 Total	<u>1,145.20</u>	<u>3,002.60</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.43	18.94
	521400 DATA PROCESSING EXPENSE	11.02	11.02
	Major Account 520000 Total	<u>22.45</u>	<u>29.96</u>
	Fund 10000 Expenditures Total	<u>1,167.65</u>	<u>3,032.56</u>
	Subprogram Expenditures	<u>1,167.65</u>	<u>3,032.56</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT  
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		100,000.00
	Major Account 590000 Total		100,000.00
	Fund 10000 Expenditures Total		100,000.00
	Subprogram Expenditures		100,000.00

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Agency Number 072 DEPT 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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,677.97	75,080.58
	512100 VACATION LEAVE EXPENSE	15,008.13	19,076.99
	512200 SICK LEAVE EXPENSE	658.80	2,255.71
	512300 HOLIDAY LEAVE EXPENSE		1,878.78
	515100 RETIREMENT PLANS EXPENSE	4,593.57	7,360.21
	515200 FICA EXPENSE	4,527.12	7,188.44
	515400 LIFE & ACCIDENT INS EXP	4.22	9.36
	515500 HEALTH INSURANCE EXPENSE	3,636.69	7,229.23
	516300 EMPLOYEE ASSISTANCE PRO		792.00
	Major Account 510000 Total	74,106.50	120,871.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.36	71.81
	521200 COM EXPENSE - VOICE/DATA	961.04	1,934.93
	521400 DATA PROCESSING EXPENSE	634.21	983.41
	521500 PUBLICATION & PRINT EXP	183.39	183.39
	521502 MARKETING EXPENSE	209.93	209.93
	522100 DUES & SUBSCRIPTION EXP		62.50
	522120 SUBSCRIPTION EXPENSE	48.51	48.51
	522200 CONFERENCE REGISTRATION	105.00	535.00
	524700 RENT EXP-OTHER REAL PROP	78.54	78.54
	531100 OFFICE SUPPLIES EXPENSE	1,385.63	2,543.71
	541200 PURCHASING ASSESSMENT	385.77	385.77
	541400 HRMS ASSESSMENT	76.11	76.11
	Major Account 520000 Total	4,086.49	7,113.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.92	18.92
	574500 PERSONAL VEHICLE MILEAGE	306.61	306.61
	Major Account 570000 Total	325.53	325.53
	Fund 10000 Expenditures Total	78,518.52	128,310.44
47280 ADMINISTRATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.06-	64.11-
	Major Account 480000 Total	33.06-	64.11-
	Fund 47280 Revenue Total	33.06-	64.11-
47290 EBAD INDIRECT COST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.62-	63.25-
	Major Account 480000 Total	32.62-	63.25-

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Agency Number 072 DEPT 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>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47290 Revenue Total	<u>32.62-</u>	<u>63.25-</u>
	Subprogram Revenues	<u>65.68-</u>	<u>127.36-</u>
	Subprogram Expenditures	<u>78,518.52</u>	<u>128,310.44</u>

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Agency Number 072 DEPT 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	32,619.18	54,120.17
	511800 COMPENSATORY TIME PAID	441.38	441.38
	512100 VACATION LEAVE EXPENSE	2,243.61	3,813.99
	512200 SICK LEAVE EXPENSE	2,636.20	4,186.99
	512300 HOLIDAY LEAVE EXPENSE		1,376.77
	515100 RETIREMENT PLANS EXPENSE	2,840.92	4,787.73
	515200 FICA EXPENSE	2,698.11	4,469.60
	515400 LIFE & ACCIDENT INS EXP	6.36	12.93
	515500 HEALTH INSURANCE EXPENSE	6,717.89	13,764.30
	516200 TUITION ASSISTANCE	1,974.00	1,974.00
	Major Account 510000 Total	52,177.65	88,947.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	607.01	1,090.65
	521400 DATA PROCESSING EXPENSE	687.87	1,037.07
	521500 PUBLICATION & PRINT EXP	63.52	63.52
	522120 Subscription Expense	299.85	299.85
	522200 CONFERENCE REGISTRATION	400.00	450.00
	524600 RENT EXPENSE-BUILDINGS	9,508.10	19,016.20
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	7,778.36
	531100 OFFICE SUPPLIES EXPENSE	47.94	240.53
	541400 HRMS ASSESSMENT	105.09	105.09
	543300 IT CONSULTING-OTHER	2,113.29	3,082.29
	554150 CABLING SERVICES	121.38	121.38
	Major Account 520000 Total	17,843.23	33,284.94
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-lease fee		36.50
	Major Account 570000 Total		36.50
	Fund 10000 Expenditures Total	70,020.88	122,269.30
	Subprogram Expenditures	70,020.88	122,269.30

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Agency Number 072 DEPT 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	39,067.35	63,960.70
	511800 COMPENSATORY TIME PAID		1,068.05
	512100 VACATION LEAVE EXPENSE	3,949.56	5,061.32
	512200 SICK LEAVE EXPENSE	406.96	406.96
	512300 HOLIDAY LEAVE EXPENSE		1,443.25
	515100 RETIREMENT PLANS EXPENSE	3,251.55	5,386.86
	515200 FICA EXPENSE	3,124.87	5,116.49
	515400 LIFE & ACCIDENT INS EXP	6.67	13.37
	515500 HEALTH INSURANCE EXPENSE	3,868.68	7,737.36
	Major Account 510000 Total	53,675.64	90,194.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.94
	521200 COM EXPENSE - VOICE/DATA	1,366.79	2,584.66
	521400 DATA PROCESSING EXPENSE	333.39	333.39
	522120 SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	554.00	849.00
	524600 RENT EXPENSE-BUILDINGS	560.28	1,120.56
	524700 RENT EXP-OTHER REAL PROP	88.00	198.00
	524900 RENT EXP-DEPR SURCHARGE	47.52	95.04
	527200 REP & MAINT-MOTOR VEHICL	103.40	103.40
	534901 MARKETING SUPPLY EXPENSE	19.17	216.63
	541400 HRMS ASSESSMENT	92.18	92.18
	Major Account 520000 Total	3,165.20	5,638.80
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	415.32	447.07
	571600 MEALS-NOT TRAVEL STATUS	43.50	129.57
	571900 MEALS-ONE DAY TRAVEL	20.42	25.00
	573110 STATE-OWNED TRANSPORT MILEAGE	3,701.95	5,787.57
	573120 STATE-OWN TRANSPORT LEASE FEE	969.00	1,710.00
	574500 PERSONAL VEHICLE MILEAGE	925.02	2,345.76
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total	6,075.21	10,473.97
	Fund 10000 Expenditures Total	62,916.05	106,307.13
	Subprogram Expenditures	62,916.05	106,307.13



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Agency Number 072 DEPT 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	23.50-	45.57-
	Major Account 480000 Total	23.50-	45.57-
	Fund 21830 Revenue Total	23.50-	45.57-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.83-	148.24-
	Major Account 480000 Total	76.83-	148.24-
	Fund 21860 Revenue Total	76.83-	148.24-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	3.03-
	Major Account 480000 Total	1.56-	3.03-
	Fund 21862 Revenue Total	1.56-	3.03-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.64-	25.00-
	Major Account 480000 Total	16.64-	25.00-
	Fund 21863 Revenue Total	16.64-	25.00-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49-	2.70-
	Major Account 480000 Total	3.49-	2.70-
	Fund 21864 Revenue Total	3.49-	2.70-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.69-	14.85-
	Major Account 480000 Total	7.69-	14.85-
	Fund 21865 Revenue Total	7.69-	214.85-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.12-	23.50-
	Major Account 480000 Total	12.12-	23.50-
	Fund 21866 Revenue Total	12.12-	23.50-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT 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>
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	3.78-
	Major Account 480000 Total	1.95-	3.78-
	Fund 21867 Revenue Total	1.95-	3.78-
	Subprogram Revenues	143.78-	466.67-
	Program Revenues	359,940.50-	160,601.48-
	Program Expenditures	1,801,643.02	3,642,564.94

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Agency Number 072 DEPT 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	8,720.90-	17,018.96-
	484500 REIMBURSEMENT FROM GOVERNMENTS		1,750.00-
	Major Account 480000 Total	8,720.90-	18,768.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,492.00-	291,492.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	291,492.00-	247,592.00-
	Fund 27260 Revenue Total	300,212.90-	266,360.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,370.90	2,676.81
	512100 VACATION LEAVE EXPENSE	293.32	493.91
	512200 SICK LEAVE EXPENSE	82.23	90.50
	512300 HOLIDAY LEAVE EXPENSE		140.32
	515100 RETIREMENT PLANS EXPENSE	130.82	254.75
	515200 FICA EXPENSE	122.87	234.93
	515400 LIFE & ACCIDENT INS EXP	.32	.76
	515500 HEALTH INSURANCE EXPENSE	397.02	935.88
	Major Account 510000 Total	2,397.48	4,827.86
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	16.82	28.16
	521400 DATA PROCESSING EXPENSE	15.33	15.33
	524700 RENT EXP-OTHER REAL PROP	.51	.51
	554901 INTERN CONTRACTUAL SERVICE	671.51	671.51
	Major Account 520000 Total	704.17	715.51
	590000 Government Aid		
	599300 1099-AID-INCOME	875,325.00	1,062,825.00
	Major Account 590000 Total	875,325.00	1,062,825.00
	Fund 27260 Expenditures Total	878,426.65	1,068,368.37
	Subprogram Revenues	300,212.90-	266,360.96-
	Subprogram Expenditures	878,426.65	1,068,368.37
	Program Revenues	300,212.90-	266,360.96-
	Program Expenditures	878,426.65	1,068,368.37
	Agency Revenues	3,176,371.09-	5,817,768.92-
	Agency Expenditures	5,805,889.38	10,278,326.85

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		
	475102 LICENSING FEES	850.00-	850.00-
	475103 RENEWAL FEES	170.00-	170.00-
	475104 RENEWAL LATE FEES	136.00-	136.00-
	Major Account 470000 Total	1,156.00-	1,156.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.37-	133.91-
	484500 REIMB NON-GOVT SOURCES		23.47-
	Major Account 480000 Total	68.37-	157.38-
	Fund 27310 Revenue Total	1,224.37-	1,313.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.73	15.04
	521500 PUBLICATION & PRINT EXP	9.68	19.86
	522200 CONFERENCE REGISTRATION		1,425.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,527.25	3,527.25
	Major Account 520000 Total	3,549.66	5,052.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		325.46
	574500 PERSONAL VEHICLE MILEAGE	125.55	250.29
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	128.55	578.75
	Fund 27310 Expenditures Total	3,678.21	5,630.90
	Subprogram Revenues	1,224.37-	1,313.38-
	Subprogram Expenditures	3,678.21	5,630.90
	Program Revenues	1,224.37-	1,313.38-
	Program Expenditures	3,678.21	5,630.90
	Agency Revenues	1,224.37-	1,313.38-
	Agency Expenditures	3,678.21	5,630.90

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Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	459,925.87-	459,925.87-
	Major Account 470000 Total	459,925.87-	459,925.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426.93-	894.81-
	Major Account 480000 Total	426.93-	894.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.19-
	Major Account 490000 Total		21.19-
	Fund 27410 Revenue Total	460,352.80-	460,841.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,396.39	28,794.97
	511600 PER DIEM PAYMENTS	180.00	900.00
	512100 VACATION LEAVE EXPENSE	1,594.33	3,741.86
	512200 SICK LEAVE EXPENSE	890.46	1,658.76
	512300 HOLIDAY LEAVE EXPENSE		713.07
	512500 FUNERAL LEAVE EXPENSE	511.06	511.06
	515100 RETIREMENT PLANS EXPENSE	1,601.88	2,652.27
	515200 FICA EXPENSE	1,585.44	2,599.44
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	4,651.62	9,303.24
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	29,414.06	52,625.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.07	211.87
	521400 DATA PROCESSING EXPENSE	66.09	613.42
	521500 PUBLICATION & PRINT EXP	10.74	32.22
	522100 DUES & SUBSCRIPTION EXP		2,729.00
	522200 CONFERENCE REGISTRATION	1,410.00	1,410.00
	524600 RENT EXPENSE-BUILDINGS	1,133.41	2,266.82
	524900 RENT EXP-DEPR SURCHARGE	463.61	927.22
	531100 OFFICE SUPPLIES EXPENSE	10.77	172.71
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT	44.50	44.50
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	13,500.00	27,000.00
	556300 SURETY & NOTARY BONDS		70.00

Agency Number 074 NE POWER REVIEW BOARD  
 Program Number 072 POWER REVIEW BD  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	16,773.19	36,055.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.60	361.21
	572100 COMMERCIAL TRANSPORTATIO	1,675.10	1,675.10
	574500 PERSONAL VEHICLE MILEAGE	97.20	855.36
	575100 MISC TRAVEL EXPENSE	30.00	46.00
	Major Account 570000 Total	1,959.90	2,937.67
	Fund 27410 Expenditures Total	48,147.15	91,618.86
	Subprogram Revenues	<u>460,352.80-</u>	<u>460,841.87-</u>
	Subprogram Expenditures	<u>48,147.15</u>	<u>91,618.86</u>
	Program Revenues	<u>460,352.80-</u>	<u>460,841.87-</u>
	Program Expenditures	<u>48,147.15</u>	<u>91,618.86</u>
	Agency Revenues	<u>460,352.80-</u>	<u>460,841.87-</u>
	Agency Expenditures	<u>48,147.15</u>	<u>91,618.86</u>

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,854.94-	3,748.86-
	484500 REIMB NON-GOVT SOURCES		74.12-
	Major Account 480000 Total	<u>1,854.94-</u>	<u>3,822.98-</u>
	Fund 27510 Revenue Total	1,854.94-	3,822.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,441.66	167,243.36
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	20,965.80	26,594.63
	512200 SICK LEAVE EXPENSE	1,065.63	2,123.60
	512300 HOLIDAY LEAVE EXPENSE		3,918.10
	512500 FUNERAL LEAVE EXPENSE		929.47
	515100 RETIREMENT PLANS EXPENSE	9,170.79	15,036.62
	515200 FICA EXPENSE	7,372.56	12,156.11
	515400 LIFE & ACCIDENT INS EXP	9.60	19.20
	515500 HEALTH INSURANCE EXPENSE	9,414.04	18,828.08
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	<u>149,040.08</u>	<u>256,086.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.12	29.62
	521400 DATA PROCESSING EXPENSE	1,938.80	3,974.90
	521500 PUBLICATION & PRINT EXP	861.97	871.01
	522100 DUES & SUBSCRIPTION EXP	7,300.00	25,393.67
	522200 CONFERENCE REGISTRATION	842.40	4,341.40
	523100 UTILITIES EXPENSE	54.23	133.11
	524600 RENT EXPENSE-BUILDINGS	2,061.66	4,123.32
	524900 RENT EXP-DEPR SURCHARGE	441.20	882.40
	525500 RENT EXP-OTHER PERS PROP	6.40	12.80
	531100 OFFICE SUPPLIES EXPENSE	401.15	702.14
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		133.75
	541500 LEGAL SERVICES EXPENSE	12,121.08	32,312.07
	543500 MGT CONSULTANT SERVICES	63,750.00	191,250.00
	554900 OTHER CONTRACTUAL SERVICES	80.58	168.33
	Major Account 520000 Total	<u>89,885.59</u>	<u>266,332.52</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,978.00	3,465.38

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		296.31
	572100 COMMERCIAL TRANSPORTATIO	540.70	944.60
	574500 PERSONAL VEHICLE MILEAGE	103.36	662.99
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	3,622.06	5,371.28
	Fund 27510 Expenditures Total	242,547.73	527,789.97
	Subprogram Revenues	1,854.94	3,822.98
	Subprogram Expenditures	242,547.73	527,789.97
	Program Revenues	1,854.94	3,822.98
	Program Expenditures	242,547.73	527,789.97
	Agency Revenues	1,854.94	3,822.98
	Agency Expenditures	242,547.73	527,789.97



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		13,920.51	22,300.92
511300 OVERTIME PAYMENTS		1,114.58	1,520.79
511600 PER DIEM PAYMENTS			400.00
512100 VACATION LEAVE EXPENSE		1,422.31	3,534.86
512200 SICK LEAVE EXPENSE		783.98	816.83
512300 HOLIDAY LEAVE EXPENSE			206.58
512500 FUNERAL LEAVE EXPENSE		581.04	581.04
515100 RETIREMENT PLANS EXPENSE		1,334.53	2,168.58
515200 OASDI EXPENSE		1,300.46	2,120.23
515400 LIFE & ACCIDENT INS EXP		1.92	3.84
515500 HEALTH INSURANCE EXPENSE		2,383.46	4,766.92
516300 EMPLOYEE ASSISTANCE PRO			36.00
516500 WORKERS COMP PREMIUMS			1,099.00
Major Account 510000 Total		22,842.79	39,555.59
520000 Operating Expenses			
521100 POSTAGE EXPENSE		47.43	109.23
521400 DATA PROCESSING EXPENSE		280.99	787.31
521500 PUBLICATION & PRINT EXP		174.12	183.16
541100 ACCTG & AUDITING SERVICES			245.00
541200 PURCHASING ASSESSMENT			83.00
541400 HRMS ASSESSMENT		44.50	44.50
549200 JANITORIAL/SECURITY SRVS		120.00	120.00
Major Account 520000 Total		667.04	1,572.20
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		814.03	814.03
Major Account 570000 Total		814.03	814.03
Fund 10000 Expenditures Total		24,323.86	41,941.82
27220 COMM ON INDIAN AFFAIRS			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		23.87-	46.29-
Major Account 480000 Total		23.87-	46.29-
Fund 27220 Revenue Total		23.87-	46.29-
27610 DESIGNATED COLLECTION FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		.02-	.04-
Major Account 480000 Total		.02-	.04-
Fund 27610 Revenue Total		.02-	.04-
Subprogram Revenues		23.89-	46.33-

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Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>24,323.86</u>	<u>41,941.82</u>
	Program Revenues	<u>23.89-</u>	<u>46.33-</u>
	Program Expenditures	<u>24,323.86</u>	<u>41,941.82</u>
	Agency Revenues	<u>23.89-</u>	<u>46.33-</u>
	Agency Expenditures	<u>24,323.86</u>	<u>41,941.82</u>

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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	1,178.00	3,757.25
	515200 FICA EXPENSE	90.10	287.43
	Major Account 510000 Total	<u>1,268.10</u>	<u>4,044.68</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.84
	Major Account 570000 Total		<u>132.84</u>
	Fund 10000 Expenditures Total	<u>1,268.10</u>	<u>4,177.52</u>
	Subprogram Expenditures	<u>1,268.10</u>	<u>4,177.52</u>
	Program Expenditures	<u>1,268.10</u>	<u>4,177.52</u>

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	387.00-	387.00-
	474100 GENERAL BUSINESS FEES	100.00-	300.00-
	Major Account 470000 Total	487.00-	687.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.63-
	Major Account 480000 Total		1.63-
	Fund 10000 Revenue Total	487.00-	688.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,965.84	23,274.41
	512100 VACATION LEAVE EXPENSE	1,680.60	1,929.51
	512200 SICK LEAVE EXPENSE	420.15	862.20
	512300 HOLIDAY LEAVE EXPENSE		535.55
	515100 RETIREMENT PLANS EXPENSE	1,203.09	1,991.95
	515200 FICA EXPENSE	1,112.85	1,802.53
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,144.78	6,289.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		3,807.00
	Major Account 510000 Total	21,530.19	40,534.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.75	59.23
	521400 DATA PROCESSING EXPENSE	439.61	865.14
	521500 PUBLICATION & PRINT EXP	57.55	57.55
	522100 DUES & SUBSCRIPTION EXP	123.60	247.20
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	976.53	1,968.06
	524900 RENT EXP-DEPR SURCHARGE	393.30	786.60
	531100 OFFICE SUPPLIES EXPENSE		135.57
	533900 FOOD EXPENSE		45.22
	541100 ACCTG & AUDITING SERVICES		312.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT	44.50	44.50
	Major Account 520000 Total	2,068.84	4,649.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		12.96
	Major Account 570000 Total		12.96
	Fund 10000 Expenditures Total	23,599.03	45,196.50
	Subprogram Revenues	487.00-	688.63-

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Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>23,599.03</u>	<u>45,196.50</u>
	Program Revenues	<u>487.00-</u>	<u>688.63-</u>
	Program Expenditures	<u>23,599.03</u>	<u>45,196.50</u>
	Agency Revenues	<u>487.00-</u>	<u>688.63-</u>
	Agency Expenditures	<u>24,867.13</u>	<u>49,374.02</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,930.66	9,744.97
	511800 COMPENSATORY TIME PAID		69.75
	512100 VACATION LEAVE EXPENSE	406.80	977.87
	512200 SICK LEAVE EXPENSE	255.23	389.67
	512300 HOLIDAY LEAVE EXPENSE	27.90	232.42
	515100 RETIREMENT PLANS EXPENSE	512.11	875.24
	515200 FICA EXPENSE	484.79	815.21
	515400 LIFE & ACCIDENT INS EXP	1.08	2.38
	515500 HEALTH INSURANCE EXPENSE	1,146.68	2,319.68
	Major Account 510000 Total	8,709.45	15,427.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.48	18.48
	521400 DATA PROCESSING EXPENSE	113.77	227.78
	521500 PUBLICATION & PRINT EXP	129.09	129.09
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	Major Account 520000 Total	408.54	567.23
	590000 Government Aid		
	599163 STATE AID	88,298.58	115,392.76
	Major Account 590000 Total	88,298.58	115,392.76
	Fund 10000 Expenditures Total	97,416.57	131,387.18
	Subprogram Expenditures	97,416.57	131,387.18
	Program Expenditures	97,416.57	131,387.18

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As of August 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,725.81	37,349.76
	511800 COMPENSATORY TIME PAID		17.82
	512100 VACATION LEAVE EXPENSE	1,561.29	3,268.31
	512200 SICK LEAVE EXPENSE	340.10	910.83
	512300 HOLIDAY LEAVE EXPENSE	27.90	864.51
	515100 RETIREMENT PLANS EXPENSE	1,900.37	3,155.05
	515200 FICA EXPENSE	1,848.78	3,038.50
	515400 LIFE & ACCIDENT INS EXP	3.98	8.08
	515500 HEALTH INSURANCE EXPENSE	2,997.75	5,971.36
	Major Account 510000 Total	32,405.98	54,584.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	43.00
	521400 DATA PROCESSING EXPENSE	401.20	751.32
	521500 PUBLICATION & PRINT EXP	129.09	129.09
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	543500 MGT CONSULTANT SERVICES	52,500.00	52,500.00
	Major Account 520000 Total	53,180.94	54,080.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		899.95
	572100 COMMERCIAL TRANSPORTATIO	390.70	1,020.45
	573100 STATE-OWNED TRANSPORT	517.79	517.79
	574500 PERSONAL VEHICLE MILEAGE		150.12
	575100 MISC TRAVEL EXPENSE		200.22
	Major Account 570000 Total	908.49	2,788.53
	590000 Government Aid		
	599163 STATE AID	728,662.65	1,259,018.39
	Major Account 590000 Total	728,662.65	1,259,018.39
	Fund 10000 Expenditures Total	815,158.06	1,370,471.43
	Subprogram Expenditures	815,158.06	1,370,471.43
	Program Expenditures	815,158.06	1,370,471.43

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,815.78	5,996.60
	511800 COMPENSATORY TIME PAID		70.17
	512100 VACATION LEAVE EXPENSE	340.69	776.80
	512200 SICK LEAVE EXPENSE	358.89	478.33
	512300 HOLIDAY LEAVE EXPENSE		152.72
	515100 RETIREMENT PLANS EXPENSE	338.06	559.63
	515200 FICA EXPENSE	322.57	526.21
	515400 LIFE & ACCIDENT INS EXP	.78	1.59
	515500 HEALTH INSURANCE EXPENSE	735.49	1,455.25
	Major Account 510000 Total	5,912.26	10,017.30
	Fund 10000 Expenditures Total	5,912.26	10,017.30
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	40,000.00-
	Major Account 460000 Total	15,000.00-	40,000.00-
	Fund 47810 Revenue Total	15,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,456.76	4,250.24
	511800 COMPENSATORY TIME PAID		55.80
	512100 VACATION LEAVE EXPENSE	10.28	359.20
	512200 SICK LEAVE EXPENSE	129.58	189.09
	512300 HOLIDAY LEAVE EXPENSE		53.22
	515100 RETIREMENT PLANS EXPENSE	119.55	367.45
	515200 FICA EXPENSE	114.01	359.19
	515400 LIFE & ACCIDENT INS EXP	.30	.63
	515500 HEALTH INSURANCE EXPENSE	214.78	429.55
	Major Account 510000 Total	2,045.26	6,064.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.17
	521400 DATA PROCESSING EXPENSE	216.91	425.30
	521500 PUBLICATION & PRINT EXP	39.00	39.00
	522200 CONFERENCE REGISTRATION		325.00
	542100 SOS TEMP SERV - PERSONNEL	3,138.03	3,138.03
	543500 MGT CONSULTANT SERVICES	218.06	218.06
	Major Account 520000 Total	3,612.00	4,184.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.68
	573100 STATE-OWNED TRANSPORT	190.21	190.21



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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		552.96
	Major Account 570000 Total	190.21	753.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,922.13	34,546.91
	Major Account 590000 Total	19,922.13	34,546.91
	Fund 47810 Expenditures Total	25,769.60	45,549.69
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,057.50
	Major Account 590000 Total		6,057.50
	Fund 47821 Expenditures Total		6,057.50
	Subprogram Revenues	15,000.00	40,000.00
	Subprogram Expenditures	31,681.86	61,624.49

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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		86.33-
	Major Account 480000 Total		86.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	101.39-	101.39-
	Major Account 490000 Total	101.39-	101.39-
	Fund 10000 Revenue Total	101.39-	187.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,396.35	36,341.79
	511800 COMPENSATORY TIME PAID		240.62
	512100 VACATION LEAVE EXPENSE	1,079.04	4,254.94
	512200 SICK LEAVE EXPENSE	1,308.21	1,789.31
	512300 HOLIDAY LEAVE EXPENSE		841.74
	515100 RETIREMENT PLANS EXPENSE	2,005.80	3,255.30
	515200 FICA EXPENSE	1,942.98	3,111.95
	515400 LIFE & ACCIDENT INS EXP	4.62	9.44
	515500 HEALTH INSURANCE EXPENSE	3,371.01	6,782.08
	516300 EMPLOYEE ASSISTANCE PRO		624.00
	Major Account 510000 Total	34,108.01	57,251.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.45	44.39
	521400 DATA PROCESSING EXPENSE	340.92	691.76
	521500 PUBLICATION & PRINT EXP	313.88	313.88
	522200 CONFERENCE REGISTRATION		415.00
	524600 RENT EXPENSE-BUILDINGS	4,611.30	9,222.60
	524700 RENT EXP-OTHER REAL PROP		262.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	3,772.40
	531100 OFFICE SUPPLIES EXPENSE	306.09	395.45
	548700 REFUSE/RECYCLING		13.28
	559100 OTHER OPERATING EXP	100.91	216.11
	Major Account 520000 Total	7,590.75	15,346.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,111.74	1,111.74
	572100 COMMERCIAL TRANSPORTATIO	1,007.71	1,748.41
	573100 STATE-OWNED TRANSPORT	267.62	267.62
	574500 PERSONAL VEHICLE MILEAGE	673.92	673.92
	575100 MISC TRAVEL EXPENSE	128.00	128.00
	Major Account 570000 Total	3,188.99	3,929.69
	Fund 10000 Expenditures Total	44,887.75	76,527.73

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>
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	343.86	343.86
	572100 COMMERCIAL TRANSPORTATIO	746.20	746.20
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	Major Account 570000 Total	<u>1,155.56</u>	<u>1,155.56</u>
	Fund 47810 Expenditures Total	<u>1,155.56</u>	<u>1,155.56</u>
	Subprogram Revenues	<u>101.39-</u>	<u>187.72-</u>
	Subprogram Expenditures	<u>46,043.31</u>	<u>77,683.29</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,000.00-	20,000.00-
	Major Account 460000 Total	10,000.00-	20,000.00-
	Fund 47810 Revenue Total	10,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,289.95	7,271.36
	512100 VACATION LEAVE EXPENSE	182.41	1,607.49
	512300 HOLIDAY LEAVE EXPENSE		182.41
	515100 RETIREMENT PLANS EXPENSE	409.78	678.54
	515200 FICA EXPENSE	417.49	690.89
	515400 LIFE & ACCIDENT INS EXP	.48	.97
	Major Account 510000 Total	6,300.11	10,431.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	Major Account 520000 Total	495.00	495.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		409.60
	Major Account 570000 Total		409.60
	Fund 47810 Expenditures Total	6,795.11	11,336.26
	Subprogram Revenues	10,000.00-	20,000.00-
	Subprogram Expenditures	6,795.11	11,336.26

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	3,361.55	5,187.66
	512100 VACATION LEAVE EXPENSE	230.66	628.68
	512200 SICK LEAVE EXPENSE	140.88	240.57
	512300 HOLIDAY LEAVE EXPENSE		124.42
	515100 RETIREMENT PLANS EXPENSE	279.53	462.84
	515200 FICA EXPENSE	273.78	449.22
	515400 LIFE & ACCIDENT INS EXP	.47	.93
	515500 HEALTH INSURANCE EXPENSE	392.00	784.05
	Major Account 510000 Total	4,678.87	7,878.37
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		297.00
	Major Account 520000 Total		297.00
	Fund 27810 Expenditures Total	4,678.87	8,175.37
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,000.00-	175,000.00-
	Major Account 460000 Total	85,000.00-	175,000.00-
	Fund 47810 Revenue Total	85,000.00-	175,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,833.18	18,786.54
	511800 COMPENSATORY TIME PAID		115.47
	512100 VACATION LEAVE EXPENSE	656.18	1,774.09
	512200 SICK LEAVE EXPENSE	821.87	1,134.28
	512300 HOLIDAY LEAVE EXPENSE		455.31
	515100 RETIREMENT PLANS EXPENSE	996.73	1,667.30
	515200 FICA EXPENSE	977.14	1,619.82
	515400 LIFE & ACCIDENT INS EXP	2.13	4.33
	515500 HEALTH INSURANCE EXPENSE	1,187.24	2,373.90
	Major Account 510000 Total	16,474.47	27,931.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	149.03	298.53
	521500 PUBLICATION & PRINT EXP	145.47	145.47
	522200 CONFERENCE REGISTRATION	69.50	69.50
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	532200 PERSONAL COMPUTING EQUIPMENT	1,192.47	1,327.46
	543100 IT CONSULTING-APPLICATIONS	980.00	980.00
	543500 MGT CONSULTANT SERVICES		10,000.00
	Major Account 520000 Total	2,683.67	13,012.84

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As of August 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING		56.07
	573100 STATE-OWNED TRANSPORT	15.62	15.62
	Major Account 570000 Total	15.62	71.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,873.61-	44,596.75
	599162 FEDERAL AID	82,103.86	94,012.67
	Major Account 590000 Total	77,230.25	138,609.42
	Fund 47810 Expenditures Total	96,404.01	179,624.99
	Subprogram Revenues	<u>85,000.00-</u>	<u>175,000.00-</u>
	Subprogram Expenditures	<u>101,082.88</u>	<u>187,800.36</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 47810 Revenue Total		12,000.00-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID		10,687.84
	Major Account 590000 Total		10,687.84
	Fund 47810 Expenditures Total		10,687.84
	Subprogram Revenues		12,000.00-
	Subprogram Expenditures		10,687.84

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	2,681.01	3,842.69
	511800 COMPENSATORY TIME PAID		14.37
	512100 VACATION LEAVE EXPENSE		306.74
	512200 SICK LEAVE EXPENSE		58.65
	512300 HOLIDAY LEAVE EXPENSE		89.37
	515100 RETIREMENT PLANS EXPENSE	200.76	322.86
	515200 FICA EXPENSE	202.05	324.48
	515400 LIFE & ACCIDENT INS EXP	.34	.65
	515500 HEALTH INSURANCE EXPENSE	89.54	154.53
	Major Account 510000 Total	3,173.70	5,114.34
	Fund 10000 Expenditures Total	3,173.70	5,114.34
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,000.00-	156,612.00-
	Major Account 460000 Total	125,000.00-	156,612.00-
	Fund 47810 Revenue Total	125,000.00-	156,612.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,453.78	16,820.18
	512100 VACATION LEAVE EXPENSE	894.14	1,546.38
	512200 SICK LEAVE EXPENSE	585.85	835.79
	512300 HOLIDAY LEAVE EXPENSE		387.96
	515100 RETIREMENT PLANS EXPENSE	893.57	1,466.83
	515200 FICA EXPENSE	856.42	1,387.18
	515400 LIFE & ACCIDENT INS EXP	2.13	4.41
	515500 HEALTH INSURANCE EXPENSE	1,759.66	3,437.73
	Major Account 510000 Total	15,445.55	25,886.46
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.14	188.52
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total	94.14	1,688.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	298.84	309.52
	573100 STATE-OWNED TRANSPORT	2.97	2.97
	Major Account 570000 Total	301.81	312.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	100,847.35	108,126.39
	599162 FEDERAL AID		15,126.84
	Major Account 590000 Total	100,847.35	123,253.23



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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>116,688.85</u>	<u>151,140.70</u>
	Subprogram Revenues	<u><del>125,000.00</del></u>	<u><del>156,612.00</del></u>
	Subprogram Expenditures	<u>119,862.55</u>	<u>156,255.04</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 47810 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,004.96	3,147.05
	512100 VACATION LEAVE EXPENSE	106.67	106.67
	512200 SICK LEAVE EXPENSE	27.55	27.55
	512300 HOLIDAY LEAVE EXPENSE		76.47
	515100 RETIREMENT PLANS EXPENSE	160.18	251.40
	515200 FICA EXPENSE	152.04	236.53
	515400 LIFE & ACCIDENT INS EXP	.43	.79
	515500 HEALTH INSURANCE EXPENSE	433.99	719.74
	Major Account 510000 Total	2,885.82	4,566.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,856.65	53,383.93
	Major Account 590000 Total	29,856.65	53,383.93
	Fund 47810 Expenditures Total	32,742.47	57,950.13
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	32,742.47	57,950.13

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.00	13.00
	Major Account 520000 Total	13.00	13.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	191.16	191.16
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	193.41	193.41
	Fund 10000 Expenditures Total	206.41	206.41
	Subprogram Expenditures	206.41	206.41

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID	6,190.04	6,190.04
	Major Account 590000 Total	6,190.04	6,190.04
	Fund 10000 Expenditures Total	6,190.04	6,190.04
	Subprogram Expenditures	6,190.04	6,190.04

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As of August 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	54,539.00
	Major Account 520000 Total	27,269.50	54,539.00
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	49,500.00	49,500.00
	Major Account 580000 Total	49,500.00	49,500.00
	Fund 47810 Expenditures Total	76,769.50	104,039.00
	Subprogram Expenditures	76,769.50	104,039.00

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL 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>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,612.00-	31,612.00-
	Major Account 460000 Total	31,612.00-	31,612.00-
	Fund 47810 Revenue Total	31,612.00-	31,612.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,032.00	30,032.00
	Major Account 590000 Total	30,032.00	30,032.00
	Fund 47810 Expenditures Total	30,032.00	30,032.00
	Subprogram Revenues	31,612.00-	31,612.00-
	Subprogram Expenditures	30,032.00	30,032.00
	Program Revenues	306,713.39-	475,411.72-
	Program Expenditures	451,406.13	703,804.86

Secure Version - Prior Month

As of August 31, 2016

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	36,355.00	59,054.78
	511500 SHIFT DIFFERENTIAL PYMT	257.70	392.10
	511800 COMPENSATORY TIME PAID	1,309.16	1,955.99
	512100 VACATION LEAVE EXPENSE	5,975.08	8,152.26
	512200 SICK LEAVE EXPENSE	1,925.96	3,075.85
	512300 HOLIDAY LEAVE EXPENSE		1,483.88
	512500 FUNERAL LEAVE EXPENSE		244.18
	515100 RETIREMENT PLANS EXPENSE	3,431.24	5,568.01
	515200 FICA EXPENSE	3,356.58	5,397.28
	515400 LIFE & ACCIDENT INS EXP	8.30	16.31
	515500 HEALTH INSURANCE EXPENSE	5,723.30	11,127.03
	Major Account 510000 Total	58,342.32	96,467.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	555.53	555.53
	521900 AWARDS EXPENSE		54.10
	522100 DUES & SUBSCRIPTION EXP	366.99	607.99
	522200 CONFERENCE REGISTRATION		780.00
	523000 VOLUNTEER EXPENSE	560.00	2,568.27
	524600 RENT EXPENSE-BUILDINGS	77,169.00	154,338.00
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	77,597.72
	527200 REP & MAINT-MOTOR VEHICL		294.11
	531100 OFFICE SUPPLIES EXPENSE		114.15
	533100 HOUSEHOLD & INSTIT EXP	338.00	338.00
	534600 ED & RECREATIONAL SUP EX	965.00	1,700.00
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	534902 UNIFORMS	121.94	463.43
	538100 VEHICLE & EQUIP SUP EXP		81.42
	541700 LEGAL RELATED EXPENSE	440.00	440.00
	554900 OTHER CONTRACTUAL SERVICES		288.00
	555100 DATA PROC SOFTW LIC FEE	1,015.00	1,015.00
	556100 INSURANCE EXPENSE	869.00	869.00
	559100 OTHER OPERATING EXP	51.14	51.14
	Major Account 520000 Total	121,262.46	242,167.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.13	846.13
	572100 COMMERCIAL TRANSPORTATIO	55.00	55.00
	573100 STATE-OWNED TRANSPORT	189.93	189.93
	574500 PERSONAL VEHICLE MILEAGE	472.50	490.32

Secure Version - Prior Month

As of August 31, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,563.56	1,581.38
	Fund 10000 Expenditures Total	181,168.34	340,216.91
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.37-	617.74-
	485100 FINES FORFEITS & PENALTI	36,545.95-	74,878.95-
	Major Account 480000 Total	36,851.32-	75,496.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	195.45-	195.45-
	Major Account 490000 Total	195.45-	195.45-
	Fund 27810 Revenue Total	37,046.77-	75,692.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,607.55	44,462.49
	511800 COMPENSATORY TIME PAID	1,538.68	1,968.55
	512100 VACATION LEAVE EXPENSE	2,284.95	4,513.25
	512200 SICK LEAVE EXPENSE	333.43	629.97
	512300 HOLIDAY LEAVE EXPENSE		1,060.91
	515100 RETIREMENT PLANS EXPENSE	2,378.54	3,941.32
	515200 FICA EXPENSE	2,257.93	3,705.74
	515400 LIFE & ACCIDENT INS EXP	5.74	10.54
	515500 HEALTH INSURANCE EXPENSE	6,217.54	11,539.70
	Major Account 510000 Total	42,624.36	71,832.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.90	818.54
	521400 DATA PROCESSING EXPENSE	2,539.04	5,087.77
	521500 PUBLICATION & PRINT EXP	1,752.49	1,752.49
	522100 DUES & SUBSCRIPTION EXP		125.99
	522200 CONFERENCE REGISTRATION	1,006.95	1,006.95
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	909.02	3,032.36
	534600 ED & RECREATIONAL SUP EX		324.90
	548700 REFUSE/RECYCLING		91.25
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	6,690.40	12,270.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	601.20	601.20
	574500 PERSONAL VEHICLE MILEAGE		49.68
	Major Account 570000 Total	601.20	650.88



## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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			
	570000 Travel Expenses		
	Fund 27810 Expenditures Total	49,915.96	84,753.60
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,300.00-
	Major Account 460000 Total		2,300.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,913.00-	17,324.00-
	472100 SALE OF SUP & MAT	58.68-	71.90-
	Major Account 470000 Total	11,971.68-	17,395.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.76-	581.12-
	483100 HOUSING & DORM RENTAL RE	3,740.00-	5,740.00-
	483200 BUILDING & SPACE RENTAL	144.00-	144.00-
	Major Account 480000 Total	4,172.76-	6,465.12-
	Fund 27820 Revenue Total	16,144.44-	26,161.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,671.22	33,840.66
	511800 COMPENSATORY TIME PAID		79.63
	512100 VACATION LEAVE EXPENSE	2,021.03	3,547.52
	512200 SICK LEAVE EXPENSE	306.39	424.39
	512300 HOLIDAY LEAVE EXPENSE		797.47
	512500 FUNERAL LEAVE EXPENSE	925.52	925.52
	515100 RETIREMENT PLANS EXPENSE	1,791.48	2,966.41
	515200 FICA EXPENSE	1,783.24	2,936.65
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	1,157.46	2,314.92
	Major Account 510000 Total	28,659.22	47,838.93
	Fund 27820 Expenditures Total	28,659.22	47,838.93
	Subprogram Revenues	53,191.21-	101,853.16-
	Subprogram Expenditures	259,743.52	472,809.44

Secure Version - Prior Month

As of August 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.30	51.30
	521400 DATA PROCESSING EXPENSE	287.32	575.79
	531100 OFFICE SUPPLIES EXPENSE	160.41	535.12
	Major Account 520000 Total	<u>499.03</u>	<u>1,162.21</u>
	Fund 27810 Expenditures Total	499.03	1,162.21
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.30	3,119.70
	511800 COMPENSATORY TIME PAID	60.72	89.87
	512100 VACATION LEAVE EXPENSE	569.05	574.14
	512200 SICK LEAVE EXPENSE	76.56	76.56
	512300 HOLIDAY LEAVE EXPENSE		83.49
	515100 RETIREMENT PLANS EXPENSE	113.74	295.34
	515200 FICA EXPENSE	105.66	274.17
	515400 LIFE & ACCIDENT INS EXP	.36	.99
	515500 HEALTH INSURANCE EXPENSE	509.76	1,339.09
	Major Account 510000 Total	<u>2,248.15</u>	<u>5,853.35</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	433.17	433.17
	522200 CONFERENCE REGISTRATION	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES		1,600.00
	Major Account 520000 Total	<u>583.17</u>	<u>2,183.17</u>
	Fund 47810 Expenditures Total	<u>2,831.32</u>	<u>8,036.52</u>
	Subprogram Expenditures	<u>3,330.35</u>	<u>9,198.73</u>
	Program Revenues	<u>53,191.21</u>	<u>101,853.16</u>
	Program Expenditures	<u>263,073.87</u>	<u>482,008.17</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

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	655,000.00-	994,094.31-
	Major Account 460000 Total	655,000.00-	994,094.31-
	Fund 47810 Revenue Total	655,000.00-	994,094.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,433.54	27,886.29
	511800 COMPENSATORY TIME PAID	382.63	472.31
	512100 VACATION LEAVE EXPENSE	1,142.77	2,635.44
	512200 SICK LEAVE EXPENSE	908.60	1,298.61
	512300 HOLIDAY LEAVE EXPENSE		653.01
	515100 RETIREMENT PLANS EXPENSE	1,487.59	2,466.90
	515200 FICA EXPENSE	1,422.48	2,319.66
	515400 LIFE & ACCIDENT INS EXP	3.61	7.51
	515500 HEALTH INSURANCE EXPENSE	3,214.82	6,647.58
	Major Account 510000 Total	25,996.04	44,387.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	155.44	613.44
	521500 PUBLICATION & PRINT EXP	920.32	920.32
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	522200 CONFERENCE REGISTRATION	69.50	69.50
	531100 OFFICE SUPPLIES EXPENSE	271.02	360.38
	Major Account 520000 Total	1,416.28	3,463.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.10	1,914.79
	572100 COMMERCIAL TRANSPORTATIO		19.50
	573100 STATE-OWNED TRANSPORT	105.71	105.71
	574500 PERSONAL VEHICLE MILEAGE	70.20	324.54
	575100 MISC TRAVEL EXPENSE	52.53	110.03
	Major Account 570000 Total	1,839.54	2,474.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	608,297.50	909,011.66
	599162 FEDERAL AID	24,445.05	24,445.05
	Major Account 590000 Total	632,742.55	933,456.71
	Fund 47810 Expenditures Total	661,994.41	983,782.23
	Subprogram Revenues	655,000.00-	994,094.31-
	Subprogram Expenditures	661,994.41	983,782.23
	Program Revenues	655,000.00-	994,094.31-
	Program Expenditures	661,994.41	983,782.23

Secure Version - Prior Month

As of August 31, 2016

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	94.33	191.09
	521400 DATA PROCESSING EXPENSE	94.14	188.52
	521500 PUBLICATION & PRINT EXP	1,077.63	1,077.63
	531100 OFFICE SUPPLIES EXPENSE	79.45	101.81
	Major Account 520000 Total	1,345.55	1,559.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.29	481.29
	572100 COMMERCIAL TRANSPORTATIO	22.00	22.00
	574500 PERSONAL VEHICLE MILEAGE	76.14	76.14
	575100 MISC TRAVEL EXPENSE	52.50	52.50
	Major Account 570000 Total	631.93	631.93
	Fund 10000 Expenditures Total	1,977.48	2,190.98
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.26-	1,006.46-
	484100 OPERATING DONATIONS & CO		861.45-
	484900 OTHER PRIVATE SOURCES	2,442.78-	5,116.80-
	484901 WORK RELEASE	13,469.77-	26,820.20-
	485100 FINES FORFEITS & PENALTI	2,551.25-	5,296.50-
	Major Account 480000 Total	19,002.06-	39,101.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 27800 Revenue Total	19,002.06-	89,101.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	355.15	69,108.52
	Major Account 590000 Total	355.15	69,108.52
	Fund 27800 Expenditures Total	355.15	69,108.52
	Subprogram Revenues	19,002.06-	89,101.41-
	Subprogram Expenditures	2,332.63	71,299.50
	Program Revenues	19,002.06-	89,101.41-
	Program Expenditures	2,332.63	71,299.50

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	19,655.94	30,719.81
	511800 COMPENSATORY TIME PAID	1,041.31	1,239.93
	512100 VACATION LEAVE EXPENSE	648.07	1,965.08
	512200 SICK LEAVE EXPENSE	895.02	2,165.73
	512300 HOLIDAY LEAVE EXPENSE		741.37
	515100 RETIREMENT PLANS EXPENSE	1,665.34	2,757.93
	515200 FICA EXPENSE	1,633.61	2,682.13
	515400 LIFE & ACCIDENT INS EXP	3.31	6.59
	515500 HEALTH INSURANCE EXPENSE	2,578.56	5,157.22
	Major Account 510000 Total	28,121.16	47,435.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.31	178.31
	521400 DATA PROCESSING EXPENSE	356.94	714.83
	521500 PUBLICATION & PRINT EXP	833.32	833.32
	522100 DUES & SUBSCRIPTION EXP		189.63
	531100 OFFICE SUPPLIES EXPENSE	226.65	293.69
	Major Account 520000 Total	1,595.22	2,209.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	398.88	1,395.23
	573100 STATE-OWNED TRANSPORT	1,377.84	1,377.84
	574500 PERSONAL VEHICLE MILEAGE	432.00	432.00
	Major Account 570000 Total	2,208.72	3,205.07
	Fund 10000 Expenditures Total	31,925.10	52,850.64
	Subprogram Expenditures	31,925.10	52,850.64
	Program Expenditures	31,925.10	52,850.64

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	5,582.92	9,432.61
	512100 VACATION LEAVE EXPENSE	214.73	214.73
	512200 SICK LEAVE EXPENSE	644.19	853.89
	512300 HOLIDAY LEAVE EXPENSE		214.73
	515100 RETIREMENT PLANS EXPENSE	482.37	802.42
	515200 FICA EXPENSE	465.31	764.47
	515400 LIFE & ACCIDENT INS EXP	.96	1.93
	515500 HEALTH INSURANCE EXPENSE	895.38	1,801.50
	Major Account 510000 Total	8,285.86	14,086.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.14	188.51
	521500 PUBLICATION & PRINT EXP	12.44	12.44
	522200 CONFERENCE REGISTRATION		475.00
	543100 IT CONSULTING-APPLICATIONS		61,500.00
	554900 OTHER CONTRACTUAL SERVICES		48,083.18
	555340 COTS MAINTENANCE		3,675.02
	Major Account 520000 Total	106.58	113,934.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	389.98	389.98
	572100 COMMERCIAL TRANSPORTATIO	1,063.40	1,473.00
	574500 PERSONAL VEHICLE MILEAGE	79.92	79.92
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,583.30	1,992.90
	590000 Government Aid		
	599163 STATE AID	7,500.52	77,091.93
	Major Account 590000 Total	7,500.52	77,091.93
	Fund 10000 Expenditures Total	17,476.26	207,105.26
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.83-	282.77-
	Major Account 480000 Total	145.83-	282.77-
	Fund 27870 Revenue Total	145.83-	282.77-
	Subprogram Revenues	145.83-	282.77-
	Subprogram Expenditures	17,476.26	207,105.26
	Program Revenues	145.83-	282.77-
	Program Expenditures	17,476.26	207,105.26

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,256.79	3,310.83
	512100 VACATION LEAVE EXPENSE	60.14	479.92
	512200 SICK LEAVE EXPENSE	99.07	129.40
	512300 HOLIDAY LEAVE EXPENSE		80.53
	515100 RETIREMENT PLANS EXPENSE	126.23	209.04
	515200 FICA EXPENSE	181.35	299.11
	515400 LIFE & ACCIDENT INS EXP	.23	.47
	515500 HEALTH INSURANCE EXPENSE	91.75	183.54
	Major Account 510000 Total	2,815.56	4,692.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.79
	521400 DATA PROCESSING EXPENSE	395.05	922.05
	521500 PUBLICATION & PRINT EXP	10.81	10.81
	555310 COTS LICENSE FEES		200.00
	Major Account 520000 Total	405.86	1,135.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.96
	572100 COMMERCIAL TRANSPORTATIO		1,243.40
	573100 STATE-OWNED TRANSPORT	217.52	217.52
	574500 PERSONAL VEHICLE MILEAGE		67.50
	575100 MISC TRAVEL EXPENSE		64.25
	Major Account 570000 Total	217.52	1,969.63
	Fund 10000 Expenditures Total	3,438.94	7,798.12
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		112,629.23-
	Major Account 460000 Total		112,629.23-
	Fund 47810 Revenue Total		112,629.23-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	9,769.93	15,569.44
	512100 VACATION LEAVE EXPENSE	919.08	1,516.02
	512200 SICK LEAVE EXPENSE	243.04	650.33
	512300 HOLIDAY LEAVE EXPENSE		364.40
	515100 RETIREMENT PLANS EXPENSE	763.92	1,264.81
	515200 FICA EXPENSE	785.19	1,282.47
	515400 LIFE & ACCIDENT INS EXP	1.74	3.47
	515500 HEALTH INSURANCE EXPENSE	1,821.36	3,642.70
	Major Account 510000 Total	14,304.26	24,293.64

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	168.68	337.81
	555100 DATA PROC SOFTW LIC FEE		13,300.00
	Major Account 520000 Total	<u>168.68</u>	<u>13,637.81</u>
	Fund 47810 Expenditures Total	<u>14,472.94</u>	<u>37,931.45</u>
	Subprogram Revenues		<u>112,629.23-</u>
	Subprogram Expenditures	<u>17,911.88</u>	<u>45,729.57</u>
	Program Revenues		<u>112,629.23-</u>
	Program Expenditures	<u>17,911.88</u>	<u>45,729.57</u>



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	1,657.39-	3,177.38-
	485100 FINES FORFEITS & PENALTI	28,177.13-	59,052.30-
	Major Account 480000 Total	<u>29,834.52-</u>	<u>62,229.68-</u>
	Fund 27850 Revenue Total	29,834.52-	62,229.68-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		13,959.41
	555340 COTS MAINTENANCE	545.00	545.00
	Major Account 520000 Total	<u>545.00</u>	<u>14,504.41</u>
	Fund 27850 Expenditures Total	<u>545.00</u>	<u>14,504.41</u>
	Subprogram Revenues	<u>29,834.52-</u>	<u>62,229.68-</u>
	Subprogram Expenditures	<u>545.00</u>	<u>14,504.41</u>

Secure Version - Prior Month

As of August 31, 2016

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	19,450.52	31,931.96
	512100 VACATION LEAVE EXPENSE	544.28	1,527.79
	512200 SICK LEAVE EXPENSE	1,271.66	1,701.04
	512300 HOLIDAY LEAVE EXPENSE		744.40
	515100 RETIREMENT PLANS EXPENSE	1,592.39	2,688.49
	515200 FICA EXPENSE	1,567.75	2,626.41
	515400 LIFE & ACCIDENT INS EXP	3.17	6.31
	515500 HEALTH INSURANCE EXPENSE	1,882.55	3,764.71
	Major Account 510000 Total	<u>26,312.32</u>	<u>44,991.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 DATA PROCESSING EXPENSE	333.31	667.80
	521500 PUBLICATION & PRINT EXP	141.53	141.53
	531100 OFFICE SUPPLIES EXPENSE	147.20	191.88
	Major Account 520000 Total	<u>622.50</u>	<u>1,001.67</u>
	Fund 10000 Expenditures Total	<u>26,934.82</u>	<u>45,992.78</u>
	Subprogram Expenditures	<u>26,934.82</u>	<u>45,992.78</u>
	Program Revenues	<u>29,834.52</u>	<u>62,229.68</u>
	Program Expenditures	<u>27,479.82</u>	<u>60,497.19</u>
	Agency Revenues	<u>1,063,887.01</u>	<u>1,835,602.28</u>
	Agency Expenditures	<u>2,386,174.73</u>	<u>4,108,936.03</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.37-	206.07-
	486300 CLEARING ACCOUNT		1,132.34-
	Major Account 480000 Total	<u>104.37-</u>	<u>1,338.41-</u>
	Fund 28110 Revenue Total	104.37-	1,338.41-
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592261 ADAPTIVE EQUIPMENT		49.13
	592265 IL ASSISTIVE DEVICING	150.37	250.83
	592266 LOW VISION AIDS	57.57	1,675.68
	Major Account 590000 Total	<u>207.94</u>	<u>1,975.64</u>
	Fund 28140 Expenditures Total	207.94	1,975.64
28141 NCBVI			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,771.84-
	Major Account 520000 Total		<u>3,771.84-</u>
	Fund 28141 Expenditures Total		3,771.84-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	952.57-	952.57-
	Major Account 480000 Total	<u>952.57-</u>	<u>952.57-</u>
	Fund 40000 Revenue Total	952.57-	952.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,939.27	34,694.93
	511600 PER DIEM PAYMENTS	964.60	964.60
	512100 VACATION LEAVE EXPENSE	1,828.85	2,391.78
	512200 SICK LEAVE EXPENSE	573.89	772.08
	515100 RETIREMENT PLANS EXPENSE	1,448.30	2,834.82
	515200 FICA EXPENSE	1,437.42	2,736.12
	515400 LIFE & ACCIDENT INS EXP	3.77	7.61
	515500 HEALTH INSURANCE EXPENSE	3,420.29	6,892.67
	Major Account 510000 Total	<u>26,616.39</u>	<u>51,294.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.15	318.78
	521500 PUBLICATION & PRINT EXP	935.51	935.51
	522100 DUES & SUBSCRIPTION EXP		3,990.00
	522200 CONFERENCE REGISTRATION		187.53
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	3,244.66	6,480.80

## Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,963.95	6,963.95
	555340 COTS Maintenance		9,672.31
	Major Account 520000 Total	11,387.27	28,638.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.06	2,129.24
	572100 COMMERCIAL TRANSPORTATIO		1,061.83
	574500 PERSONAL VEHICLE MILEAGE	284.29	357.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	143.84	143.84
	575100 MISC TRAVEL EXPENSE	322.58	365.63
	Major Account 570000 Total	2,278.77	4,057.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,869.71
	Major Account 580000 Total		11,869.71
	Fund 40000 Expenditures Total	40,282.43	95,861.00
48140 CBVI FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	179,229.56-	179,229.56-
	Major Account 460000 Total	179,229.56-	179,229.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,817.43-	8,817.43-
	Major Account 480000 Total	8,817.43-	8,817.43-
	Fund 48140 Revenue Total	188,046.99-	188,046.99-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,137.18	7,137.18
	511600 Per Diem	15.40	15.40
	512100 VACATION LEAVE EXPENSE	1,228.49	1,228.49
	512200 SICK LEAVE EXPENSE	527.85	527.85
	515100 RETIREMENT PLANS EXPENSE	665.98	665.98
	515200 FICA EXPENSE	679.74	679.74
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	52.09	52.09
	Major Account 510000 Total	10,306.80	10,306.80
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2.47
	541100 ACCTG & AUDITING SERVICES	106.05	106.05
	555340 COTS MAINTENANCE		97.69
	Major Account 520000 Total	106.05	206.21
	570000 Travel Expenses		

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	580.23	588.90
	572100 COMMERCIAL TRANSPORTATIO		12.47
	574500 PERSONAL VEHICLE MILEAGE	170.12	170.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	23.74	23.74
	575100 MISC TRAVEL EXPENSE	4.91	5.51
	Major Account 570000 Total	<u>779.00</u>	<u>801.27</u>
	Fund 48140 Expenditures Total	11,191.85	11,314.28
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	1.59-
	Major Account 480000 Total	<u>.82-</u>	<u>1.59-</u>
	Fund 68400 Revenue Total	<u>.82-</u>	<u>1.59-</u>
	Subprogram Revenues	<u>189,104.75-</u>	<u>190,339.56-</u>
	Subprogram Expenditures	<u>51,682.22</u>	<u>105,379.08</u>

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As of August 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	59.79-	59.79-
	Major Account 490000 Total	59.79-	59.79-
	Fund 10000 Revenue Total	59.79-	59.79-
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		804.89-
	486300 CLEARING ACCOUNT	25.00	25.00
	Major Account 480000 Total	25.00	779.89-
	Fund 28110 Revenue Total	25.00	779.89-
Expenditures	520000 Operating Expenses		
	524900 Building Renewal Charges	60.63	121.26
	559100 OTHER OPERATING EXP	45.68	1,290.68
	Major Account 520000 Total	106.31	1,411.94
	Fund 28110 Expenditures Total	106.31	1,411.94
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	79.92-	165.09-
	Major Account 480000 Total	79.92-	165.09-
	Fund 28141 Revenue Total	79.92-	165.09-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,404.67	8,260.07
	Major Account 520000 Total	2,404.67	8,260.07
	Fund 28141 Expenditures Total	2,404.67	8,260.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,265.11	51,713.23
	511300 Overtime Paid		17.49
	511800 COMPENSATORY TIME PAID	185.98	185.98
	512100 VACATION LEAVE EXPENSE	2,074.12	2,732.14
	512200 SICK LEAVE EXPENSE	820.80	1,777.43
	515100 RETIREMENT PLANS EXPENSE	2,571.83	5,827.46
	515200 FICA EXPENSE	2,494.49	5,616.77
	515400 LIFE & ACCIDENT INS EXP	7.86	18.01
	515500 HEALTH INSURANCE EXPENSE	4,383.91	11,453.53
	516300 EMPLOYEE ASSISTANCE PRO		636.00
	Major Account 510000 Total	43,804.10	79,978.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.74

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		44.52
	521400 DATA PROCESSING EXPENSE	5,403.26	13,655.96
	521500 PUBLICATION & PRINT EXP	649.94	1,054.94
	521900 AWARDS EXPENSE	4.25	24.25
	522100 DUES & SUBSCRIPTION EXP		412.50
	522200 CONFERENCE REGISTRATION	22.00	246.15
	522600 Job Applicant Expense	87.67	619.99
	524600 RENT EXP - BUILDINGS	6,335.88	11,092.43
	527200 REP & MAINT-MOTOR VEHICL	3.45	12.45
	531100 OFFICE SUPPLIES EXPENSE		41.59
	532100 NON-CAPITALIZED EQUIP PU	1,171.00	2,873.42
	533100 HOUSEHOLD & INSTIT EXP		1,227.25
	533900 FOOD EXPENSE	27.19	338.97
	538100 VEHICLE & EQUIP SUP EXP	81.30	81.30
	542100 SOS TEMP SERV - PERSONNEL	44,568.67	58,388.57
	549200 JANITORIAL/SECURITY SRVS	150.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	15,324.61	35,790.86
	554931 DRIVERS / READERS	6,084.57	10,700.72
	555200 SOFTWARE - NEW PURCHASES		27.69-
	559100 OTHER OPERATING EXP	1,322.00	3,725.02
	Major Account 520000 Total	81,235.79	140,925.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,890.66	15,022.01
	571600 MEALS-NOT TRAVEL STATUS	1,778.44	1,971.30
	572100 COMMERCIAL TRANSPORTATIO	240.04	823.02
	573100 STATE-OWNED TRANSPORT	319.97	10,053.92
	574500 PERSONAL VEHICLE MILEAGE	325.53	909.30
	574600 CONT SERV/VOL TRAVEL EXP	5,716.92	5,996.92
	575100 MISC TRAVEL EXPENSE	164.99	1,009.97
	Major Account 570000 Total	13,436.55	35,786.44
	590000 Government Aid		
	592242 Other Services to Groups	325.44	46,455.01
	592243 NEWSLINE		10,573.25
	Major Account 590000 Total	325.44	57,028.26
	Fund 40000 Expenditures Total	138,801.88	313,718.68
48140 CBVI FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.14-	77.57-

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	20.14-	77.57-
	Fund 48140 Revenue Total	20.14-	77.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,406.46	36,850.54
	512100 VACATION LEAVE EXPENSE	2,101.73	1,835.43
	512200 SICK LEAVE EXPENSE	406.88	332.58
	515100 RETIREMENT PLANS EXPENSE	1,641.01	1,319.48
	515200 OASDI EXPENSE	1,655.47	1,348.41
	515400 LIFE & ACCIDENT INS EXP	.78	.25-
	515500 HEALTH INSURANCE EXPENSE	820.53	38.39
	Major Account 510000 Total	26,032.86	41,724.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521400 DATA PROCESSING EXPENSE	82.28	82.28
	521500 PUBLICATION & PRINT EXP	96.36	96.36
	521900 AWARDS EXPENSE	45.75	45.75
	522200 CONFERENCE REGISTRATION	183.00	83.85
	522600 Job Applicant Expense	1.33	6.71
	524600 RENT BUILDINGS	70.52	519.38-
	527200 REP & MAINT-MOTOR VEHICL	.05	.05
	531100 OFFICE SUPPLIES EXPENSE		.30
	532100 NON-CAPITALIZED EQUIP PU		14.57
	533100 Household/Inst Supplies Expens		4.52
	533900 FOOD EXPENSE	248.40	286.30
	538100 Automotive Supplies	1.23	1.23
	542100 SOS TEMP SERV - PERSONNEL		3,102.46-
	554900 OTHER CONTRACTUAL SERVICES	1,374.89	1,374.89
	554931 DRIVERS/READERS	393.18	645.18
	559100 OTHER OPERATING EXP	161.67	211.67
	Major Account 520000 Total	2,658.66	766.42-
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,673.93	10,650.77
	571600 MEALS-NOT TRAVEL STATUS	86.80	86.80
	572100 COMMERCIAL TRANSPORTATIO	6.00	6.00
	573100 STATE-OWNED TRANSPORTAION	80.99	80.99
	574600 CONT SERV/VOL TRAVEL EXP		280.00-
	575100 MISC TRAVEL EXPENSE	168.00	168.43
	Major Account 570000 Total	11,015.72	10,712.99



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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592242 Services to Groups		4,750.00-
	Major Account 590000 Total		4,750.00-
	Fund 48140 Expenditures Total	39,707.24	46,921.15
	Subprogram Revenues	134.85-	1,082.34-
	Subprogram Expenditures	181,020.10	370,311.84

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	121.50-	235.59-
	Major Account 480000 Total	121.50-	235.59-
	Fund 68402 Revenue Total	121.50-	235.59-
	Subprogram Revenues	121.50-	235.59-

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	590000 Government Aid		
	592155 ADJUSTMENT AND AUGMENTATIVE SK		4,023.00
	Major Account 590000 Total		4,023.00
	Fund 10000 Expenditures Total		4,023.00
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	101.00-	101.00-
	Major Account 470000 Total	101.00-	101.00-
	Fund 28110 Revenue Total	101.00-	101.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,323.78	47,163.27
	511300 OVERTIME PAYMENTS	204.79	373.71
	512100 VACATION LEAVE EXPENSE	1,118.87	1,720.94
	512200 SICK LEAVE EXPENSE	1,021.01	1,465.58
	515100 RETIREMENT PLANS EXPENSE	1,772.31	3,798.22
	515200 FICA EXPENSE	1,700.56	3,628.78
	515400 LIFE & ACCIDENT INS EXP	6.15	13.93
	515500 HEALTH INSURANCE EXPENSE	3,345.82	7,812.28
	Major Account 510000 Total	30,493.29	65,976.71
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	4,092.71	8,185.42
	533100 HOUSEHOLD & INSTIT EXP	1.94	1.94
	542100 SOS TEMP SERV - PERSONNEL	1,738.47	1,738.47
	543500 MGT CONSULTANT SERVICES	650.00	650.00
	559100 OTHER OPERATING EXP	1,724.75	1,724.75
	Major Account 520000 Total	8,207.87	12,300.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.09	13.09
	573100 STATE-OWNED TRANSPORTAION	2,816.92	2,816.92
	575100 MISC TRAVEL EXPENSE	4.31	4.31
	Major Account 570000 Total	2,834.32	2,834.32
	590000 Government Aid		
	592135 TRANSPORTATION		117.00
	592136 MAINTENANCE	34.58	869.41-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS	345.80-	975.65-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	848.28	1,237.28
	592151 POST SECONDARY AA & ABOVE	137.25	137.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING	519.52	4,921.07
	592163 ADAPTIVE SOFTWARE		69.70
	592175 Miscellaneous Case Services		85.00
	592213 PSYCHOLOGICAL	380.59	380.59
	592222 DISABILITY TREATMENT AND SURGE	1,646.40	1,646.40
	592231 DRIVERS/READERS	360.25	612.25
	592235 TRANSPORTATION	112.00	879.62
	592236 MAINTENANCE	2,645.68	4,604.69
	592237 MAINTENANCE IN CENTER	2,285.54	5,088.72
	592238 SERVICES TO FAMILY MEMBERS	796.50	1,269.95
	592242 OTHER SERVICES TO GROUPS	270.00	270.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,378.86	1,510.61
	592254 JOB COACHING		4,956.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	276.79	719.28
	592258 AA Deg Comm Jr College	300.00	300.00
	592262 COMPUTERS & COMPUTER DEVICING		1,351.25
	592263 ADAPTIVE SOFTWARE	3,254.50	4,063.50
	592265 IL ASSISTIVE DEVICING	2,421.82	1,659.11
	592266 LOW VISION AIDS	15,290.40	18,216.98
	592275 MISCELLANEOUS CASE SERVICES	37.00	425.17
	592282 Job Rdiness Adj Training		15.00
	Major Account 590000 Total	32,650.16	52,816.36
	Fund 40000 Expenditures Total	74,185.64	133,927.97
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,077.57	8,575.26
	512100 VACATION LEAVE EXPENSE	436.91	300.84
	512200 SICK LEAVE EXPENSE	210.05	151.02
	515100 RETIREMENT PLANS EXPENSE	952.80	675.93
	515200 OASDI EXPENSE	958.32	691.78
	515400 LIFE & ACCIDENT INS EXP	.57	.49-
	515500 HEALTH INSURANCE EXPENSE	562.74	4.84
	Major Account 510000 Total	15,198.96	10,399.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	62.32	124.64
	533100 HOUSEHOLD & INSTIT EXP	20.86	20.86
	542100 SOS TEMP SERV - PERSONNEL	26.47	26.47
	559100 OTHER OPERATING EXP	1,307.50	1,307.50

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>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	1,417.15	1,479.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.72	891.72
	575100 MISC TRAVEL EXPENSE	46.44	46.44
	Major Account 570000 Total	938.16	938.16
	590000 Government Aid		
	592211 VOCATIONAL	64.32	64.32
	592222 DISABILITY TREATMENT AND SURGE	1,534.32	1,534.32
	592231 DRIVERS/READERS	87.00	87.00
	592233 INTERPRETTERS	76.00	76.00
	592235 TRANSPORTATION	270.68	270.68
	592236 MAINTENANCE	4,937.66	4,937.66
	592238 SERVICES TO FAMILY MEMBERS	1,041.38	1,041.38
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,034.87	1,034.87
	592251 POST SECONDARY AA AND ABOVE	1,678.50	1,678.50
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	212.50	212.50
	592257 Grad Deg Col Univ Trn	635.00	635.00
	592262 COMPUTERS & COMPUTER DEVICING	3,214.93	3,214.93
	592263 ADAPTIVE SOFTWARE		107.48
	592265 IL ASSISTIVE DEVICING	181.10	1,635.60
	592266 LOW VISION AIDS	270.36	1,561.22-
	592275 MISCELLANEOUS CASE SERVICES		325.00-
	Major Account 590000 Total	15,238.62	14,644.02
	Fund 48140 Expenditures Total	32,792.89	27,460.83
	Subprogram Revenues	101.00-	101.00-
	Subprogram Expenditures	106,978.53	165,411.80

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 Bldg Depreciation Surcharge	798.83	1,597.66
	Major Account 520000 Total	798.83	1,597.66
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		4,968.00
	592265 IL ASSISTIVE DEVICING		119.96-
	Major Account 590000 Total		4,848.04
	Fund 10000 Expenditures Total	798.83	6,445.70
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		63.25-
	Major Account 470000 Total		63.25-
	Fund 28110 Revenue Total		63.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,055.60	50,561.71
	511300 OVERTIME PAYMENTS		2,012.58
	512100 VACATION LEAVE EXPENSE	2,861.99	3,080.32
	512200 SICK LEAVE EXPENSE	1,156.05	1,699.99
	515100 RETIREMENT PLANS EXPENSE	1,802.67	4,294.74
	515200 FICA EXPENSE	1,656.64	3,927.27
	515400 LIFE & ACCIDENT INS EXP	6.67	15.93
	515500 HEALTH INSURANCE EXPENSE	5,923.24	14,819.28
	Major Account 510000 Total	33,462.86	80,411.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.11	27.11
	521200 COM EXPENSE - VOICE/DATA	50.19	50.19
	524600 RENT EXP - BUILDINGS	3,026.60	5,895.60
	543500 MGT CONSULTANT SERVICES	650.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	320.00	320.00
	554931 DRIVER/READER EXP	30.08	300.00
	555200 SOFTWARE - NEW PURCHASES	34.00	34.00
	Major Account 520000 Total	4,137.98	7,276.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	2,181.27	2,181.27
	Major Account 570000 Total	2,181.27	2,181.27
	590000 Government Aid		
	592135 TRANSPORTATION	1,805.07	1,805.07
	592136 MAINTENANCE	520.30	138.35

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		
	592138 SERVICES TO FAMILY MEMBERS	1,808.00	1,635.84
	592151 POST SECONDARY AA AND	180.31	551.87
	592153 ON THE JOB TRAINING	1,245.80	3,768.05
	592155 ADJUSTMENT AND AUGMENTATIVE SK	85.00	85.00
	592157 Grad Deg Col Univ Trn	158.96	158.96
	592211 VOCATIONAL	100.00	100.00
	592231 DRIVERS/READERS	168.50	1,581.20
	592233 INTERPRETTERS	80.00	410.80
	592235 TRANSPORTATION	501.68	1,545.12
	592236 MAINTENANCE	5,678.82	7,934.35
	592237 MAINTENANCE IN CENTER	2,285.54	3,717.38
	592238 SERVICES TO FAMILY MEMBERS	2,507.21	2,950.66
	592251 POST SECONDARY AA AND ABOVE	10,959.75	10,959.75
	592254 JOB COACHING	300.00	6,841.50
	592255 ADJUSTMENT AND AUGMENTATIVE SK	307.23	2,984.10
	592262 COMPUTERS AND COMPUTER DEVICIN	739.00	783.40
	592263 ADAPTIVE SOFTWARE	2,360.00	5,253.50
	592264 REHAB TECH SERVICES		852.50
	592265 IL ASSISTIVE DEVICING	92.57	582.81
	592266 LOW VISION AIDS	5,367.08	6,511.76
	592275 MISCELLANEOUS CASE SERVICES	115.50	966.01
	Major Account 590000 Total	37,366.32	62,117.98
	Fund 40000 Expenditures Total	77,148.43	151,987.97
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,584.17	8,509.53
	512100 VACATION LEAVE EXPENSE	1,167.17	1,067.17
	512200 SICK LEAVE EXPENSE	813.89	712.67
	515100 RETIREMENT PLANS EXPENSE	1,165.50	770.47
	515200 OASDI EXPENSE	1,198.48	843.61
	515400 LIFE & ACCIDENT INS EXP	1.01	.57-
	515500 HEALTH INSURANCE EXPENSE	1,548.06	123.32
	Major Account 510000 Total	19,478.28	12,026.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.08	18.08
	521200 COM EXPENSE - VOICE/DATA	.76	.76
	524600 RENT EXPENSE-BUILDINGS	46.09	89.78
	554931 Reader/Driver Services	4.81	6.79

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	366.00	366.00
	Major Account 520000 Total	435.74	481.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.42	375.42
	573100 STATE-OWNED TRANSPORT	257.09	257.09
	Major Account 570000 Total	632.51	632.51
	590000 Government Aid		
	592135 TRANSPORTATION	353.70	353.70
	592138 SERVICES TO FAMILY MEMBERS	211.33	211.33
	592153 ON THE JOB TRAINING	274.50	274.50
	592231 DRIVERS/READERS	72.00	111.00-
	592233 INTERPRETTERS		330.80-
	592236 MAINTENANCE	5,302.60	5,302.60
	592238 SERVICES TO FAMILY MEMBERS	1,343.12	1,343.12
	592262 COMPUTERS AND COMPUTER DEVICIN	199.00	28.00-
	592265 IL ASSISTIVE DEVICING	80.00	48.32
	592266 LOW VISION AIDS	316.00	559.00-
	592275 MISCELLANEOUS CASE SERVICES		715.00-
	Major Account 590000 Total	8,152.25	5,789.77
	Fund 48140 Expenditures Total	28,698.78	18,929.89
	Subprogram Revenues		63.25-
	Subprogram Expenditures	106,646.04	177,363.56



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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592155 ADJUSTMENT AND AUGMENTATIVE SK		1,752.75
	592235 TRANSPORTATION	8.00	8.00
	Major Account 590000 Total	8.00	1,760.75
	Fund 10000 Expenditures Total	8.00	1,760.75
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.00-	34.00-
	Major Account 470000 Total	12.00-	34.00-
	Fund 28110 Revenue Total	12.00-	34.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,785.34	20,770.31
	512100 VACATION LEAVE EXPENSE	1,760.09	1,772.62
	512200 SICK LEAVE EXPENSE	514.34	560.14
	515100 RETIREMENT PLANS EXPENSE	828.18	1,730.02
	515200 FICA EXPENSE	796.11	1,654.57
	515400 LIFE & ACCIDENT INS EXP	2.53	5.70
	515500 HEALTH INSURANCE EXPENSE	2,253.40	5,124.50
	Major Account 510000 Total	14,939.99	31,617.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	7.99
	523202 Electricity Expense	165.94	340.23
	524600 RENT EXP - BUILDINGS	1,217.39	2,434.78
	Major Account 520000 Total	1,391.32	2,783.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.66	350.66
	573100 STATE-OWNED TRANSPORTAION	1,102.81	1,102.81
	Major Account 570000 Total	1,453.47	1,453.47
	590000 Government Aid		
	592136 MAINTENANCE		208.77-
	592137 MAINTENANCE IN CENTER		125.00
	592138 SERVICES TO FAMILY MEMBERS		159.38-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		495.11
	592153 ON THE JOB TRAINING	1,372.50	4,369.50
	592231 DRIVERS/READERS		231.00
	592235 TRANSPORTATION	16.00	507.63
	592236 MAINTENANCE	435.78	909.91
	592237 MAINTENANCE IN CENTER	1,142.77	2,544.35

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	104.28	681.62
	592255 ADJUSTMENT AND AUGMENTATIVE SK	110.66	171.33
	592262 COMPUTERS AND COMPUTER DEVICIN		9.13-
	592265 IL ASSISTIVE DEVICING	1,764.97	1,963.84
	592266 LOW VISION AIDS	5,244.50	7,199.66
	592275 MISCELLANEOUS CASE SERVICES		130.00
	Major Account 590000 Total	10,191.46	18,951.67
	Fund 40000 Expenditures Total	27,976.24	54,806.00
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.45	3,695.22
	512100 VACATION LEAVE EXPENSE	342.51	329.98
	512200 SICK LEAVE EXPENSE	298.51	282.55
	515100 RETIREMENT PLANS EXPENSE	411.51	322.53
	515200 OASDI EXPENSE	413.82	329.29
	515400 LIFE & ACCIDENT INS EXP	.35	.06
	515500 HEALTH INSURANCE EXPENSE	323.28	28.86
	Major Account 510000 Total	6,644.43	4,988.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.01	86.01
	523202 Electricity Expense	2.53	5.18
	524600 RENT EXPENSE-BUILDINGS	18.54	37.08
	Major Account 520000 Total	107.08	128.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.76	380.76
	573100 STATE-OWNED TRANSPORT	16.79	16.79
	Major Account 570000 Total	397.55	397.55
	590000 Government Aid		
	592153 ON THE JOB TRAINING	252.00	535.50-
	592233 INTERPRETTERS	32.43	32.43
	592236 MAINTENANCE	1,316.11	1,316.11
	592238 SERVICES TO FAMILY MEMBERS	788.27	788.27
	592265 IL ASSISTIVE DEVICING	140.03	1,374.03
	592275 MISCELLANEOUS CASE SERVICES	5.97	124.03-
	Major Account 590000 Total	2,534.81	2,851.31
	Fund 48140 Expenditures Total	9,683.87	8,365.62
	Subprogram Revenues	12.00-	34.00-
	Subprogram Expenditures	37,668.11	64,932.37

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 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	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		891.00
	Major Account 590000 Total		891.00
	Fund 10000 Expenditures Total		891.00
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.58-
	Major Account 470000 Total		25.58-
	Fund 28110 Revenue Total		25.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,468.29	26,877.73
	512100 VACATION LEAVE EXPENSE	1,156.31	1,264.91
	512200 SICK LEAVE EXPENSE	504.95	523.05
	512600 CIVIL LEAVE EXPENSE		33.00
	515100 RETIREMENT PLANS EXPENSE	1,058.00	2,148.95
	515200 OASDI EXPENSE	1,016.86	2,060.04
	515400 LIFE & ACCIDENT INS EXP	2.84	6.22
	515500 HEALTH INSURANCE EXPENSE	2,711.13	5,755.87
	Major Account 510000 Total	18,918.38	38,669.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.99	7.99
	524600 RENT EXP - BUILDINGS	2,017.43	4,034.86
	527200 REP & MAINT-MOTOR VEHICL	174.32	174.32
	533100 HOUSEHOLD & INSTIT EXP	1.18	1.18
	Major Account 520000 Total	2,200.92	4,218.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.84	141.84
	573100 STATE-OWNED TRANSPORTAION	1,099.19	1,099.19
	Major Account 570000 Total	1,241.03	1,241.03
	590000 Government Aid		
	592136 MAINTENANCE		130.68-
	592137 MAINTENANCE IN CENTER	125.00	250.00
	592138 SERVICES TO FAMILY MEMBERS		105.90-
	592153 ON THE JOB TRAINING		504.00
	592231 DRIVERS/READERS	333.00	459.00
	592235 TRANSPORTATION	75.36	115.01
	592236 MAINTENANCE	1,448.81	1,592.53
	592237 MAINTENANCE IN CENTER	1,142.77	2,544.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 SERVICES TO FAMILY MEMBERS	718.94	795.63
	592251 POST SECONDARY AA AND ABOVE	1,723.00	1,723.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK	55.33	150.63
	592261 ADAPTIVE EQUIPMENT	5,330.00	5,330.00
	592262 COMPUTERS AND COMPUTER DEVICIN	527.52-	513.30-
	592265 IL ASSISTIVE DEVICING	392.66	641.00
	592266 LOW VISION AIDS	2,649.22	3,754.22
	592275 MISCELLANEOUS CASE SERVICES	119.00	419.00
	Major Account 590000 Total	13,585.57	17,528.49
	Fund 40000 Expenditures Total	35,945.90	61,657.64
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,106.96	2,347.69
	512100 VACATION LEAVE EXPENSE	14.03	66.41-
	512200 SICK LEAVE EXPENSE	11.54	6.56-
	512600 CIVIL LEAVE EXPENSE		33.00-
	515100 RETIREMENT PLANS EXPENSE	309.46	167.87
	515200 OASDI EXPENSE	315.09	176.74
	515400 LIFE & ACCIDENT INS EXP	.04	.46-
	515500 HEALTH INSURANCE EXPENSE	44.03	245.55-
	Major Account 510000 Total	4,801.15	2,340.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.01	86.01
	524600 RENT EXPENSE-BUILDINGS	30.73	61.46
	527200 REP & MAINT-MOTOR VEHICL	2.66	2.66
	533100 HOUSEHOLD & INSTIT EXP	12.76	12.76
	Major Account 520000 Total	132.16	162.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.16	2.16
	573100 STATE-OWNED TRANSPORT	16.74	16.74
	Major Account 570000 Total	18.90	18.90
	590000 Government Aid		
	592236 MAINTENANCE	363.76	363.76
	592238 SERVICES TO FAMILY MEMBERS	326.83	326.83
	592262 COMPUTERS AND COMPUTER DEVICIN	869.41	869.41
	592265 IL ASSISTIVE DEVICING	125.70	125.70
	592275 MISCELLANEOUS CASE SERVICES		260.00-
	Major Account 590000 Total	1,685.70	1,425.70

Program Summary by Subprogram

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	Fund 48140 Expenditures Total	<u>6,637.91</u>	<u>3,947.81</u>
	Subprogram Revenues	<u>                  </u>	<u>25.58</u>
	Subprogram Expenditures	<u>42,583.81</u>	<u>66,496.45</u>

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 Bulding Depreciation Surcharge	359.62	719.24
	Major Account 520000 Total	359.62	719.24
	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		803.25
	Major Account 590000 Total		803.25
	Fund 10000 Expenditures Total	359.62	1,522.49
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.00-	3.00-
	Major Account 470000 Total	3.00-	3.00-
	Fund 28110 Revenue Total	3.00-	3.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,976.23	16,316.23
	512100 VACATION LEAVE EXPENSE	4,904.05	5,049.98
	512200 SICK LEAVE EXPENSE	496.61	1,008.74
	515100 RETIREMENT PLANS EXPENSE	959.24	1,587.20
	515200 FICA EXPENSE	996.29	1,655.14
	515400 LIFE & ACCIDENT INS EXP	2.30	4.81
	515500 HEALTH INSURANCE EXPENSE	827.35	1,729.36
	Major Account 510000 Total	16,162.07	27,351.46
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	2,239.85	4,479.70
	Major Account 520000 Total	2,239.85	4,479.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,104.41	1,104.41
	Major Account 570000 Total	1,104.41	1,104.41
	590000 Government Aid		
	592136 MAINTENANCE		396.31
	592153 ON THE JOB TRAINING		303.75
	592235 TRANSPORTATION	51.36	86.36
	592236 MAINTENANCE	245.02	425.57
	592255 ADJUSTMENT AND AUGMENTATIVE SK	55.33	145.57
	592262 COMPUTERS AND COMPUTER DEVICIN		9.13-
	592265 IL ASSISTIVE DEVICING	361.90	635.41
	592266 LOW VISION AIDS	2,270.00	3,077.45
	Major Account 590000 Total	2,983.61	5,061.29
	Fund 40000 Expenditures Total	22,489.94	37,996.86

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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>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,198.60	2,836.52
	512100 VACATION LEAVE EXPENSE	755.79	742.74
	515100 RETIREMENT PLANS EXPENSE	270.20	242.36
	515200 FICA EXPENSE	300.90	273.05
	515400 LIFE & ACCIDENT INS EXP	.10	.01-
	515500 HEALTH INSURANCE EXPENSE	46.21	17.76
	Major Account 510000 Total	4,571.80	4,112.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	34.10	68.20
	Major Account 520000 Total	34.10	68.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.42	375.42
	573100 STATE-OWNED TRANSPORT	16.82	16.82
	Major Account 570000 Total	392.24	392.24
	590000 Government Aid		
	592136 MAINTENANCE		459.00-
	592236 MAINTENANCE	1,181.52	1,181.52
	592265 IL ASSISTIVE DEVICING	29.95	29.95
	Major Account 590000 Total	1,211.47	752.47
	Fund 48140 Expenditures Total	6,209.61	5,325.33
	Subprogram Revenues	3.00-	3.00-
	Subprogram Expenditures	29,059.17	44,844.68

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592155 Adjustment and Augmentative Sk		1,773.00
	592236 MAINTENANCE	490.93	490.93
	Major Account 590000 Total	<u>490.93</u>	<u>2,263.93</u>
	Fund 10000 Expenditures Total	490.93	2,263.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.74	9,922.91
	512100 VACATION LEAVE EXPENSE	701.92	1,060.44
	512200 SICK LEAVE EXPENSE	333.47	623.51
	515100 RETIREMENT PLANS EXPENSE	431.71	869.13
	515200 FICA EXPENSE	413.60	829.40
	515400 LIFE & ACCIDENT INS EXP	1.38	3.00
	515500 HEALTH INSURANCE EXPENSE	888.83	1,887.76
	Major Account 510000 Total	<u>7,500.65</u>	<u>15,196.15</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	4.00
	524600 RENT EXP - BUILDINGS	818.80	1,637.60
	527200 REP & MAINT-MOTOR VEHICL	242.70	242.70
	Major Account 520000 Total	<u>1,065.50</u>	<u>1,884.30</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	535.36	535.36
	Major Account 570000 Total	<u>535.36</u>	<u>535.36</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	163.20	163.20
	Major Account 580000 Total	<u>163.20</u>	<u>163.20</u>
	590000 Government Aid		
	592136 MAINTENANCE		251.66
	592153 ON THE JOB TRAINING		1,103.00
	592231 DRIVERS/READERS	648.12	648.12
	592235 TRANSPORTATION	191.75	191.75
	592236 MAINTENANCE	587.94	902.35
	592255 ADJUSTMENT AND AUGMENTATIVE SK	110.66	291.14
	592262 COMPUTERS & COMPUTER DEVICING		18.26
	592265 IL ASSISTIVE DEVICING	229.52	387.06
	592266 LOW VISION AIDS	2,997.35	2,997.35
	Major Account 590000 Total	<u>4,765.34</u>	<u>6,250.85</u>
	Fund 40000 Expenditures Total	14,030.05	24,029.86



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 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,460.96	1,083.67
	512100 VACATION LEAVE EXPENSE	388.00	207.85
	512200 SICK LEAVE EXPENSE	119.57	88.58
	515100 RETIREMENT PLANS EXPENSE	147.41	103.36
	515200 OASDI EXPENSE	150.14	108.34
	515400 LIFE & ACCIDENT INS EXP	.06	.12-
	515500 HEALTH INSURANCE EXPENSE	6.55	97.00-
	Major Account 510000 Total	2,272.69	1,494.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	12.47	24.94
	527200 REP & MAINT-MOTOR VEHICL	3.70	3.70
	Major Account 520000 Total	59.17	71.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.15	8.15
	Major Account 570000 Total	8.15	8.15
	580000 Capital Outlay		
	586900 Equipment Exp Other	1,756.80	1,756.80
	Major Account 580000 Total	1,756.80	1,756.80
	590000 Government Aid		
	592153 ON THE JOB TRAINING	99.00	99.00
	592212 VISUAL EVALUATION	75.60	75.60
	592231 DRIVERS/READERS	261.12	261.12
	592236 MAINTENANCE	1,148.04	1,148.04
	592265 IL ASSISTIVE DEVICING	75.79	75.79
	Major Account 590000 Total	1,659.55	1,659.55
	Fund 48140 Expenditures Total	5,756.36	4,990.82
	Subprogram Expenditures	20,277.34	31,284.61

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 Program Number 357 OPERATIONS  
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,601.26-	6,601.26-
	474102 Vending Machine Income	579.80-	579.80-
	Major Account 470000 Total	7,181.06-	7,181.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.00-	45.76-
	Major Account 480000 Total	23.00-	45.76-
	Fund 28111 Revenue Total	7,204.06-	7,226.82-
Expenditures	520000 Operating Expenses		
	521400 Data Processing Expense	1.22	32.23
	521500 PUBLICATION & PRINT EXP	31.22	53.21
	521600 ANNUITY & RETIREMENT PAY	1,200.00	1,200.00
	524600 RENT EXP-BUILDING	23.30	341.34
	527600 REP & MAINT-HOUSE/INST E	167.13	499.11
	533100 HOUSEHOLD & INSTIT EXP	420.99	1,072.22
	559100 OTHER OPERATING EXP	73.22	73.22
	Major Account 520000 Total	1,917.08	3,271.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	77.85	213.79
	Major Account 570000 Total	77.85	213.79
	Fund 28111 Expenditures Total	1,994.93	3,485.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,457.95	10,047.44
	512100 VACATION LEAVE EXPENSE	395.91	565.79
	515100 RETIREMENT PLANS EXPENSE	438.32	794.70
	515200 OASDI EXPENSE	383.59	703.28
	515400 LIFE & ACCIDENT INS EXP	1.44	2.64
	515500 HEALTH INSURANCE EXPENSE	2,445.92	4,116.57
	Major Account 510000 Total	9,123.13	16,230.42
	520000 Operating Expenses		
	521400 Data Processing Expense	4.53	119.09
	521500 PUBLICATION & PRINT EXP	115.34	196.58
	524600 RENT EXPENSE-BUILDINGS	86.07	1,261.13
	527600 REP & MAINT-HOUSE/INST E	304.77	1,531.39
	533100 HOUSEHOLD & INSTIT EXP	1,135.56	2,895.11
	Major Account 520000 Total	1,646.27	6,003.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	287.65	789.91

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As of August 31, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>287.65</u>	<u>789.91</u>
	Fund 40000 Expenditures Total	<u>11,057.05</u>	<u>23,023.63</u>
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,830.97	2,830.97
	512200 SICK LEAVE EXPENSE	95.95	95.95
	515100 RETIREMENT PLANS EXPENSE	219.16	219.16
	515200 OASDI EXPENSE	223.89	223.89
	Major Account 510000 Total	<u>3,369.97</u>	<u>3,369.97</u>
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	312.75	312.75
	533100 HOUSEHOLD & INSTIT EXP	419.95	419.95
	559100 OTHER OPERATING EXP	270.53	270.53
	Major Account 520000 Total	<u>1,003.23</u>	<u>1,003.23</u>
	Fund 48140 Expenditures Total	<u>4,373.20</u>	<u>4,373.20</u>
	Subprogram Revenues	<u>7,204.06</u>	<u>7,226.82</u>
	Subprogram Expenditures	<u>17,425.18</u>	<u>30,881.95</u>

Secure Version - Prior Month

As of August 31, 2016

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>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 Sale of Services	431.76-	431.76-
	Major Account 470000 Total	431.76-	431.76-
	Fund 28110 Revenue Total	431.76-	431.76-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		30.26
	524600 RENT EXPENSE-BUILDINGS	455.76	911.52
	559100 OTHER OPERATING EXP		14.86
	Major Account 520000 Total	455.76	956.64
	Fund 28110 Expenditures Total	455.76	956.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,754.76	47,314.59
	511300 OVERTIME PAYMENTS		164.99
	512100 VACATION LEAVE EXPENSE	1,413.33	2,542.29
	512200 SICK LEAVE EXPENSE	727.51	921.08
	515100 RETIREMENT PLANS EXPENSE	1,789.35	3,814.65
	515200 OASDI EXPENSE	1,621.71	3,476.52
	515400 LIFE & ACCIDENT INS EXP	6.24	12.74
	515500 HEALTH INSURANCE EXPENSE	7,599.84	15,459.85
	Major Account 510000 Total	34,912.74	73,706.71
	520000 Operating Expenses		
	524600 RENT EXP - BUILDINGS	6,817.71	13,495.42
	532100 NON-CAPITALIZED EQUIP PU		1,259.32
	533100 HOUSEHOLD & INSTIT EXP	64.98	121.87
	559100 OTHER OPERATING EXP	220.00	220.00
	Major Account 520000 Total	7,102.69	15,096.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	165.48	2,425.49
	572100 COMMERCIAL TRANSPORTATIO		464.07
	575100 MISC TRAVEL EXPENSE	70.50	175.50
	Major Account 570000 Total	235.98	3,065.06
	Fund 40000 Expenditures Total	42,251.41	91,868.38
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,346.81	9,459.01
	511300 OVERTIME PAYMENTS		2.40-
	512100 VACATION LEAVE EXPENSE	404.58	398.20
	512200 SICK LEAVE EXPENSE	505.01	485.46

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS  
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	917.78	774.28
	515200 OASDI EXPENSE	937.60	807.51
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE		567.94-
	Major Account 510000 Total	14,111.78	11,353.62
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	533100 HOUSEHOLD & INSTIT EXP	649.11	649.11
	Major Account 520000 Total	719.11	719.11
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	88.40	88.40
	Major Account 570000 Total	88.40	88.40
	Fund 48140 Expenditures Total	14,919.29	12,161.13
	Subprogram Revenues	431.76-	431.76-
	Subprogram Expenditures	57,626.46	104,986.15
	Program Revenues	197,112.92-	199,542.90-
	Program Expenditures	650,966.96	1,161,892.49
	Agency Revenues	197,112.92-	199,542.90-
	Agency Expenditures	650,966.96	1,161,892.49

Secure Version - Prior Month

As of August 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,316.70	81,284.77
	511300 OVERTIME PAYMENTS	255.28	604.48
	511800 COMPENSATORY TIME PAID	778.00	1,115.06
	512100 VACATION LEAVE EXPENSE	5,930.93	7,579.29
	512200 SICK LEAVE EXPENSE	2,133.08	4,457.31
	512300 HOLIDAY LEAVE EXPENSE		1,938.08
	512500 FUNERAL LEAVE EXPENSE	551.90	551.90
	515100 RETIREMENT PLANS EXPENSE	4,415.23	7,303.00
	515200 FICA EXPENSE	4,270.68	6,979.69
	515400 LIFE & ACCIDENT INS EXP	11.04	22.08
	515500 HEALTH INSURANCE EXPENSE	8,018.12	16,036.24
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,221.00
	Major Account 510000 Total	<u>75,680.96</u>	<u>132,224.90</u>
	520000 Operating Expenses		
	521100 POSTAGE	501.89	765.17
	521200 COM EXPENSE - VOICE/DATA		1,927.69
	521400 DATA PROCESSING EXPENSE	505.01	1,184.63
	521500 PUBLICATION & PRINT EXP	993.43	993.43
	521900 AWARDS EXPENSE	38.43	102.43
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	95.00	585.00
	522900 EMPLOYEE PARKING EXPENSE	73.00	164.78
	524600 RENT EXPENSE-BUILDINGS	4,824.72	9,714.44
	524700 RENT EXP-OTHER REAL PROP	25.00	145.00
	524701 RENT EXP - BOOTHS	810.00	810.00
	524900 RENT EXP-DEPR SURCHARGE	440.67	881.34
	531100 OFFICE SUPPLIES EXPENSE	292.33	794.43
	532100 NON-CAPITALIZED EQUIP PU	43.10	236.89
	533900 FOOD EXPENSE	31.32	31.32
	539500 PURCHASING CARD SUSPENSE	122.02-	430.23
	541100 ACCTG & AUDITING SERVICES		854.00
	541200 PURCHASING ASSESSMENT		169.00
	541400 HRMS ASSESSMENT		163.50
	547100 EDUCATION & STAFF TRNING	2,388.00	2,563.00
	547300 INTERPRETER SERVICES	2,127.66	3,140.16
	548700 REFUSE/RECYCLING		18.98
	554900 OTHER CONTRACTUAL SERVICES	174.75	924.75

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>13,292.29</u>	<u>26,650.17</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,117.35	4,094.69
	572100 COMMERCIAL TRANSPORTATIO		205.00
	573100 STATE-OWNED TRANSPORT	2,577.36	2,577.36
	574500 PERSONAL VEHICLE MILEAGE	288.26	707.24
	Major Account 570000 Total	<u>4,982.97</u>	<u>7,584.29</u>
	Fund 10000 Expenditures Total	<u>93,956.22</u>	<u>166,459.36</u>
	Subprogram Expenditures	<u>93,956.22</u>	<u>166,459.36</u>

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	1,698.72	4,451.46
	512100 VACATION LEAVE EXPENSE		10,337.91
	512200 SICK LEAVE EXPENSE		14,381.92
	515100 RETIREMENT PLANS EXPENSE		2,057.14
	515200 FICA EXPENSE	129.95	2,231.60
	Major Account 510000 Total	1,828.67	33,460.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521500 PUBLICATION & PRINT EXP	121.25	121.25
	524600 RENT EXPENSE-BUILDINGS	355.28	710.56
	Major Account 520000 Total	476.53	832.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.01	43.01
	574500 PERSONAL VEHICLE MILEAGE	40.50	40.50
	Major Account 570000 Total	83.51	83.51
	Fund 10000 Expenditures Total	2,388.71	34,375.81
	Subprogram Expenditures	2,388.71	34,375.81



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	51.43-	99.09-
	484500 REIMB NON-GOVT SOURCES		43.88-
	Major Account 480000 Total	<u>51.43-</u>	<u>142.97-</u>
	Fund 28210 Revenue Total	<u>51.43-</u>	<u>142.97-</u>
	Subprogram Revenues	<u>51.43-</u>	<u>142.97-</u>

Secure Version - Prior Month

As of August 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.12	52.70
	521500 PUBLICATION & PRINT EXP	245.65	245.65
	Major Account 520000 Total	<u>274.77</u>	<u>298.35</u>
	Fund 28210 Expenditures Total	<u>274.77</u>	<u>298.35</u>
	Subprogram Expenditures	<u>274.77</u>	<u>298.35</u>

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	710.00-
	Major Account 470000 Total	25.00-	710.00-
	Fund 28210 Revenue Total	25.00-	710.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.46
	524600 RENT EXPENSE-BUILDINGS		70.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	940.00	940.00
	Major Account 520000 Total	970.46	1,043.46
	Fund 28210 Expenditures Total	970.46	1,043.46
	Subprogram Revenues	25.00-	710.00-
	Subprogram Expenditures	970.46	1,043.46

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	150.00-	450.00-
	Major Account 470000 Total	150.00-	450.00-
	Fund 28210 Revenue Total	150.00-	450.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.06	12.36
	521500 PUBLICATION & PRINT EXP		94.85
	547300 INTERPRETER SERVICES	150.48	150.48
	554900 OTHER CONTRACTUAL SERVICES	259.40	259.40
	Major Account 520000 Total	416.94	517.09
	Fund 28210 Expenditures Total	416.94	517.09
	Subprogram Revenues	150.00-	450.00-
	Subprogram Expenditures	416.94	517.09
	Program Revenues	226.43-	1,302.97-
	Program Expenditures	98,007.10	202,694.07
	Agency Revenues	226.43-	1,302.97-
	Agency Expenditures	98,007.10	202,694.07

Agency Number 083 COMMUNITY COLLEGES AID  
 Program Number 099 FACULTY & EQUIP UPGRADES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.59-	20.53-
	Major Account 480000 Total	10.59-	20.53-
	Fund 28310 Revenue Total	10.59-	20.53-
	Subprogram Revenues	10.59-	20.53-
	Program Revenues	10.59-	20.53-
	Agency Revenues	10.59-	20.53-

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	1.55-	3.05-
	486500 MISCELLANEOUS ADJUSTMENT		6,000.00-
	Major Account 480000 Total	1.55-	6,003.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	797.90-	797.90-
	Major Account 490000 Total	797.90-	797.90-
	Fund 10000 Revenue Total	799.45-	6,800.95-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,450.10	1,457.93
	515200 FICA EXPENSE	1,481.47	1,489.24
	515400 LIFE & ACCIDENT INS EXP		.01
	515500 HEALTH INSURANCE EXPENSE		8.80
	516300 EMPLOYEE ASSISTANCE PRO		2,601.00
	Major Account 510000 Total	2,931.57	5,556.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		174.29
	521400 OCIO EXPENSE		33,924.68
	521500 PUBLICATION & PRINT EXP	8,784.42	8,784.42
	524600 RENT EXPENSE-BUIDLINGS	2,059.38	4,118.76
	531100 OFFICE SUPPLIES EXPENSE	670.84	954.81
	559136 REAPPROP - GNRL OPERATIONS	19,365.80	19,470.43
	Major Account 520000 Total	30,880.44	67,427.39
	Fund 10000 Expenditures Total	33,812.01	72,984.37
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	303,073.96-	745,146.04-
	Major Account 460000 Total	303,073.96-	745,146.04-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4.00-	4.00-
	472200 REPROD & PUBLICATIONS	44.60-	93.70-
	Major Account 470000 Total	48.60-	97.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.42-	966.63-
	483300 EQUIPMENT LEASE OR RENTA	101.43-	101.43-
	Major Account 480000 Total	644.85-	1,068.06-
	Fund 48440 Revenue Total	303,767.41-	746,311.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,596.10	275,814.99

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		
	511300 OVERTIME PAYMENTS	199.01	376.48
	512100 VACATION LEAVE EXPENSE	18,063.64	30,767.78
	512200 SICK LEAVE EXPENSE	5,596.67	8,609.34
	512300 HOLIDAY LEAVE EXPENSE		6,692.32
	515100 RETIREMENT PLANS EXPENSE	14,411.13	24,130.91
	515200 FICA EXPENSE	14,100.94	23,371.58
	515400 LIFE & ACCIDENT INS EXP	24.73	50.96
	515500 HEALTH INSURANCE EXPENSE	16,545.70	34,259.24
	516500 WORKERS COMP PREMIUMS		27,855.75
	Major Account 510000 Total	237,537.92	431,929.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.30	2,214.54
	521300 FREIGHT EXPENSE	7.95	34.90
	521400 DATA PROCESSING EXPENSE	31,174.71	49,789.30
	521500 PUBLICATION & PRINT EXP	942.25	2,510.79
	521900 AWARDS EXPENSE	93.31	93.31
	522100 DUES & SUBSCRIPTION EXP	462.80	3,170.70
	522200 CONFERENCE REGISTRATION	605.00	1,020.00
	524600 RENT EXPENSE-BUILDINGS	69,656.03	139,312.06
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	411.59	823.18
	527200 REP & MAINT-MOTOR VEHICL	215.00	716.50
	531100 OFFICE SUPPLIES EXPENSE	943.67	2,299.44
	531200 IT SUPPLIES		366.90
	532100 NON-CAPITALIZED EQUIP PU		509.00
	532200 PERSONAL COMPUTING EQUIPMENT		162.19
	533100 HOUSEHOLD & INSTIT EXP	29.08	29.08
	533900 FOOD EXPENSE	618.17	1,062.96
	534700 ENG TECH & COMM SUP EXP		227.00
	535100 MEDICAL SUPPLIES		734.40
	541100 ACCTG & AUDITING SERVICES	4,140.00	19,154.25
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		355.00
	541700 LEGAL RELATED EXPENSE	2,898.62	4,331.91
	542100 SOS TEMP SERV - PERSONNEL	1,723.78	29,084.05
	549200 JANITORIAL/SECURITY SRVS	153.86	307.72
	555100 SOFTWARE RENEWAL - MAINT FEE		11,700.00
	556100 INSURANCE EXPENSE	290.00	290.00

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440	INDIRECT COST		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,696.39	10,994.27
	Major Account 520000 Total	121,149.51	301,334.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,312.05	2,707.00
	572100 COMMERCIAL TRANSPORTATIO	636.70	636.70
	573100 STATE-OWNED TRANSPORT	10.92	748.40
	574500 PERSONAL VEHICLE MILEAGE	763.44	2,257.62
	575100 MISC TRAVEL EXPENSE	178.35	294.78
	Major Account 570000 Total	2,901.46	6,644.50
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48440 Expenditures Total	361,588.89	741,827.45
	Subprogram Revenues	304,566.86	753,112.75
	Subprogram Expenditures	395,400.90	814,811.82



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 513 ENVIRON CONTROL  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.00	80.00
	511600 PER DIEM PAYMENTS		360.00
	515200 FICA EXPENSE	6.12	33.66
	Major Account 510000 Total	86.12	473.66
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	691.74	1,999.62
	Major Account 520000 Total	691.74	1,999.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.72
	574500 PERSONAL VEHICLE MILEAGE		1,254.96
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		2,208.68
	Fund 48440 Expenditures Total	777.86	4,681.96
	Subprogram Expenditures	777.86	4,681.96

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	5,122.08	8,806.82
	511300 OVERTIME PAYMENTS	13.99	15.79
	512100 VACATION LEAVE EXPENSE	1,484.92	2,187.48
	512200 SICK LEAVE EXPENSE	2.48	15.11
	512300 HOLIDAY LEAVE EXPENSE		155.91
	515100 RETIREMENT PLANS EXPENSE	495.96	837.36
	515200 FICA EXPENSE	463.45	784.82
	515400 LIFE & ACCIDENT INS EXP	1.05	1.73
	515500 HEALTH INSURANCE EXPENSE	1,846.16	2,987.40
	Major Account 510000 Total	9,430.09	15,792.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	542100 SOS TEMP SERV - PERSONNEL	43.42	43.42
	554900 OTHER CONTRACTUAL SERVICES	458.00	458.00
	Major Account 520000 Total	502.81	626.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		162.83
	Major Account 570000 Total		162.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 10000 Expenditures Total	9,932.90	17,620.30
	Subprogram Expenditures	9,932.90	17,620.30
	Program Revenues	304,566.86	753,112.75
	Program Expenditures	406,111.66	837,114.08

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 523 WASTEWATER LOAN FUND  
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,615.00	75,296.00
	Major Account 590000 Total	8,615.00	75,296.00
	Fund 28460 Expenditures Total	8,615.00	75,296.00
28461 WASTEWATER LOAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 28461 Revenue Total	600.00-	600.00-
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	7,194.73-	7,194.73-
	Major Account 480000 Total	7,194.73-	7,194.73-
	Fund 68471 Revenue Total	7,194.73-	7,194.73-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134,654.03-	259,259.52-
	Major Account 480000 Total	134,654.03-	259,259.52-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	338,068.00-	3,124,658.00-
	Major Account 490000 Total	338,068.00-	3,124,658.00-
	Fund 68472 Revenue Total	472,722.03-	3,383,917.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	338,068.00	3,124,658.00
	599101 LOAN FORGIVENESS	23,452.00	116,084.00
	Major Account 590000 Total	361,520.00	3,240,742.00
	Fund 68472 Expenditures Total	361,520.00	3,240,742.00
	Subprogram Revenues	480,516.76-	3,391,712.25-
	Subprogram Expenditures	370,135.00	3,316,038.00
	Program Revenues	480,516.76-	3,391,712.25-
	Program Expenditures	370,135.00	3,316,038.00

Program Summary by Subprogram

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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	759,149.00-	3,707,052.00-
	Major Account 460000 Total	759,149.00-	3,707,052.00-
	Fund 48416 Revenue Total	759,149.00-	3,707,052.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	617,013.00	3,141,200.00
	599101 LOAN FORGIVENESS	142,136.00	565,852.00
	Major Account 590000 Total	759,149.00	3,707,052.00
	Fund 48416 Expenditures Total	759,149.00	3,707,052.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,222.39-	269,401.47-
	486100 LOAN INTEREST		13,516.46-
	Major Account 480000 Total	143,222.39-	282,917.93-
	Fund 68481 Revenue Total	143,222.39-	282,917.93-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	617,013.00-	3,141,200.00-
	Major Account 490000 Total	617,013.00-	3,141,200.00-
	Fund 68482 Revenue Total	617,013.00-	3,141,200.00-
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,655.46-	22,600.73-
	Major Account 480000 Total	11,655.46-	22,600.73-
	Fund 68484 Revenue Total	11,655.46-	22,600.73-
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	997,400.00-	997,400.00-
	Major Account 480000 Total	997,400.00-	997,400.00-
	Fund 68485 Revenue Total	997,400.00-	997,400.00-
	Subprogram Revenues	2,528,439.85-	8,151,170.66-
	Subprogram Expenditures	759,149.00	3,707,052.00
	Program Revenues	2,528,439.85-	8,151,170.66-
	Program Expenditures	759,149.00	3,707,052.00

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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		44,815.00	75,152.92
511300 OVERTIME PAYMENTS		60.79	208.49
511800 COMPENSATORY TIME PAID		30.67	30.67
512100 VACATION LEAVE EXPENSE		3,480.84	6,477.03
512200 SICK LEAVE EXPENSE		2,294.16	3,110.20
512300 HOLIDAY LEAVE EXPENSE			1,862.83
512500 FUNERAL LEAVE EXPENSE			35.38
515100 RETIREMENT PLANS EXPENSE		3,794.47	6,504.88
515200 FICA EXPENSE		3,613.88	6,121.20
515400 LIFE & ACCIDENT INS EXP		8.14	16.06
515500 HEALTH INSURANCE EXPENSE		8,485.77	17,100.30
Major Account 510000 Total		66,583.72	116,619.96
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,273.10	3,213.67
521400 DATA PROCESSING EXPENSE			30,287.00
521500 PUBLICATION & PRINT EXP		326.18	326.18
522200 CONFERENCE REGISTRATION		422.50	422.50
524600 RENT EXPENSE-BUILDINGS		4,664.82	9,329.64
527200 REP & MAINT-MOTOR VEHICLE		22.83	22.83
531100 OFFICE SUPPLIES EXPENSE			106.02
534700 ENG TECH & COMM SUP EXP		9.98	9.98
539100 INDIRECT COST ALLOWANCE			9,027.71
541700 LEGAL RELATED EXPENSE		2,252.74	2,252.74
542100 SOS TEMP SERV - PERSONNEL		4,168.51	4,168.51
545000 LABORATORY SERVICES		1,275.00	1,275.00
Major Account 520000 Total		14,415.66	60,441.78
570000 Travel Expenses			
571100 BOARD & LODGING		2,132.04	2,132.04
573100 STATE-OWNED TRANSPORT		7,461.72	7,461.72
575100 MISC TRAVEL EXPENSE		45.28	45.28
Major Account 570000 Total		9,639.04	9,639.04
Fund 10000 Expenditures Total		90,638.42	186,700.78
48410 WATER POLLUTION			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		69,319.06-	274,807.23-
Major Account 460000 Total		69,319.06-	274,807.23-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,203.05-	2,343.40-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,973.45-	6,973.45-
	Major Account 480000 Total	8,176.50-	9,316.85-
	Fund 48410 Revenue Total	77,495.56-	284,124.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,221.96	112,792.46
	511300 OVERTIME PAYMENTS	91.52	312.87
	511800 COMPENSATORY TIME PAID	45.39	45.39
	512100 VACATION LEAVE EXPENSE	5,219.15	9,715.56
	512200 SICK LEAVE EXPENSE	3,440.68	4,665.51
	512300 HOLIDAY LEAVE EXPENSE		2,803.41
	512500 FUNERAL LEAVE EXPENSE		53.06
	515100 RETIREMENT PLANS EXPENSE	5,692.70	9,764.11
	515200 FICA EXPENSE	5,422.45	9,188.85
	515400 LIFE & ACCIDENT INS EXP	13.50	26.65
	515500 HEALTH INSURANCE EXPENSE	12,728.04	25,664.70
	Major Account 510000 Total	99,875.39	175,032.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	98.16	1,050.15
	521400 DATA PROCESSING EXPENSE	36.84	63.36
	521500 PUBLICATION & PRINT EXP	85.35	5,228.92
	522100 DUES & SUBSCRIPTION EXP		480.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS		250.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525500 RENT EXP-OTHER PERS PROP		400.00
	527200 REP & MAINT-MOTOR VEHICL	12.45	149.97
	532200 PERSONAL COMPUTING EQUIPMENT		170.83
	534700 ENG TECH & COMM SUP EXP	2,464.07	5,972.00
	539100 INDIRECT COST ALLOWANCE	37,899.09	93,528.45
	541700 LEGAL RELATED EXPENSE		26.47
	542100 SOS TEMP SERV - PERSONNEL	1,754.13	1,754.13
	545000 LABORATORY SERVICES		2,262.00
	549200 JANITORIAL SERVICES	153.87	307.74
	554900 OTHER CONTRACTUAL SERVICES		53,021.97
	Major Account 520000 Total	42,503.96	165,165.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,747.60	6,105.71
	571900 MEALS-ONE DAY TRAVEL	17.10	17.10

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		979.02
	573100 STATE-OWNED TRANSPORT		10,222.02
	574500 PERSONAL VEHICLE MILEAGE		51.92
	575100 MISC TRAVEL EXPENSE	148.20	310.61
	Major Account 570000 Total	2,912.90	17,686.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,919.15
	Major Account 580000 Total		1,919.15
	Fund 48410 Expenditures Total	145,292.25	359,804.09
	Subprogram Revenues	<u>77,495.56</u>	<u>284,124.08</u>
	Subprogram Expenditures	<u>235,930.67</u>	<u>546,504.87</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,758.29-	2,758.29-
	Major Account 470000 Total	2,758.29-	2,758.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,297.72-	6,319.08-
	486500 MISCELLANEOUS ADJUSTMENT	600.00	600.00
	Major Account 480000 Total	2,697.72-	5,719.08-
	Fund 28460 Revenue Total	5,456.01-	8,477.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,284.35	78,916.83
	512100 VACATION LEAVE EXPENSE	4,008.94	8,116.91
	512200 SICK LEAVE EXPENSE	1,963.88	3,694.23
	512300 HOLIDAY LEAVE EXPENSE		1,745.65
	512800 ADMINISTRATIVE LEAVE EXP	427.89	427.89
	515100 RETIREMENT PLANS EXPENSE	4,245.21	6,956.87
	515200 FICA EXPENSE	4,155.61	6,720.09
	515400 LIFE & ACCIDENT INS EXP	6.15	12.79
	515500 HEALTH INSURANCE EXPENSE	5,657.20	12,501.22
	Major Account 510000 Total	70,749.23	119,092.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.27	105.84
	521400 DATA PROCESSING EXPENSE		14,386.50
	521500 PUBLICATION & PRINT EXP	1,301.99	2,063.67
	531100 OFFICE SUPPLIES EXPENSE	78.91	78.91
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	18,962.62	42,871.00
	541100 ACCTG & AUDITING SERVICES		1,781.25
	541500 LEGAL SERVICES EXPENSE		119.50
	541700 LEGAL RELATED EXPENSE	248.67	248.67
	542100 SOS TEMP SERV - PERSONNEL	36.20	36.20
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,091.00	11,991.00
	Major Account 520000 Total	28,774.66	79,744.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.38
	573100 STATE-OWNED TRANSPORT	388.02	428.08
	575100 MISC TRAVEL EXPENSE		1.86
	Major Account 570000 Total	388.02	443.32
	580000 Capital Outlay		



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28460 Expenditures Total	99,911.91	199,799.46
	Subprogram Revenues	5,456.01-	8,477.37-
	Subprogram Expenditures	99,911.91	199,799.46

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	46.81-	90.77-
	Major Account 480000 Total	46.81-	90.77-
	Fund 28411 Revenue Total	46.81-	90.77-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	7.85-
	Major Account 480000 Total	4.05-	7.85-
	Fund 28412 Revenue Total	4.05-	7.85-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.49-	107.60-
	Major Account 480000 Total	55.49-	107.60-
	Fund 28413 Revenue Total	55.49-	107.60-
	Subprogram Revenues	106.35-	206.22-

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,963.46-	17,244.32-
	Major Account 460000 Total	8,963.46-	17,244.32-
	Fund 48410 Revenue Total	8,963.46-	17,244.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,461.59	10,246.04
	512100 VACATION LEAVE EXPENSE	1,321.80	1,474.82
	512200 SICK LEAVE EXPENSE	334.14	426.30
	512300 HOLIDAY LEAVE EXPENSE		186.71
	512500 FUNERAL LEAVE EXPENSE		121.59
	515100 RETIREMENT PLANS EXPENSE	607.82	932.65
	515200 FICA EXPENSE	591.09	899.00
	515400 LIFE & ACCIDENT INS EXP	1.30	2.39
	515500 HEALTH INSURANCE EXPENSE	853.58	1,557.11
	Major Account 510000 Total	10,171.32	15,846.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	170.34
	521500 PUBLICATION & PRINT EXP		76.11
	539100 INDIRECT COST ALLOWANCE	2,571.59	5,571.53
	Major Account 520000 Total	2,580.12	5,817.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	573100 STATE-OWNED TRANSPORT	12.77	12.77
	Major Account 570000 Total	12.77	101.77
	Fund 48410 Expenditures Total	12,764.21	21,766.36
	Subprogram Revenues	8,963.46-	17,244.32-
	Subprogram Expenditures	12,764.21	21,766.36

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	3,556.40	6,376.63
	512100 VACATION LEAVE EXPENSE	2,905.60	3,361.07
	512200 SICK LEAVE EXPENSE	222.03	317.22
	512300 HOLIDAY LEAVE EXPENSE		196.30
	515100 RETIREMENT PLANS EXPENSE	500.38	767.73
	515200 FICA EXPENSE	475.06	720.68
	515400 LIFE & ACCIDENT INS EXP	1.00	1.56
	515500 HEALTH INSURANCE EXPENSE	966.37	1,633.94
	Major Account 510000 Total	8,626.84	13,375.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.37
	539100 INDIRECT COST ALLOWANCE		786.65
	542100 SOS TEMP SERV - PERSONNEL	21.66	21.66
	Major Account 520000 Total	21.66	815.68
	Fund 10000 Expenditures Total	8,648.50	14,190.81
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,144.55-	16,669.38-
	Major Account 460000 Total	6,144.55-	16,669.38-
	Fund 48410 Revenue Total	6,144.55-	16,669.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,334.26	9,564.47
	512100 VACATION LEAVE EXPENSE	611.09	1,293.80
	512200 SICK LEAVE EXPENSE	330.40	473.19
	512300 HOLIDAY LEAVE EXPENSE		294.27
	515100 RETIREMENT PLANS EXPENSE	470.66	871.16
	515200 FICA EXPENSE	433.73	801.97
	515400 LIFE & ACCIDENT INS EXP	1.76	3.59
	515500 HEALTH INSURANCE EXPENSE	1,121.03	2,122.10
	Major Account 510000 Total	8,302.93	15,424.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	527200 REP & MAINT-MOTOR VEHICL		7.61
	539100 INDIRECT COST ALLOWANCE	2,749.64	7,892.17
	Major Account 520000 Total	2,751.03	7,901.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.32
	Major Account 570000 Total		20.32

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 013

FUND NUMBER AND NAME  
 48410 WATER POLLUTION

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Fund 48410 Expenditures Total

11,053.96

23,346.04

Subprogram Revenues

6,144.55-

16,669.38-

Subprogram Expenditures

19,702.46

37,536.85

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00
	Major Account 480000 Total		200.00
	Fund 10000 Revenue Total		200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,928.89	154,294.53
	511300 OVERTIME PAYMENTS	20.52	106.19
	511800 COMPENSATORY TIME PAID	188.47	216.59
	512100 VACATION LEAVE EXPENSE	7,028.00	10,791.32
	512200 SICK LEAVE EXPENSE	6,296.95	11,999.58
	512300 HOLIDAY LEAVE EXPENSE		3,863.68
	512500 FUNERAL LEAVE EXPENSE	208.44	208.44
	515100 RETIREMENT PLANS EXPENSE	7,987.85	13,544.05
	515200 FICA EXPENSE	7,701.47	12,944.14
	515400 LIFE & ACCIDENT INS EXP	15.39	30.60
	515500 HEALTH INSURANCE EXPENSE	12,899.79	26,497.27
	Major Account 510000 Total	135,275.77	234,496.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	847.53	1,637.31
	521400 DATA PROCESSING EXPENSE	17.40	25.18
	521500 PUBLICATION & PRINT EXP	558.14	2,513.56
	522200 CONFERENCE REGISTRATION	800.00	800.00
	524600 RENT EXPENSE-BUILDINGS	1,249.20	2,498.40
	527200 REP & MAINT-MOTOR VEHICL	205.00	212.75
	531100 OFFICE SUPPLIES EXPENSE	221.30	283.65
	532200 PERSONAL COMPUTING EQUIPMENT		47.59
	534700 ENG TECH & COMM SUP EXP		135.99
	541700 LEGAL RELATED EXPENSE	588.81	588.81
	542100 SOS TEMP SERV - PERSONNEL	673.17	673.17
	Major Account 520000 Total	5,160.55	9,416.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,229.96	3,136.62
	571900 MEALS-ONE DAY TRAVEL	6.16	6.16
	573100 STATE-OWNED TRANSPORT	2,777.16	2,905.92
	574500 PERSONAL VEHICLE MILEAGE	97.20	172.99
	575100 MISC TRAVEL EXPENSE	23.91	70.02
	Major Account 570000 Total	4,134.39	6,291.71
	Fund 10000 Expenditures Total	144,570.71	250,204.51

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,500.00-	5,300.00-
	475100 REGISTRATION / LICENSE F	5,000.00-	6,600.00-
	476100 OTHER LIC PERM & FEES	135.75-	135.75-
	Major Account 470000 Total	8,635.75-	12,035.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.02-	1,827.77-
	Major Account 480000 Total	924.02-	1,827.77-
	Fund 28330 Revenue Total	9,559.77-	13,863.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,235.35	38,649.33
	511300 OVERTIME PAYMENTS	5.26	26.29
	511800 COMPENSATORY TIME PAID	47.11	54.14
	512100 VACATION LEAVE EXPENSE	1,507.62	2,433.26
	512200 SICK LEAVE EXPENSE	743.23	1,419.95
	512300 HOLIDAY LEAVE EXPENSE		875.37
	512500 FUNERAL LEAVE EXPENSE	52.11	52.11
	515100 RETIREMENT PLANS EXPENSE	1,915.90	3,246.66
	515200 FICA EXPENSE	1,847.18	3,103.01
	515400 LIFE & ACCIDENT INS EXP	4.31	8.87
	515500 HEALTH INSURANCE EXPENSE	3,112.87	6,395.26
	Major Account 510000 Total	32,470.94	56,264.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	312.30	624.60
	Major Account 520000 Total	312.30	624.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,379.23
	Major Account 570000 Total		4,379.23
	Fund 28330 Expenditures Total	32,783.24	61,268.08
	Subprogram Revenues	9,559.77-	13,663.52-
	Subprogram Expenditures	177,353.95	311,472.59

Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,737.65-	10,715.81-
	Major Account 460000 Total	3,737.65-	10,715.81-
	Fund 48410 Revenue Total	3,737.65-	10,715.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,190.80	8,884.11
	511300 OVERTIME PAYMENTS	47.69	68.12
	512100 VACATION LEAVE EXPENSE	459.74	1,985.90
	512200 SICK LEAVE EXPENSE	69.47	214.33
	512300 HOLIDAY LEAVE EXPENSE		219.48
	515100 RETIREMENT PLANS EXPENSE	431.91	851.45
	515200 FICA EXPENSE	414.00	793.06
	515400 LIFE & ACCIDENT INS EXP	1.10	2.61
	515500 HEALTH INSURANCE EXPENSE	515.12	1,534.80
	516200 TUITION ASSISTANCE	1,029.00	1,029.00
	Major Account 510000 Total	8,158.83	15,582.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.38	36.69
	521400 DATA PROCESSING EXPENSE	1.76	1.76
	522200 CONFERENCE REGISTRATION	62.50	87.50
	524600 RENT EXPENSE-BUILDINGS	38.80	77.60
	524700 RENT EXP-OTHER REAL PROP		220.00
	534700 ENG TECH & COMM SUP EXP		4.61
	539100 INDIRECT COST ALLOWANCE	2,115.83	4,881.46
	542100 SOS TEMP SERV - PERSONNEL	61.52	61.52
	Major Account 520000 Total	2,314.79	5,371.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.82	605.41
	572100 COMMERCIAL TRANSPORTATIO	246.86	280.61
	573100 STATE-OWNED TRANSPORT	55.92	55.92
	574500 PERSONAL VEHICLE MILEAGE		2.16
	575100 MISC TRAVEL EXPENSE	.63	20.39
	Major Account 570000 Total	320.23	964.49
	Fund 48410 Expenditures Total	10,793.85	21,918.49
	Subprogram Revenues	3,737.65-	10,715.81-
	Subprogram Expenditures	10,793.85	21,918.49



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	.47-
	Major Account 480000 Total	.24-	.47-
	Fund 48414 Revenue Total	.24-	.47-
	Subprogram Revenues	.24-	.47-

## Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.16-	451.11-
	Major Account 480000 Total	219.16-	451.11-
	Fund 28410 Revenue Total	219.16-	451.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,003.78	10,569.13
	511300 OVERTIME PAYMENTS	11.83	14.26
	512100 VACATION LEAVE EXPENSE	67.36	261.84
	512200 SICK LEAVE EXPENSE	37.25	95.78
	512300 HOLIDAY LEAVE EXPENSE		208.23
	515100 RETIREMENT PLANS EXPENSE	533.18	834.94
	515200 FICA EXPENSE	495.82	761.81
	515400 LIFE & ACCIDENT INS EXP	1.33	2.43
	515500 HEALTH INSURANCE EXPENSE	1,583.17	3,060.61
	Major Account 510000 Total	9,733.72	15,809.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.79
	521300 FREIGHT EXPENSE		16.00
	521500 PUBLICATION & PRINT EXP	123.14	142.04
	524600 RENT EXPENSE-BUILDINGS	97.78	195.56
	532200 PERSONAL COMPUTING EQUIPMENT		41.99
	534700 ENG TECH & COMM SUP EXP		.47
	539100 INDIRECT COST ALLOWANCE	2,358.54	5,744.10
	542100 SOS TEMP SERV - PERSONNEL	957.76	957.76
	545000 LABORATORY SERVICES	178.00	754.00
	554900 OTHER CONTRACTUAL SERVICES		738.22
	Major Account 520000 Total	3,715.22	8,600.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	533.21	794.10
	573100 STATE-OWNED TRANSPORT	600.17	1,772.50
	574500 PERSONAL VEHICLE MILEAGE		84.24
	575100 MISC TRAVEL EXPENSE	14.89	28.41
	Major Account 570000 Total	1,148.27	2,679.25
	Fund 28410 Expenditures Total	14,597.21	27,089.21
	Subprogram Revenues	219.16-	451.11-
	Subprogram Expenditures	14,597.21	27,089.21

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	30,965.00-	52,605.00-
	475100 REGISTRATION/LICENSE F	1,800.00-	3,850.00-
	Major Account 470000 Total	32,765.00-	56,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.64-	1,120.96-
	485100 FINES FORFEITS & PENALTI	1,800.00-	4,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.48-
	Major Account 480000 Total	2,373.64-	5,190.44-
	Fund 28459 Revenue Total	35,138.64-	61,645.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,778.03	31,775.02
	511300 OVERTIME PAYMENTS	74.31	118.28
	512100 VACATION LEAVE EXPENSE	1,570.81	2,417.62
	512200 SICK LEAVE EXPENSE	240.93	583.25
	512300 HOLIDAY LEAVE EXPENSE		685.39
	515100 RETIREMENT PLANS EXPENSE	1,622.07	2,663.98
	515200 FICA EXPENSE	1,582.86	2,575.52
	515400 LIFE & ACCIDENT INS EXP	3.35	6.69
	515500 HEALTH INSURANCE EXPENSE	1,597.83	3,126.32
	Major Account 510000 Total	26,470.19	43,952.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.00	1,353.23
	521500 PUBLICATION & PRINT EXP		682.04
	524600 RENT EXPENSE-BUILDINGS	10.21	20.42
	531100 OFFICE SUPPLIES EXPENSE	347.80	564.20
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	6,956.94	17,339.49
	541700 LEGAL RELATED EXPENSE	147.40	187.40
	542100 SOS TEMP SERV - PERSONNEL	90.44	90.44
	554900 OTHER CONTRACTUAL SERVICES		27.00
	Major Account 520000 Total	8,145.79	20,387.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		821.83
	573100 STATE-OWNED TRANSPORT	180.46	422.79
	574500 PERSONAL VEHICLE MILEAGE		866.16
	575100 MISC TRAVEL EXPENSE		26.81
	Major Account 570000 Total	180.46	2,137.59
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28459 Expenditures Total	34,796.44	67,516.12
	Subprogram Revenues	<u>35,138.64</u>	<u>61,645.44</u>
	Subprogram Expenditures	<u>34,796.44</u>	<u>67,516.12</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,744.00-	13,152.00-
	Major Account 470000 Total	6,744.00-	13,152.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.25-	371.81-
	Major Account 480000 Total	198.25-	371.81-
	Fund 28420 Revenue Total	6,942.25-	13,523.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.58	736.12
	512200 SICK LEAVE EXPENSE	16.04	23.16
	512300 HOLIDAY LEAVE EXPENSE		5.83
	515100 RETIREMENT PLANS EXPENSE	47.55	57.15
	515200 FICA EXPENSE	46.85	56.25
	515400 LIFE & ACCIDENT INS EXP	.19	.25
	515500 HEALTH INSURANCE EXPENSE	39.77	49.58
	Major Account 510000 Total	769.98	928.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	15.29
	539100 INDIRECT COST ALLOWANCE	175.99	397.10
	Major Account 520000 Total	181.11	412.39
	Fund 28420 Expenditures Total	951.09	1,340.73
	Subprogram Revenues	6,942.25-	13,523.81-
	Subprogram Expenditures	951.09	1,340.73

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.41	4,388.50
	512100 VACATION LEAVE EXPENSE	330.24	486.92
	512200 SICK LEAVE EXPENSE	97.44	176.39
	512300 HOLIDAY LEAVE EXPENSE		90.51
	515100 RETIREMENT PLANS EXPENSE	274.82	385.08
	515200 FICA EXPENSE	264.36	366.33
	515400 LIFE & ACCIDENT INS EXP	.44	.72
	515500 HEALTH INSURANCE EXPENSE	382.97	606.16
	Major Account 510000 Total	<u>4,592.68</u>	<u>6,500.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	5.09
	521500 PRINTING & PUBLICATIONS	21.00	35.00
	522100 DUES & SUBSCRIPTIONS EXP		90.00
	522200 CONFERENCE REGISTRATION	97.50	97.50
	Major Account 520000 Total	<u>122.20</u>	<u>227.59</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRAVEL	123.42	123.42
	Major Account 570000 Total	<u>123.42</u>	<u>123.42</u>
	Fund 10000 Expenditures Total	<u>4,838.30</u>	<u>6,851.62</u>
	Subprogram Expenditures	<u>4,838.30</u>	<u>6,851.62</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	4,190.00-
	Major Account 470000 Total	1,800.00-	4,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.50-	356.00-
	Major Account 480000 Total	182.50-	356.00-
	Fund 28451 Revenue Total	1,982.50-	4,546.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,613.56	3,135.63
	512100 VACATION LEAVE EXPENSE	299.10	963.80
	512200 SICK LEAVE EXPENSE	37.34	37.34
	512300 HOLIDAY LEAVE EXPENSE		146.36
	515100 RETIREMENT PLANS EXPENSE	146.00	320.62
	515200 FICA EXPENSE	137.84	296.95
	515400 LIFE & ACCIDENT INS EXP	.26	.64
	515500 HEALTH INSURANCE EXPENSE	273.88	734.56
	Major Account 510000 Total	2,507.98	5,635.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.87	6.87
	539100 INDIRECT COST ALLOWANCE	475.57	1,710.33
	Major Account 520000 Total	482.44	1,717.20
	Fund 28451 Expenditures Total	2,990.42	7,353.10
	Subprogram Revenues	1,982.50-	4,546.00-
	Subprogram Expenditures	2,990.42	7,353.10

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	.79-	1.52-
	Major Account 480000 Total	.79-	1.52-
	Fund 28430 Revenue Total	.79-	1.52-
	Subprogram Revenues	.79-	1.52-



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		
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	10,000.00-	14,213.50-
	Major Account 470000 Total	10,000.00-	14,363.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.39-	65.51-
	Major Account 480000 Total	32.39-	65.51-
	Fund 28450 Revenue Total	10,032.39-	14,429.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,838.21	6,350.17
	511300 OVERTIME PAYMENTS	47.29	85.32
	512100 VACATION LEAVE EXPENSE	715.10	1,025.80
	512200 SICK LEAVE EXPENSE	162.47	455.32
	512300 HOLIDAY LEAVE EXPENSE		169.29
	515100 RETIREMENT PLANS EXPENSE	356.78	605.59
	515200 FICA EXPENSE	348.32	584.62
	515400 LIFE & ACCIDENT INS EXP	.68	1.49
	515500 HEALTH INSURANCE EXPENSE	377.56	809.55
	Major Account 510000 Total	5,846.41	10,087.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	485.85	532.61
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	539100 INDIRECT COST ALLOWANCE	1,343.87	3,498.94
	542100 SOS TEMP SERV - PERSONNEL	18.10	18.10
	554900 OTHER CONTRACTUAL SERVICES		1,265.00
	Major Account 520000 Total	1,907.82	5,399.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.21	289.10
	573100 STATE-OWNED TRANSPORT	78.01	78.01
	575100 MISC TRAVEL EXPENSE	8.37	8.37
	Major Account 570000 Total	271.59	375.48
	Fund 28450 Expenditures Total	8,025.82	15,862.28
	Subprogram Revenues	10,032.39-	14,429.01-
	Subprogram Expenditures	8,025.82	15,862.28

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,535.63-	18,407.31-
	486500 MISCELLANEOUS ADJUSTMENT	30.92-	30.92-
	Major Account 480000 Total	9,566.55-	18,438.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	9,566.55-	31,561.77
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,486.72	122,964.45
	511300 OVERTIME PAYMENTS	100.97	148.32
	511800 COMPENSATORY TIME PAID	10.89	10.89
	512100 VACATION LEAVE EXPENSE	7,137.86	10,466.71
	512200 SICK LEAVE EXPENSE	4,041.46	6,102.03
	512300 HOLIDAY LEAVE EXPENSE		2,607.92
	512600 CIVIL LEAVE EXPENSE	96.66	96.66
	515100 RETIREMENT PLANS EXPENSE	6,804.12	10,663.22
	515200 OASDI EXPENSE	6,495.79	10,007.86
	515400 LIFE & ACCIDENT INS EXP	11.74	22.16
	515500 HEALTH INSURANCE EXPENSE	12,673.82	24,741.46
	519300 LEAVE WITHOUT PAY		14.54
	Major Account 510000 Total	116,860.03	187,846.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.60	530.35
	521400 DATA PROCESSING EXPENSE		75.09
	521500 PUBLICATION & PRINT EXP	491.72	1,916.38
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	11,225.28	22,450.56
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532200 PERSONAL COMPUTING EQUIPMENT		123.24
	539100 INDIRECT COST ALLOWANCE	29,171.48	66,852.01
	541500 LEGAL SERVICES EXPENSE	38.00	38.00
	541700 LEGAL RELATED EXPENSE	189.52	189.52
	542100 SOS TEMP SERV - PERSONNEL	1,377.24	1,377.24
	554900 CONTRACTUAL SERVICES	383,265.19	941,040.44
	559100 OTHER OPERATING EXP		132.00
	Major Account 520000 Total	426,064.28	1,034,824.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.60	72.49

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	397.32	733.63
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	<u>417.92</u>	<u>808.12</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,039.00
	584201 TRAILERS	67,207.96	111,064.05
	Major Account 580000 Total	<u>67,207.96</u>	<u>112,103.05</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	373,579.32	606,098.78
	Major Account 590000 Total	<u>373,579.32</u>	<u>606,098.78</u>
	Fund 28490 Expenditures Total	<u>984,129.51</u>	<u>1,941,680.25</u>
	Subprogram Revenues	<u>9,566.55</u>	<u>31,561.77</u>
	Subprogram Expenditures	<u>984,129.51</u>	<u>1,941,680.25</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,054.66-	446,046.94-
	Major Account 460000 Total	126,054.66-	446,046.94-
	490000 Other Financing Sources		
	491301 DISPOSAL PROCEEDS	4,953.99-	4,953.99-
	Major Account 490000 Total	4,953.99-	4,953.99-
	Fund 48410 Revenue Total	131,008.65-	451,000.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,853.35	85,412.00
	511300 OVERTIME PAYMENTS	1,413.95	1,789.42
	511800 COMPENSATORY TIME PAID	1,094.28	1,294.65
	512100 VACATION LEAVE EXPENSE	4,975.81	7,667.32
	512200 SICK LEAVE EXPENSE	837.15	1,407.96
	512300 HOLIDAY LEAVE EXPENSE		1,843.94
	512500 FUNERAL LEAVE EXPENSE		232.59
	515100 RETIREMENT PLANS EXPENSE	4,730.70	7,461.80
	515200 FICA EXPENSE	4,600.46	7,159.83
	515400 LIFE & ACCIDENT INS EXP	8.74	17.66
	515500 HEALTH INSURANCE EXPENSE	6,616.88	13,080.92
	Major Account 510000 Total	79,131.32	127,368.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521300 FREIGHT EXPENSE	358.23	951.47
	521400 DATA PROCESSING EXPENSE		9,996.00
	521500 PUBLICATION & PRINT EXP	230.58	230.58
	522200 CONFERENCE REGISTRATION	537.50	537.50
	524600 RENT EXPENSE-BUILDINGS	123.99	247.98
	526100 REP & MAINT-REAL PROPERT		161.50
	527200 REP & MAINT-MOTOR VEHICL	173.10	191.08
	534700 ENG TECH & COMM SUP EXP	10,872.74	33,003.51
	539100 INDIRECT COST ALLOWANCE	21,287.01	48,052.14
	542100 SOS TEMP SERV - PERSONNEL	25,474.20	25,474.20
	545000 LABORATORY SERVICES	8,676.00	23,232.00
	554900 OTHER CONTRACTUAL SERVICES	72,466.56	218,065.85
	Major Account 520000 Total	140,200.83	360,144.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.76	2,752.63
	571900 MEALS-ONE DAY TRAVEL	42.72	125.77
	572100 COMMERCIAL TRANSPORTATIO	535.12	535.12

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,618.43	3,839.01
	575100 MISC TRAVEL EXPENSE	55.02	138.29
	Major Account 570000 Total	<u>3,548.05</u>	<u>7,390.82</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,999.00	2,999.00
	Major Account 580000 Total	<u>2,999.00</u>	<u>2,999.00</u>
	Fund 48410 Expenditures Total	<u>225,879.20</u>	<u>497,902.64</u>
	Subprogram Revenues	<u>131,008.65</u>	<u>451,000.93</u>
	Subprogram Expenditures	<u>225,879.20</u>	<u>497,902.64</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	126.60	253.20
	527200 REP & MAINT-MOTOR VEHICL	1.90	1.90
	527800 REP & MAINT-OTHER PROPER	60.62	60.62
	Major Account 520000 Total	<u>189.12</u>	<u>315.72</u>
	Fund 10000 Expenditures Total	189.12	315.72
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,649.60	7,437.59
	511300 OVERTIME PAYMENTS	19.70	19.70
	511400 ON CALL PAY	890.87	2,318.03
	511800 COMPENSATORY TIME PAID	14.10	14.10
	512100 VACATION LEAVE EXPENSE	1,979.93	2,665.57
	512200 SICK LEAVE EXPENSE	178.75	675.04
	512300 HOLIDAY LEAVE EXPENSE		376.01
	515100 RETIREMENT PLANS EXPENSE	578.94	1,011.20
	515200 OASDI EXPENSE	551.88	947.73
	515400 LIFE & ACCIDENT INS EXP	.93	1.84
	515500 HEALTH INSURANCE EXPENSE	1,028.30	2,406.64
	Major Account 510000 Total	<u>9,893.00</u>	<u>17,873.45</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.70
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP	15.34	15.34
	539100 INDIRECT COST ALLOWANCE	1,990.21	5,319.23
	Major Account 520000 Total	<u>2,005.55</u>	<u>5,403.08</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		<u>74.06</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		<u>259.75</u>
	Fund 48410 Expenditures Total	<u>11,898.55</u>	<u>23,610.34</u>
	Subprogram Expenditures	<u>12,087.67</u>	<u>23,926.06</u>

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,041.61	20,960.76
	512100 VACATION LEAVE EXPENSE	494.47	1,547.02
	512200 SICK LEAVE EXPENSE	87.86	276.54
	512300 HOLIDAY LEAVE EXPENSE		409.46
	515100 RETIREMENT PLANS EXPENSE	1,095.05	1,736.93
	515200 FICA EXPENSE	1,059.21	1,657.67
	515400 LIFE & ACCIDENT INS EXP	1.59	3.04
	515500 HEALTH INSURANCE EXPENSE	2,133.11	4,131.15
	Major Account 510000 Total	<u>18,912.90</u>	<u>30,722.57</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.21	244.48
	Major Account 520000 Total	<u>112.21</u>	<u>244.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.00	109.00
	Major Account 570000 Total	<u>109.00</u>	<u>109.00</u>
	Fund 10000 Expenditures Total	<u>19,134.11</u>	<u>31,076.05</u>
	Subprogram Expenditures	<u>19,134.11</u>	<u>31,076.05</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.60	7,527.50
	511300 OVERTIME PAYMENTS	198.57	312.83
	511800 COMPENSATORY TIME PAID	.64	.64
	512100 VACATION LEAVE EXPENSE	771.93	1,341.21
	512200 SICK LEAVE EXPENSE	413.41	559.75
	512300 HOLIDAY LEAVE EXPENSE		184.35
	515100 RETIREMENT PLANS EXPENSE	457.18	744.05
	515200 OASDI EXPENSE	422.76	669.45
	515400 LIFE & ACCIDENT INS EXP	1.26	2.40
	515500 HEALTH INSURANCE EXPENSE	1,153.91	2,367.07
	Major Account 510000 Total	<u>8,132.26</u>	<u>13,709.25</u>
	Fund 28490 Expenditures Total	<u>8,132.26</u>	<u>13,709.25</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,170.20-	3,725.56-
	Major Account 460000 Total	<u>2,170.20-</u>	<u>3,725.56-</u>
	Fund 48410 Revenue Total	<u>2,170.20-</u>	<u>3,725.56-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	539100 INDIRECT COST ALLOWANCE	1,876.47	4,259.47
	542100 SOS TEMP SERV - PERSONNEL	867.76	867.76
	Major Account 520000 Total	<u>2,745.62</u>	<u>5,128.62</u>
	Fund 48410 Expenditures Total	<u>2,745.62</u>	<u>5,128.62</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	1.49-
	Major Account 480000 Total	<u>.77-</u>	<u>1.49-</u>
	Fund 68460 Revenue Total	<u>.77-</u>	<u>1.49-</u>
	Subprogram Revenues	<u>2,170.97-</u>	<u>3,727.05-</u>
	Subprogram Expenditures	<u>10,877.88</u>	<u>18,837.87</u>



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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295.81	1,828.74
	512100 VACATION LEAVE EXPENSE	1.75	67.70
	512200 SICK LEAVE EXPENSE	18.62	18.62
	512300 HOLIDAY LEAVE EXPENSE		87.84
	515100 RETIREMENT PLANS EXPENSE	23.65	149.99
	515200 FICA EXPENSE	23.45	147.31
	515400 LIFE & ACCIDENT INS EXP	.05	.46
	Major Account 510000 Total	363.33	2,300.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.56	12.02
	521400 OCIO EXPENSE		1,772.25
	Major Account 520000 Total	11.56	1,784.27
	Fund 10000 Expenditures Total	374.89	4,084.93
	Subprogram Expenditures	374.89	4,084.93

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		66,250.00-
	Major Account 460000 Total		66,250.00-
	Fund 48410 Revenue Total		66,250.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	41,273.00	107,523.00
	Major Account 520000 Total	41,273.00	107,523.00
	Fund 48410 Expenditures Total	41,273.00	107,523.00
	Subprogram Revenues		66,250.00-
	Subprogram Expenditures	41,273.00	107,523.00

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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		4,801.15-
	Major Account 470000 Total		4,801.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,807.66-	5,251.81-
	486500 MISCELLANEOUS ADJUSTMENT	997,400.00	997,400.00
	Major Account 480000 Total	994,592.34	992,148.19
	Fund 28630 Revenue Total	994,592.34	987,347.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,891.83	31,031.20
	512100 VACATION LEAVE EXPENSE	2,689.40	3,456.40
	512200 SICK LEAVE EXPENSE	505.30	1,649.74
	512300 HOLIDAY LEAVE EXPENSE		810.70
	512800 ADMINISTRATIVE LEAVE EXP	641.82	641.82
	515100 RETIREMENT PLANS EXPENSE	1,776.52	2,814.39
	515200 FICA EXPENSE	1,729.25	2,694.83
	515400 LIFE & ACCIDENT INS EXP	3.29	6.28
	515500 HEALTH INSURANCE EXPENSE	2,261.22	5,081.92
	Major Account 510000 Total	29,498.63	48,187.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.64	70.19
	521500 PUBLICATION & PRINT EXP	1,155.23	1,916.91
	527200 REP & MAINT-MOTOR VEHICLE		8.99
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	539100 INDIRECT COST ALLOWANCE	7,051.17	16,847.28
	542100 SOS TEMP SERV - PERSONNEL	6,316.75	6,316.75
	548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,341.46	16,806.55
	Major Account 520000 Total	25,887.25	48,028.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		19.51
	575100 MISC TRAVEL EXPENSE		1.87
	Major Account 570000 Total		21.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28630 Expenditures Total	55,385.88	96,756.45
	Subprogram Revenues	994,592.34	987,347.04
	Subprogram Expenditures	55,385.88	96,756.45

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,071.14-	256,906.75-
	Major Account 460000 Total	132,071.14-	256,906.75-
	Fund 48418 Revenue Total	132,071.14-	256,906.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,944.34	11,695.51
	512100 VACATION LEAVE EXPENSE	731.62	956.42
	512200 SICK LEAVE EXPENSE	384.47	574.56
	512300 HOLIDAY LEAVE EXPENSE		376.54
	515100 RETIREMENT PLANS EXPENSE	528.72	1,018.63
	515200 FICA EXPENSE	490.94	929.50
	515400 LIFE & ACCIDENT INS EXP	1.17	2.77
	515500 HEALTH INSURANCE EXPENSE	1,607.03	3,366.87
	Major Account 510000 Total	9,688.29	18,920.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,910.42	6,376.34
	554900 OTHER CONTRACTUAL SERVICES	124,405.31	237,065.23
	Major Account 520000 Total	126,315.73	243,441.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		129.33
	Major Account 570000 Total		129.33
	Fund 48418 Expenditures Total	136,004.02	262,491.70
	Subprogram Revenues	132,071.14-	256,906.75-
	Subprogram Expenditures	136,004.02	262,491.70

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44.39-	234.63-
	Major Account 460000 Total	44.39-	234.63-
	Fund 48418 Revenue Total	44.39-	234.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44.39	234.63
	Major Account 520000 Total	44.39	234.63
	Fund 48418 Expenditures Total	44.39	234.63
	Subprogram Revenues	44.39-	234.63-
	Subprogram Expenditures	44.39	234.63

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	28,749.99-
	Major Account 460000 Total	9,583.33-	28,749.99-
	Fund 48418 Revenue Total	9,583.33-	28,749.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	28,749.99
	Major Account 520000 Total	9,583.33	28,749.99
	Fund 48418 Expenditures Total	9,583.33	28,749.99
	Subprogram Revenues	9,583.33-	28,749.99-
	Subprogram Expenditures	9,583.33	28,749.99

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY  
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,993.61-	27,893.61-
	Major Account 460000 Total	11,993.61-	27,893.61-
	Fund 48410 Revenue Total	11,993.61-	27,893.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.71	474.71
	534700 ENG TECH & COMM SUP EXP	157.72	157.72
	542100 SOS TEMP SERV - PERSONNEL	22,859.51	22,859.51
	545000 LABORATORY SERVICES	2,068.00	3,068.00
	Major Account 520000 Total	25,559.94	26,559.94
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,900.00
	Major Account 580000 Total		14,900.00
	Fund 48410 Expenditures Total	25,559.94	41,459.94
	Subprogram Revenues	11,993.61-	27,893.61-
	Subprogram Expenditures	25,559.94	41,459.94
	Program Revenues	532,374.38	261,552.21-
	Program Expenditures	2,142,990.15	4,319,735.19

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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	254,034.10-	403,279.02-
	475100 PERMITS	2,600.00-	10,350.00-
	Major Account 470000 Total	256,634.10-	413,629.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,221.78-	2,546.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total	1,221.78-	3,546.81-
	Fund 28380 Revenue Total	257,855.88-	417,175.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,902.60	177,613.55
	511300 OVERTIME PAYMENTS	15.84	105.75
	512100 VACATION LEAVE EXPENSE	10,675.75	17,428.70
	512200 SICK LEAVE EXPENSE	4,117.55	6,903.00
	512300 HOLIDAY LEAVE EXPENSE	345.03	4,112.16
	512500 FUNERAL LEAVE EXPENSE	851.55	851.55
	515100 RETIREMENT PLANS EXPENSE	10,115.30	15,509.94
	515200 FICA EXPENSE	9,873.32	14,998.14
	515400 LIFE & ACCIDENT INS EXP	18.23	32.85
	515500 HEALTH INSURANCE EXPENSE	14,200.87	26,416.86
	Major Account 510000 Total	169,116.04	263,972.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.60	358.62
	521400 DATA PROCESSING EXPENSE		15.93
	521500 PUBLICATION & PRINT EXP	116.47	1,694.82
	522100 DUES & SUBSCRIPTION EXP	212.00	749.50
	522200 CONFERENCE REGISTRATION	470.00	965.00
	524600 RENT EXPENSE-BUILDINGS	1,150.66	2,301.32
	531100 OFFICE SUPPLIES EXPENSE	483.68	483.68
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	534700 ENG TECH & COMM SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	5.32	5.32
	539100 INDIRECT COST ALLOWANCE	45,574.27	96,753.45
	541500 LEGAL SERVICES EXPENSE		27.69
	541700 LEGAL RELATED EXPENSE	421.68	421.68
	542100 SOS TEMP SERV - PERSONNEL	177.20	177.20
	554900 OTHER CONTRACTUAL SERVICES	5,316.69	5,834.19
	Major Account 520000 Total	54,150.57	110,140.97



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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,899.68	3,327.06
	571900 MEALS-ONE DAY TRAVEL	10.51	18.64
	572100 COMMERCIAL TRANSPORTATIO	1.85	19.85
	573100 STATE-OWNED TRANSPORT	1,350.17	3,549.94
	574500 PERSONAL VEHICLE MILEAGE	622.62	1,246.78
	575100 MISC TRAVEL EXPENSE	42.76	86.51
	Major Account 570000 Total	3,927.59	8,248.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,593.20
	Major Account 580000 Total		1,593.20
	Fund 28380 Expenditures Total	227,194.20	383,955.45
	Subprogram Revenues	<u>257,855.88</u>	<u>417,175.83</u>
	Subprogram Expenditures	<u>227,194.20</u>	<u>383,955.45</u>

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	11,314.04-	29,006.29-
	Major Account 460000 Total	11,314.04-	29,006.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	180.67-	180.67-
	Major Account 480000 Total	180.67-	180.67-
	Fund 48420 Revenue Total	11,494.71-	29,186.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,483.71	15,135.09
	511300 OVERTIME PAYMENTS	15.12	53.90
	512100 VACATION LEAVE EXPENSE	1,240.71	1,588.26
	512200 SICK LEAVE EXPENSE	364.82	784.29
	512300 HOLIDAY LEAVE EXPENSE		343.96
	515100 RETIREMENT PLANS EXPENSE	831.41	1,340.62
	515200 FICA EXPENSE	788.62	1,258.78
	515400 LIFE & ACCIDENT INS EXP	1.86	3.32
	515500 HEALTH INSURANCE EXPENSE	1,717.83	3,193.83
	Major Account 510000 Total	14,444.08	23,702.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521400 DATA PROCESSING EXPENSE		2.66
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP		22.25
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXP-BUILDINGS	86.75	173.50
	532200 PERSONAL COMPUTING EQUIPMENT		88.67
	538100 VEHICLE & EQUIP SUP EXP	5.32	5.32
	539100 INDIRECT COST ALLOWANCE	3,501.22	8,254.74
	542100 SOS TEMP SERV - PERSONNEL	43.57	43.57
	Major Account 520000 Total	3,639.17	9,095.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.79	582.85
	572100 COMMERCIAL TRANSPORTATIO	.65	760.35
	573100 STATE-OWNED TRANSPORT	104.52	212.52
	575100 MISC TRAVEL EXPENSE	12.46	16.96
	Major Account 570000 Total	660.42	1,572.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.13
	Major Account 580000 Total		1,153.13

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	580000 Capital Outlay		
	Fund 48420 Expenditures Total	<u>18,743.67</u>	<u>35,523.02</u>
	Subprogram Revenues	<u>11,494.71-</u>	<u>29,186.96-</u>
	Subprogram Expenditures	<u>18,743.67</u>	<u>35,523.02</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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		43,285.44	52,766.21
511300 OVERTIME PAYMENTS		2.88	11.64
512100 VACATION LEAVE EXPENSE		6,280.33	6,900.44
512200 SICK LEAVE EXPENSE		1,601.86	2,358.80
512300 HOLIDAY LEAVE EXPENSE		116.03	392.22
512500 FUNERAL LEAVE EXPENSE		80.45	80.45
515100 RETIREMENT PLANS EXPENSE		3,829.48	4,681.66
515200 FICA EXPENSE		3,747.08	4,550.73
515400 LIFE & ACCIDENT INS EXP		5.41	7.25
515500 HEALTH INSURANCE EXPENSE		4,740.52	6,691.86
Major Account 510000 Total		63,457.42	78,441.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.85	4.16
522100 DUES & SUBSCRIPTION EXP		199.00	199.00
524600 RENT EXPENSE-BUILDINGS		25.52	51.04
538100 VEHICLE & EQUIP SUP EXP		5.32	5.32
539100 INDIRECT COST ALLOWANCE		9,949.81	12,955.78
541700 LEGAL RELATED EXPENSE		303.10	303.10
542100 SOS TEMP SERV - PERSONNEL		297.36	297.36
Major Account 520000 Total		10,781.96	13,815.76
570000 Travel Expenses			
571100 BOARD & LODGING		684.39	684.39
572100 COMMERCIAL TRANSPORTATIO		1.20	1.20
573100 STATE-OWNED TRANSPORT		444.12	444.12
575100 MISC TRAVEL EXPENSE		32.45	32.45
Major Account 570000 Total		1,162.16	1,162.16
Fund 10000 Expenditures Total		75,401.54	93,419.18
48420 SOLID WASTE			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		179.58	60,841.75
Major Account 460000 Total		179.58	60,841.75
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		401.72	780.58
Major Account 480000 Total		401.72	780.58
Fund 48420 Revenue Total		581.30	61,622.33
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,909.71	30,309.50
511300 OVERTIME PAYMENTS		9.36	35.39

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	968.35	2,824.53
	512200 SICK LEAVE EXPENSE	104.15	2,374.50
	512300 HOLIDAY LEAVE EXPENSE	381.78-	1,142.79
	512500 FUNERAL LEAVE EXPENSE	238.50	238.50
	515100 RETIREMENT PLANS EXPENSE	213.37	2,763.78
	515200 FICA EXPENSE	171.13	2,577.50
	515400 LIFE & ACCIDENT INS EXP	1.28	8.43
	515500 HEALTH INSURANCE EXPENSE	1,689.76	7,532.32
	Major Account 510000 Total	4,923.83	49,807.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	10.75	83.27
	521500 PUBLICATION & PRINT EXP		10.50
	522200 CONFERENCE REGISTRATION		495.00
	532100 NON-CAPITALIZED EQUIP PU		247.50
	539100 INDIRECT COST ALLOWANCE	4,479.02	32,047.75
	542100 SOS TEMP SERV - PERSONNEL	83.01	83.01
	554900 OTHER CONTRACTUAL SERVICES		517.50
	Major Account 520000 Total	4,572.78	33,484.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.47	601.43
	572100 COMMERCIAL TRANSPORTATIO	.65	.65
	573100 STATE-OWNED TRANSPORT		1,059.16
	574500 PERSONAL VEHICLE MILEAGE	57.78-	57.78-
	575100 MISC TRAVEL EXPENSE	9.62	25.11
	Major Account 570000 Total	213.96	1,628.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		660.12
	Major Account 580000 Total		660.12
	Fund 48420 Expenditures Total	9,710.57	85,580.46
	Subprogram Revenues	581.30-	61,622.33-
	Subprogram Expenditures	85,112.11	178,999.64

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,874.55-	7,565.76-
	Major Account 480000 Total	<u>3,874.55-</u>	<u>7,565.76-</u>
	Fund 28359 Revenue Total	3,874.55-	7,565.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.83	2,583.58
	512100 VACATION LEAVE EXPENSE	115.21	137.91
	512200 SICK LEAVE EXPENSE	45.89	45.89
	512300 HOLIDAY LEAVE EXPENSE		97.22
	515100 RETIREMENT PLANS EXPENSE	133.61	214.62
	515200 OASDI EXPENSE	130.37	208.37
	515400 LIFE & ACCIDENT INS EXP	.27	.49
	515500 HEALTH INSURANCE EXPENSE	203.88	357.43
	Major Account 510000 Total	<u>2,251.06</u>	<u>3,645.51</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.93	7.93
	539100 INDIRECT COST ALLOWANCE	471.61	1,397.69
	554900 OTHER CONTRACTUAL SERVICE	43,806.29	56,106.07
	Major Account 520000 Total	<u>44,285.83</u>	<u>57,511.69</u>
	Fund 28359 Expenditures Total	<u>46,536.89</u>	<u>61,157.20</u>
	Subprogram Revenues	<u>3,874.55-</u>	<u>7,565.76-</u>
	Subprogram Expenditures	<u>46,536.89</u>	<u>61,157.20</u>

Secure Version - Prior Month

As of August 31, 2016

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	3,039.47-	6,071.02-
	484500 Reimb Non-Gov Sources		2,234.38-
	486500 MISCELLANEOUS ADJUSTMENT		4,886.36-
	Major Account 480000 Total	<u>3,039.47-</u>	<u>13,191.76-</u>
	Fund 28400 Revenue Total	3,039.47-	13,191.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,773.83	17,604.80
	512100 VACATION LEAVE EXPENSE	702.14	982.34
	512200 SICK LEAVE EXPENSE	636.84	1,098.20
	512300 HOLIDAY LEAVE EXPENSE		430.63
	515100 RETIREMENT PLANS EXPENSE	981.62	1,506.03
	515200 FICA EXPENSE	958.35	1,462.87
	515400 LIFE & ACCIDENT INS EXP	1.90	3.33
	515500 HEALTH INSURANCE EXPENSE	1,590.02	2,631.42
	Major Account 510000 Total	<u>16,644.70</u>	<u>25,719.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	11.06
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	485.78	496.28
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	539100 INDIRECT COST ALLOWANCE	4,079.00	9,544.65
	542100 SOS TEMP SERV - PERSONNEL	3,961.16	3,961.16
	554900 OTHER CONTRACTUAL SERVICES		30,151.12
	Major Account 520000 Total	<u>8,537.00</u>	<u>48,603.91</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	245.70	245.70
	Major Account 570000 Total	<u>245.70</u>	<u>245.70</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,020.98
	Major Account 580000 Total		<u>1,020.98</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	245,524.87	472,554.88
	Major Account 590000 Total	<u>245,524.87</u>	<u>472,554.88</u>
	Fund 28400 Expenditures Total	<u>270,952.27</u>	<u>548,145.09</u>
	Subprogram Revenues	<u>3,039.47-</u>	<u>13,191.76-</u>
	Subprogram Expenditures	<u>270,952.27</u>	<u>548,145.09</u>

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	1,188.84-	2,320.56-
	Major Account 460000 Total	1,188.84-	2,320.56-
	Fund 48420 Revenue Total	1,188.84-	2,320.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	861.85	1,391.20
	512100 VACATION LEAVE EXPENSE	63.36	111.28
	512200 SICK LEAVE EXPENSE		42.93
	512300 HOLIDAY LEAVE EXPENSE		42.93
	515100 RETIREMENT PLANS EXPENSE	69.30	118.93
	515200 FICA EXPENSE	69.13	116.98
	515400 LIFE & ACCIDENT INS EXP	.09	.27
	515500 HEALTH INSURANCE EXPENSE	44.35	119.29
	Major Account 510000 Total	1,108.08	1,943.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.87	31.87
	539100 INDIRECT COST ALLOWANCE	344.33	754.78
	Major Account 520000 Total	376.20	786.65
	Fund 48420 Expenditures Total	1,484.28	2,730.46
	Subprogram Revenues	1,188.84-	2,320.56-
	Subprogram Expenditures	1,484.28	2,730.46



## Program Summary by Subprogram

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	303.82-	303.82-
	Major Account 460000 Total	303.82-	303.82-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,878.15-	37,876.30-
	Major Account 470000 Total	29,878.15-	37,876.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.13-	112.37-
	Major Account 480000 Total	50.13-	112.37-
	Fund 28350 Revenue Total	30,232.10-	38,292.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,729.34	15,715.17
	512100 VACATION LEAVE EXPENSE	821.60	1,143.22
	512200 SICK LEAVE EXPENSE	243.10	311.63
	512300 HOLIDAY LEAVE EXPENSE		408.67
	515100 RETIREMENT PLANS EXPENSE	733.61	1,316.37
	515200 OASDI EXPENSE	723.51	1,284.13
	515400 LIFE & ACCIDENT INS EXP	.99	2.52
	515500 HEALTH INSURANCE EXPENSE	957.95	2,101.00
	Major Account 510000 Total	12,210.10	22,282.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.33	23.33
	521400 DATA PROCESSING EXPENSE	32.04	59.28
	521500 PUBLICATION & PRINT EXP	1,175.79	1,278.49
	539100 INDIRECT COST ALLOWANCE	3,722.44	8,558.50
	542100 SOS TEMP SERV-PERSONNEL	18.10	18.10
	Major Account 520000 Total	4,971.70	9,937.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	79.58	240.48
	574500 PERSONAL VEHICLE MILEAGE	58.86	58.86
	Major Account 570000 Total	138.44	299.34
	Fund 28350 Expenditures Total	17,320.24	32,519.75
	Subprogram Revenues	30,232.10-	38,292.49-
	Subprogram Expenditures	17,320.24	32,519.75

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As of August 31, 2016

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	11,156.85-	45,693.29-
	Major Account 460000 Total	11,156.85-	45,693.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.46-	450.31-
	Major Account 480000 Total	244.46-	450.31-
	Fund 48450 Revenue Total	11,401.31-	46,143.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,750.26	14,561.60
	512100 VACATION LEAVE EXPENSE	620.06	1,087.54
	512200 SICK LEAVE EXPENSE	182.48	518.92
	512300 HOLIDAY LEAVE EXPENSE		412.37
	515100 RETIREMENT PLANS EXPENSE	640.09	1,241.30
	515200 OASDI EXPENSE	626.64	1,202.97
	515400 LIFE & ACCIDENT INS EXP	1.77	3.88
	515500 HEALTH INSURANCE EXPENSE	759.30	2,066.21
	Major Account 510000 Total	10,580.60	21,094.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.02	29.78
	524600 RENT EXPENSE-BUILDINGS	102.06	204.12
	539100 INDIRECT COST ALLOWANCE	2,626.34	7,934.98
	554900 OTHER CONTRACTUAL SERVICES		18,754.76-
	Major Account 520000 Total	2,730.42	10,585.88-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	.81	33.81
	574500 PERSONAL VEHICLE MILEAGE	55.62	55.62
	Major Account 570000 Total	56.43	89.43
	Fund 48450 Expenditures Total	13,367.45	10,598.34
	Subprogram Revenues	11,401.31-	46,143.60-
	Subprogram Expenditures	13,367.45	10,598.34

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	17,197.34-	26,527.83-
	Major Account 460000 Total	17,197.34-	26,527.83-
	Fund 48420 Revenue Total	17,197.34-	26,527.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,315.12	17,456.48
	512100 VACATION LEAVE EXPENSE	837.59	1,500.25
	512200 SICK LEAVE EXPENSE	255.92	522.73
	512300 HOLIDAY LEAVE EXPENSE		473.04
	515100 RETIREMENT PLANS EXPENSE	854.61	1,494.57
	515200 OASDI EXPENSE	827.89	1,434.29
	515400 LIFE & ACCIDENT INS EXP	1.55	3.42
	515500 HEALTH INSURANCE EXPENSE	1,659.61	3,298.50
	Major Account 510000 Total	14,752.29	26,183.28
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		47.11
	539100 INDIRECT COST ALLOWANCE	3,974.68	9,493.34
	Major Account 520000 Total	3,974.68	9,540.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	177.51	378.09
	574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
	Major Account 570000 Total	236.91	437.49
	Fund 48420 Expenditures Total	18,963.88	36,161.22
	Subprogram Revenues	17,197.34-	26,527.83-
	Subprogram Expenditures	18,963.88	36,161.22

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	21,405.08-	49,353.40-
	Major Account 460000 Total	21,405.08-	49,353.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	542.03-	542.03-
	Major Account 480000 Total	542.03-	542.03-
	Fund 48420 Revenue Total	21,947.11-	49,895.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,129.33	25,771.32
	511300 OVERTIME PAYMENTS	10.80	36.55
	512100 VACATION LEAVE EXPENSE	2,267.24	3,072.30
	512200 SICK LEAVE EXPENSE	616.90	1,188.48
	512300 HOLIDAY LEAVE EXPENSE		738.32
	515100 RETIREMENT PLANS EXPENSE	1,348.95	2,306.24
	515200 FICA EXPENSE	1,301.61	2,198.34
	515400 LIFE & ACCIDENT INS EXP	3.13	6.48
	515500 HEALTH INSURANCE EXPENSE	2,320.35	4,685.02
	Major Account 510000 Total	22,998.31	40,003.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.70
	521400 DATA PROCESSING EXPENSE	13.25	41.21
	521500 PUBLICATION & PRINT EXP		6.93
	522200 CONFERENCE REGISTRATION	200.00	995.00
	531100 OFFICE SUPPLIES EXPENSE	51.37	193.66
	532200 PERSONAL COMPUTING EQUIPMENT		41.08
	538100 VEHICLE & EQUIP SUP EXP	5.32	5.32
	539100 INDIRECT COST ALLOWANCE	5,523.22	14,034.40
	542100 SOS TEMP-SERV PERSONNEL	3.61	3.61
	554900 OTHER CONTRACTUAL	144.00	1,981.50
	Major Account 520000 Total	5,940.77	17,306.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	542.80	582.88
	572100 COMMERCIAL TRANSPORTATIO	.65	760.35
	573100 STATE-OWNED TRANSPORTATION	196.64	196.64
	575100 MISC TRAVEL EXPENSE	12.49	16.99
	Major Account 570000 Total	752.58	1,556.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,153.15
	Major Account 580000 Total		1,153.15

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 054

FUND NUMBER AND NAME

48420 SOLID WASTE

ACCOUNT CODE AND DESCRIPTION

580000 Capital Outlay

Fund 48420 Expenditures Total

CURRENT MONTH

29,691.66

Subprogram Revenues

21,947.11

Subprogram Expenditures

29,691.66

YEAR-TO-DATE

60,019.47

49,895.43

60,019.47

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.44	63.44
	512100 VACATION LEAVE EXPENSE	.31	.31
	512200 SICK LEAVE EXPENSE	3.54	3.54
	515100 RETIREMENT PLANS EXPENSE	5.05	5.05
	515200 OASDI EXPENSE	5.06	5.06
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	3.03	3.03
	Major Account 510000 Total	80.44	80.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	506.40
	539100 INDIRECT COST ALLOWANCE	16.75	34.04
	Major Account 520000 Total	269.95	540.44
	Fund 28380 Expenditures Total	350.39	620.88
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.47	4,404.99
	511300 OVERTIME PAYMENTS	.96	.96
	511800 COMPENSATORY TIME PAID	.64	.64
	512100 VACATION LEAVE EXPENSE	283.14	340.66
	512200 SICK LEAVE EXPENSE	34.96	72.37
	512300 HOLIDAY LEAVE EXPENSE		74.34
	515100 RETIREMENT PLANS EXPENSE	206.77	362.24
	515200 OASDI EXPENSE	203.28	354.18
	515400 LIFE & ACCIDENT INS EXP	.14	.60
	515500 HEALTH INSURANCE EXPENSE	232.70	587.91
	Major Account 510000 Total	3,406.06	6,198.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	253.20	506.40
	527200 REP & MAINT-MOTOR VEHICLE	3.81	79.23
	527800 REP & MAINT-OTHER PROPERTY	121.25	121.25
	532200 PERSONAL COMPUTING EQUIPMENT		61.62
	538100 VEHICLE & EQUIP SUP EXP	30.70	30.70
	539100 INDIRECT COST ALLOWANCE	835.34	2,403.21
	542100 SOS TEMP SERV - PERSONNEL	87.07	87.07
	Major Account 520000 Total	1,331.37	3,289.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		470.88
	Major Account 570000 Total		470.88

Secure Version - Prior Month

As of August 31, 2016

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		519.50
	Major Account 580000 Total		519.50
	Fund 28490 Expenditures Total	4,737.43	10,478.75
	Subprogram Expenditures	5,087.82	11,099.63

Secure Version - Prior Month

As of August 31, 2016

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	5,353.18-	23,140.68-
	Major Account 460000 Total	5,353.18-	23,140.68-
	Fund 48420 Revenue Total	5,353.18-	23,140.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,374.27	5,845.76
	512100 VACATION LEAVE EXPENSE	223.07	290.71
	512200 SICK LEAVE EXPENSE	113.89	113.89
	512300 HOLIDAY LEAVE EXPENSE		117.68
	515100 RETIREMENT PLANS EXPENSE	277.96	476.84
	515200 OASDI EXPENSE	254.88	434.56
	515400 LIFE & ACCIDENT INS EXP	.74	1.43
	515500 HEALTH INSURANCE EXPENSE	723.93	1,251.72
	Major Account 510000 Total	4,968.74	8,532.59
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7.34	7.34
	539100 INDIRECT COST ALLOWANCE	664.21	3,184.43
	541700 LEGAL RELATED EXPENSE	43.58	43.58
	554900 OTHER CONTRACTUAL SERVICE	13,144.40	15,999.94
	Major Account 520000 Total	13,859.53	19,235.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	37.29	37.29
	Major Account 570000 Total	37.29	37.29
	Fund 48420 Expenditures Total	18,865.56	27,805.17
	Subprogram Revenues	5,353.18-	23,140.68-
	Subprogram Expenditures	18,865.56	27,805.17



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT  
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86,806.36-	87,561.99-
	474101 DISPOSAL FEES	143,805.29-	292,294.62-
	Major Account 470000 Total	230,611.65-	379,856.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,387.48-	13,273.09-
	486500 MISCELLANEOUS ADJUSTMENT	95,849.00-	95,849.00-
	Major Account 480000 Total	102,236.48-	109,122.09-
	Fund 28390 Revenue Total	332,848.13-	488,978.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,630.53	19,290.57
	511300 OVERTIME PAYMENTS		.33
	512100 VACATION LEAVE EXPENSE	812.15	1,023.74
	512200 SICK LEAVE EXPENSE	770.87	1,444.74
	512300 HOLIDAY LEAVE EXPENSE		474.41
	515100 RETIREMENT PLANS EXPENSE	989.61	1,664.90
	515200 FICA EXPENSE	965.03	1,596.26
	515400 LIFE & ACCIDENT INS EXP	2.04	4.02
	515500 HEALTH INSURANCE EXPENSE	1,538.84	3,733.22
	Major Account 510000 Total	16,709.07	29,232.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	393.41
	521300 FREIGHT EXPENSE		15.64
	521400 OCIO EXPENSE		2,958.00
	521500 PUBLICATION & PRINT EXP	337.73	348.23
	521900 AWARDS EXPENSE		1,119.00
	522100 DUES & SUBSCRIPTION EXP		22.25
	522200 CONFERENCE REGISTRATION	199.00	199.00
	524600 RENT EXPENSE-BUILDINGS	26.71	53.42
	531100 OFFICE SUPPLIES EXPENSE	49.32	49.32
	539100 INDIRECT COST ALLOWANCE	4,249.52	10,490.24
	542100 SOS TEMP SERV - PERSONNEL	3,961.16	3,961.16
	Major Account 520000 Total	8,825.75	19,609.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	881.90
	572100 COMMERCIAL TRANSPORTATIO		42.00
	573100 STATE-OWNED TRANSPORT		100.36
	574500 PERSONAL VEHICLE MILEAGE	245.70	306.18
	575100 MISC TRAVEL EXPENSE		110.00

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As of August 31, 2016

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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>601.70</u>	<u>1,440.44</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		<u>1,619.47</u>
	Major Account 580000 Total		<u>1,619.47</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>365,613.67</u>	<u>860,108.13</u>
	Major Account 590000 Total	<u>365,613.67</u>	<u>860,108.13</u>
	Fund 28390 Expenditures Total	<u>391,750.19</u>	<u>912,009.90</u>
	Subprogram Revenues	<u><del>332,848.13</del></u>	<u><del>488,978.70</del></u>
	Subprogram Expenditures	<u><del>391,750.19</del></u>	<u><del>912,009.90</del></u>
	Program Revenues	<u><del>697,013.92</del></u>	<u><del>1,204,041.93</del></u>
	Program Expenditures	<u><del>1,145,070.22</del></u>	<u><del>2,300,724.34</del></u>

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		13,647.56	31,886.58
511300 OVERTIME PAYMENTS			.60
511800 COMPENSATORY TIME PAID		9.22	9.46
512100 VACATION LEAVE EXPENSE		489.81	1,555.68
512200 SICK LEAVE EXPENSE		438.86	864.74
512300 HOLIDAY LEAVE EXPENSE		12.10	829.97
512500 FUNERAL LEAVE EXPENSE		134.61	134.61
515100 RETIREMENT PLANS EXPENSE		1,101.68	2,642.26
515200 FICA EXPENSE		1,075.78	2,574.07
515400 LIFE & ACCIDENT INS EXP		1.51	4.96
515500 HEALTH INSURANCE EXPENSE		1,404.06	3,669.38
Major Account 510000 Total		18,290.99	44,172.31
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.93	123.63
521200 COM EXPENSE - VOICE/DATA			2.10
521400 DATA PROCESSING EXPENSE			1,678.00
521500 PUBLICATION & PRINT EXP		278.10	324.03
523202 ELECTRICITY			87.34
524600 RENT EXPENSE-BUILDINGS		215.31	430.62
527200 REP & MAINT-MOTOR VEHICL		2.24	2.24
531100 OFFICE SUPPLIES EXPENSE		18.70	38.76
532200 PERSONAL COMPUTING EQUIPMENT			99.99
534700 ENG TECH & COMM SUP EXP		35.70	35.70
539100 INDIRECT COST ALLOWANCE			3,658.46
541700 LEGAL RELATED EXPENSE		199.48	199.48
542100 SOS TEMP SERV - PERSONNEL		2,040.91	2,040.91
554900 OTHER CONTRACTUAL SERVICES		240.00	240.00
Major Account 520000 Total		3,094.37	8,961.26
570000 Travel Expenses			
571100 BOARD & LODGING		433.41	891.68
572100 COMMERCIAL TRANSPORTATIO			49.80
573100 STATE-OWNED TRANSPORT		703.43	703.43
574500 PERSONAL VEHICLE MILEAGE			41.64
575100 MISC TRAVEL EXPENSE		15.50	90.37
Major Account 570000 Total		1,152.34	1,776.92
Fund 10000 Expenditures Total		22,537.70	54,910.49

48430 AIR POLLUTION

Revenues

460000 Intergovernmental Revenues

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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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,742.82-	179,015.34-
	Major Account 460000 Total	107,742.82-	179,015.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.63-	327.59-
	Major Account 480000 Total	114.63-	327.59-
	Fund 48430 Revenue Total	107,857.45-	179,342.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,700.88	30,459.65
	511800 COMPENSATORY TIME PAID	13.70	14.43
	512100 VACATION LEAVE EXPENSE	943.66	1,431.19
	512200 SICK LEAVE EXPENSE	676.29	16,888.67
	512300 HOLIDAY LEAVE EXPENSE	19.22-	19.22-
	512500 FUNERAL LEAVE EXPENSE	201.05	201.05
	515100 RETIREMENT PLANS EXPENSE	1,684.13	3,664.88
	515200 FICA EXPENSE	1,650.42	3,625.14
	515400 LIFE & ACCIDENT INS EXP	5.52	8.90
	515500 HEALTH INSURANCE EXPENSE	2,099.44	3,481.10
	516200 TUITION ASSISTANCE		231.52
	Major Account 510000 Total	27,955.87	59,987.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP	513.36	1,137.33
	523202 ELECTRICITY	107.40	107.40
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING EQUIPMENT		47.58
	534700 ENG TECH & COMM SUP EXP		113.34
	539100 INDIRECT COST ALLOWANCE	10,596.93	30,334.36
	554900 OTHER CONTRACTUAL SERVICES		902.00
	559100 OTHER OPERATING EXP	15.50	15.50
	Major Account 520000 Total	11,233.19	32,929.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	354.50
	572100 COMMERCIAL TRANSPORTATIO		293.35
	573100 STATE-OWNED TRANSPORT		832.85
	574500 PERSONAL VEHICLE MILEAGE		251.91
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	222.00	1,746.61
	590000 Government Aid		

Program Summary by Subprogram

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As of August 31, 2016

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	71,926.51	87,110.54
	Major Account 590000 Total	<u>71,926.51</u>	<u>87,110.54</u>
	Fund 48430 Expenditures Total	<u>111,337.57</u>	<u>181,773.61</u>
	Subprogram Revenues	<u>107,857.45</u>	<u>179,342.93</u>
	Subprogram Expenditures	<u>133,875.27</u>	<u>236,684.10</u>

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As of August 31, 2016

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	6,515.00-	6,765.00-
	Major Account 470000 Total	6,515.00-	6,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.96-	167.89-
	Major Account 480000 Total	82.96-	167.89-
	Fund 28345 Revenue Total	6,597.96-	6,932.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,488.09	7,746.51
	512100 VACATION LEAVE EXPENSE	243.27	465.68
	512200 SICK LEAVE EXPENSE	116.17	148.15
	512300 HOLIDAY LEAVE EXPENSE		275.78
	512500 FUNERAL LEAVE EXPENSE	6.65	6.65
	515100 RETIREMENT PLANS EXPENSE	363.53	647.27
	515200 FICA EXPENSE	351.55	618.15
	515400 LIFE & ACCIDENT INS EXP	.51	1.08
	515500 HEALTH INSURANCE EXPENSE	572.97	1,246.32
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	Major Account 510000 Total	9,142.74	14,155.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.62	23.62
	521500 PUBLICATION & PRINT EXP	985.49	4,130.41
	534700 ENG TECH & COMM SUP EXP	22.18	22.18
	539100 INDIRECT COST ALLOWANCE	1,638.07	4,214.60
	Major Account 520000 Total	2,669.36	8,390.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	Fund 28345 Expenditures Total	11,812.10	22,635.40
	Subprogram Revenues	6,597.96-	6,932.89-
	Subprogram Expenditures	11,812.10	22,635.40

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As of August 31, 2016

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		36,153.91-
	475100 REGISTRATION / LICENSE F	600.00-	600.00-
	Major Account 470000 Total	600.00-	36,753.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,060.59-	10,837.71-
	484911 WORKSHOP REGISTRATION		35.00-
	Major Account 480000 Total	6,060.59-	10,872.71-
	Fund 28340 Revenue Total	6,660.59-	47,626.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,910.31	256,085.87
	511300 OVERTIME PAYMENTS	123.00	203.58
	511800 COMPENSATORY TIME PAID	201.20	212.39
	512100 TEMPORARY SALARIES	21,396.82	32,287.62
	512200 SICK LEAVE EXPENSE	5,480.37	27,503.73
	512300 HOLIDAY LEAVE EXPENSE	184.10	6,364.94
	512500 FUNERAL LEAVE EXPENSE	168.09	168.09
	515100 RETIREMENT PLANS EXPENSE	14,024.01	24,160.87
	515200 OASDI EXPENSE	13,838.87	23,678.15
	515400 LIFE & ACCIDENT INS EXP	24.11	49.60
	515500 HEALTH INSURANCE EXPENSE	14,298.24	28,703.96
	516200 TUITION ASSISTANCE		540.23
	Major Account 510000 Total	229,649.12	399,959.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.91	242.61
	521200 COM EXPENSE-VOICE/DATA		4.90
	521400 DATA PROCESSING EXPENSE	4.84	61.16
	521500 PUBLICATION & PRINT EXP	2,865.58	4,404.56
	522200 CONFERENCE REGISTRATION	539.00	409.00
	523202 ELECTRICITY	105.58	202.84
	524600 RENT EXPENSE -BUILDINGS	941.28	1,882.56
	531100 OFFICE SUPPLIES EXPENSE	21.42	56.04
	532100 NON-CAPITALIZED EQUIP PU		247.50
	532200 PERSONAL COMPUTING		123.24
	534700 ENG TECH & COMM SUP EXP	624.07	696.02
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	539100 INDIRECT COST ALLOWANCE	58,611.93	139,341.39
	541500 LEGAL SERVICES EXPENSE		38.55
	541700 LEGAL RELATED EXPENSE	1,102.36	1,102.36

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	629.42	629.42
	545000 LABORATORY SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICE	160.00	2,779.00
	559100 OTHER OPERATING EXPENSES	82.50	82.50
	Major Account 520000 Total	65,837.89	152,533.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,455.22	2,524.51
	572100 COMMERCIAL TRANSPORTATION		116.20
	573100 STATE-OWNED TRANSPORTATION	467.32	1,728.92
	574500 PERSONAL VEHICLE MILEAGE	282.42	379.56
	575100 MISC TRAVEL EXPENSE	33.98	208.67
	Major Account 570000 Total	2,238.94	4,957.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP		1,039.00
	Major Account 580000 Total		1,039.00
	Fund 28340 Expenditures Total	297,725.95	558,489.54
	Subprogram Revenues	6,660.59	47,626.62
	Subprogram Expenditures	297,725.95	558,489.54



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	126.60	253.20
	527200 REP & MAINT-MOTOR VEHICL	1.90	1.90
	527800 REP & MAINT-OTHER PROPER	60.63	60.63
	Major Account 520000 Total	<u>189.13</u>	<u>315.73</u>
	Fund 10000 Expenditures Total	189.13	315.73
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.26	7,438.55
	511300 OVERTIME PAYMENTS	18.75	18.75
	511400 ON CALL PAY	890.93	2,318.09
	511800 COMPENSATORY TIME PAID	13.78	13.78
	512100 VACATION LEAVE EXPENSE	1,977.71	2,663.61
	512200 SICK LEAVE EXPENSE	177.88	674.17
	512300 HOLIDAY LEAVE EXPENSE		377.25
	515100 RETIREMENT PLANS EXPENSE	578.70	1,011.47
	515200 OASDI EXPENSE	552.76	948.49
	515400 LIFE & ACCIDENT INS EXP	.99	2.10
	515500 HEALTH INSURANCE EXPENSE	1,027.24	2,406.27
	Major Account 510000 Total	<u>9,889.00</u>	<u>17,872.53</u>
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		37.71
	532200 PERSONAL COMPUTING EQUIPMENT		30.81
	538100 VEHICLE & EQUIP SUP EXP	15.35	15.35
	539100 INDIRECT COST ALLOWANCE	1,990.08	5,319.10
	Major Account 520000 Total	<u>2,005.43</u>	<u>5,402.97</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.06
	Major Account 570000 Total		<u>74.06</u>
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		259.75
	Major Account 580000 Total		<u>259.75</u>
	Fund 48430 Expenditures Total	<u>11,894.43</u>	<u>23,609.31</u>
	Subprogram Expenditures	<u>12,083.56</u>	<u>23,925.04</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,343.31-	43,950.20-
	Major Account 460000 Total	8,343.31-	43,950.20-
	Fund 48430 Revenue Total	8,343.31-	43,950.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.91	6,387.60
	512100 VACATION LEAVE EXPENSE	92.55	267.80
	512200 SICK LEAVE EXPENSE	1,203.01	1,366.91
	512300 HOLIDAY LEAVE EXPENSE		92.85
	515100 RETIREMENT PLANS EXPENSE	377.74	607.74
	515200 FICA EXPENSE	381.70	611.85
	515400 LIFE & ACCIDENT INS EXP	.74	1.37
	515500 HEALTH INSURANCE EXPENSE	121.83	265.88
	Major Account 510000 Total	5,924.48	9,602.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	237.11
	521500 PUBLICATION & PRINT EXP		229.96
	523202 ELECTRICITY		57.51
	539100 INDIRECT COST ALLOWANCE	1,328.75	3,480.75
	545000 LABORATORY SERVICES	1,888.00	5,344.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	28,110.91
	Major Account 520000 Total	3,826.85	37,460.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.43
	573100 STATE-OWNED TRANSPORT	159.81	222.08
	574500 PERSONAL VEHICLE MILEAGE		32.48
	575100 MISC TRAVEL EXPENSE		1.95
	Major Account 570000 Total	159.81	288.94
	Fund 48430 Expenditures Total	9,911.14	47,351.18
	Subprogram Revenues	8,343.31-	43,950.20-
	Subprogram Expenditures	9,911.14	47,351.18

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY  
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,122.50-	59,122.50-
	Major Account 460000 Total	59,122.50-	59,122.50-
	Fund 48430 Revenue Total	59,122.50-	59,122.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	59,122.50	59,122.50
	Major Account 590000 Total	59,122.50	59,122.50
	Fund 48430 Expenditures Total	59,122.50	59,122.50
	Subprogram Revenues	59,122.50-	59,122.50-
	Subprogram Expenditures	59,122.50	59,122.50
	Program Revenues	188,581.81-	336,975.14-
	Program Expenditures	524,530.52	948,207.76
	Agency Revenues	3,666,744.82-	14,098,564.94-
	Agency Expenditures	5,347,986.55	15,428,871.37

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	728.58-	1,549.10-
	486200 CONTRIBUTIONS	144,716.39-	290,259.66-
	486205 DIST & COUNTY COURT FEES	266,383.78-	556,145.64-
	486206 SUPREME COURT FEES	6,469.00-	12,591.00-
	Major Account 480000 Total	418,297.75-	860,545.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,000.00	20,000.00
	Major Account 490000 Total	16,000.00	20,000.00
	Fund 63231 Revenue Total	402,297.75-	840,545.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	800,346.33	1,592,185.11
	559198 INVESTMENT EXPENSES	9.13-	9.13-
	Major Account 520000 Total	800,337.20	1,592,175.98
	Fund 63231 Expenditures Total	800,337.20	1,592,175.98
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,872.07-	4,979.57-
	481108 INVESTMENT INCOME - DROP	198.29-	28,979.74-
	481200 GAIN OR LOSS-SALE OF INV	.05	.05
	481208 GAIN/LOSS SALE INVEST - DROP	190,752.60-	245,951.02-
	486200 CONTRIBUTIONS	758,942.42-	1,500,682.02-
	486203 STATE APPROPRIATIONS		2,725,738.00-
	486501 ANNUITY PMT CANCELLATION	2,917.09-	2,917.09-
	Major Account 480000 Total	956,682.42-	4,509,247.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,000.00	17,000.00
	Major Account 490000 Total	14,000.00	17,000.00
	Fund 63271 Revenue Total	942,682.42-	4,492,247.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,500,800.67	2,999,765.70
	521608 PATROL DROP PAYMENTS	5,322.76	253,554.45-
	559108 INVESTMENT EXPENSES - DROP	2,540.03	7,588.84
	559198 INVESTMENT EXPENSES	55.60-	55.60-
	559200 RET PAYS-NPERS ONLY		5,821.18
	559208 DROP DISBURSEMENTS		345,404.42
	Major Account 520000 Total	1,508,607.86	3,104,970.09
	Fund 63271 Expenditures Total	1,508,607.86	3,104,970.09

63301 CONTINGENT FD

## Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	.09-	.09-
	Major Account 480000 Total	.09-	.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,000,000.00	3,000,000.00
	Major Account 490000 Total	23,000,000.00	3,000,000.00
	Fund 63301 Revenue Total	22,999,999.91	2,999,999.91
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	88.28	88.28
	Major Account 520000 Total	88.28	88.28
	Fund 63301 Expenditures Total	88.28	88.28
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,547.76-	121,891.18-
	486200 CONTRIBUTIONS	30,415,973.92-	54,803,948.15-
	486203 STATE APPROPRIATIONS		36,919,600.00-
	486501 ANNUITY PMT CANCELLATION	2,675.29-	3,605.03-
	Major Account 480000 Total	30,492,196.97-	91,849,044.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,000,000.00-	3,000,000.00-
	493200 OPERATING TRANSFERS OUT	288,000.00	704,000.00
	Major Account 490000 Total	22,712,000.00-	2,296,000.00-
	Fund 68590 Revenue Total	53,204,196.97-	94,145,044.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	45,674,283.50	89,702,672.27
	559200 RET PAYS-NPERS ONLY	941,866.63	1,618,299.91
	Major Account 520000 Total	46,616,150.13	91,320,972.18
	Fund 68590 Expenditures Total	46,616,150.13	91,320,972.18
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,720,896.63-	4,720,896.63-
	481200 GAIN OR LOSS-SALE OF INV	18,631,055.95-	18,631,055.95-
	486200 CONTRIBUTIONS	4,003,527.65-	4,003,527.65-
	Major Account 480000 Total	27,355,480.23-	27,355,480.23-
	Fund 68620 Revenue Total	27,355,480.23-	27,355,480.23-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,974.17	46,974.17
	559200 RET PAYS-NPERS ONLY	6,906,780.76	6,906,780.76
	Major Account 520000 Total	6,953,754.93	6,953,754.93

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE  
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620	STATE DEFINED CONTRIBUTION RET			
	Expenditures	520000 Operating Expenses		
		Fund 68620 Expenditures Total	6,953,754.93	6,953,754.93
68630	COUNTY DEFINED CONTRIBUTION RE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,375,382.07-	1,375,382.07-
		481200 GAIN OR LOSS-SALE OF INV	5,269,989.52-	5,269,989.52-
		486200 CONTRIBUTIONS	1,436,337.07-	1,436,337.07-
		Major Account 480000 Total	8,081,708.66-	8,081,708.66-
		Fund 68630 Revenue Total	8,081,708.66-	8,081,708.66-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	36,165.52	36,165.52
		559200 RET PAYS-NPERS ONLY	2,177,591.78	2,177,591.78
		Major Account 520000 Total	2,213,757.30	2,213,757.30
		Fund 68630 Expenditures Total	2,213,757.30	2,213,757.30
68640	DEFERRED COMPENSATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	4,850,322.39-	5,245,921.53-
		481201 G/L SALE OF INVEST - Mass Mutu	460,172.60-	460,172.60-
		486200 CONTRIBUTIONS	895,476.57-	1,723,128.58-
		486202 ROLLOVER CONTRIBUTIONS	132,163.46-	415,722.53-
		Major Account 480000 Total	6,338,135.02-	7,844,945.24-
		Fund 68640 Revenue Total	6,338,135.02-	7,844,945.24-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	29,227.91	42,570.94
		559200 RET PAYS-NPERS ONLY	1,433,679.37	2,266,352.26
		559201 RETIREMENT PAYS - Mass Mutual	1,537,378.84	1,537,378.84
		Major Account 520000 Total	3,000,286.12	3,846,302.04
		Fund 68640 Expenditures Total	3,000,286.12	3,846,302.04
68650	SERVICE ANNUITY FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,548.69-	7,824.46-
		481200 GAIN OR LOSS-SALE OF INV	.04	.04
		486203 STATE APPROPRIATIONS		7,657,901.00-
		Major Account 480000 Total	7,548.65-	7,665,725.42-
		Fund 68650 Revenue Total	7,548.65-	7,665,725.42-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	246,293.14	378,506.76
		521602 OMAHA APPROPRIATIONS		6,660,783.00
		559198 INVESTMENT EXPENSES	23.55-	23.55-

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68650 SERVICE ANNUITY FUND			
	Expenditures		
	520000 Operating Expenses		
	Major Account 520000 Total	<u>246,269.59</u>	<u>7,039,266.21</u>
	Fund 68650 Expenditures Total	<u>246,269.59</u>	<u>7,039,266.21</u>
	Subprogram Revenues	<u>73,332,049.79-</u>	<u>147,425,696.79-</u>
	Subprogram Expenditures	<u>61,339,251.41</u>	<u>116,071,287.01</u>
	Program Revenues	<u>73,332,049.79-</u>	<u>147,425,696.79-</u>
	Program Expenditures	<u>61,339,251.41</u>	<u>116,071,287.01</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		920.00
	Major Account 480000 Total		920.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	288,000.00-	704,000.00-
	Major Account 490000 Total	288,000.00-	704,000.00-
	Fund 28511 Revenue Total	288,000.00-	703,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,863.23	253,945.09
	511300 OVERTIME PAYMENTS	3,888.51	5,570.57
	511800 COMPENSATORY TIME PAID	220.48	220.48
	512100 VACATION LEAVE EXPENSE	15,972.37	26,409.19
	512200 SICK LEAVE EXPENSE	5,785.57	9,437.20
	512300 HOLIDAY LEAVE EXPENSE		6,003.82
	512500 FUNERAL LEAVE EXPENSE	91.56	91.56
	515100 RETIREMENT PLANS EXPENSE	13,689.96	22,589.66
	515200 OASDI EXPENSE	13,142.41	21,391.45
	515400 LIFE & ACCIDENT INS EXP	35.47	71.08
	515500 HEALTH INSURANCE EXPENSE	27,633.94	55,295.78
	516300 EMPLOYEE ASSISTANCE PRO	187.20-	436.80
	516500 WORKERS COMP PREMIUMS		16,550.10
	Major Account 510000 Total	237,136.30	418,012.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,685.07	14,408.46
	521200 COM EXPENSE - VOICE/DATA	3,520.29	6,703.22
	521400 DATA PROCESSING EXPENSE		20,101.55
	521500 PUBLICATION & PRINT EXP	765.82	2,772.78
	522100 DUES & SUBSCRIPTION EXP	201.25	201.25
	522200 CONFERENCE REGISTRATION	99.40	99.40
	524600 RENT EXPENSE-BUILDINGS	10,706.74	18,396.72
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	3,409.56
	527400 REP & MAINT-DATA PROC		2,932.80
	531100 OFFICE SUPPLIES EXPENSE	535.62	3,529.46
	532100 NON-CAPITALIZED EQUIP PU	333.75	480.60
	533900 FOOD EXPENSE	1,755.84	7,999.14
	541100 ACCTG & AUDITING SERVICES		33,420.44
	541200 PURCHASING ASSESSMENT		2,909.20
	541400 HRMS ASSESSMENT	530.78	530.78



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,854.43	4,727.12
	543100 IT CONSULTING-APPLICATIONS		6,679.40
	543300 IT CONSULTING-OTHER	3,657.28	10,236.89
	543500 MGT CONSULTANT SERVICES	24,412.00	24,412.00
	544100 PHYSICIAN SERVICES	3,175.00	5,157.00
	554900 OTHER CONTRACTUAL SERVICE	1,362.32	1,763.07
	555200 SOFTWARE - NEW PURCHASES		22,374.51
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	67,300.37	193,647.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,773.47	2,845.91
	572100 COMMERCIAL TRANSPORTATIO	48.30	79.10
	573100 STATE-OWNED TRANSPORTAION		507.18
	574500 PERSONAL VEHICLE MILEAGE	84.69	84.69
	575100 MISC TRAVEL EXPENSE	55.69	55.69
	Major Account 570000 Total	1,962.15	3,572.57
	Fund 28511 Expenditures Total	306,398.82	615,232.45
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,638.71-	5,106.32-
	Major Account 480000 Total	2,638.71-	5,106.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,000.00-	17,000.00-
	Major Account 490000 Total	14,000.00-	17,000.00-
	Fund 28521 Revenue Total	16,638.71-	22,106.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.97	10,730.03
	511300 OVERTIME PAYMENTS	254.38	302.24
	512100 VACATION LEAVE EXPENSE	467.13	802.97
	512200 SICK LEAVE EXPENSE	173.68	258.21
	512300 HOLIDAY LEAVE EXPENSE		236.13
	512500 FUNERAL LEAVE EXPENSE	11.45	11.45
	515100 RETIREMENT PLANS EXPENSE	566.83	924.03
	515200 OASDI EXPENSE	549.87	885.50
	515400 LIFE & ACCIDENT INS EXP	1.00	1.87
	515500 HEALTH INSURANCE EXPENSE	955.12	1,910.32
	516300 EMPLOYEE ASSISTANCE PRO	12.48	12.48
	516500 WORKERS COMP PREMIUMS		472.86

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9,655.91	16,548.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.26	320.14
	521200 COM EXPENSE - VOICE/DATA	100.58	191.52
	521400 DATA PROCESSING EXPENSE		574.33
	521500 PUBLICATION & PRINT EXP	21.88	21.80
	522100 DUES & SUBSCRIPTION EXP	5.75	5.75
	522200 CONFERENCE REGISTRATION	2.84	2.84
	524600 RENT EXPENSE-BUILDINGS	191.53	301.70
	524900 RENT EXP-DEPR SURCHARGE	24.01	48.02
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	15.31	42.53
	532100 NON-CAPITALIZED EQUIP PU	8.90	26.70
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.17	15.17
	542100 SOS TEMP SERV - PERSONNEL	81.56	135.06
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	4.77	10.51
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	720.56	3,647.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	45.79
	572100 COMMERCIAL TRANSPORTATIO	1.38	2.26
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	35.31	51.57
	Fund 28521 Expenditures Total	10,411.78	20,247.62
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00-	20,000.00-
	Major Account 490000 Total	16,000.00-	20,000.00-
	Fund 28531 Revenue Total	16,000.00-	20,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,655.99	4,283.34
	511300 OVERTIME PAYMENTS	55.87	68.07
	512100 VACATION LEAVE EXPENSE	240.94	425.37
	512200 SICK LEAVE EXPENSE	116.15	169.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		97.78
	512500 FUNERAL LEAVE EXPENSE	1.91	1.91
	515100 RETIREMENT PLANS EXPENSE	229.94	377.96
	515200 OASDI EXPENSE	220.94	358.03
	515400 LIFE & ACCIDENT INS EXP	.36	.69
	515500 HEALTH INSURANCE EXPENSE	458.00	915.10
	516300 EMPLOYEE ASSISTANCE PRO	6.24	6.24
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	3,986.34	6,940.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.12	153.06
	521200 COM EXPENSE - VOICE/DATA	50.29	95.77
	521400 DATA PROCESSING EXPENSE		287.17
	521500 PUBLICATION & PRINT EXP	10.94	10.90
	522100 DUES & SUBSCRIPTION EXP	2.88	2.88
	522200 CONFERENCE REGISTRATION	1.42	1.42
	524600 RENT EXPENSE-BUILDINGS	149.53	259.70
	524900 RENT EXP-DEPR SURCHARGE	24.01	48.02
	527400 REP & MAINT-DATA PROC		41.90
	531100 OFFICE SUPPLIES EXPENSE	7.64	33.70
	532100 NON-CAPITALIZED EQUIP PU	4.45	8.90
	541100 ACCTG & AUDITING SERVICES		477.44
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT	7.58	7.58
	542100 SOS TEMP SERV - PERSONNEL	40.78	67.53
	543100 IT CONSULTING-APPLICATIONS		95.42
	554900 OTHER CONTRACTUAL SERVICE	2.39	5.26
	555200 SOFTWARE - NEW PURCHASES		319.64
	Major Account 520000 Total	419.03	1,957.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.20	22.89
	572100 COMMERCIAL TRANSPORTATIO	.69	1.13
	574500 PERSONAL VEHICLE MILEAGE	1.21	1.21
	575100 MISC TRAVEL EXPENSE	.55	.55
	Major Account 570000 Total	17.65	25.78
	Fund 28531 Expenditures Total	4,423.02	8,923.75
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.05-	47.64-
	484504 FEES CHARGED TO MEMBERS	8,437.83-	16,526.47-
	Major Account 480000 Total	8,462.88-	16,574.11-
	Fund 28540 Revenue Total	8,462.88-	16,574.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,402.77	8,797.77
	511300 OVERTIME PAYMENTS	49.78	56.32
	512100 VACATION LEAVE EXPENSE	658.44	999.00
	512200 SICK LEAVE EXPENSE	204.55	349.99
	512300 HOLIDAY LEAVE EXPENSE		204.11
	512500 FUNERAL LEAVE EXPENSE	5.72	5.72
	515100 RETIREMENT PLANS EXPENSE	473.25	779.52
	515200 OASDI EXPENSE	448.53	726.51
	515400 LIFE & ACCIDENT INS EXP	1.14	2.15
	515500 HEALTH INSURANCE EXPENSE	1,242.86	2,483.63
	516300 EMPLOYEE ASSISTANCE PRO	12.48	12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	8,499.52	14,890.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.63	88.73
	521200 COM EXPENSE - VOICE/DATA	100.58	191.52
	521400 DATA PROCESSING EXPENSE		574.33
	521500 PUBLICATION & PRINT EXP	21.88	21.80
	522100 DUES & SUBSCRIPTION EXP	5.75	5.75
	522200 CONFERENCE REGISTRATION	2.84	2.84
	524600 RENT EXPENSE-BUILDINGS	299.05	519.40
	524900 RENT EXP-DEPR SURCHARGE	48.02	96.04
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	15.31	67.42
	532100 NON-CAPITALIZED EQUIP PU		8.90
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.16	15.16
	542100 SOS TEMP SERV - PERSONNEL	81.56	135.06
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	4.77	10.51
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	623.55	3,689.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	45.79
	572100 COMMERCIAL TRANSPORTATIO	1.38	2.26
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	35.31	51.57
	Fund 28540 Expenditures Total	9,158.38	18,630.98
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.65-	138.22-
	484501 EARLY PLANNING SEMINAR	240.00-	240.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,480.00-	1,520.00-
	484504 FEES CHARGED TO MEMBERS	7,895.02-	15,642.19-
	Major Account 480000 Total	9,680.67-	17,540.41-
	Fund 28550 Revenue Total	9,680.67-	17,540.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,259.87	13,445.79
	511300 OVERTIME PAYMENTS	74.31	86.32
	512100 VACATION LEAVE EXPENSE	927.96	1,417.88
	512200 SICK LEAVE EXPENSE	371.22	612.85
	512300 HOLIDAY LEAVE EXPENSE		310.26
	512500 FUNERAL LEAVE EXPENSE	13.35	13.35
	515100 RETIREMENT PLANS EXPENSE	722.38	1,189.80
	515200 OASDI EXPENSE	684.16	1,107.63
	515400 LIFE & ACCIDENT INS EXP	1.77	3.44
	515500 HEALTH INSURANCE EXPENSE	1,901.26	3,798.78
	516300 EMPLOYEE ASSISTANCE PRO	24.96	24.96
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	12,981.24	22,956.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.26	177.46
	521200 COM EXPENSE - VOICE/DATA	201.16	383.04
	521300 FREIGHT EXPENSE		9.06
	521400 DATA PROCESSING EXPENSE		1,148.66
	521500 PUBLICATION & PRINT EXP	46.40	46.25
	522100 DUES & SUBSCRIPTION EXP	11.50	11.50
	522200 CONFERENCE REGISTRATION	5.68	5.68
	524600 RENT EXPENSE-BUILDINGS	598.11	1,038.80
	524900 RENT EXP-DEPR SURCHARGE	96.04	192.08

Agency Number 085 EMPLOYEES RETIRE BOARD  
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		167.59
	531100 OFFICE SUPPLIES EXPENSE	30.61	134.81
	532100 NON-CAPITALIZED EQUIP PU	17.80	62.30
	534600 ED & RECREATIONAL SUP EX		284.84
	541100 ACCTG & AUDITING SERVICES		1,909.74
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT	30.33	30.33
	542100 SOS TEMP SERV - PERSONNEL	163.10	270.11
	543100 IT CONSULTING-APPLICATIONS		381.68
	554900 OTHER CONTRACTUAL SERVICE	9.54	21.01
	555200 SOFTWARE - NEW PURCHASES		1,278.54
	Major Account 520000 Total	1,267.53	7,719.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.82	91.59
	572100 COMMERCIAL TRANSPORTATIO	2.76	4.52
	574500 PERSONAL VEHICLE MILEAGE	4.84	4.84
	575100 MISC TRAVEL EXPENSE	2.20	2.20
	Major Account 570000 Total	70.62	103.15
	Fund 28550 Expenditures Total	14,319.39	30,779.65
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.95-	133.31-
	484501 COUNTY DC EP SEMINARS	20.00-	20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	420.00-	420.00-
	484504 FEES CHARGED TO MEMBERS	9,093.32-	17,835.15-
	Major Account 480000 Total	9,603.27-	18,408.46-
	Fund 28560 Revenue Total	9,603.27-	18,408.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,564.96	7,412.64
	511300 OVERTIME PAYMENTS	43.63	48.08
	512100 VACATION LEAVE EXPENSE	511.00	810.70
	512200 SICK LEAVE EXPENSE	170.77	264.39
	512300 HOLIDAY LEAVE EXPENSE		170.44
	512500 FUNERAL LEAVE EXPENSE	3.82	3.82
	515100 RETIREMENT PLANS EXPENSE	396.31	652.11
	515200 OASDI EXPENSE	376.30	609.12
	515400 LIFE & ACCIDENT INS EXP	.96	1.70
	515500 HEALTH INSURANCE EXPENSE	996.88	1,991.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	12.48	12.48
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	7,077.11	12,449.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.63	104.65
	521200 COM EXPENSE - VOICE/DATA	100.58	191.52
	521300 FREIGHT EXPENSE		3.78
	521400 DATA PROCESSING EXPENSE	44.57	663.66
	521500 PUBLICATION & PRINT EXP	22.98	22.90
	522100 DUES & SUBSCRIPTION EXP	5.75	5.75
	522200 CONFERENCE REGISTRATION	2.84	2.84
	524600 RENT EXPENSE-BUILDINGS	299.05	519.40
	524900 RENT EXP-DEPR SURCHARGE	48.02	96.04
	527400 REP & MAINT-DATA PROC		83.79
	531100 OFFICE SUPPLIES EXPENSE	15.31	67.42
	532100 NON-CAPITALIZED EQUIP PU	4.45	13.35
	534600 ED & RECREATIONAL SUP EX		118.69
	541100 ACCTG & AUDITING SERVICES		954.87
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT	15.16	15.16
	542100 SOS TEMP SERV - PERSONNEL	81.56	135.06
	543100 IT CONSULTING-APPLICATIONS		190.84
	554900 OTHER CONTRACTUAL SERVICE	4.77	10.51
	555200 SOFTWARE - NEW PURCHASES		639.27
	Major Account 520000 Total	673.67	3,922.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.41	45.79
	572100 COMMERCIAL TRANSPORTATIO	1.38	2.26
	574500 PERSONAL VEHICLE MILEAGE	2.42	2.42
	575100 MISC TRAVEL EXPENSE	1.10	1.10
	Major Account 570000 Total	35.31	51.57
	Fund 28560 Expenditures Total	7,786.09	16,424.14
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.40-	126.69-
	484500 REIMB NON-GOVT SOURCES	47,826.69-	47,826.69-
	484501 EARLY PLANNING SEMINAR	380.00-	420.00-
	484502 PRERETIREMENT PLANNING SEMINAR	3,660.00-	3,840.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	51,938.09	52,213.38
	Fund 28580 Revenue Total	51,938.09	52,213.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,585.14	38,400.14
	511300 OVERTIME PAYMENTS	229.66	275.38
	512100 VACATION LEAVE EXPENSE	2,748.67	4,201.52
	512200 SICK LEAVE EXPENSE	1,160.39	1,964.14
	512300 HOLIDAY LEAVE EXPENSE		896.95
	512500 FUNERAL LEAVE EXPENSE	45.78	45.78
	515100 RETIREMENT PLANS EXPENSE	2,079.28	3,428.21
	515200 OASDI EXPENSE	1,963.87	3,181.87
	515400 LIFE & ACCIDENT INS EXP	5.57	11.31
	515500 HEALTH INSURANCE EXPENSE	5,761.68	11,511.94
	516300 EMPLOYEE ASSISTANCE PRO	68.64	68.64
	516500 WORKERS COMP PREMIUMS		2,600.73
	Major Account 510000 Total	37,648.68	66,586.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.50	513.83
	521200 COM EXPENSE - VOICE/DATA	553.19	1,053.37
	521300 FREIGHT EXPENSE		43.05
	521400 DATA PROCESSING EXPENSE		3,158.82
	521500 PUBLICATION & PRINT EXP	132.89	132.47
	522100 DUES & SUBSCRIPTION EXP	31.63	31.63
	522200 CONFERENCE REGISTRATION	15.62	15.62
	524600 RENT EXPENSE-BUILDINGS	1,752.31	3,074.40
	524900 RENT EXP-DEPR SURCHARGE	288.13	576.26
	527400 REP & MAINT-DATA PROC		460.87
	531100 OFFICE SUPPLIES EXPENSE	84.17	445.41
	532100 NON-CAPITALIZED EQUIP PU	57.85	231.40
	534600 ED & RECREATIONAL SUP EX		1,353.04
	541100 ACCTG & AUDITING SERVICES		5,251.79
	541200 PURCHASING ASSESSMENT		457.16
	541400 HRMS ASSESSMENT	83.41	83.41
	542100 SOS TEMP SERV - PERSONNEL	448.56	742.83
	543100 IT CONSULTING-APPLICATIONS		1,049.62
	554900 OTHER CONTRACTUAL SERVICE	26.25	57.80
	555200 SOFTWARE - NEW PURCHASES		3,515.99
	Major Account 520000 Total	3,645.51	22,248.77



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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.25	251.86
	572100 COMMERCIAL TRANSPORTATIO	7.59	12.43
	574500 PERSONAL VEHICLE MILEAGE	13.31	13.31
	575100 MISC TRAVEL EXPENSE	6.05	6.05
	Major Account 570000 Total	194.20	283.65
	Fund 28580 Expenditures Total	41,488.39	89,119.03
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.46-	109.17-
	484500 REIMB NON-GOVT SOURCES	33,449.20-	33,449.20-
	484501 EARLY PLANNING SEMINAR	100.00-	100.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,540.00-	1,540.00-
	Major Account 480000 Total	35,148.66-	35,198.37-
	Fund 28590 Revenue Total	35,148.66-	35,198.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,810.76	27,398.69
	511300 OVERTIME PAYMENTS	148.80	173.70
	512100 VACATION LEAVE EXPENSE	1,945.21	2,962.76
	512200 SICK LEAVE EXPENSE	623.47	991.67
	512300 HOLIDAY LEAVE EXPENSE		628.65
	512500 FUNERAL LEAVE EXPENSE	17.17	17.17
	515100 RETIREMENT PLANS EXPENSE	1,463.53	2,409.04
	515200 OASDI EXPENSE	1,386.08	2,243.35
	515400 LIFE & ACCIDENT INS EXP	3.65	7.60
	515500 HEALTH INSURANCE EXPENSE	3,907.90	7,808.12
	516300 EMPLOYEE ASSISTANCE PRO	49.92	49.92
	516500 WORKERS COMP PREMIUMS		1,891.44
	Major Account 510000 Total	26,356.49	46,582.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.55	380.73
	521200 COM EXPENSE - VOICE/DATA	402.32	766.09
	521300 FREIGHT EXPENSE		19.63
	521400 DATA PROCESSING EXPENSE	234.00	2,766.29
	521500 PUBLICATION & PRINT EXP	93.26	92.96
	522100 DUES & SUBSCRIPTION EXP	23.00	23.00
	522200 CONFERENCE REGISTRATION	11.36	11.36
	524600 RENT EXPENSE-BUILDINGS	1,088.69	1,859.90
	524900 RENT EXP-DEPR SURCHARGE	168.08	336.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		335.19
	531100 OFFICE SUPPLIES EXPENSE	61.21	269.63
	532100 NON-CAPITALIZED EQUIP PU	17.80	57.85
	534600 ED & RECREATIONAL SUP EX		617.18
	541100 ACCTG & AUDITING SERVICES		3,819.48
	541200 PURCHASING ASSESSMENT		332.48
	541400 HRMS ASSESSMENT	60.66	60.66
	542100 SOS TEMP SERV - PERSONNEL	326.21	540.23
	543100 IT CONSULTING-APPLICATIONS		763.36
	554900 OTHER CONTRACTUAL SERVICE	19.09	42.03
	555200 SOFTWARE - NEW PURCHASES		2,557.09
	Major Account 520000 Total	<u>2,634.23</u>	<u>15,651.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.64	183.18
	572100 COMMERCIAL TRANSPORTATIO	5.52	9.04
	574500 PERSONAL VEHICLE MILEAGE	9.68	9.68
	575100 MISC TRAVEL EXPENSE	4.40	4.40
	Major Account 570000 Total	<u>141.24</u>	<u>206.30</u>
	Fund 28590 Expenditures Total	<u>29,131.96</u>	<u>62,439.71</u>
	Subprogram Revenues	<u>435,472.28</u>	<u>885,121.05</u>
	Subprogram Expenditures	<u>423,117.83</u>	<u>861,797.33</u>
	Program Revenues	<u>435,472.28</u>	<u>885,121.05</u>
	Program Expenditures	<u>423,117.83</u>	<u>861,797.33</u>

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	490.00	490.00
	515200 FICA EXPENSE	37.50	37.50
	Major Account 510000 Total	527.50	527.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521500 PUBLICATION & PRINT EXP	52.29	121.50
	524700 RENT EXP-OTHER REAL PROP	420.00	420.00
	531100 OFFICE SUPPLIES EXPENSE	3.33	3.33
	533900 FOOD EXPENSE	340.21	340.21
	Major Account 520000 Total	815.83	885.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,284.15	1,404.43
	572100 COMMERCIAL TRANSPORTATIO	85.49	418.84
	574500 PERSONAL VEHICLE MILEAGE	702.48	1,116.00
	575100 MISC TRAVEL EXPENSE	99.50	105.10
	Major Account 570000 Total	2,171.62	3,044.37
	Fund 28511 Expenditures Total	3,514.95	4,457.76
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	14.00
	515200 FICA EXPENSE	1.05	1.05
	Major Account 510000 Total	15.05	15.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.49	3.46
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	9.72	9.72
	Major Account 520000 Total	23.31	25.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	40.14
	572100 COMMERCIAL TRANSPORTATIO	2.44	11.96
	574500 PERSONAL VEHICLE MILEAGE	20.07	31.88
	575100 MISC TRAVEL EXPENSE	2.84	3.00
	Major Account 570000 Total	62.05	86.98
	Fund 28521 Expenditures Total	100.41	127.33
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	7.00	7.00
	515200 FICA EXPENSE	.51	.51
	Major Account 510000 Total	<u>7.51</u>	<u>7.51</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521500 PUBLICATION & PRINT EXP	.75	1.75
	524700 RENT EXP-OTHER REAL PROP	6.00	6.00
	531100 OFFICE SUPPLIES EXPENSE	.05	.05
	533900 FOOD EXPENSE	4.86	4.86
	Major Account 520000 Total	<u>11.66</u>	<u>12.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.34	20.06
	572100 COMMERCIAL TRANSPORTATIO	1.22	5.98
	574500 PERSONAL VEHICLE MILEAGE	10.05	15.97
	575100 MISC TRAVEL EXPENSE	1.42	1.50
	Major Account 570000 Total	<u>31.03</u>	<u>43.51</u>
	Fund 28531 Expenditures Total	<u>50.20</u>	<u>63.69</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	14.00
	515200 FICA EXPENSE	1.05	1.05
	Major Account 510000 Total	<u>15.05</u>	<u>15.05</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.49	3.47
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	9.72	9.72
	Major Account 520000 Total	<u>23.31</u>	<u>25.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	40.14
	572100 COMMERCIAL TRANSPORTATIO	2.44	11.96
	574500 PERSONAL VEHICLE MILEAGE	20.07	31.88
	575100 MISC TRAVEL EXPENSE	2.84	3.00
	Major Account 570000 Total	<u>62.05</u>	<u>86.98</u>
	Fund 28540 Expenditures Total	<u>100.41</u>	<u>127.34</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	28.00
	515200 FICA EXPENSE	2.15	2.15
	Major Account 510000 Total	30.15	30.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521500 PUBLICATION & PRINT EXP	2.99	6.94
	524700 RENT EXP-OTHER REAL PROP	24.00	24.00
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	533900 FOOD EXPENSE	19.45	19.45
	Major Account 520000 Total	46.63	50.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.39	80.26
	572100 COMMERCIAL TRANSPORTATIO	4.88	23.93
	574500 PERSONAL VEHICLE MILEAGE	40.12	63.75
	575100 MISC TRAVEL EXPENSE	5.69	6.01
	Major Account 570000 Total	124.08	173.95
	Fund 28550 Expenditures Total	200.86	254.73
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14.00	14.00
	515200 FICA EXPENSE	1.05	1.05
	Major Account 510000 Total	15.05	15.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.02
	521500 PUBLICATION & PRINT EXP	1.49	3.47
	524700 RENT EXP-OTHER REAL PROP	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	.10	.10
	533900 FOOD EXPENSE	9.72	9.72
	Major Account 520000 Total	23.31	25.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.70	40.14
	572100 COMMERCIAL TRANSPORTATIO	2.44	11.96
	574500 PERSONAL VEHICLE MILEAGE	20.07	31.88
	575100 MISC TRAVEL EXPENSE	2.84	3.00
	Major Account 570000 Total	62.05	86.98
	Fund 28560 Expenditures Total	100.41	127.34
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

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 Program Number 042 BOARD MEMBER EXPENSES  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	77.00	77.00
	515200 FICA EXPENSE	5.88	5.88
	Major Account 510000 Total	<u>82.88</u>	<u>82.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.13
	521500 PUBLICATION & PRINT EXP	8.22	19.08
	524700 RENT EXP-OTHER REAL PROP	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	.53	.53
	533900 FOOD EXPENSE	53.47	53.47
	Major Account 520000 Total	<u>128.22</u>	<u>139.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.80	220.70
	572100 COMMERCIAL TRANSPORTATIO	13.43	65.81
	574500 PERSONAL VEHICLE MILEAGE	110.41	175.40
	575100 MISC TRAVEL EXPENSE	15.64	16.52
	Major Account 570000 Total	<u>341.28</u>	<u>478.43</u>
	Fund 28580 Expenditures Total	<u>552.38</u>	<u>700.52</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	56.00	56.00
	515200 FICA EXPENSE	4.36	4.36
	Major Account 510000 Total	<u>60.36</u>	<u>60.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10
	521500 PUBLICATION & PRINT EXP	5.97	13.88
	524700 RENT EXP-OTHER REAL PROP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	.38	.38
	533900 FOOD EXPENSE	38.89	38.89
	Major Account 520000 Total	<u>93.24</u>	<u>101.25</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.76	160.51
	572100 COMMERCIAL TRANSPORTATIO	9.77	47.87
	574500 PERSONAL VEHICLE MILEAGE	80.27	127.54
	575100 MISC TRAVEL EXPENSE	11.37	12.01
	Major Account 570000 Total	<u>248.17</u>	<u>347.93</u>
	Fund 28590 Expenditures Total	<u>401.77</u>	<u>509.54</u>
	Subprogram Expenditures	<u>5,021.39</u>	<u>6,368.25</u>
	Program Expenditures	<u>5,021.39</u>	<u>6,368.25</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,919,600.00
	Major Account 590000 Total		36,919,600.00
	Fund 10000 Expenditures Total		36,919,600.00
	Subprogram Expenditures		36,919,600.00

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,725,738.00
	Major Account 590000 Total		2,725,738.00
	Fund 10000 Expenditures Total		2,725,738.00
	Subprogram Expenditures		2,725,738.00



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		6,660,783.00
	Major Account 590000 Total		6,660,783.00
	Fund 10000 Expenditures Total		6,660,783.00
	Subprogram Expenditures		6,660,783.00

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 515 PUBLIC EMPLOYEES RETIREMENT  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		997,118.00
	Major Account 590000 Total		997,118.00
	Fund 10000 Expenditures Total		997,118.00
	Subprogram Expenditures		997,118.00
	Program Expenditures		47,303,239.00

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	5.92-	35.60-
	481200 GAIN OR LOSS-SALE OF INV	15,002.81-	17,572.63-
	486200 CONTRIBUTIONS	14,250.30-	22,755.94-
	Major Account 480000 Total	29,259.03-	40,364.17-
	Fund 68530 Revenue Total	29,259.03-	40,364.17-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	406.50	9,071.29
	Major Account 520000 Total	406.50	9,071.29
	Fund 68530 Expenditures Total	406.50	9,071.29
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,401.79-	11,966.10-
	Major Account 480000 Total	10,401.79-	11,966.10-
	Fund 68540 Revenue Total	10,401.79-	11,966.10-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	7,197.82	11,165.90
	Major Account 520000 Total	7,197.82	11,165.90
	Fund 68540 Expenditures Total	7,197.82	11,165.90
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,148,302.95-	3,149,295.09-
	481200 GAIN OR LOSS-SALE OF INV	1,916,689.23-	1,439,004.77-
	484500 REIMB NON-GOVT SOURCES	2,342,329.69-	4,586,329.69-
	486200 CONTRIBUTIONS	11,348,248.83-	11,348,248.83-
	Major Account 480000 Total	18,755,570.70-	20,522,878.38-
	Fund 68600 Revenue Total	18,755,570.70-	20,522,878.38-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,299,666.50	4,547,279.58
	559100 OTHER OPERATING EXP	521,312.28	521,312.28
	559200 RET PAYS-NPERS ONLY	8,990,645.13	9,468,329.59
	Major Account 520000 Total	11,811,623.91	14,536,921.45
	Fund 68600 Expenditures Total	11,811,623.91	14,536,921.45
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941,825.35-	942,070.13-
	481200 GAIN OR LOSS-SALE OF INV	1,280,100.84-	1,280,100.84-
	484500 REIMB NON-GOVT SOURCES	499,000.00-	979,000.00-
	486200 CONTRIBUTIONS	4,600,373.16-	4,600,373.16-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>7,321,299.35-</u>	<u>7,801,544.13-</u>
	Fund 68610 Revenue Total	<u>7,321,299.35-</u>	<u>7,801,544.13-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	473,436.54	955,342.12
	559100 OTHER OPERATING EXP	153,328.20	153,328.20
	559200 RET PAYS-NPERS ONLY	1,690,881.98	1,690,881.98
	Major Account 520000 Total	<u>2,317,646.72</u>	<u>2,799,552.30</u>
	Fund 68610 Expenditures Total	<u>2,317,646.72</u>	<u>2,799,552.30</u>
	Subprogram Revenues	<u>26,116,530.87-</u>	<u>28,376,752.78-</u>
	Subprogram Expenditures	<u>14,136,874.95</u>	<u>17,356,710.94</u>
	Program Revenues	<u>26,116,530.87-</u>	<u>28,376,752.78-</u>
	Program Expenditures	<u>14,136,874.95</u>	<u>17,356,710.94</u>
	Agency Revenues	<u>99,884,052.94-</u>	<u>176,687,570.62-</u>
	Agency Expenditures	<u>75,904,265.58</u>	<u>181,599,402.53</u>

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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	473.23-	974.35-
	Major Account 480000 Total	473.23-	974.35-
	Fund 28600 Revenue Total	473.23-	974.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,836.82	7,047.18
	511800 COMPENSATORY TIME PAID	81.98	168.06
	512100 VACATION LEAVE EXPENSE		332.02
	512300 HOLIDAY LEAVE EXPENSE		163.96
	515100 RETIREMENT PLANS EXPENSE	368.31	577.40
	515200 FICA EXPENSE	364.71	566.76
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	873.56
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	6,089.08	10,061.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.32	23.78
	521400 DATA PROCESSING EXPENSE	26.00	84.00
	521412 OCIO-VOICE EXPENSE	57.87	113.34
	521500 PUBLICATIONS & PRINTING	45.86	91.27
	531100 OFFICE SUPPLIES EXPENSE	102.43	102.43
	541100 ACCTG & AUDITING SERVICES		227.00
	541200 PURCHASING ASSESSMENT		172.00
	541400 HRMS ASSESSMENT	12.25	12.25
	Major Account 520000 Total	267.73	826.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,142.74	1,142.74
	571600 MEALS-NOT TRAVEL STATUS		17.19
	572100 COMMERCIAL TRANSPORTATIO	547.20	547.20
	Major Account 570000 Total	1,689.94	1,707.13
	Fund 28600 Expenditures Total	8,046.75	12,595.10
	Subprogram Revenues	473.23-	974.35-
	Subprogram Expenditures	8,046.75	12,595.10

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	37,394.12-	68,676.45-
	Major Account 450000 Total	37,394.12-	68,676.45-
	Fund 28600 Revenue Total	37,394.12-	68,676.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	414.85	779.00
	554900 OTHER CONTRACTUAL SERVICES	101.08	198.27
	Major Account 520000 Total	515.93	977.27
	Fund 28600 Expenditures Total	515.93	977.27
	Subprogram Revenues	37,394.12-	68,676.45-
	Subprogram Expenditures	515.93	977.27

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	3,020.73	3,296.53
	571600 MEALS-NOT TRAVEL STATUS		103.15
	572100 COMMERCIAL TRANSPORTATIO	822.14	822.14
	574500 PERSONAL VEHICLE MILEAGE	532.02	591.31
	Major Account 570000 Total	<u>4,374.89</u>	<u>4,813.13</u>
	Fund 28600 Expenditures Total	<u>4,374.89</u>	<u>4,813.13</u>
	Subprogram Expenditures	<u><u>4,374.89</u></u>	<u><u>4,813.13</u></u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM  
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 PRIOR YEAR INCOME	6.82-	5,006.82-
	Major Account 480000 Total	6.82-	5,006.82-
	Fund 28600 Revenue Total	6.82-	5,006.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,155.00
	Major Account 520000 Total		4,155.00
	Fund 28600 Expenditures Total		4,155.00
	Subprogram Revenues	6.82-	5,006.82-
	Subprogram Expenditures		4,155.00



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		57.02-
	Major Account 480000 Total		57.02-
	Fund 28600 Revenue Total		57.02-
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES		1,736.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	559100 OTHER OPERATING EXP		1,600.00
	Major Account 520000 Total	3,500.00	6,836.00
	Fund 28600 Expenditures Total	3,500.00	6,836.00
	Subprogram Revenues		57.02-
	Subprogram Expenditures	3,500.00	6,836.00
	Program Revenues	37,874.17-	74,714.64-
	Program Expenditures	16,437.57	29,376.50
	Agency Revenues	37,874.17-	74,714.64-
	Agency Expenditures	16,437.57	29,376.50

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		39,859.70	60,230.96
512100 VACATION LEAVE EXPENSE		2,456.97	4,391.58
512200 SICK LEAVE EXPENSE		1,891.94	2,696.96
512300 HOLIDAY LEAVE EXPENSE			1,237.75
512500 FUNERAL LEAVE EXPENSE		381.63	381.63
515100 RETIREMENT PLANS EXPENSE		3,338.87	5,162.10
515200 FICA EXPENSE		3,198.34	4,867.78
515400 LIFE & ACCIDENT INS EXP		7.20	13.92
515500 HEALTH INSURANCE EXPENSE		5,919.69	11,064.11
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			5,210.00
Major Account 510000 Total		57,054.34	95,352.79
520000 Operating Expenses			
521100 POSTAGE EXPENSE		253.10	536.23
521200 COM EXPENSE - VOICE/DATA			478.59
521400 DATA PROCESSING EXPENSE		469.26	469.26
521500 PUBLICATION & PRINT EXP		403.04	1,240.92
531100 OFFICE SUPPLIES EXPENSE		89.54	113.76
541100 ACCTG & AUDITING SERVICES			676.00
541400 HRMS Assessment		133.75	133.75
543100 IT CONSULTING-APPLICATIONS		37.50	50.00
556300 SURETY & NOTARY BONDS		50.00	50.00
559100 OTHER OPERATING EXP			78.00
Major Account 520000 Total		1,436.19	3,826.51
570000 Travel Expenses			
571100 BOARD & LODGING		198.38	198.38
574500 PERSONAL VEHICLE MILEAGE		558.80	558.80
Major Account 570000 Total		757.18	757.18
Fund 10000 Expenditures Total		59,247.71	99,936.48
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		1,211.25-	1,361.25-
475100 REGISTRATION / LICENSE F		400.00-	800.00-
Major Account 470000 Total		1,611.25-	2,161.25-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,181.30-	2,349.34-
484541 XEROX COPIES			20.05-
485121 LATE FILING FEES		6,725.00-	10,400.00-

Program Summary by Subprogram

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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			
	480000 Revenues - Miscellaneous		
	485191 CIVIL PENALTIES	1,000.00-	1,500.00-
	Major Account 480000 Total	8,906.30-	14,269.39-
	Fund 28710 Revenue Total	10,517.55-	16,430.64-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,659.04	8,514.74
	512100 VACATION LEAVE EXPENSE	69.92	2,108.86
	512200 SICK LEAVE EXPENSE		68.28
	512300 HOLIDAY LEAVE EXPENSE		372.90
	515100 RETIREMENT PLANS EXPENSE	279.22	828.51
	515200 FICA EXPENSE	265.71	787.80
	515400 LIFE & ACCIDENT INS EXP	.48	1.44
	515500 HEALTH INSURANCE EXPENSE	775.27	2,325.81
	Major Account 510000 Total	5,049.64	15,008.34
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	30.00	70.00
	543100 IT CONSULTING-APPLICATIONS	11,250.00	11,250.00
	Major Account 520000 Total	11,280.00	11,320.00
	Fund 28710 Expenditures Total	16,329.64	26,328.34
	Subprogram Revenues	10,517.55-	16,430.64-
	Subprogram Expenditures	75,577.35	126,264.82
	Program Revenues	10,517.55-	16,430.64-
	Program Expenditures	75,577.35	126,264.82
	Agency Revenues	10,517.55-	16,430.64-
	Agency Expenditures	75,577.35	126,264.82

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,650.00-	7,009.57-
	Major Account 480000 Total	6,650.00-	7,009.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.45-
	Major Account 490000 Total		24.45-
	Fund 21890 Revenue Total	6,650.00-	7,034.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,042.11	60,119.38
	511200 TEMPORARY SALARIES-WAGE		735.00
	511300 OVERTIME PAYMENTS	238.28	462.83
	512100 VACATION LEAVE EXPENSE	2,554.41	3,926.00
	512200 SICK LEAVE EXPENSE	995.17	1,217.05
	512300 HOLIDAY LEAVE EXPENSE		1,353.06
	515100 RETIREMENT PLANS EXPENSE	3,057.38	5,022.85
	515200 FICA EXPENSE	2,975.95	4,892.66
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,899.78	11,799.56
	516500 WORKERS COMP PREMIUMS	4,032.00	4,032.00
	Major Account 510000 Total	56,800.84	93,571.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	10.17
	521400 DATA PROCESSING EXPENSE	1,127.98	1,127.98
	521500 PUBLICATION & PRINT EXP	507.68	507.68
	522100 DUES & SUBSCRIPTION EXP	2,344.18	3,121.10
	524600 RENT EXPENSE-BUILDINGS	1,099.61	2,199.22
	524700 RENT EXP-OTHER REAL PROP	15.90	15.90
	524900 RENT EXP-DEPR SURCHARGE	449.78	899.56
	531100 OFFICE SUPPLIES EXPENSE	286.32	382.42
	532100 NON-CAPITALIZED EQUIP PU	156.09	156.09
	533900 FOOD EXPENSE	50.40	50.40
	539500 PURCHASING CARD SUSPENSE	3,797.28	3,797.28
	541100 ACCTG & AUDITING SERVICES	1,734.00	1,734.00
	541400 HRMS ASSESSMENT	89.25	89.25
	Major Account 520000 Total	11,658.93	14,091.05
	Fund 21890 Expenditures Total	68,459.77	107,662.96
	Subprogram Revenues	6,650.00-	7,034.02-
	Subprogram Expenditures	68,459.77	107,662.96

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	637,607.39-	1,649,444.57-
	454664 GRAIN TAX FSA		1,175.00-
	Major Account 450000 Total	637,607.39-	1,650,619.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,355.30-	11,908.55-
	Major Account 480000 Total	5,355.30-	11,908.55-
	Fund 21890 Revenue Total	642,962.69-	1,662,528.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	750.33	1,301.57
	Major Account 520000 Total	750.33	1,301.57
	Fund 21890 Expenditures Total	750.33	1,301.57
	Subprogram Revenues	642,962.69-	1,662,528.12-
	Subprogram Expenditures	750.33	1,301.57

Program Summary by Subprogram

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As of August 31, 2016

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	1,210.87	2,389.33
	Major Account 520000 Total	1,210.87	2,389.33
	Fund 21890 Expenditures Total	1,210.87	2,389.33
	Subprogram Expenditures	1,210.87	2,389.33

Secure Version - Prior Month

As of August 31, 2016

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	645.72	1,263.43
	Major Account 520000 Total	645.72	1,263.43
	Fund 21890 Expenditures Total	645.72	1,263.43
	Subprogram Expenditures	645.72	1,263.43

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As of August 31, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	625.00	1,675.00
	515200 FICA EXPENSE	47.81	128.14
	Major Account 510000 Total	<u>672.81</u>	<u>1,803.14</u>
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		35.95
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	Major Account 520000 Total	<u>1,100.00</u>	<u>1,135.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,527.90	5,477.90
	571600 MEALS-NOT TRAVEL STATUS		126.21
	572100 COMMERCIAL TRANSPORTATIO	319.53	3,730.50
	574500 PERSONAL VEHICLE MILEAGE	602.64	1,105.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,057.28	2,057.28
	575100 MISC TRAVEL EXPENSE	201.73	217.73
	Major Account 570000 Total	<u>8,709.08</u>	<u>12,715.54</u>
	Fund 21890 Expenditures Total	<u>10,481.89</u>	<u>15,654.63</u>
	Subprogram Expenditures	<u>10,481.89</u>	<u>15,654.63</u>



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As of August 31, 2016

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 August 31, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,193.54	22,193.54
	Major Account 520000 Total	22,193.54	22,193.54
	Fund 21890 Expenditures Total	22,193.54	22,193.54
	Subprogram Expenditures	22,193.54	22,193.54

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,428.96	2,920.96
	Major Account 570000 Total	1,428.96	2,920.96
	Fund 21890 Expenditures Total	1,428.96	2,920.96
	Subprogram Expenditures	1,428.96	2,920.96

Program Summary by Subprogram

Secure Version - Prior Month

As of August 31, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.74-
	Major Account 480000 Total		133.74-
	Fund 21890 Revenue Total		133.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	390.07	390.07
	521500 PUBLICATION & PRINT EXP	39,840.18	41,972.72
	522100 DUES & SUBSCRIPTION EXP	18,212.73	18,311.92
	534600 ED & RECREATIONAL SUP EX	21.25	42.50
	534946 PROMOTIONAL SUPPLIES	2,400.00	2,400.00
	543500 MGT CONSULTANT SERVICES	3,917.00	3,917.00
	547100 EDUCATIONAL SERVICES	10,000.00	10,000.00
	554900 OTHER CONTRACTUAL SERVICES	268,830.90	268,830.90
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	348,612.13	350,865.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.57	71.57
	572100 COMMERCIAL TRANSPORTATIO	2,555.20	2,555.20
	574500 PERSONAL VEHICLE MILEAGE	540.00	540.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,132.21	2,553.95
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	5,326.98	5,748.72
	Fund 21890 Expenditures Total	353,939.11	356,613.83
	Subprogram Revenues		133.74-
	Subprogram Expenditures	353,939.11	356,613.83

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total		100.00-
	Fund 21890 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,436.00	3,276.00
	515200 FICA EXPENSE	186.36	250.62
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	Major Account 510000 Total	2,622.36	3,598.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.99	179.48
	521290 COM EXPENSE - DATA ONLY	2.47	2.47
	521300 FREIGHT EXPENSE	155.20	155.20
	521412 OCIO-VOICE EXPENSE	1,997.18	1,997.18
	521500 PUBLICATION & PRINT EXP	2,131.72	2,131.72
	522200 CONFERENCE REGISTRATION		550.00
	524700 RENT EXP-OTHER REAL PROP	370.00	370.00
	524744 EXHIBIT SPACE	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		30.50
	533132 UNIFORMS/CLOTHING	326.80	326.80
	534600 ED & RECREATIONAL SUP EX	36.20	72.40
	534946 PROMOTIONAL SUPPLIES	2,310.00	2,365.88
	538182 GAS EXPENSE	18.60	18.60
	554900 OTHER CONTRACTUAL SERVICES	4,174.23	4,174.23
	559100 OTHER OPERATING EXP	3,125.00	4,325.00
	Major Account 520000 Total	14,767.39	16,744.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,277.51	5,277.51
	571600 MEALS-NOT TRAVEL STATUS	100.66	160.06
	572100 COMMERCIAL TRANSPORTATIO	797.26	7,195.98
	573100 STATE-OWNED TRANSPORT	2,453.09	2,453.09
	574500 PERSONAL VEHICLE MILEAGE	317.84	317.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.60	270.60
	575100 MISC TRAVEL EXPENSE	299.02	299.02
	Major Account 570000 Total	9,515.98	15,974.10
	Fund 21890 Expenditures Total	26,905.73	36,317.18
	Subprogram Revenues		100.00-
	Subprogram Expenditures	26,905.73	36,317.18
	Program Revenues	649,612.69-	1,669,795.88-

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As of August 31, 2016

Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD  
 Agency Subprogram 011

FUND NUMBER AND NAME  
 21890 CORN DEVELOPMENT

ACCOUNT CODE AND DESCRIPTION

CURRENT MONTH

YEAR-TO-DATE

570000 Travel Expenses

Program Expenditures

493,015.92

553,317.43

Agency Revenues

649,612.69

1,669,795.88

Agency Expenditures

493,015.92

553,317.43

## Program Summary by Subprogram

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As of August 31, 2016

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,143.80	35,763.64
	Major Account 590000 Total	1,143.80	35,763.64
	Fund 10000 Expenditures Total	1,143.80	35,763.64
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	759,799.37-	1,321,798.52-
	Major Account 450000 Total	759,799.37-	1,321,798.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,428.00-	11,038.38-
	484500 REIMB NON-GOVT SOURCES		149.08-
	Major Account 480000 Total	5,428.00-	11,187.46-
	Fund 27210 Revenue Total	765,227.37-	1,333,085.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,125.75	60,357.75
	511800 COMPENSATORY TIME PAID	1,144.25	2,140.69
	512100 VACATION LEAVE EXPENSE	4,947.32	6,456.87
	512200 SICK LEAVE EXPENSE	822.90	1,417.38
	512300 HOLIDAY LEAVE EXPENSE		1,725.15
	515100 RETIREMENT PLANS EXPENSE	3,222.82	5,398.69
	515200 FICA EXPENSE	3,174.41	5,272.32
	515400 LIFE & ACCIDENT INS EXP	7.20	15.46
	515500 HEALTH INSURANCE EXPENSE	4,193.04	8,648.57
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		4,808.00
	Major Account 510000 Total	53,637.69	96,360.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,222.17	2,414.41
	521200 COM EXPENSE - VOICE/DATA		1,021.80
	521400 DATA PROCESSING EXPENSE	2,013.76	2,375.30
	521500 PUBLICATION & PRINT EXP	1,240.21	6,428.02
	521501 ADVERTISING EXPENSE	372.76	3,990.10
	521502 MARKETING EXPENSE	74,567.79	74,717.79
	522100 DUES & SUBSCRIPTION EXP		952.20
	522200 CONFERENCE REGISTRATION	225.00	2,265.00
	524600 RENT EXPENSE-BUILDINGS	2,583.35	5,166.70

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	2,039.76
	527400 REP & MAINT-DATA PROC	552.00	1,104.00
	527900 PERSONAL COMPUT EQUIP R & M		98.99
	531100 OFFICE SUPPLIES EXPENSE	471.48	661.81
	532250 NETWORKING EQUIP	400.00	800.00
	534900 MISCELLANEOUS SUP EXP	21.42	21.42
	538100 VEHICLE & EQUIP SUP EXP	19.31	19.31
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT	119.00	119.00
	554110 VOICE SERVICES	558.60	558.60
	554160 DATA CENTER HOSTING SERVICES	632.00	632.00
	554901 INTERN CONTRACTUAL SERVICE EXP	12,750.37	12,750.37
	555440 CUSTOMIZED MAINTENANCE	300.00	300.00
	Major Account 520000 Total	99,069.10	121,076.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.04
	571900 MEALS-ONE DAY TRAVEL		13.05
	572100 COMMERCIAL TRANSPORTATIO		1,459.68
	573100 STATE-OWNED TRANSPORT	478.54	3,799.30
	574500 PERSONAL VEHICLE MILEAGE	1,499.58	3,055.32
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,978.12	8,766.39
	590000 Government Aid		
	593102 Grants - CF	18,538.41	18,538.41
	Major Account 590000 Total	18,538.41	18,538.41
	Fund 27210 Expenditures Total	173,223.32	244,742.26
29100 TOURISM CONFERENCE CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,025.00-	1,025.00-
	Major Account 470000 Total	1,025.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	15,500.00-	20,000.00-
	486600 CREDIT CARD CLEARING	775.00-	775.00-
	Major Account 480000 Total	16,275.00-	20,775.00-
	Fund 29100 Revenue Total	17,300.00-	21,800.00-
	Expenditures		
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		41.23-



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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29100 TOURISM CONFERENCE CASH			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	55.50	55.50
	Major Account 570000 Total	55.50	14.27
	Fund 29100 Expenditures Total	55.50	14.27
	Subprogram Revenues	<u>782,527.37-</u>	<u>1,354,885.98-</u>
	Subprogram Expenditures	<u>174,422.62</u>	<u>280,520.17</u>

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,561.55	6,588.39
	511800 COMPENSATORY TIME PAID	912.30	1,562.49
	512100 VACATION LEAVE EXPENSE		729.84
	515100 RETIREMENT PLANS EXPENSE	409.86	664.97
	515200 FICA EXPENSE	406.41	655.33
	515400 LIFE & ACCIDENT INS EXP	.96	1.87
	515500 HEALTH INSURANCE EXPENSE	436.78	851.51
	Major Account 510000 Total	6,727.86	11,054.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.83	104.83
	524600 RENT EXPENSE-BUILDINGS	5.00	10.00
	Major Account 520000 Total	109.83	114.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.69	7.69
	573100 STATE-OWNED TRANSPORT	422.82	969.83
	Major Account 570000 Total	430.51	977.52
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	147.99	147.99
	Major Account 580000 Total	147.99	147.99
	Fund 27210 Expenditures Total	7,416.19	12,294.74
	Subprogram Expenditures	7,416.19	12,294.74

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		97.08
	521502 MARKETING EXPENSE	653.81-	653.81-
	525500 RENT EXP-OTHER PERS PROP		542.70
	534900 MISCELLANEOUS SUP EXP		22.40
	Major Account 520000 Total	653.81-	8.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.50
	574500 PERSONAL VEHICLE MILEAGE	48.60	549.16
	Major Account 570000 Total	48.60	593.66
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	653.81	653.81
	Major Account 580000 Total	653.81	653.81
	Fund 27210 Expenditures Total	48.60	1,255.84
	Subprogram Expenditures	48.60	1,255.84

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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		
	511100 PERMANENT SALARIES-WAGES	93.61	93.61
	511200 TEMPORARY SALARIES-WAGE	46,893.98	78,074.30
	515200 FICA EXPENSE	3,594.49	5,979.78
	516400 UNEMPLOYM COMP INS EXP		736.00
	Major Account 510000 Total	50,582.08	84,883.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	313.09	313.09
	531100 OFFICE SUPPLIES EXPENSE		90.58
	534900 MISCELLANEOUS SUP EXP		9.24
	Major Account 520000 Total	313.09	412.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		45.80
	Major Account 570000 Total		45.80
	Fund 27210 Expenditures Total	50,895.17	85,342.40
	Subprogram Expenditures	50,895.17	85,342.40

Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION  
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	19.48	19.48
	571800 TAXABLE TRAVEL EXPENSES	12.00	12.00
	Major Account 570000 Total	<u>31.48</u>	<u>31.48</u>
	Fund 27210 Expenditures Total	<u>31.48</u>	<u>31.48</u>
	Subprogram Expenditures	<u>31.48</u>	<u>31.48</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	4,628.40	5,612.44
	511800 COMPENSATORY TIME PAID	330.60	818.74
	515100 RETIREMENT PLANS EXPENSE	371.31	481.54
	515200 FICA EXPENSE	368.09	475.64
	515400 LIFE & ACCIDENT INS EXP	.96	1.39
	515500 HEALTH INSURANCE EXPENSE	436.78	633.12
	Major Account 510000 Total	6,136.14	8,022.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.33	120.33
	Major Account 570000 Total	120.33	120.33
	Fund 27210 Expenditures Total	6,256.47	8,143.20
	Subprogram Expenditures	6,256.47	8,143.20
	Program Revenues	782,527.37	1,354,885.98
	Program Expenditures	239,070.53	387,587.83
	Agency Revenues	782,527.37	1,354,885.98
	Agency Expenditures	239,070.53	387,587.83

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	2,462.38	4,027.47
	512100 VACATION LEAVE EXPENSE	175.88	175.88
	512300 HOLIDAY LEAVE EXPENSE		87.94
	515100 RETIREMENT PLANS EXPENSE	197.55	321.33
	515200 FICA EXPENSE	198.46	321.54
	515400 LIFE & ACCIDENT INS EXP	.20	.42
	516300 EMPLOYEE ASSISTANCE PRO		7.80
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	3,034.47	5,476.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	60.80
	521400 DATA PROCESSING EXPENSE	21.49	31.28
	521412 OCIO-VOICE EXPENSE	27.93	27.93
	521500 PUBLICATION & PRINT EXP	83.97	83.97
	524600 RENT EXPENSE-BUILDINGS	474.65	949.30
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	388.30
	531100 OFFICE SUPPLIES EXPENSE	98.50	98.50
	541100 ACCTG & AUDITING SERVICES		348.00
	541200 PURCHASING ASSESSMENT		50.00
	541400 HRMS ASSESSMENT	7.50	7.50
	Major Account 520000 Total	975.54	2,105.58
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	88.50	88.50
	574500 PERSONAL VEHICLE MILEAGE	99.36	158.76
	Major Account 570000 Total	187.86	247.26
	Fund 21900 Expenditures Total	4,197.87	7,829.22
	Subprogram Expenditures	4,197.87	7,829.22

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	3,326.92-	14,678.48-
	Major Account 450000 Total	3,326.92-	14,678.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.56-	333.80-
	484500 REIMB NON-GOVT SOURCES	4.60-	4.60-
	Major Account 480000 Total	171.16-	338.40-
	Fund 21900 Revenue Total	3,498.08-	15,016.88-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	66.46	129.10
	Major Account 520000 Total	66.46	129.10
	Fund 21900 Expenditures Total	66.46	129.10
	Subprogram Revenues	3,498.08-	15,016.88-
	Subprogram Expenditures	66.46	129.10



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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	133.43	266.14
	Major Account 520000 Total	133.43	266.14
	Fund 21900 Expenditures Total	133.43	266.14
	Subprogram Expenditures	133.43	266.14

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As of August 31, 2016

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	46.70	99.14
	Major Account 520000 Total	46.70	99.14
	Fund 21900 Expenditures Total	46.70	99.14
	Subprogram Expenditures	46.70	99.14

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		
	571100 BOARD & LODGING	67.88	67.88
	571600 MEALS-NOT TRAVEL STATUS	177.00	177.00
	574500 PERSONAL VEHICLE MILEAGE	560.52	560.52
	Major Account 570000 Total	805.40	805.40
	Fund 21900 Expenditures Total	805.40	805.40
	Subprogram Expenditures	805.40	805.40

Program Summary by Subprogram

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.59	447.49
	512100 VACATION LEAVE EXPENSE	19.54	19.54
	512300 HOLIDAY LEAVE EXPENSE		9.77
	515100 RETIREMENT PLANS EXPENSE	21.94	35.69
	515200 FICA EXPENSE	22.06	35.74
	515400 LIFE & ACCIDENT INS EXP	.02	.04
	Major Account 510000 Total	337.15	548.27
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.38	3.46
	521412 OCIO-VOICE EXPENSE	3.10	3.10
	Major Account 520000 Total	5.48	6.56
	Fund 21900 Expenditures Total	342.63	554.83
	Subprogram Expenditures	342.63	554.83

Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP  
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	82.64	82.64
	533900 FOOD EXPENSE	8.00	8.00
	534946 PROMOTIONAL SUPPLIES	112.65	112.65
	559100 OTHER OPERATING EXP	500.00	1,590.00
	Major Account 520000 Total	<u>703.29</u>	<u>1,793.29</u>
	Fund 21900 Expenditures Total	<u>703.29</u>	<u>1,793.29</u>
	Subprogram Expenditures	<u><u>703.29</u></u>	<u><u>1,793.29</u></u>

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	120.98-	237.24-
	Major Account 480000 Total	120.98-	237.24-
	Fund 29210 Revenue Total	120.98-	237.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,735.97	4,459.09
	512100 VACATION LEAVE EXPENSE	195.42	195.42
	512300 HOLIDAY LEAVE EXPENSE		97.71
	515100 RETIREMENT PLANS EXPENSE	219.50	355.85
	515200 FICA EXPENSE	220.55	356.15
	515400 LIFE & ACCIDENT INS EXP	.26	.50
	Major Account 510000 Total	3,371.70	5,464.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.00
	521400 DATA PROCESSING EXPENSE	23.88	34.76
	521412 OCIO-VOICE EXPENSE	31.04	31.04
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534946 PROMOTIONAL SUPPLIES	630.00	630.00
	541100 ACCTG & AUDITING SERVICES	200.15	399.22
	Major Account 520000 Total	1,085.07	1,337.02
	Fund 29210 Expenditures Total	4,456.77	6,801.74
	Subprogram Revenues	120.98-	237.24-
	Subprogram Expenditures	4,456.77	6,801.74
	Program Revenues	3,619.06-	15,254.12-
	Program Expenditures	10,752.55	18,278.86
	Agency Revenues	3,619.06-	15,254.12-
	Agency Expenditures	10,752.55	18,278.86

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	72.60-	72.60-
	Major Account 470000 Total	72.60-	72.60-
	Fund 10000 Revenue Total	72.60-	72.60-
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,025.00-	8,050.00-
	Major Account 470000 Total	8,025.00-	8,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.01-	117.96-
	Major Account 480000 Total	59.01-	117.96-
	Fund 29310 Revenue Total	8,084.01-	8,167.96-
	Subprogram Revenues	8,156.61-	8,240.56-

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	59,417.87	92,718.10
	512100 VACATION LEAVE EXPENSE	1,998.93	6,916.20
	512200 SICK LEAVE EXPENSE	2,614.85	4,500.19
	512300 HOLIDAY LEAVE EXPENSE		1,988.84
	512500 FUNERAL LEAVE EXPENSE	283.75	283.75
	515100 RETIREMENT PLANS EXPENSE	4,816.01	7,967.81
	515200 FICA EXPENSE	4,704.97	7,704.08
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	6,901.04	13,802.08
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,223.00
	Major Account 510000 Total	80,745.10	141,227.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.89	954.27
	521400 DATA PROCESSING EXPENSE	825.90	1,394.70
	521500 PUBLICATION & PRINT EXP	280.11	328.72
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	372.00	372.00
	524700 RENT EXP-OTHER REAL PROP		458.00
	525500 RENT EXP-OTHER PERS PROP	139.74	279.48
	531100 OFFICE SUPPLIES EXPENSE	778.98	813.53
	541100 ACCTG & AUDITING SERVICES		1,212.05
	541200 PURCHASING ASSESSMENT		106.00
	541400 HRMS ASSESSMENT		145.75
	554900 OTHER CONTRACTUAL SERVICES		18,880.00
	Major Account 520000 Total	2,811.62	25,309.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.34	695.01
	574500 PERSONAL VEHICLE MILEAGE	305.10	1,305.10
	Major Account 570000 Total	464.44	2,000.11
	Fund 10000 Expenditures Total	84,021.16	168,537.02
29310 TERC CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		20.38-
	Major Account 490000 Total		20.38-
	Fund 29310 Revenue Total		20.38-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	301.11	301.11



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>
29310 TERC CASH			
	Expenditures		
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,689.68	5,379.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	2,200.36
	531100 OFFICE SUPPLIES EXPENSE	275.92	1,174.58
	Major Account 520000 Total	4,366.89	9,805.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	Major Account 570000 Total		684.83
	Fund 29310 Expenditures Total	4,366.89	10,490.24
	Subprogram Revenues		<del>20.38</del>
	Subprogram Expenditures	88,388.05	179,027.26
	Program Revenues	<del>8,156.61</del>	<del>8,260.94</del>
	Program Expenditures	88,388.05	179,027.26
	Agency Revenues	<del>8,156.61</del>	<del>8,260.94</del>
	Agency Expenditures	88,388.05	179,027.26

Secure Version - Prior Month

As of August 31, 2016

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	80,066.50-	163,622.20-
	Major Account 470000 Total	80,066.50-	163,622.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.24-	4,281.55-
	Major Account 480000 Total	2,194.24-	4,281.55-
	Fund 29410 Revenue Total	82,260.74-	167,903.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,375.04	110,554.15
	511300 OT AT 1.5 X	175.53	175.53
	512100 VACATION LEAVE EXPENSE	4,168.57	7,604.12
	512200 SICK LEAVE EXPENSE	298.76	1,489.06
	512300 HOLIDAY LEAVE EXPENSE	2,847.21	2,847.21
	512500 FUNERAL LEAVE EXPENSE		884.62
	515100 RETIREMENT PLANS EXPENSE	4,632.44	9,251.73
	515200 FICA EXPENSE	4,543.99	9,074.57
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	5,081.96	10,163.92
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	76,131.18	159,138.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.07	215.78
	521400 DATA PROCESSING EXPENSE	26.00	564.43
	521500 PUBLICATION & PRINT EXP	975.67	975.67
	522100 DUES & SUBSCRIPTION EXP	730.15	1,797.80
	522200 CONFERENCE REGISTRATION	90.00	210.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	9,545.58
	531100 OFFICE SUPPLIES EXPENSE	463.14	784.16
	532100 NON-CAPITALIZED EQUIP PU		263.84
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541200 PURCHASING ASSESSMENT		189.00
	541400 HRMS ASSESSMENT		119.00
	541700 LEGAL RELATED EXPENSE	1,133.22	1,471.17
	543200 IT CONSULTING-HW/SW SUPP	849.00	2,326.67
	544100 PHYSICIAN SERVICES	1,900.00	13,775.00
	544300 PSYCHOLOGICAL SERVICES		1,350.00
	554100 DATA SERVICES	390.35	390.35
	556300 SURETY & NOTARY BONDS		100.00

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS  
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	11,424.39	35,555.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,370.10	1,545.84
	572100 COMMERCIAL TRANSPORTATIO	1,412.35	1,828.14
	574500 PERSONAL VEHICLE MILEAGE	436.32	1,029.46
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,218.77	4,414.69
	Fund 29410 Expenditures Total	90,774.34	199,108.41
	Subprogram Revenues	<u>82,260.74</u>	<u>167,903.75</u>
	Subprogram Expenditures	<u>90,774.34</u>	<u>199,108.41</u>
	Program Revenues	<u>82,260.74</u>	<u>167,903.75</u>
	Program Expenditures	<u>90,774.34</u>	<u>199,108.41</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	147,972.23-	303,306.33-
	Major Account 470000 Total	147,972.23-	303,306.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.49-	214.42-
	Major Account 480000 Total	106.49-	214.42-
	Fund 29420 Revenue Total	148,078.72-	303,520.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	149,800.00	303,590.00
	Major Account 590000 Total	149,800.00	303,590.00
	Fund 29420 Expenditures Total	149,800.00	303,590.00
	Subprogram Revenues	148,078.72-	303,520.75-
	Subprogram Expenditures	149,800.00	303,590.00
	Program Revenues	148,078.72-	303,520.75-
	Program Expenditures	149,800.00	303,590.00

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	17,971.25-	36,725.50-
	Major Account 470000 Total	17,971.25-	36,725.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.01-	25.37-
	Major Account 480000 Total	13.01-	25.37-
	Fund 20590 Revenue Total	17,984.26-	36,750.87-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,180.00	36,750.00
	Major Account 590000 Total	18,180.00	36,750.00
	Fund 20590 Expenditures Total	18,180.00	36,750.00
	Subprogram Revenues	17,984.26-	36,750.87-
	Subprogram Expenditures	18,180.00	36,750.00
	Program Revenues	17,984.26-	36,750.87-
	Program Expenditures	18,180.00	36,750.00

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 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		7,185.00-
	Major Account 470000 Total		7,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	449.84-	868.67-
	Fund 29430 Total	449.84-	868.67-
	Subprogram Revenues	449.84-	8,053.67-
	Program Revenues	449.84-	8,053.67-
	Agency Revenues	248,773.56-	516,229.04-
	Agency Expenditures	258,754.34	539,448.41